

## IZVOD BR. 227

O PROMJENAMA SREDSTAVA NA RAČUNU

28.09.2018



## 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

1,760,596.32

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550002500000030 127637690 - 5550002500000030;4400374890002;712173;010918;300918;002;0000000;0000000000 /	NOVA BANKA AD BANJA LUKA	0.00	2,275.53
	UPLATA DOPRINOSA NA PLATU - 09-2018 POSEBAN			
2	5510010000917746 127584692 - 5510010000917746;4400999640004;712173;010818;310818;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	2,238.70
	UPLATA JAVNIH PRIHODA			
3	5550070103197975 127605034 - 5550070103197975;4400842150003;712173;010818;310818;002;0000000;0000000000 /	DUKAT DOO NJEGOSEVA 97 BANJA LUKA	0.00	715.10
	28-09-2018 POSEBAN DOPRINOS ZA SOLIDARNOST			
4	5550000005368483 127609406 - 5550000005368483;4401416180007;712173;010818;310818;031;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	681.28
5	5550000005368483 127608904 - 5550000005368483;4400924980004;712173;010818;310818;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	620.38
6	5550000005368483 127596428 - 5550000005368483;4400592530000;712173;010818;310818;088;0000000;9072030456 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	496.43
7	5550000005368483 127608756 - 5550000005368483;4401626400000;712173;010818;310818;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	476.97
8	5550000005368483 127609520 - 5550000005368483;4401624880004;712173;010818;310818;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	431.48
9	1545602006563079 127584383 - 1545602006563079;4402770640003;712173;010918;300918;011;0000000;0000000000 /	ZU . APOTEKE B PHARM, KULSKA OBALABB	0.00	429.55
	UPLATA JAVNIH PRIHODA			
10	5550000005368483 127596426 - 5550000005368483;4401017720138;712173;010818;310818;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	397.02
11	5550000005368483 127609015 - 5550000005368483;4401462290003;712173;010818;310818;085;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	394.38
12	5550000005368483 127609505 - 5550000005368483;4401624960008;712173;010818;310818;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	375.27
13	5550000005368483 127596427 - 5550000005368483;4401017720162;712173;010818;310818;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	365.85
14	5550080000781446 127633566 - 5550080000781446;4401281400001;712173;010718;310718;103;0000000;0000000000 /	ELGRAD DOO D. RANKOVIĆ BB TESLIĆ	0.00	351.03
	12-03-2018 DOPRINOSI ZA 06/2018			
15	5550000005368483 127610819 - 5550000005368483;4400366520000;712173;010818;310818;005;0000000;9004959060 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	343.49
16	5550000005368483 127609976 - 5550000005368483;4400431010006;712173;010818;310818;005;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	330.91
17	5550070000126745 127581388 - 5550070000126745;4401509350000;712173;010918;300918;002;0000000;0000000000 /	GP KRAJINA A.D. BANJA LUKA	0.00	321.76
	SREDSTVA SOLIDARNOSTI			
18	5550060000237859 127616589 - 5550060000237859;4400270330005;712173;010818;310818;116;0000000;0000000000 /	"ALPRO" AKCIONARSKO DRUŠTVO ZA PRERADU ALUMINIJUMA VLAZENICA	0.00	302.01
	UPL SOLID VIII/18			
19	5550080025200323 127613726 - 5550080025200323;4400164060007;712173;010918;300918;027;0000000;0000000000 /	OPSTINA DERVENTA-JRT OPSTINE DERVENTA	0.00	296.65
20	5550000005368483 127610830 - 5550000005368483;4400012980003;712173;010818;310818;028;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	271.47
21	5550070051070078 127601028 - 5550070051070078;4403349040001;712173;010918;300918;002;0000000;0000000000 /	"NOVI JELŠINGRAD" FAM DOO BANJA LUKA	0.00	247.28
	SREDSTVA SOL LD 08/18			
22	5550000005368483 127610704 - 5550000005368483;4403157130007;712173;010818;310818;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	238.67
23	5550000005368483 127596425 - 5550000005368483;4401017720111;712173;010818;310818;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	238.06
24	5620998109926830 127643838 - 5620998109926830;4400917850006;712173;010918;300918;002;0000000;0000000000 /	HIDRO KOP DOO BANJA LUKA SUBOTICKA 2C 78000 BANJA LUKA	0.00	237.50
	UPLATA JAVNIH PRIHODA			

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MBR 440425560

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(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

1,760,596.32

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	555000005368483 127610294 - 555000005368483;4401526100009;712173;010818;310818;074;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	209.04
26	5550060029012812 127650182 - 5550060029012812;4400632340004;712173;010818;310818;097;0000000;0000000000 /	ŠUMSKO GAZDINSTVO "DRINA" SREBRENICA SOLIDARNOST	0.00	197.66
27	555000005368483 127610561 - 555000005368483;4401594870009;712173;010818;310818;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	186.64
28	555000005368483 127611517 - 555000005368483;4400008520006;712173;010818;310818;028;0000000;9026000233 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	181.41
29	555000005368483 127609064 - 555000005368483;4401352600007;712173;010818;310818;107;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	175.32
30	555000005368483 127609117 - 555000005368483;4400009840004;712173;010818;310818;028;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	170.94
31	555000005368483 127596345 - 555000005368483;4400133930003;712173;010818;310818;010;0000000;9009000325 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	159.85
32	555000005368483 127610509 - 555000005368483;4404095560006;712173;010818;310818;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	159.47
33	555000005368483 127610159 - 555000005368483;4401079830002;712173;010818;310818;008;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	151.42
34	555000005368483 127609663 - 555000005368483;4400434540006;712173;010818;310818;005;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	147.55
35	555000005368483 127609206 - 555000005368483;4400009920008;712173;010918;300918;028;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	146.46
36	5540010000427657 127644096 - 5540010000427657;4400397240005;712173;010918;300918;005;0000000;0000000000 /	HIGRA D O OBIJELJINA UPLATA JAVNIH PRIHODA	0.00	139.75
37	555000005368483 127609218 - 555000005368483;4401625260000;712173;010818;310818;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	138.23
38	555000005368483 127610039 - 555000005368483;4400204890008;712173;010818;310818;064;0000000;9063000682 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	137.63
39	555000005368483 127610675 - 555000005368483;4401731290007;712173;010818;310818;107;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	137.03
40	5674631100089847 127583565 - 5674631100089847;4401210210007;712173;010918;300918;075;0000000;0000000000 /	KOMERC MALI DOO PRNJAVOR UPLATA JAVNIH PRIHODA	0.00	117.96
41	555000005368483 127610364 - 555000005368483;4402984010007;712173;010818;310818;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	115.20
42	555000005368483 127610105 - 555000005368483;4400242980002;712173;010818;310818;119;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	113.99
43	555000005368483 127609983 - 555000005368483;4400161040005;712173;010818;310818;027;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	107.43
44	555000005368483 127609163 - 555000005368483;4401625260000;712173;010818;310818;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	105.50
45	5551000010221149 127617701 - 5551000010221149;4403658180004;712173;010918;300918;002;0000000;0000000000 /	VEZUV RS UL. KRALJA NIKOLE BANJA LUKA 28-09-2018 SREDSTVA SOLIDARNOSTI IX/2018	0.00	103.18
46	555000005368483 127619484 - 555000005368483;4400675740006;712173;010818;310818;074;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	100.88
47	555000005368483 127609217 - 555000005368483;4401625260000;712173;010818;310818;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	98.55
48	555000005368483 127609753 - 555000005368483;4403157560001;712173;010818;310818;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	95.27

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1,760,596.32

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5510300001595713 127642501 - 5510300001595713;4401942400003;712173;280918;280918;107;0000000;0000000000 /	DOM PENZIONERA JU TREBINJE	0.00	94.16
50	5550090100225797 127639372 - 5550090100225797;4400632340004;712173;010818;310818;107;0000000;0000000000 /	CENTAR ZA GAZDOVANJE KRŠOM TREBINJE	0.00	94.00
51	5550020051024636 127631524 - 5550020051024636;4400604300005;712173;010918;300918;078;0000000;0000000000 /	DESPOT D.O.O. BORICKA BB ROGATICA	0.00	93.94
52	5550000005368483 127610452 - 5550000005368483;4404155480007;712173;010818;310818;074;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	93.07
53	5550080825449935 127621371 - 5550080825449935;4400632340004;712173;010918;300918;028;0000000;0000000000 /	JP SRS CENTAR ZA SJEM.RASAD.PROIZ. NIKOLE PASICA 41 DOBOJ	0.00	92.00
54	5550000005368483 127609162 - 5550000005368483;4401625260000;712173;010818;310818;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	91.43
55	5550000005368483 127610701 - 5550000005368483;4400494010006;712173;010818;310818;113;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	81.65
56	1610000190470084 127597519 - 1610000190470084;4202313270013;712173;010918;300918;002;0000000;0000000009 /	KID ZONE DOO PJ BANJA LUKAUL JOVANA DUCICA 23A 2578000BANJA L003870000000000	0.00	81.12
57	5550000005368483 127610686 - 5550000005368483;4401413080001;712173;010818;310818;031;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	80.28
58	5550000005368483 127610632 - 5550000005368483;4401731450004;712173;010818;310818;107;0000000;9091013012 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	79.94
59	1940000000000098 127623907 - 1940000000000098;4200046900131;712173;010818;310818;002;0000000;9002092691 /	PROCREDIT BANK DD	0.00	79.85
60	5550070002289360 127590941 - 5550070002289360;4401041350007;712173;010918;300918;008;0000000;0000000000 /	JP PROTIVGRADNA PREVENTIVA RS AD KOZARSKIH BRIGADA BB GRADISKA	0.00	76.41
61	5550000005368483 127610006 - 5550000005368483;4401586260005;712173;010818;310818;075;0000000;9075000068 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	75.91
62	5511011125273505 127584767 - 5511011125273505;4400789750001;712173;010918;300918;002;0000000;0000000000 /	COLORIT DOO	0.00	75.55
63	5671621100023407 127598603 - 5671621100023407;4400809450000;712173;010918;300918;002;0000000;0000000000 /	HIDROINZENJERING AND ECONOMIC DOO BANJA LUKA	0.00	75.40
64	5550000005368483 127610494 - 5550000005368483;4404113300009;712173;010818;310818;007;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	73.37
65	5550000005368483 127609716 - 5550000005368483;4400069740009;712173;010818;310818;103;0000000;9088000287 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	72.28
66	5550060030356359 127616120 - 5550060030356359;4402847370004;712173;010818;310818;116;0000000;0000000000 /	BH ALUMINIUM VLASENICA DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU	0.00	67.60
67	5672411100029139 127598608 - 5672411100029139;4403484250008;712173;280918;280918;002;0000000;0000000000 /	EURO LAB BANJA LUKA	0.00	67.43
68	5550000005368483 127609159 - 5550000005368483;4401625260000;712173;010818;310818;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	67.33
69	5550000005368483 127610327 - 5550000005368483;4401436530004;712173;010818;310818;097;0000000;9083000399 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	66.85
70	5550000005368483 127611310 - 5550000005368483;4400766970004;712173;010818;310818;011;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	66.83
71	5550000005368483 127609816 - 5550000005368483;4403155510007;712173;010818;310818;005;0000000;5004076435 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	65.50
72	1610450034390029 127623785 - 1610450034390029;4400141010002;712173;010818;310818;027;0000000;0000000000 /	NIWEX DOO DERVENTAPOLJE BB74400DERVENTA053310640	0.00	64.68

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PRETHODNO STANJE

1,760,596.32

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5674831000000290 127643142 - 5674831000000290;4403681910001;712173;010818;310818;088;00000000;0000000000 /	EYOF 2019 DOO ISTOCNO SARAJEVO	0.00	63.84
74	5510010000917746 127584699 - 5510010000917746;4400999640004;712173;010818;310818;002;00000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	63.07
75	5553000022780706 127542568 - 5553000022780706;4401294990002;712173;010818;310818;103;00000000;0000000000 /	DOO TEMPOTURIST	0.00	62.88
76	5550000005368483 127610587 - 5550000005368483;4401730480007;712173;010818;300818;107;00000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	62.48
77	5550000005368483 127608683 - 5550000005368483;4401626150003;712173;010818;310818;002;00000000;9002143486 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	61.85
78	5672411100047472 127644269 - 5672411100047472;4402778970002;712173;280918;280918;002;00000000;0000000000 /	TEMPO GRADNJA DOO BANJA LUKA	0.00	58.48
79	5550070000587786 127581034 - 5550070000587786;4400841420007;712173;010918;300918;002;00000000;0000000000 /	AUTOCENTAR-MERKUR	0.00	56.52
80	5550000005368483 127609160 - 5550000005368483;4401625260000;712173;010818;310818;002;00000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	54.83
81	5550000005368483 127609721 - 5550000005368483;4403183050003;712173;010818;310818;002;00000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	51.21
82	5550000005368483 127610134 - 5550000005368483;4403156750001;712173;010818;310818;107;00000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	50.95
83	5550080025200323 127613708 - 5550080025200323;4400147300002;712173;010918;300918;027;00000000;0000000000 /	OPSTINA DERVENTA-JRT OPSTINE DERVENTA	0.00	50.80
84	1610450071640066 127623844 - 1610450071640066;4403636700004;712173;010918;300918;028;00000000;0000000000 /	EURO STIL DOO DOBOJNIKOLE TESLE 7174000DOBOJ053991311	0.00	49.76
85	5550000005368483 127610413 - 5550000005368483;4404155640004;712173;010818;310818;074;00000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	49.74
86	5550080049517738 127605014 - 5550080049517738;4402330080006;712173;010918;300918;028;00000000;0000000000 /	EURO LIMUN DOO POLICE BB DOBOJ	0.00	49.61
87	5550080050271040 127617177 - 5550080050271040;4500437110007;712173;010818;310818;028;00000000;0000000000 /	SZT KROJAČKA RADNJA BOTEX	0.00	48.16
88	5671621100189471 127598451 - 5671621100189471;4400839360005;712173;010918;300918;002;00000000;0000000000 /	BROMA BEL DOO BANJA LUKA	0.00	47.89
89	5550070022020712 127543528 - 5550070022020712;4400827190007;712173;010918;300918;002;00000000;0000000000 /	GLOBEX TABAK DOO	0.00	46.40
90	5550070022600481 127621411 - 5550070022600481;4403224000008;712173;010918;300918;002;00000000; /	D. ZA UPR. PENZIJSKIM REZ FONDOM RS BANA MILOSAVLJEVICA 8 BANJA LUKA	0.00	45.92
91	5510010000014676 127624602 - 5510010000014676;4400882880004;712173;010918;300918;002;00000000;0000000000 /	VELEPREHRANA AD	0.00	45.55
92	5550080053342060 127604955 - 5550080053342060;4400144540002;712173;280918;280918;027;00000000;0000000000 /	"POLET-KOMERC"DOO	0.00	44.48
93	5510130000031936 127642438 - 5510130000031936;4401153310008;712173;010818;310818;056;00000000;0000000000 /	JZU DOM ZDRAVLJA DR MLADEN STOJANOVIC LAKTASI	0.00	41.70
94	5550070022556055 127580167 - 5550070022556055;4400878930005;712173;010918;300918;002;00000000;0000000000 /	CO MEDPROM DOO NENADA KOSTICA 24A BANJA LUKA	0.00	38.84
95	5550080025200323 127613774 - 5550080025200323;4400145940004;712173;010918;300918;027;00000000;0000000000 /	OPSTINA DERVENTA-JRT OPSTINE DERVENTA	0.00	38.59
96	5510320000256918 127624613 - 5510320000256918;4400264870006;712173;010918;300918;015;00000000;0000000000 /	MEGA PROJEKT DOO	0.00	37.74

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RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5510150001120663 127642481 - 5510150001120663;4400299230000;712173;010818;310818;097;0000000;0000000000 /	OPSTINA SREBRENICA-JRT	0.00	35.72
98	1995630158255096 127624363 - 1995630158255096;4401551980005;712173;010918;300918;002;0000000;0000000000 /	COMPACT DOO,SRPSKA 99,BANJA LUKA	0.00	34.94
99	5550000005368483 127609219 - 5550000005368483;4401625260000;712173;010818;310818;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	34.47
100	5510010001334458 127642460 - 5510010001334458;4400922690009;712173;010918;300918;002;0000000;0000000000 /	AUDI CENTAR BANJALUKA DOO BANJALUKA	0.00	34.07
101	1610000000000011 127623787 - 1610000000000011;4200344670092;712173;010918;300918;002;0000000;0107140809 /	RAIFFEISEN BANK DD BIHSARAJEVO	0.00	33.43
102	1860001066169122 127641944 - 1860001066169122;4210134550014;712173;010818;310818;038;0000000;0000000000 /	FORTOB DOO GRACANICA	0.00	31.95
103	5550010000354116 127540408 - 5550010000354116;4400431280003;712173;010918;300918;005;0000000;0000000000 /	FLP BOS DOO ĐENERALA D.MIH. 3 BIJELJINA	0.00	30.72
104	5620050000048362 127582435 - 5620050000048362;4400139620006;712173;010818;310818;027;0000000;0000000000 /	BUDUCNOST JU CENTAR ZA DJECU I OML. STEVANA NEMANJE 12 DERVENTA,74400	0.00	29.36
105	5550080024002858 127540382 - 5550080024002858;4500192090005;712173;010818;310818;028;0000000;0000000000 /	SZR IMAGO DOBOJSKIH BRIGADA BB DOBOJ	0.00	27.98
106	5675431100006484 127623620 - 5675431100006484;4400091590002;712173;010918;300918;028;0000000;0000000000 /	EUROKART DOO DOBOJ	0.00	27.87
107	1610250036740058 127584900 - 1610250036740058;4403529450003;712173;010918;300918;005;0000000;0000000009 /	PROFY DOO BIJELJINAMAJEVICKA 104BIJELJINA	0.00	27.87
108	5540010000410973 127582793 - 5540010000410973;4400353620005;712173;010818;310818;005;0000000;0000000000 /	VETERINARSKA STANICA ADBIJELJINA	0.00	27.58
109	5722960000135124 127643233 - 5722960000135124;4403809220003;712173;010818;310818;011;0000000;0000000000 /	BIOCONCEPT D.O.O NOVI GRAD,	0.00	26.95
110	5550000005368483 127619525 - 5550000005368483;4400672990001;712173;010818;310818;074;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	26.70
111	1940000000000098 127623910 - 1940000000000098;4200046900611;712173;010818;310818;005;0000000;9004063948 /	PROCREDIT BANK DD	0.00	25.82
112	5550000005368483 127619931 - 5550000005368483;4401533900002;712173;010818;310818;074;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	25.07
113	5550000605368482 127625560 - 5550000605368482;4401017720154;712173;010818;310818;002;0000000;0000000000 /	RPN - VLASTITI PRIHODI UNIVERZITETA U BANJOJ LUCI	0.00	24.95
114	5550900010903452 127625583 - 5550900010903452;4401624880004;712173;010818;310818;002;0000000;0000000000 /	RPN MEMORANDUM SA EU - PRAVOSUĐE	0.00	23.01
115	5550000005368483 127610607 - 5550000005368483;4401626400000;712173;010818;310818;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	22.69
116	1941109222100152 127642744 - 1941109222100152;4404050890005;712173;010918;300918;005;0000000;0000000000 /	OBUCA METRO DOO BIJELJINASREMSKA 1 76300 BIJELJINA	0.00	22.32
117	1990570058921626 127642324 - 1990570058921626;4402536450004;712173;010918;300918;005;0000000;0000000009 /	NESKOP D.O.O. BIJELJINA	0.00	21.38
118	1610000000000011 127642563 - 1610000000000011;4940025210007;712173;010918;300918;002;0000000;0000000000 /	TARKETT SEE DOO BACKA PALANKA PREDBRANKA POPOVICA 27A78000BANJA LUKA065402221	0.00	21.30
119	1610000000000011 127623788 - 1610000000000011;4200344670815;712173;010918;300918;002;0000000;0107140809 /	RAIFFEISEN BANK DD BIHSARAJEVO	0.00	21.27
120	5550050218565120 127600154 - 5550050218565120;4200819370030;712173;010918;300918;002;0000000; /	MERKUR BH OSIGURANJE DD KRALJA PETRA I KARADJORDJEV 109 BANJA LUKA	0.00	20.58
		30-01-2018 FOND SOLIDARNOSTI		

## IZVOD BR. 227

O PROMJENAMA SREDSTAVA NA RAČUNU

28.09.2018



## 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

1,760,596.32

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5550020000582890 127650680 - 5550020000582890;4400627850002;712173;010918;280918;094;0000000;0000000000 /	"BORŽUNO" D.O.O. SOKOLAC	0.00	20.22
	DOPRINOSI SOLIDARNOSTI			
122	5550010000209198 127632524 - 5550010000209198;4400323470009;712173;010918;300918;005;0000000;0000000000 /	PARTNER DOO S. DRAGALJEVAC BB BIJELJINA	0.00	19.97
	28-09-2018 DOPRINOSI ZA FOND SOLIDARNOSTI 09/18.			
123	5550080025200323 127613692 - 5550080025200323;4400151590007;712173;010918;300918;027;0000000;0000000000 /	OPSTINA DERVENTA-JRT OPSTINE DERVENTA	0.00	19.88
124	5620038127919117 127598082 - 5620038127919117;4402875580006;712173;010918;300918;005;0000000;0000000000 /	G'S TRADERS DOO BIJELJINA NJEGOSEVA BR.75 76300 BIJELJINA	0.00	18.55
	UPLATA JAVNIH PRIHODA			
125	5550000005368483 127608903 - 5550000005368483;4400924980004;712173;010818;310818;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	18.31
126	5540060001124454 127598386 - 5540060001124454;4400118460009;712173;010918;300918;028;0000000;0000000000 /	AMD DOBOJ DOBOJDOBOJ	0.00	18.02
	UPLATA JAVNIH PRIHODA			
127	5550080856031416 127596697 - 5550080856031416;4500678660008;712173;010918;300918;064;0000000;0000000000 /	ZANATSKO-TRGOVINSKA RADNJA "TAMARA", MILENKO GAVRIĆ S.P.	0.00	17.46
	SOL			
128	5550010000039448 127614154 - 5550010000039448;4400319440006;712173;010918;300918;005;0000000;0000000000 /	" PRESS-PACK " DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU	0.00	17.12
	SOLIDARNOST			
129	5550000005368483 127619739 - 5550000005368483;4400258800004;712173;010818;310818;119;0000000;9104000220 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	17.08
130	5550080054406053 127633647 - 5550080054406053;4402593680008;712173;010918;300918;028;0000000;0000000000 /	MVO INZENJERING DOO DOBOJ VOJVODE MISICA A-2 DOBOJ	0.00	16.55
	28-09-2018 PLATA 9/18			
131	5550000005368483 127619494 - 5550000005368483;4400295750009;712173;010818;310818;100;0000000;9086000289 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	15.66
132	5553000015326353 127579755 - 5553000015326353;4501431040003;712173;010918;300918;013;0000000;0000000000 /	SAŠA KOMERC STEVIĆ STEVO S.P. ŠAMAC	0.00	15.46
	POS DOP ZA SOLID			
133	1610000000000011 127624797 - 1610000000000011;4200344670149;712173;010918;300918;005;0000000;0107140809 /	RAIFFEISEN BANK DD BIHSARAJEVO	0.00	15.45
	UPLATA JAVNIH PRIHODA			
134	5673431100054987 127623567 - 5673431100054987;4400437720005;712173;010918;300918;005;0000000;0001811274 /	TANASIC DOO DVOROVI	0.00	15.29
	UPLATA JAVNIH PRIHODA			
135	5510250001772789 127642433 - 5510250001772789;4400100680001;712173;010818;310818;103;0000000;0000000000 /	KUMAL DOO TESLIC	0.00	14.50
	UPLATA JAVNIH PRIHODA			
136	5550080025200323 127631730 - 5550080025200323;4403136300000;712173;010918;300918;027;0000000;0000000000 /	OPSTINA DERVENTA-JRT OPSTINE DERVENTA	0.00	14.49
137	5550070022477873 127653664 - 5550070022477873;4506691570008;712173;010918;300918;002;0000000;0000000000 /	MILAN ŠUBARIĆ NOTAR	0.00	14.41
	PLAĆANJE			
138	5550000005368483 127596433 - 5550000005368483;4400601540005;712173;010818;310818;089;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	14.29
139	5550000005368483 127619888 - 5550000005368483;4401418120001;712173;010818;310818;031;0000000;9030000286 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	14.13
140	5550070022555861 127626312 - 5550070022555861;4401776630003;712173;010818;310818;002;0000000;0000000000 /	INTERKONT-KOMERC DOO BANJA LUKA	0.00	14.00
	POSEBNI DOPRINOS ZA SOLIDARNOST			
141	5550000005368483 127619827 - 5550000005368483;4401445870004;712173;010818;310818;116;0000000;9100008839 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	13.83
142	5675411100001441 127598606 - 5675411100001441;4403197190002;712173;280918;280918;028;0000000;0000000000 /	MISIC ACC DOO DOBOJ	0.00	13.81
	UPLATA JAVNIH PRIHODA			
143	1610450062400040 127623757 - 1610450062400040;4401627040007;712173;010918;300918;002;0000000;0000000000 /	R BIRO DOO BANJA LUKAMLADENA STOJANOVICA 1578000BANJA LU051323091	0.00	13.78
	UPLATA JAVNIH PRIHODA			
144	5550000005368483 127619782 - 5550000005368483;4400262740008;712173;010818;310818;015;0000000;9104008065 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	13.51

## IZVOD BR. 227

O PROMJENAMA SREDSTAVA NA RAČUNU

28.09.2018



## 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

1,760,596.32

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5550070000761222 127541426 - 5550070000761222;4400667990001;712173;010918;300918;074;0000000;0000000000 /	DOO "LUCKY-PRI" 0,25 % NA PLATU	0.00	13.26
146	1610450068400072 127584099 - 1610450068400072;4200304020095;712173;010918;300918;002;0000000;0000000000 /	TIFFANY DOO SARAJEVO PODRUZ LINDEXTRG KRAJINE 2 RK BOSKA78102BANJA LU033 265 045 UPLATA JAVNIH PRIHODA	0.00	12.78
147	5550000005368483 127619441 - 5550000005368483;4400499160006;712173;010818;310818;113;0000000;9098000590 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	12.73
148	1610000042090057 127584044 - 1610000042090057;4200898730054;712173;010918;300918;002;0000000;0000000009 /	RAIFFEISEN LEASING DOO SARAJEVOZMAJA OD BOSNE BB71000SARAJEVO033 213 816 UPLATA JAVNIH PRIHODA	0.00	12.47
149	5550000005368483 127619385 - 5550000005368483;4400760420002;712173;010818;310818;011;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	12.30
150	5553000029590591 127588472 - 5553000029590591;4404086490003;712173;010918;300918;138;0000000;0000000000 /	JU SPORTSKO-TURISTIČKA ORGANIZACIJA OPŠTINE STANARI UPLATA	0.00	12.18
151	5550000005368483 127620146 - 5550000005368483;4402606760006;712173;010818;310818;097;0000000;9083008046 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	12.16
152	5550080048620779 127630960 - 5550080048620779;4403238560006;712173;010918;300918;028;0000000;0000000000 /	ZU SPECIJALISTIČKA AMBULANTA MEDICINE RADA "ČUMIĆ" PLAĆANJE	0.00	12.04
153	5550000005368483 127619417 - 5550000005368483;4403160190002;712173;010818;310818;097;0000000;5083004258 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	11.75
154	5710100000214240 127598817 - 5710100000214240;4403431990000;712173;010918;300918;002;0000000;0000000000 /	TOTAL DENT DOO BANJA LUKANJEGOSSEVA 115BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	11.67
155	5550000005368483 127619834 - 5550000005368483;4400622200000;712173;010818;310818;080;0000000;9078001055 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	11.64
156	5722260000265236 127598641 - 5722260000265236;4508666290001;712173;280918;280918;027;0000000;0000000000 /	MARKETING PRO SZR STANIVUKOVIC ZELJKO SP UPLATA JAVNIH PRIHODA	0.00	11.52
157	5517002204172147 127597222 - 5517002204172147;4403117690000;712173;010918;300918;069;0000000;0000000000 /	AZZURRA DOO UPLATA JAVNIH PRIHODA	0.00	11.33
158	5559000026204894 127617870 - 5559000026204894;4509824830007;731211;010918;300918;107;0000000;0000000000 /	MJENJAČNICA NEBAC VL. ŠUŠIĆ CMILJKA SP TEKUĆI GRANTOVI	0.00	11.20
159	5551000034006131 127577869 - 5551000034006131;4404190630003;712173;010918;300918;002;0000000;0000000000 /	SPORT-LIVE DOO BANJA LUKA PALIH BORACA BB BANJA LUKA 28-09-2018 ISPLATA DOPRINOSA ZA IX-2018	0.00	10.98
160	5514101130346208 127624508 - 5514101130346208;4401369750002;712173;010818;310818;033;0000000;0000000000 /	UDRUZENJE'RASTIMO ZAJEDNO' GACKO, VIDOVDANSKA B.B. GACKO UPLATA JAVNIH PRIHODA	0.00	10.73
161	1610000000000011 127623811 - 1610000000000011;4200344670343;712173;010918;300918;074;0000000;0107140809 /	RAIFFEISEN BANK DD BIHSARAJEVO UPLATA JAVNIH PRIHODA	0.00	10.68
162	5722260000265236 127624893 - 5722260000265236;4508666290001;712173;010618;300618;027;0000000;0000000000 /	MARKETING PRO SZR STANIVUKOVIC ZELJKO SP UPLATA JAVNIH PRIHODA	0.00	10.57
163	5550010055181814 127630228 - 5550010055181814;4505402860005;712173;010818;310818;005;0000000;0000000000 /	ZANATSKO MOLERSKO-FASADERSKA RADNJA "STEVIĆ", VL.STEVIĆ ZORAN,S.P. DOP SOLIDARNOSTI	0.00	10.10
164	5550000005368483 127619587 - 5550000005368483;4401729120005;712173;010818;310818;001;0000000;9111002979 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	9.99
165	5550010012294913 127613148 - 5550010012294913;4402677780008;712173;010918;300918;005;0000000;0000000000 /	"ELIT M" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU DOP. ZA FOND SOLIDAR.	0.00	9.96
166	5550080046326147 127649526 - 5550080046326147;4401898580007;712173;010818;310818;064;0000000;0000000000 /	DUCLA TRANSPORTI DOO SAMACKI PUT BB MODRICA 10-01-2018 UPLATA ZA FOND SOLIDARNOSTI 08/2018	0.00	9.79
167	5510010000017392 127624589 - 5510010000017392;4400857930005;712173;010818;310818;002;0000000;0000000000 /	STYLOS DOO UPLATA JAVNIH PRIHODA	0.00	9.77
168	5550000005368483 127610651 - 5550000005368483;4400012980003;712173;010818;310818;028;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	9.73

## IZVOD BR. 227

O PROMJENAMA SREDSTAVA NA RAČUNU

28.09.2018



## 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

1,760,596.32

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	5550000011415366 127629859 - 5550000011415366;4402201430009;712173;010918;300918;005;0000000;0000000000 /	DOO "POZAMANTERIJA" EXPORT IMPORT DOP ZA SOLIDARNOST	0.00	9.50
170	1610450068400072 127584098 - 1610450068400072;4200304020214;712173;010918;300918;002;0000000;0000000000 /	TIFFANY DOO SARAJEVO PODRUZ LINDEXTRG KRAJINE 2 RK BOSKA78102BANJA LU033 265 045 UPLATA JAVNIH PRIHODA	0.00	9.46
171	5550010004303859 127596979 - 5550010004303859;4401845030005;712173;010918;300918;005;0000000;0000000000 /	"STIRODOM"DOO ZA PROIZVODNU,TRGOVINU I USLUGE SOLIDARNOST 9/18	0.00	9.09
172	5550010049143661 127613762 - 5550010049143661;4403286610007;712173;010918;300918;005;0000000;0000000000 /	DOO ZA SAVJETOVANJE, INŽENJERING, MENADŽMENT I PROJEKTOVANJE "HIDRO SIMP" DOPR. ZA FOND. SOLIDAR.	0.00	9.03
173	5722260000265236 127624879 - 5722260000265236;4508666290001;712173;010318;310318;027;0000000;0000000000 /	MARKETING PRO SZR STANIVUKOVIC ZELJKO SP UPLATA JAVNIH PRIHODA	0.00	8.97
174	5517102254048669 127642383 - 5517102254048669;4403669970007;712173;010818;310818;056;0000000;0000000000 /	NEKTAR NATURA DOO UPLATA JAVNIH PRIHODA	0.00	8.82
175	1610000000000011 127624798 - 1610000000000011;4200344670602;712173;010918;300918;028;0000000;0107140809 /	RAIFFEISEN BANK DD BIHSARAJEVO UPLATA JAVNIH PRIHODA	0.00	8.71
176	1610000000000011 127623854 - 1610000000000011;4200344670548;712173;010918;300918;002;0000000;0107140809 /	RAIFFEISEN BANK DD BIHSARAJEVO UPLATA JAVNIH PRIHODA	0.00	8.49
177	5550000005368483 127610560 - 5550000005368483;4401594870009;712173;010818;310818;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE /	0.00	8.47
178	5550000005368483 127620094 - 5550000005368483;4401480600001;712173;010818;310818;135;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE /	0.00	8.32
179	5673431100012598 127598426 - 5673431100012598;4400338660009;712173;010918;300918;005;0000000;0000000000 /	DM PROMET LJESKOVAC BIJELJINA UPLATA JAVNIH PRIHODA	0.00	8.24
180	5550070003202906 127618316 - 5550070003202906;4401179460008;712173;010918;300918;056;0000000;0000000000 /	ASKO DD DOO TRN POSEBAN DOPRINOS ZA SOLIDARNOST NA PLATE	0.00	8.15
181	5510250001779288 127624495 - 5510250001779288;4402315790005;712173;010818;310818;103;0000000;0000000000 /	MONTING + CO DOO TESLIC, KARADORDEVA BB TESLIC UPLATA JAVNIH PRIHODA	0.00	8.01
182	3389002200903335 127642118 - 3389002200903335;4201149910026;712173;010918;300918;002;0000000;0000000011 /	AUTOMOTIVE CENTER - CENTAR ZA VOZILA D.O.O. SARAJEVO - PODRUZNICA BANJA LUKA, MILANA KARANOVICA 23 UPLATA JAVNIH PRIHODA	0.00	7.93
183	5550070022477291 127543059 - 5550070022477291;4402789400003;712173;010918;300918;002;0000000;0000000000 /	NOTARSKA KOMORA REPUBLIKE SRPSKE ALEJA SVETOG SAVE 57 BANJA LUKA 31-01-2018 DOPRINOS ZA SOLIDARNOST	0.00	7.72
184	1610000000000011 127623862 - 1610000000000011;4200344670840;712173;010918;300918;002;0000000;0107140809 /	RAIFFEISEN BANK DD BIHSARAJEVO UPLATA JAVNIH PRIHODA	0.00	7.72
185	5620080000270442 127633191 - 5620080000270442;4401387490000;712173;010918;300918;033;0000000;0000000000 /	VETERINARSKA STANICA JAVNA USTANOVA GACKO STOJANA KOVACEVICA BB 89140 GACKO UPLATA JAVNIH PRIHODA	0.00	7.71
186	5550000005368483 127609405 - 5550000005368483;4401416180007;712173;010818;310818;031;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE /	0.00	7.70
187	1610000000000011 127623867 - 1610000000000011;4200344670424;712173;010918;300918;107;0000000;0107140809 /	RAIFFEISEN BANK DD BIHSARAJEVO UPLATA JAVNIH PRIHODA	0.00	7.62
188	5540010000531253 127623232 - 5540010000531253;1407978180864;712173;010918;300918;005;0000000;0000000000 /	MKD PRIVREDNIK DOOSTEFANA DECANSKOG 125 UPLATA JAVNIH PRIHODA	0.00	7.58
189	5550010011749288 127637518 - 5550010011749288;4402538580002;712173;010918;300918;005;0000000;0000000000 /	"ALEXANDAR COSMETICS" DOO DOPRINOS ZA FOND SOLIDARNOSTI	0.00	7.55
190	5550060000313228 127590695 - 5550060000313228;4400233130004;712173;010918;300918;119;0000000;3009201800 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU METAL KOMERC ZVORNIK FOND SOLIDARNOSTI ZA 09/2018	0.00	7.45
191	5550070022544415 127578465 - 5550070022544415;4505813730005;712173;010918;300918;002;0000000;0000000000 /	SINGL ERBEZ SP SKENDERA KULENOVICA 30A BANJA LUKA 31-01-2018 DOPRINOS ZA SOLIDARNOST	0.00	7.42
192	5550020015086815 127629580 - 5550020015086815;4401599080006;712173;010718;310718;094;0000000;0000000000 /	PREDUZEĆE ZA PROIZ. TRG. I USLUGE "DMB" PLATA ZA 07	0.00	7.30



## IZVOD BR. 227

O PROMJENAMA SREDSTAVA NA RAČUNU

28.09.2018



## 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

1,760,596.32

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
193	161000000000011 127623865 - 161000000000011;4200344670653;712173;010918;300918;119;0000000;0107140809 /	RAIFFEISEN BANK DD BIHSARAJEVO	0.00	7.26
194	5550070004080465 127588998 - 5550070004080465;4400836340003;712173;010918;300918;002;0000000;0000000000 /	GEM DOO BANJALUKA	0.00	7.19
195	5550000005368483 127619458 - 5550000005368483;4400531230003;712173;010818;310818;046;0000000;9047000535 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	7.19
196	5550000025409750 127587697 - 5550000025409750;4403962090003;712173;010818;310818;005;0000000;0000000000 /	SIMPLIFYD DOO BIJELJINA	0.00	6.96
197	5722560000288210 127624849 - 5722560000288210;4404097340003;712173;010918;300918;028;0000000;0000000000 /	EVA USZ DOM ZA STARIJA LICA PODNOVLJE,	0.00	6.90
198	161000000000011 127623789 - 161000000000011;4200344670246;712173;010918;300918;002;0000000;0107140809 /	RAIFFEISEN BANK DD BIHSARAJEVO	0.00	6.86
199	5550070007539776 127617197 - 5550070007539776;4402633220005;712173;010918;300918;002;0000000;0000000000 /	UDRUŽENJE ZA PROM. EVROP.STAND. I UNAPREĐENJE POSL.AMBIJENTA	0.00	6.69
200	5550000028880507 127544956 - 5550000028880507;4404070810008;712173;010718;310718;109;0000000; /	OPŠTINSKA BORAČKA ORGANIZACIJA UGLJEVIK	0.00	6.68
201	5550000005368483 127610428 - 5550000005368483;4404155050002;712173;010818;310818;074;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	6.45
202	5557000026914743 127601284 - 5557000026914743;4404013850001;712173;010818;310818;088;0000000;0000000000 /	APOTEKA VARUFARM	0.00	6.39
203	5550000005368483 127610588 - 5550000005368483;4401624880004;712173;010818;310818;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	6.35
204	161000000000011 127597483 - 161000000000011;4940044250001;712173;010918;300918;002;0000000;0000000000 /	INTRACOM TELECOM DOO BEOGRAD PREDSMISE STUPARA 1278000BANJA LUKA065 874 011	0.00	6.34
205	161000000000011 127623823 - 161000000000011;4200344670335;712173;010918;300918;008;0000000;0107140809 /	RAIFFEISEN BANK DD BIHSARAJEVO	0.00	6.22
206	5514502264621411 127642384 - 5514502264621411;4404339290006;712173;010718;311218;005;0000000;0000000000 /	MODENTUM DOO BIJELJINA	0.00	6.06
207	161000000000011 127624802 - 161000000000011;4200344670700;712173;010918;300918;027;0000000;0107140809 /	RAIFFEISEN BANK DD BIHSARAJEVO	0.00	5.94
208	161000000000011 127624801 - 161000000000011;4200344670777;712173;010918;300918;103;0000000;0107140809 /	RAIFFEISEN BANK DD BIHSARAJEVO	0.00	5.78
209	5620998109062948 127623188 - 5620998109062948;4403498040006;712173;280918;280918;002;0000000;0000000000 /	NOVA ORTOPEDIJA DOO BANJA LUKA MORAVSKA 68 78000 BANJA LUKA	0.00	5.76
210	5540010000475284 127623246 - 5540010000475284;4403672760005;712173;010918;300918;005;0000000;0000000000 /	AGRO INFORMER DOO BIJELJINABIJELJINA	0.00	5.68
211	3383502256739041 127583808 - 3383502256739041;4401637190007;712173;010918;300918;002;0000000;0000000000 /	UDRUZENJE GRADANA VIKTORIJA BANJALUKA	0.00	5.64
212	161000000000011 127623861 - 161000000000011;4200344671099;712173;010918;300918;002;0000000;0107140809 /	RAIFFEISEN BANK DD BIHSARAJEVO	0.00	5.63
213	1610450035080087 127584857 - 1610450035080087;4402590070004;712173;010918;300918;002;0000000;9002201920 /	RAIFFEISEN CAPITAL AD BANJA LUKAVESE PELAGICA 278000BANJA LUKA051 231 490	0.00	5.44
214	5710100000245668 127625126 - 5710100000245668;4509867990008;712173;010918;300918;002;0000000;0000000000 /	MAKITTY VIDOVICC BILJANA SP BANJA LMILANA KARANOVICCA 2BANJA LUKA	0.00	5.37
215	5551000035123862 127542666 - 5551000035123862;4401931200002;712173;010918;300918;074;0000000;0000000000 /	DŽEDA DOO PRIJEDOR	0.00	5.37
216	161000000000011 127623821 - 161000000000011;4200344670904;712173;010918;300918;011;0000000;0107140809 /	RAIFFEISEN BANK DD BIHSARAJEVO	0.00	5.33

## IZVOD BR. 227

O PROMJENAMA SREDSTAVA NA RAČUNU

28.09.2018



## 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

1,760,596.32

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
217	161000000000011 127624813 - 161000000000011;4200344670882;712173;010918;300918;089;0000000;0107140809 /	RAIFFEISEN BANK DD BIHSARAJEVO UPLATA JAVNIH PRIHODA	0.00	5.33
218	555000005368483 127611309 - 555000005368483;4400766970004;712173;010818;310818;011;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	5.30
219	1610450024130048 127597396 - 1610450024130048;4402177200005;712173;010918;300918;002;0000000;0000000000 /	ZAJEDNICA ZA UPN NATKR PARK PROST UNIKOLE PASICA 40 5BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	5.20
220	5551000030413057 127592268 - 5551000030413057;4404003030006;712173;010918;300918;002;0000000;0000000000 /	METROLAB DOO BANJA LUKA DOPRINOSI SOLIDARNOSTI	0.00	5.19
221	5551000027903279 127581259 - 5551000027903279;4403732410009;712173;010918;300918;002;0000000;0000000000 /	FINOS DOO BANJA LUKA MIRKA KOVACEVICA 13A BANJA LUKA 26-03-2018 FOND SOLIDARNOSTI 09/2018	0.00	5.19
222	3381302231916560 127597845 - 3381302231916560;4227724650014;712173;010918;300918;002;0000000;0000000000 /	AGRAMINVEST DOO UPLATA JAVNIH PRIHODA	0.00	5.17
223	5672411100076475 127583551 - 5672411100076475;4403947530005;712173;010918;300918;002;0000000;0000000000 /	LINTAS DOO BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	5.11
224	5620050000172813 127643739 - 5620050000172813;4500285000006;712173;010818;310818;028;0000000;0000000000 /	MJESOVITA ROBA SKAKAVAC RADNJA BR.1 S.P.OMER HURTIC DOBOJ KRALJA ALEKSANDRA BB 74000 DOBOJ UPLATA JAVNIH PRIHODA	0.00	5.00
225	5550080025200323 127613794 - 5550080025200323;4402858220004;712173;010918;300918;027;0000000;0000000000 /	OPSTINA DERVENTA-JRT OPSTINE DERVENTA	0.00	4.99
226	1610000000000011 127623819 - 1610000000000011;4200344670670;712173;010918;300918;007;0000000;0107140809 /	RAIFFEISEN BANK DD BIHSARAJEVO UPLATA JAVNIH PRIHODA	0.00	4.98
227	5672411100071140 127643164 - 5672411100071140;4403877810005;712173;010918;300918;002;0000000;0000000000 /	ZDRAVSTVENA USTANOVA CONFIDENT STOMATOLOSKA AMBULANTA BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	4.85
228	1610000000000011 127623866 - 1610000000000011;4200344671137;712173;010918;300918;109;0000000;0107140809 /	RAIFFEISEN BANK DD BIHSARAJEVO UPLATA JAVNIH PRIHODA	0.00	4.84
229	1610450068400072 127584844 - 1610450068400072;4200304020168;712173;010918;300918;002;0000000;0000000000 /	TIFFANY DOO SARAJEVO PODRUZ LINDETRG KRAJINE 2 RK BOSKA78102BANJA LU033 265 045 UPLATA JAVNIH PRIHODA	0.00	4.76
230	1610450030200017 127584843 - 1610450030200017;4500259180004;712173;010918;300918;028;0000000;0000000000 /	SZTR BUTIK BONI RADNJA BR 1 SP MILASVETOG SAVE 4374000DOBOJ065 678 046 UPLATA JAVNIH PRIHODA	0.00	4.73
231	1610000109740088 127642617 - 1610000109740088;4508863010002;712173;010118;310718;088;0000000;0000000007 /	COTTON CLUB 3 VL MARKO ZDRALE IST SVOJVODE RADOMIRA PUTNIKA 38ISTOCNOSARAJEVO UPLATA JAVNIH PRIHODA	0.00	4.70
232	1610000000000011 127623855 - 1610000000000011;4200344670262;712173;010918;300918;056;0000000;0107140809 /	RAIFFEISEN BANK DD BIHSARAJEVO UPLATA JAVNIH PRIHODA	0.00	4.66
233	5550070050805850 127608472 - 5550070050805850;4402002580000;712173;010918;300918;056;0000000;0000000000 /	NIVO DOO DOP ZA FOND SOLIDAR 09/2018	0.00	4.60
234	1610000000000011 127624799 - 1610000000000011;4200344670980;712173;010918;300918;005;0000000;0107140809 /	RAIFFEISEN BANK DD BIHSARAJEVO UPLATA JAVNIH PRIHODA	0.00	4.58
235	5553000029127998 127616776 - 5553000029127998;4500269060007;712173;010818;310818;028;0000000;0000000000 /	ZPR PLASTIKA BAŠIĆ RANKO BAŠIĆ SP PODNOVLJE PLAĆANJE	0.00	4.53
236	5510250001779288 127642450 - 5510250001779288;4402315790005;712173;010918;300918;103;0000000;0000000000 /	MONTING + CO DOO TESLIC, KARADORDEVA BB TESLIC UPLATA JAVNIH PRIHODA	0.00	4.50
237	1610000000000011 127623859 - 1610000000000011;4200344671315;712173;010918;300918;002;0000000;0107140809 /	RAIFFEISEN BANK DD BIHSARAJEVO UPLATA JAVNIH PRIHODA	0.00	4.43
238	1610000155040058 127597368 - 1610000155040058;4202197180010;712173;010918;300918;002;0000000;0000000000 /	KARANOVIC NIKOLIC DOO SARAJEVOFRA ANDJELA VIZDOVICA 171000SARAJE033844000 UPLATA JAVNIH PRIHODA	0.00	4.41
239	5550000008762513 127651486 - 5550000008762513;4501233750003;712173;010818;310818;005;0000000;0000000000 /	UGOSTITELJSKA RADNJA - KAFE BAR "LA BELLA MARIA" SOLIDARNOST	0.00	4.40
240	5540120080007567 127623441 - 5540120080007567;4505412660004;712173;010818;310818;001;0000000;0000000000 /	EXPRESS GOSTIONICA BILJANA KANDIC SMILICI UPLATA JAVNIH PRIHODA	0.00	4.40

## IZVOD BR. 227

O PROMJENAMA SREDSTAVA NA RAČUNU

28.09.2018



## 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

1,760,596.32

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
241	1610000000000011 127624786 - 1610000000000011;4200344670688;712173;010918;300918;067;0000000;0107140809 /	RAIFFEISEN BANK DD BIHSARAJEVO UPLATA JAVNIH PRIHODA	0.00	4.37
242	1610000000000011 127623820 - 1610000000000011;4200344670696;712173;010918;300918;064;0000000;0107140809 /	RAIFFEISEN BANK DD BIHSARAJEVO UPLATA JAVNIH PRIHODA	0.00	4.35
243	1610450056230064 127597347 - 1610450056230064;4403122180001;712173;010918;300918;002;0000000;0000000000 /	WORWAG PHARMA DOO BANJA LUKAMLADENA STOJANOVICA 2678102BANJA LU051 308 940 UPLATA JAVNIH PRIHODA	0.00	4.34
244	1610000000000011 127623824 - 1610000000000011;4200344670564;712173;010918;300918;075;0000000;0107140809 /	RAIFFEISEN BANK DD BIHSARAJEVO UPLATA JAVNIH PRIHODA	0.00	4.32
245	1610000138550058 127584125 - 1610000138550058;4509556300008;712173;010718;310818;028;0000000;0000000000 /	UD BELDEKO MARKO DJURIC SP DOBOJMALA BUKOVICA BDDOBOJ UPLATA JAVNIH PRIHODA	0.00	4.30
246	5550000004916269 127569790 - 5550000004916269;4403572460004;712173;010918;300918;005;0000000;0000000000 /	"OIKOS INSTITUT" DOO POS. DOPR. ZA SOLIDARNOST	0.00	4.12
247	1990570030733620 127624333 - 1990570030733620;4507019300007;712173;010718;310718;005;0000000;0000000000 /	CAO MLADEN JOVIC S.P. BIJELJINAUL.NIKOLE TESLE BB, BIJELJINA UPLATA JAVNIH PRIHODA	0.00	4.10
248	1610450051110016 127642587 - 1610450051110016;4402575510006;712173;010818;310818;027;0000000;0000000000 /	AUTO PLANET DOO DERVENTADERVENTSKI LUG BDBERVENTA UPLATA JAVNIH PRIHODA	0.00	4.09
249	1415555320013097 127624462 - 1415555320013097;4404106350009;712173;010118;311218;002;0000000;0000000000 /	SAJAM DOO BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	3.92
250	5550010011915352 127612807 - 5550010011915352;4402577720008;712173;010918;300918;005;0000000;0000000000 /	"VEMIL" DOO SOLIDARNOST	0.00	3.90
251	5676031100005193 127623716 - 5676031100005193;4403294980000;712173;010918;300918;056;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA BELIDENT LAKTASI, UPLATA JAVNIH PRIHODA	0.00	3.87
252	5551000035128906 127650078 - 5551000035128906;4510433910004;712173;010918;300918;002;0000000; /	POTPIS ŽIVKA PANIĆ SP BANJA LUKA UPL POSEB DOP ZA SOLID	0.00	3.85
253	5710100000241206 127625159 - 5710100000241206;4509644180004;712173;010918;300918;002;0000000;0000000000 /	FRIZERSKI SALON JANA VIDOVIC BILJAMILANA KRANOVICCA 2BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	3.82
254	5620998128463433 127598112 - 5620998128463433;4509680650009;712173;010818;310818;002;0000000;0000000000 /	RED BULL RADOJIC SLAVKO S.P. BANJA LUKA TRIVE AMELICE 33 78000 BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	3.75
255	5550010012665550 127579363 - 5550010012665550;4402855120009;712173;010918;300918;005;0000000;0000000000 /	"IMPULS DIGITAL" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU SOLIDARNOST	0.00	3.74
256	1610000000000011 127624796 - 1610000000000011;4200344671072;712173;010918;300918;013;0000000;0107140809 /	RAIFFEISEN BANK DD BIHSARAJEVO UPLATA JAVNIH PRIHODA	0.00	3.65
257	5672412500057008 127644300 - 5672412500057008;4509102370001;712173;010718;310718;002;0000000;0000000000 /	DEER CLUB PICERIJA SP NEVENA MIHAJLOVIC BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	3.60
258	1610000101480053 127584133 - 1610000101480053;4201770390010;712173;010918;300918;002;0000000;0000000009 /	PRICEWATERHOUSECOOPERS TAX AND ADVIFRA ANDJELA ZVIZDOVICA 1 SARAJEVO71033 295 234 UPLATA JAVNIH PRIHODA	0.00	3.60
259	1610000000000011 127623864 - 1610000000000011;4200344670971;712173;010918;300918;053;0000000;0107140809 /	RAIFFEISEN BANK DD BIHSARAJEVO UPLATA JAVNIH PRIHODA	0.00	3.60
260	5553000037035826 127602268 - 5553000037035826;4404268250008;712173;280918;280918;028;0000000;0000000000 /	DRVOPRERADA JOVIĆ DOO DOBOJ UPL	0.00	3.54
261	5550010012704156 127594022 - 5550010012704156;4403047620009;712173;010918;300918;005;0000000;0000000000 /	ZDRAVSTVENA USTANOVA APOTEKA "AVENA" SOLIDARNOS	0.00	3.53
262	5550010012019918 127616259 - 5550010012019918;4402598640004;712173;010918;300918;005;0000000;0000000000 /	"ENEL" DOO POSEBAN DOPRINOS ZA SOLIDARNOST	0.00	3.50
263	5550000005368483 127609977 - 5550000005368483;4400431010006;712173;010818;310818;005;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	3.38
264	1863210310342876 127584351 - 1863210310342876;4510532810003;712173;010818;310818;097;0000000;0000000000 /	PEKARSKO POSLASTICARSKA RADNJA NAJSLADA TAJNA, SKELANI BB SREBRENICA UPLATA JAVNIH PRIHODA	0.00	3.30

## IZVOD BR. 227

O PROMJENAMA SREDSTAVA NA RAČUNU

28.09.2018



## 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

1,760,596.32

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
265	5672412500039063 127623542 - 5672412500039063;4508734630002;712173;010918;300918;002;0000000;0000000000 /	FOKU'S, TORBICA NEBOJSA S.P. BANJA LUKA	0.00	3.30
266	5540060001190608 127582896 - 5540060001190608;4500207620006;712173;010718;310818;028;0000000;0000000000 /	TRGUSLRADNJATELEFON SHOPZUNIC DBOBOJ	0.00	3.30
267	5673432500024850 127623644 - 5673432500024850;4507462670003;712173;010918;300918;005;0000000;0000000000 /	JAVNI PREVOZ PAJIC DJORDJO SP BIJELJINA	0.00	3.30
268	5540020000000323 127598232 - 5540020000000323;4400445580000;712173;010918;300918;109;0000000;0000000000 /	INIPROM DRUSTVO SA OGRANICENOM ODGOUGLJEVIK	0.00	3.27
269	1610000000000011 127624800 - 1610000000000011;4200344670734;712173;010918;300918;010;0000000;0107140809 /	RAIFFEISEN BANK DD BIHSARAJEVO	0.00	3.26
270	3383502257439187 127624239 - 3383502257439187;4403812280009;712173;010918;300918;088;0000000;0000000009 /	MREZA ZA RURALNI RAZVOJ U BOSNI I HERCEGOVINI	0.00	3.25
271	5540010000254803 127598230 - 5540010000254803;4400452950009;712173;010918;300918;005;0000000;0000000000 /	CERNE CO DOOSRPSKE DOBROVOLJACKE GARDE 15	0.00	3.16
272	5517902222115453 127597243 - 5517902222115453;4404317300008;712173;010918;300918;002;0000000;0000000000 /	ETEA NI DOO BANJA LUKA	0.00	3.08
273	5540010000531253 127623231 - 5540010000531253;0510986179133;712173;010918;300918;005;0000000;0000000000 /	MKD PRIVREDNIK DOOSTEFANA DECANSKOG 125	0.00	3.07
274	5551000030935111 127590515 - 5551000030935111;4510157030003;712173;010918;300918;002;0000000;0000000000 /	KANCELARIJA SNJEŽANA RADIŠIĆ SP BANJA LUKA	0.00	2.98
275	555000005368483 127619714 - 555000005368483;4402637640009;712173;010818;310818;036;0000000;9034002767 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	2.97
276	5550080049667215 127544719 - 5550080049667215;4403331930000;712173;010918;300918;027;0000000;0000000000 /	JU GERONTOLOSKI CENTAR DERVENTA DERVENTA STEVANA NEMANJE BB	0.00	2.91
277	1863210310203681 127584352 - 1863210310203681;4404114610001;712173;010918;300918;097;0000000;0000000000 /	UDRUZENJE PRIHVATI SREBRENICU, MARSALA TITA 8 SREBRENICA	0.00	2.80
278	5551000027979618 127653823 - 5551000027979618;4404036710002;712173;010918;300918;002;0000000;0000000000 /	MAKLER RS BANJA LUKA	0.00	2.78
279	1860001066169122 127641943 - 1860001066169122;4210134550022;712173;010818;310818;028;0000000;0000000000 /	FORTOB DOO GRACANICA	0.00	2.75
280	5620120000260061 127598015 - 5620120000260061;4400594310007;712173;010918;300918;089;0000000;9072001770 /	STUDENSKI CENTAR J.U. PALE ROMANIJSKA 42 71420? PALE	0.00	2.72
281	5672531100009345 127643026 - 5672531100009345;4403419860001;712173;010618;300618;056;0000000;0000000000 /	TROFEJ DOO LAKTASI	0.00	2.71
282	5554000027600489 127637722 - 5554000027600489;4403982360007;712173;010718;310718;119;0000000;0000000000 /	SIGNAL PROM DOO ZVORNIK	0.00	2.70
283	5672411100103926 127583552 - 5672411100103926;4403939190009;712173;010818;310818;002;0000000;0000000000 /	GEOMAKS D.O.O. BANJA LUKA	0.00	2.60
284	5550070022328687 127612972 - 5550070022328687;4402726660005;712173;010818;310818;002;0000000;0000000000 /	KAČAVENDA DOO	0.00	2.57
285	555000005368483 127609164 - 555000005368483;4401625260000;712173;010818;310818;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	2.50
286	5551000020168887 127618263 - 5551000020168887;4509403570006;712173;010918;300919;002;0000000;0000000000 /	KAJAK SP BANJA LUKA	0.00	2.50
287	5550070051032151 127594774 - 5550070051032151;450553290000;712173;010918;300918;002;0000000;0000000000 /	"SR LIBAR" - VL. KASALOVIĆ STOJA	0.00	2.49
288	5559000023991548 127631039 - 5559000023991548;4509730420000;712173;010718;310718;033;0000000;0000000000 /	TOMI T.R. S.P.	0.00	2.48

## IZVOD BR. 227

O PROMJENAMA SREDSTAVA NA RAČUNU

28.09.2018



## 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

1,760,596.32

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
289	5550080025547195 127631077 - 5550080025547195;4506004830003;712173;010818;310818;028;0000000;0000000000 /	STR MJEŠOVITE ROBE "FORTUNA" PLAĆANJE	0.00	2.46
290	1610000089070067 127597372 - 1610000089070067;4201336350026;712173;010918;300918;088;0000000;0000000009 /	RAIFFEISEN ASSISTANCE DOO SARAJEVOZMAJA OD BOSNE BB71000SARAJEVO033 254354 UPLATA JAVNIH PRIHODA	0.00	2.45
291	5554000029434565 127542436 - 5554000029434565;4510033650003;712173;010818;310818;001;0000000;0000000000 /	TRGOVINA HALIKS UPL.SOLID.	0.00	2.44
292	5554000029435923 127542741 - 5554000029435923;4509996610009;712173;010818;310818;001;0000000;0000000000 /	FARMA EMRE HALID DEDIC S.P.MILIĆI UPL.SOLID.	0.00	2.44
293	1610000155040058 127597332 - 1610000155040058;4202197180010;712173;010918;300918;002;0000000;0000000000 /	KARANOVIC NIKOLIC DOO SARAJEVOFRA ANDJELA ZVIZDOVICA 171000SARAJE033844000 UPLATA JAVNIH PRIHODA	0.00	2.39
294	5675612500005535 127598516 - 5675612500005535;4505239340007;712173;010918;300918;103;0000000;0000000000 /	DR KOVACEVIC VETERINARSKA AMBULANTA SA APOTEKOM TESLIC UPLATA JAVNIH PRIHODA	0.00	2.39
295	5550080000573478 127651095 - 5550080000573478;4400144200007;712173;010918;300918;027;0000000;0000000000 /	"HIDROINŽENJERING" D.O.O. PLAĆANJE	0.00	2.39
296	1995720021614538 127642275 - 1995720021614538;4403785530006;712173;010918;300918;005;0000000;0000000000 /	EDOSRS DRUSTVO SA OGRANICENOM ODGOVORNOSCU BIJELJINALJELJENCA 23, BIJELJINA UPLATA JAVNIH PRIHODA	0.00	2.38
297	1941190089900172 127642725 - 1941190089900172;4505482360008;712173;010918;300918;005;0000000;0000000009 /	LAKI-VET VETERINARSKA AMBULANTA SA APOTEKOMAMAJLJE BB 76300 BIJELJINA,BA UPLATA JAVNIH PRIHODA	0.00	2.38
298	1320302018970556 127584235 - 1320302018970556;4201704250037;712173;010918;300918;002;0000000;0000000000 /	INTERNATIONAL HEALTH DOO KROMOLJ K4 SARAJEVO UPLATA JAVNIH PRIHODA	0.00	2.33
299	5672412500038772 127598412 - 5672412500038772;4507202760009;712173;010918;300918;056;0000000;0000000000 /	ADVOKAT GORAN SIRONJIC LAKTASI UPLATA JAVNIH PRIHODA	0.00	2.29
300	5550070003210181 127577899 - 5550070003210181;4400836000008;712173;010918;300918;002;0000000;0000000000 /	GAVRO I SINOVI DOO UPL 01-30.09.2018	0.00	2.25
301	5520470002630631 127625055 - 5520470002630631;4960055120003;712173;010118;300918;005;0000000;0000000000 /	ZAJED.ETAZZ.VLAS. M.D.GAVRILOVICCA MAJORA DRAGUTINA GAVRILOVICCA 10BIJLJINA UPLATA JAVNIH PRIHODA	0.00	2.25
302	5540010000439782 127582801 - 5540010000439782;4508236360006;712173;010918;300918;005;0000000;0000000000 /	ZLATNA NIT ZTRBIJELJINA UPLATA JAVNIH PRIHODA	0.00	2.20
303	5540050000135006 127598229 - 5540050000135006;4509425890004;712173;010818;310818;013;0000000;0000000000 /	KASPER-N NATASA STEVANOVIC SP OBOBUDOVAC UPLATA JAVNIH PRIHODA	0.00	2.20
304	5520040002368704 127624979 - 5520040002368704;4507118460008;712173;010818;310818;085;0000000;0000000000 /	CAFFE BOOK SUR BOGDANOVICC S.AKADEMKCA PETRA MANDICCA 28ISTOCHNO SARAJE065541903 UPLATA JAVNIH PRIHODA	0.00	2.20
305	5540010000531253 127623233 - 5540010000531253;2210975183922;712173;010918;300918;005;0000000;0000000000 /	MKD PRIVREDNIK DOOSTEFANA DECANSKOG 125 UPLATA JAVNIH PRIHODA	0.00	2.20
306	5620030000021397 127643926 - 5620030000021397;4501276300001;712173;010918;300918;005;0000000;0000000000 /	DULE TR S.P.BIJELJINA NEZNANIH JUNAKA 4 76300 BIJELJINA UPLATA JAVNIH PRIHODA	0.00	2.20
307	5554000025476480 127650394 - 5554000025476480;4509784600003;712173;010818;310818;015;0000000;0000000000 /	"PUTNIK AS" DRAGAN PETROVIĆ S.P. BRATUNAC SOLIDARNOST	0.00	2.20
308	5550010011879074 127586029 - 5550010011879074;4506053020009;712173;010918;300918;005;0000000; /	DEKORART STAMPARIJA LAZE KOSTIĆA 96 BIJELJINA 27-02-2018 SOLIDARNI DOPRINOS	0.00	2.12
309	5550070003186707 127613575 - 5550070003186707;4400981350009;712173;010918;300918;002;0000000;0000000000 /	SAVEZ PARAPLEGIČARA RS SOLIDARNOST	0.00	2.09
310	5550000005368483 127619486 - 5550000005368483;4400675740006;712173;010818;310818;074;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	2.04
311	5550000005368483 127609165 - 5550000005368483;4401625260000;712173;010818;310818;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	1.92
312	5550000005368483 127610676 - 5550000005368483;4401731290007;712173;010818;310818;107;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	1.87

## IZVOD BR. 227

O PROMJENAMA SREDSTAVA NA RAČUNU

28.09.2018



## 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

1,760,596.32

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
313	5520000000356053 127624946 - 5520000000356053;4401554810003;712173;010918;300918;002;0000000;0000000000 /	MALBASSICC COMPANY DOOVESELINA MASLE 1BANJA LUKA221190	0.00	1.84
314	5550000005368483 127609161 - 5550000005368483;4401625260000;712173;010818;310818;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	1.82
315	5672412500045853 127598415 - 5672412500045853;4508854370004;712173;010918;300918;002;0000000;0000000000 /	BATERIJSKI ULOSCI GRABLJIC ZORAN SP	0.00	1.73
316	5550070022601451 127611318 - 5550070022601451;4402836090000;712173;010918;300918;002;0000000;0000000000 /	ALFA GROUP DOO BANJA LUKA	0.00	1.70
317	5550000005368483 127610639 - 5550000005368483;4400366520000;712173;010818;310818;005;0000000;9004959060 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	1.69
318	5620128088818946 127597966 - 5620128088818946;4201540980039;712173;010918;300918;088;0000000;0000000009 /	NESTO VISE UDRUZENJE GRADJANA, POSLOVNA JEDINICA I. SARAJEVO	0.00	1.67
319	5550070022543930 127631514 - 5550070022543930;4403063740006;712173;010918;300918;056;0000000;0000000000 /	AR PLANE DOO MLADENA STOJANOVICA BB LAKTASI	0.00	1.61
320	1320302018970556 127584236 - 1320302018970556;4201704250037;712173;010918;300918;002;0000000;0000000000 /	INTERNATIONAL HEALTH DOO KROMOLJ K4 SARAJEVO	0.00	1.57
321	5551000005015838 127541326 - 5551000005015838;4403316380001;712173;010918;300918;002;0000000;0000000000 /	SANMED DOO BANJA LUKA	0.00	1.47
322	5510150001120663 127642482 - 5510150001120663;4400299230000;712173;010818;310818;097;0000000;0000000000 /	OPSTINA SREBRENICA-JRT	0.00	1.38
323	5550000005368483 127608663 - 5550000005368483;4401625260000;712173;010818;310818;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	1.36
324	1610450024130048 127597394 - 1610450024130048;4402177200005;712173;010918;300918;002;0000000;0000000000 /	ZAJEDNICA ZA UPN NATKR PARK PROST UNIKOLE PASICA 40 5BANJA LUKA	0.00	1.35
325	5673032500923963 127583648 - 5673032500923963;4504806660003;712173;010918;300918;007;0000000;0000000000 /	NADA AGENCIJA ZA RACUNOV.USLUGE NADA MARINKOVIC S.P. K.DUBICA	0.00	1.34
326	5550010011085614 127612072 - 5550010011085614;4505218770001;712173;010818;310818;109;0000000;0000000000 /	"IVA" STR, VL.MIRJANA POPOVIĆ	0.00	1.34
327	5540120080003590 127583477 - 5540120080003590;4508788130005;712173;010818;310818;001;0000000;0000000000 /	SANJA TRGOVINA SPDALIBORKA MILICMILICI	0.00	1.34
328	5550000015877463 127586855 - 5550000015877463;4509218160004;712173;010918;300918;005;0000000;0000000000 /	TR ONLINE PARFIMERIJA GORAN PETROVIĆ S.P. BIJELJINA	0.00	1.32
329	5517002206360855 127597223 - 5517002206360855;4403117690000;712173;010918;300918;069;0000000;0000000000 /	PRIZMA DOO	0.00	1.29
330	5620120000296921 127644036 - 5620120000296921;4400515200005;712173;010818;310818;085;0000000;0000000000 /	ZELJEZNICA D.O.O. II SARJEVSKE BRIGADE 38 71124 ISTOCNA ILIDZA	0.00	1.23
331	5550010002965550 127592705 - 5550010002965550;4400348200006;712173;010718;310718;005;0000000;0000000000 /	"OGREV TRANS" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU	0.00	1.16
332	5550010000491953 127617237 - 5550010000491953;4501289110007;712173;010918;300918;005;0000000;0000000000 /	ZANATSKA RADNJA "TRIJUMF", VL.NIKOLIĆ IGOR,S.P.	0.00	1.14
333	5673012500011194 127623688 - 5673012500011194;4508482050008;712173;010918;300918;007;0000000;0000000000 /	UNA PRODAVNICA CVJECARA STR S.P.ZEC NADA KOZ.DUBICA	0.00	1.13
334	5520160000455276 127625024 - 5520160000455276;4500355650003;712173;010918;300918;028;0000000;0000000000 /	KROJACHKA RADNJA UNIKATFILIPA VISSNCCA PASAZZ C BR.32DOBOJ053225000	0.00	1.13
335	1995720021614538 127642279 - 1995720021614538;4403785530006;712173;010918;300918;005;0000000;0000000000 /	EDOSRS DRUSTVO SA OGRANICENOM ODGOVORNOSCU BIJELJINALJELJENCA 23, BIJELJINA	0.00	1.13
336	5550020015901130 127625934 - 5550020015901130;4507254210007;712173;010818;310818;088;0000000;0000000000 /	"NV",SR AGENCIJA ZA KNJ.USLUGE IST.N.SARAJEVO	0.00	1.13

## IZVOD BR. 227

O PROMJENAMA SREDSTAVA NA RAČUNU

28.09.2018



## 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

1,760,596.32

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
337	5514602206465250 127597211 - 5514602206465250;4509429370005;712173;010818;310818;013;0000000;0000000000 /	BARON M KAFE MAJA ILIC SP SAMAC	0.00	1.10
	UPLATA JAVNIH PRIHODA			
338	5550070021938456 127616016 - 5550070021938456;4506236450002;712173;010818;310818;075;0000000;0000000000 /	MESNICA BRKOVIĆ MLADEN BRKOVIĆ S.P PRNJAVOR	0.00	1.10
	SREDSTVA SOLIDARNOSTI			
339	5540010000002506 127623284 - 5540010000002506;4400388330000;712173;010918;300918;005;0000000;0000000000 /	MEPLAST DOOBIJELJINA	0.00	1.10
	UPLATA JAVNIH PRIHODA			
340	5550090050169626 127632823 - 5550090050169626;4503605710006;712173;010818;310818;107;0000000;0000000000 /	ORBIT VL.KUDUZ MILOJKA S.P	0.00	1.10
	POS DOPR NA SOL 08/18			
341	5550090000550052 127632025 - 5550090000550052;4503681650004;712173;010818;310818;033;0000000;0000000000 /	KUM STR GOJKOVIĆ ZDRAVKA	0.00	1.10
	SREDSTVA SOLIDARNOSTI ZA 08/18			
342	5550080052539482 127611799 - 5550080052539482;4508344840006;712173;010818;310818;010;0000000;0000000000 /	SAMOSTALNA TRGOVINSKA RADNJA "MONA" BROAD	0.00	1.10
	POSEBAN DOPR SOLID ZA 08/18			
343	5620038130066018 127643972 - 5620038130066018;4403952610009;712173;010918;300918;005;0000000;0000000000 /	COLORLINE DOO BIJELJINA NEZNANIH JUNAKA9 11, LOKAL 12 76300 BIJELJINA	0.00	1.10
	UPLATA JAVNIH PRIHODA			
344	5540100000083545 127644169 - 5540100000083545;4501454250005;712173;010718;310718;013;0000000;0000000000 /	ADVOKAT GORAN BLAGOJEVICSAMAC	0.00	1.05
	UPLATA JAVNIH PRIHODA			
345	5550020054384134 127592779 - 5550020054384134;4501574580009;712173;010718;310718;085;0000000;0000000000 /	"NINA" STR VL. VLADIMIR PAPAŽ	0.00	1.03
	DOP YA SOLID			
346	5551000026951321 127592184 - 5551000026951321;4403339670007;712173;010918;300918;002;0000000;0000000000 /	MCOM DOO BANJA LUKA	0.00	0.94
	POS DOP ZA SOLIDARNOST 09/2018			
347	5510010000907076 127642494 - 5510010000907076;4401017720065;712173;010818;310818;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-RN ZA POS.NAM.VISOKO OBRAZ.	0.00	0.77
	UPLATA JAVNIH PRIHODA			
348	161000000000011 127624770 - 161000000000011;4940016480000;712173;010918;300918;002;0000000;0000000009 /	WORWAG PHARMA PREDSTAVNISTVO U BIHMLEDENA STOJANOVICA 117ABANJA LUKA	0.00	0.65
	UPLATA JAVNIH PRIHODA			
349	1610000155040058 127597333 - 1610000155040058;4202197180010;712173;010918;300918;002;0000000;0000000000 /	KARANOVIC NIKOLIC DOO SARAJEVOFRA ANDJELA ZVIZDOVICA 171000SARAJE033844000	0.00	0.58
	UPLATA JAVNIH PRIHODA			
350	5517902220994424 127642424 - 5517902220994424;4404001170005;712173;010918;300918;002;0000000;0000000000 /	CH BDM TAX AND ACCOUNTING DOO	0.00	0.55
	UPLATA JAVNIH PRIHODA			
351	1610000129300041 127624722 - 1610000129300041;4509352050002;712173;010618;300618;059;0000000;0000000006 /	TR TREND VL MARINA SPASOJEVIC SPCARA DUSANA BBLOPARE	0.00	0.45
	UPLATA JAVNIH PRIHODA			
352	5674832500018087 127643167 - 5674832500018087;4509426190006;712173;010818;310818;088;0000000;0000000000 /	ZELJEZNICA GRANIT KAMEN.RAD.VL.RANKA MICIC SP IST.NOVO SARAJEVO	0.00	0.38
	UPLATA JAVNIH PRIHODA			
353	5520190002834442 127598772 - 5520190002834442;4508096410008;712173;010918;300918;007;0000000;0000000000 /	KAMIN SUR SAVKOVIC M.DRAKSENICC BBZARSKA DUBICA065849830	0.00	0.33
	UPLATA JAVNIH PRIHODA			
354	5550000004916269 127586202 - 5550000004916269;4403572460004;712173;010918;300918;005;0000000;0000000000 /	"OIKOS INSTITUT" DOO	0.00	0.27
	DOPRINOS ZA SOLIDARNOST			
355	5673211100009020 127623668 - 5673211100009020;4401097730007;712173;010818;310818;008;0000000;0000000000 /	MEHANIZMI B DOO GRADISKA	0.00	0.27
	UPLATA JAVNIH PRIHODA			
356	5550000005368483 127619485 - 5550000005368483;4400675740006;712173;010818;310818;074;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	0.23

**IZVOD BR. 227**

O PROMJENAMA SREDSTAVA NA RAČUNU

28.09.2018



**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** 1,760,596.32

RAČUN PARTNERA RBR.	NAZIV PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
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**UKUPAN PROMET** 0.00 21,613.53

**NOVO STANJE** **1,782,209.85**

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

**RASPOLOŽIVO** **1,782,209.85**

**NEIZVRŠENI NALOZI**

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

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



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-012-81300557-80	0,00	659,46	5621827136401304/0	lijecenje oboljele djece 07/18
28.09.18 JPS SUME RS AD SOKOLAC, SG ROMANIJA SOKOLAC GI4400632340004				712173 28/09/18 28/09/18 0000000 094 0000000000
562-099-00012379-23	0,00	598,46	5621827136446456	UPLATA FOND SOLIDARNOSTI ZA 08/18
28.09.18 NISKOGRADNJA DOO KARADJORDJEVA 63 78250, LAKTA4401179620005				731211 01/08/18 31/08/18 0000000 056 0000000000
554-001-00000001-78	0,00	503,57	5621827136451906	55400100000001784400390820006071217?328091828
28.09.18 PAVLOVIC INTERNATIONAL BANKKARADJORDJEVA 1 B4400390820006				09180050000000000000000000000000 712173 28/09/18 28/09/18 0000000 005 0000000000
199-056-00592446-85	0,00	378,23	5621827136391041	19905600592446854403698990009071217?301091830
28.09.18 INSTITUT RTRK DOO BANJA LUKAPATRE BR 5, BANJA L4403698990009				09180020000000000000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
562-099-00016586-12	0,00	372,80	5621827136407862	UPLATA LD 08/18
28.09.18 GLAS SRPSKI TRGOVINA A.D. SKENDERA KULENOVICA 4401702510006				712173 01/08/18 31/08/18 0000000 002 0000000000
562-003-81333785-68	0,00	347,96	5621827136436498/1439	solidarnost
28.09.18 PREDUZECE ZA POSTANSKI SAOBRACAJ REPUBLIKE SRI4400959000002				712173 01/08/18 31/08/18 0000000 005 0000000000
551-037-00014775-15	0,00	317,35	5621827136410339	55103700014775154400669420008071217?301081831
28.09.18 BOSNAMONTAZA AD PRIJEDOR			4400669420008	08180740000000000000000000000000 712173 01/08/18 31/08/18 0000000 074 0000000000
562-099-80739668-93	0,00	310,17	5621827136387606	Uplata posebnog doprinosa za solidarnost po osnovu
28.09.18 JP AUTOPUTEVI RS DOO BANJA LUKA			4402955260002	neto plate zaposlenih 09/18 712173 01/09/18 30/09/18 0000000 002 0000000000
562-009-00002480-83	0,00	268,38	5621827136433046/0	solidarnost
28.09.18 VODOVOD I KOMUNALIJE AD ZVORNIK KARAKAJ 146/A 4400248750009				712173 28/09/18 28/09/18 0000000 119 0000000000
562-099-80266268-19	0,00	261,40	5621827136433054/0	SRED. SOLIDARNOSTI
28.09.18 JPS SUME RS AD SOKOLAC, SG VRBANJA CARA DUSA4400632340004				712173 28/09/18 28/09/18 0000000 053 0000000000
551-205-11262096-97	0,00	196,87	5621827136391365	55120511262096974402649810007071217?301091830
28.09.18 AUSTRONET DOO			4402649810007	09180740000000000000000000000000 712173 01/09/18 30/09/18 0000000 074 0000000000
551-019-00001135-10	0,00	170,70	5621827136430274	55101900001135104401309260006071217?301081831
28.09.18 MEDEKS PROM			4401309260006	08181020000000000000000000000000 712173 01/08/18 31/08/18 0000000 102 0000000000
554-001-00002354-03	0,00	169,93	5621827136395176	55400100002354034400375350001071217?301091830
28.09.18 ETNO SELO STANISICI DOO BIJELJINABIJELJINA			4400375350001	09180050000000000000000000000000 712173 01/09/18 30/09/18 0000000 005 0000000000
572-000-00002180-13	0,00	168,38	5621827136428339	57200000002180134400883000008071217?301091830
28.09.18 DELOITTE DOO,			4400883000008	09180020000000000000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
555-006-00005511-69	0,00	163,10	5621827136433298	55500600005511694400276530006071217?301081831
28.09.18 JEDINSTVENI RACUN TREZORA OPSTINE VLASENICA			4400276530006	0818116000000009100000141 712173 01/08/18 31/08/18 0000000 116 9100000141
562-003-00002936-76	0,00	160,93	5621827136403129/0	POSEBAN DOP. ZA FOND SOLID.
28.09.18 INTERGAJ D.O.O. BIJELJINA IVE ANDRICA 41 A 76300 BIJI4400418770000				712173 01/09/18 30/09/18 0000000 005 0000000000
562-100-80000129-77	0,00	155,56	5621827136382960/0	PLATA 9/18 DOPR ZA SILD
28.09.18 ARAGOSTA INVEST DOO BANJA LUKA BRACE MAZAR 14400970150008				712173 01/09/18 30/09/18 0000000 002 0000000000
554-001-00004887-67	0,00	130,43	5621827136409180	55400100004887674401909450003071217?301081831
28.09.18 DIREKCIJA ZA IZGRADNJU I RAZ GRADABIJELJINA			4401909450003	08180050000000000000000000000000 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				
338-100-22000860-25 28.09.18 EUROHERC OSIGURANJE DIREKC SARAJEVO	0,00	127,83	5621827136412174 4227015330618	33810022000860254227015330618071217?301091830 091800200000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
562-012-00000047-57 28.09.18 KOMUNALNO A.D. J.P. TRIFKA GRABEZA 9 PALE,71420	0,00	123,34	5621827136426773 4400564320008	UPLATA ZA FOND ZA DIJAGNOSTIKU 08/18 712173 01/09/18 30/09/18 0000000 089 0000000000
551-056-00015825-08 28.09.18 JP VODOVOD AD GACKO, SOLUNSKIH DOBROVOLJACA	0,00	116,56	5621827136410153 4401387220002	55105600015825084401387220002071217?301061830 061803300000000000000000 712173 01/06/18 30/06/18 0000000 033 0000000000
567-241-11000365-11 28.09.18 EUROGAS DOO BANJA LUKA	0,00	87,48	5621827136429523 4400795640005	56724111000365114400795640005071217?301081831 081800200000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
567-162-11001961-64 28.09.18 COMPEX DOO BANJA LUKA	0,00	83,93	5621827136429561 4400786650006	56716211001961644400786650006071217?301081831 081800200000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
555-000-00053684-83 28.09.18 MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0,00	83,09	5621827136432110 4400517750002	55500000053684834400517750002071217?301081831 081808800000000000000000 712173 01/08/18 31/08/18 0000000 088 0000000000
562-099-00000889-58 28.09.18 JNU INSTITUT ZA ZASTITU I EKOLOGIJU REPUBLIKE SR	0,00	81,95	5621827136400244 4401020860005	Uplata 08/18 fond solidarnosti 712173 01/08/18 31/08/18 0000000 002 0000000000
555-000-00053684-83 28.09.18 MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0,00	79,41	5621827136432216 4401120570004	55500000053684834401120570004071217?301081831 081805300000000000000000 712173 01/08/18 31/08/18 0000000 053 0000000000
338-350-22515883-41 28.09.18 SOCIJANI CENTAR CARITASA BISKUPIJEBANJA LUKA ZI	0,00	78,96	5621827136412127 4402959760000	33835022515883414402959760000071217?301091830 091800200000004402959760 712173 01/09/18 30/09/18 0000000 002 4402959760
552-002-00016782-59 28.09.18 EDA UDRUZENJE GRADJ.DJURE JAKSSICCA 11 BANJA L	0,00	76,10	5621827136408876 4400820000008	55200200016782594400820000008071217?301091830 091800200000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
562-003-80276196-62 28.09.18 MLIN PAVLOVIC DOO GORNJE CRNJELOVO BB GORNJE	0,00	74,01	5621827136378919 (4402525250003	DOP SOLIDARN. 712173 01/09/18 30/09/18 0000000 005 0000000000
338-380-22001655-22 28.09.18 TEHNOGAS FABRIKA TEH GASOVA TRN ADLAKTASI	0,00	73,81	5621827136393168 4401177250006	33838022001655224401177250006071217?301091830 091805600000000000000000 712173 01/09/18 30/09/18 0000000 056 0000000000
552-026-00009491-95 28.09.18 JAPRA ADBLATNA BBNOVI GRAD	0,00	66,60	5621827136408795 4400758440004	55202600009491954400758440004071217?301091830 091801100000000000000000 712173 01/09/18 30/09/18 0000000 011 0000000000
562-099-80937868-06 28.09.18 TELEMEX DOO KRALJA PETRA II BR.17 BANJA LUKA,	0,00	65,49	5621827136439496 7814401754660006	UPATA ZA FOND SOLIDARNOSTI ZA 08/18 712173 01/08/18 31/08/18 0000000 002 0000000000
551-460-22090204-24 28.09.18 ALLEGRO SHOES DOO BROD	0,00	64,84	5621827136448381 4404031590009	55146022090204244404031590009071217?301081831 081801000000000000000000 712173 01/08/18 31/08/18 0000000 010 0000000000
562-099-00001086-49 28.09.18 MONTMONTAZA DOO B LUKA DRAGOCAJ BB 78102 BA	0,00	63,28	5621827136421920/0 4400908190001	09/18 FOND.SOLID. 712173 28/09/18 28/09/18 0000000 002 0000000000
194-110-30631001-87 28.09.18 AGRIMATCO DOOLJELJENCA BB 76300 BIJELJINA	0,00	62,93	5621827136392439 4401789610001	19411030631001874401789610001071217?301091830 091800500000000000000000 712173 01/09/18 30/09/18 0000000 005 0000000009
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
1.548.234,90	0,00	11.757,01		1.559.991,91

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-353-11000092-95 28.09.18 LUCIC DOO SRBAC,	0,00	59,53	5621827136409774 4402568730009	56735311000092954402568730009071217?301091830 09180950000000000000000000 712173 01/09/18 30/09/18 0000000 095 0000000000
567-651-11000002-22 28.09.18 TESLA DOO MODRICA	0,00	55,87	5621827136409439 4400182630007	56765111000002224400182630007071217?301091830 09180640000000000000000000 712173 01/09/18 30/09/18 0000000 064 0000000000
562-010-80303023-39 28.09.18 FORTE FLEX D.O.O. GRADISKA KOZINCI BB 78400 GRADI	0,00	55,49	5621827136439664/0 4402587520007	UPLATA DOPRINOSA ZA SOLIDARNOT 712173 01/09/18 30/09/18 0000000 008 0000000000
562-099-80588979-43 28.09.18 FINANC DOO DUNAVSKA 1C BANJA LUKA? 78 000	0,00	55,38	5621827136405143 4401577860008	UPLATA DOPRINOSA ZA LIJECENJE DJECE U INOSTRANSTVU ZA 09/2018 712173 01/09/18 30/09/18 0000000 002 0000000000
567-241-11000902-49 28.09.18 BMB GROUP DOO BANJA LUKA	0,00	54,59	5621827136450136 4400782580003	56724111000902494400782580003071217?328091828 09180020000000000000000000 712173 28/09/18 28/09/18 0000000 002 0000000000
562-006-81161414-24 28.09.18 ANDRICEV KONAK DOO VISEGRAD TRG PALIH BORACA	0,00	54,54	5621827136423001/1431 4403640640008	08/18 712173 01/08/18 31/08/18 0000000 113 0000000000
562-100-80003944-78 28.09.18 TAMARIS COMPANY DOO BANJA LUKA	0,00	54,51	5621827136375108 4401628440009	09/2018 712173 01/09/18 30/09/18 0000000 002 0000000000
562-007-80324752-86 28.09.18 PROTHERM DOO KOSTAJNICA SVETOSAVSKA 16 79240 K	0,00	53,37	5621827136378079/0 4402605360004	solid 712173 01/06/18 30/06/18 0000000 056 0000000000
562-007-00002639-92 28.09.18 KOZARSKI VJESNIK IPC AD PRIJEDOR	0,00	52,95	5621827136446602 4400692240009	uplata 712173 01/08/18 31/08/18 0000000 074 0000000000
562-005-00000254-70 28.09.18 TIGAR DOO DOBOJ	0,00	52,70	5621827136385036 4400000970002	sredstva solidarnosti 712173 01/08/18 31/08/18 0000000 028 0000000000
562-008-00000197-94 28.09.18 JEDINSTVENI RACUN TREZORA OPSTINE GACKO SOLUN	0,00	49,76	5621827136403373/0 4401369830006	08/18/KSC/FOND SOLIDARNOSTI 712173 01/08/18 31/08/18 0000000 033 9032008980
562-099-81123755-95 28.09.18 NOMAR DOO KNEZEVO GAVRILA PRINCIPA 19 78230 KN	0,00	47,75	5621827136452538/0 4403562150007	FOND SOL 712173 01/08/18 31/08/18 0000000 093 0000000000
194-110-01069001-54 28.09.18 ERIC-M DOODAZDAREVO BB 76300 BIJELJINA,BA	0,00	47,60	5621827136431311 4400314480000	19411001069001544400314480000071217?301091830 09180050000000000000000000 712173 01/09/18 30/09/18 0000000 005 0000000000
154-921-20007106-46 28.09.18 CARITAS HUMANITARNA ORGANIZACIJA BANJALUKA, 14401698490003	0,00	47,09	5621827136411778 4401698490003	15492120007106464401698490003071217?301091830 09180020000000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
562-007-00001563-22 28.09.18 NEW SANATRON DOO NOVI GRAD KULSKA OBALA BB 74400759330008	0,00	46,88	5621827136447220/0 4400759330008	uplata posebnog doprinosa 712173 01/08/18 31/08/18 0000000 011 0000000000
562-099-00014158-21 28.09.18 ZOREX TRADE DOO „LAKTASI RUDJERA BOSKOVICA B	0,00	46,14	5621827136378500/0 4401630000008	poseban doprinos za solidarnost 9/18 712173 01/09/18 30/09/18 0000000 056 0000000000
552-021-00022530-23 28.09.18 LIM PROFI DOOBISCCANI SREDICE BB PRIJEDOR065659	0,00	44,15	5621827136394170 4402260440000	55202100022530234402260440000071217?301091830 09180740000000000000000000 712173 01/09/18 30/09/18 0000000 074 0000000000
562-011-00001700-94 28.09.18 D.O.O. MMB-INEXCOOP SAMAC PUT SRPSKIH DOBROV	0,00	43,74	5621827136436457/0 4400480730006	TAKSA 712173 01/08/18 31/08/18 0000000 013 0000000000
562-099-80729380-14 28.09.18 SILVATIKA DOO SIPRAGE BB SIPRAGE,78224	0,00	43,24	5621827136387973 4402927640002	FOND ZA LIJECENJE DJECE 08/18 712173 01/08/18 31/08/18 0000000 053 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				
562-003-81343764-07	0,00	42,76	5621827136427836/1433	solidarnost
28.09.18 S MEDICO CENTAR ZDRAVSTVENA USTANOVA SPECIJA			4404066620008	712173 01/09/18 30/09/18 0000000 005 0000000000
562-099-00013959-36	0,00	42,70	5621827136435788/0	SOLID 09/18
28.09.18 STUDIO DESIGN DOO BANJA LUKA NENADA KOSTICA 2			4401632710002	712173 01/09/18 30/09/18 0000000 002 0000000000
562-005-00000047-12	0,00	41,41	5621827136399246	NETO PLATA 09/18
28.09.18 VIDIC PETROL DOO			4400126050006	712173 01/09/18 30/09/18 0000000 010 0000000000
551-790-22201675-96	0,00	40,87	5621827136430351	55179022201675964401158970006071217?301091830
28.09.18 PROGRES-GRADNJA D.O.O. BANJA LUKA			4401158970006	09180020000000000000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
562-010-00002805-29	0,00	37,79	5621827136380335/0	FOND
28.09.18 OTRAKS DOO SRBAC 11 NOVEMBRA 9 78420 SRBAC			4401272830001	712173 01/09/18 30/09/18 0000000 095 0000000000
562-100-80000245-20	0,00	37,27	5621827136416641/0	DOP NZA SOLID
28.09.18 AUTO KOMERC V.S. DOO BANJA LUKA BULEVAR SRPSK			4400952840005	712173 01/09/18 30/09/18 0000000 002 0000000000
562-100-80000176-33	0,00	36,84	5621827136405127	DOP.SOLID ZA LIJEC.DJECE U INOSTRANSTVU
28.09.18 BIROKONT DOO JOVANA DUCICA 74 BANJA LUKA			4400974490008	ZA 09/2018 712173 01/09/18 30/09/18 0000000 002 0000000000
554-002-00000504-72	0,00	36,03	5621827136409174	55400200000504724401839650000071217?301091830
28.09.18 BELAZ PREMAR SERVICES UGLJEVIKUGLJEVIK			4401839650000	09181090000000000000000000000000 712173 01/09/18 30/09/18 0000000 109 0000000000
567-323-11000314-26	0,00	35,46	5621827136450092	56732311000314264401030820001071217?301081831
28.09.18 DEJANAC PROMET DOO GRADISKA			4401030820001	08180080000000000000000000000000 712173 01/08/18 31/08/18 0000000 008 0000000000
338-730-22052605-63	0,00	34,34	5621827136433889	33873022052605634218994880012071217?301091830
28.09.18 LB. WINDOW D.O.O.			4218994880012	09180280000000000000000000000000 712173 01/09/18 30/09/18 0000000 028 0000000000
562-012-81429114-81	0,00	31,00	5621827136424535/0	fond solid 08/18
28.09.18 JPS SUME RS A.D. SOKOLAC-SUMARSKA KUCA OGNJI			4400632340527	712173 01/08/18 31/08/18 0000000 089 0000000000
554-005-00000565-33	0,00	30,86	5621827136393611	55400500000565334400471070001071217?301091830
28.09.18 BRANKADOO POREBRICEPOREBRICE			4400471070001	09180340000000000000000000000000 712173 01/09/18 30/09/18 0000000 034 0000000000
562-099-80784106-57	0,00	30,82	5621827136379861	POS.DOP.ZA SOLID.ZA LIJEC.DJECE 09/18
28.09.18 C-AUTO DOO SUBOTICKA BB BANJA LUKA,78000			4402721600004	712173 01/09/18 30/09/18 0000000 002 0000000000
567-241-11000687-15	0,00	30,79	5621827136395398	56724111000687154200556340025071217?301091830
28.09.18 KPMG B H DOO ZA REVIZIJUPODRUZNICA BANJA LUKA			4200556340025	09180020000000000000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
194-110-09650021-18	0,00	30,70	5621827136448745	19411009650021184402198460007071217?301091830
28.09.18 OTAHARIN UDRUZENJE GRADANA ZA PROMOCIJU OBR			4402198460007	09180050000000000000000000000000 712173 01/09/18 30/09/18 0000000 005 0000000000
567-353-11000147-27	0,00	30,04	5621827136429460	56735311000147274402968910006071217?328091828
28.09.18 ZDRAVSTVENA USTANOVA DR. GOLICSRBAC			4402968910006	09180950000000000000000000000000 712173 28/09/18 28/09/18 0000000 095 0000000000
562-099-00002568-65	0,00	29,90	5621827136389295/0	SREDF SOL PLATE 9/18
28.09.18 DOBROVOLJNO VATROGASNO DRUSTVO LAKTASI NEI			4401164270008	712173 01/09/18 30/09/18 0000000 056 0000000000
562-007-80733619-50	0,00	29,05	5621827136415542	UPLATA ZA FOND SOLIDARNOSTI 08/18
28.09.18 VAR INZINJERING DOO RUDNICKA BB PRIJEDOR,79101			4402935230000	712173 01/08/18 31/08/18 0000000 074 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>	<b>Stanje racuna</b>	
1.548.234,90	0,00	11.757,01	1.559.991,91	

## Izvjestaj o promjenama na racunu

na dan: 28.09.2018

Izvod: 224

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				
572-000-00002851-37 28.09.18 MANAGEMENT SOLUTIONS DOO BANJALUKA	0,00	28,90	5621827136393768 4402883170003	57200000002851374402883170003071217?301091830 09180020000000000000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
199-562-00910586-86 28.09.18 IMITRANZIT D.O.O.	0,00	28,70	5621827136430043 4400686190008	19956200910586864400686190008071217?301091830 09180740000000000000000000000000 712173 01/09/18 30/09/18 0000000 074 0000000000
562-010-81257947-65 28.09.18 BERZA-PRODUKT TRADING DOO GRADISKA AVDE CUK/4403848800009	0,00	28,57	5621827136439403/0 4403848800009	doprinoi 712173 01/09/18 30/09/18 0000000 008 0000000000
562-100-80000186-03 28.09.18 DN STIL DOO BANJA LUKA MARIJE DIMIC 13 51000 BANJ	0,00	28,02	5621827136417339/0 4400817800001	dop za solid za djecu 09/18 712173 01/09/18 30/09/18 0000000 002 0000000000
562-011-80608840-62 28.09.18 PAMO- PROMET AD VOJVODE STEPE STEPANOVI MODRI4402745450003	0,00	27,92	5621827136402267 4402745450003	9/18 712173 01/09/18 30/09/18 0000000 064 0000000000
161-085-00048400-26 28.09.18 JORGOS DOO BIJELJINACARA UROSA BR 34BIJELJINA	0,00	27,85	5621827136430693 4400432170007	16108500048400264400432170007071217?301081831 08180050000000000000000000000000 712173 01/08/18 31/08/18 0000000 005 0000000008
161-045-00678900-46 28.09.18 LIR EVOLUCIJA UDRUZENJE GRADJANA BABULEVAR S14403517360009	0,00	26,95	5621827136410795 4403517360009	16104500678900464403517360009071217?301091830 09180020000000000000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000009
567-303-11000438-52 28.09.18 FIT DOO KOZARSKA DUBICA	0,00	26,79	5621827136409825 4400728700001	56730311000438524400728700001071217?328091828 09180070000000000000000000000000 712173 28/09/18 28/09/18 0000000 007 0000000000
562-099-80957445-57 28.09.18 DR PEJAKOVIC-PRIZMA DENT ZU, BANJA LUKA PETRA I4403231800001	0,00	26,66	5621827136413284/0 4403231800001	DOP SOLID ZA DIJAG I JELIC DJECE 712173 01/09/18 30/09/18 0000000 002 0000000009
567-241-22000008-94 28.09.18 MIKROKREDITNO DRUSTVO TAURUS DOOBANJA LUKA	0,00	26,59	5621827136450016 4404216370005	56724122000008944404216370005071217?301091830 09180020000000000000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
562-003-00000405-06 28.09.18 INTERVET D.O.O.BIJELJINA SRPSKE VOJSKE 296 76300 BI.4400402690006	0,00	26,12	5621827136407285/1415 4400402690006	solidarnost 712173 01/09/18 30/09/18 0000000 005 0000000000
161-085-00008100-64 28.09.18 MIKAR DOO BIJELJINANJEGOSEVA 57BIJELJINA	0,00	25,99	5621827136410761 4400382560003	16108500008100644400382560003071217?301091830 09180050000000000000000000000000 712173 01/09/18 30/09/18 0000000 005 0000000000
554-012-00000313-58 28.09.18 DOO ECONIKZVORNIK	0,00	25,93	5621827136449931 4403880360002	55401200000313584403880360002071217?301081831 08181190000000000000000000000000 712173 01/08/18 31/08/18 0000000 119 0000000000
552-030-00021162-97 28.09.18 UDRUZZENJE SUDSKIH TUMACHA RSALEJAETOG SAVE	0,00	25,90	5621827136394159 4401019420000	55203000021162974401019420000071217?301091830 09180020000000000000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
562-099-00006455-44 28.09.18 AGIC COMPANY DOO LAKTASI VASE CARAPICA 12 7825(4401156840008	0,00	25,85	5621827136443683/0 4401156840008	solid 712173 01/09/18 30/09/18 0000000 056 0000000000
562-099-00011721-57 28.09.18 INOVA-INFORMATICKI INZENJERING DOO BANJA LUKA	0,00	24,13	5621827136400981 4400977670007	Solidarnost za 09/18 712173 01/09/18 30/09/18 0000000 002 0000000000
161-045-00527400-04 28.09.18 MEDZLIS ISLAMSKJE ZAJEDNICE PRIJEDORMUHAREMA S4402737430001	0,00	24,07	5621827136448494 4402737430001	16104500527400044402737430001071217?301091830 09180740000000000000000000000000 712173 01/09/18 30/09/18 0000000 074 0000000009
562-005-00003097-77 28.09.18 MN-FLEX DOO DOBOJ NIKOLE TESLE 50B 74101 DOBOJ	0,00	23,95	5621827136441962/0 4400123110008	POSEBAN DOPRINOS ZA SOLIDARNOST 9/18 712173 01/09/18 30/09/18 0000000 028 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-007-00004053-21 28.09.18 MEDZLIS ISLAMSKJE ZAJEDNICE KOZARAC KOZARAC, M4402722830003	0,00	23,71	5621827136387923/0	UPL SOLID DOPR 09/18 712173 01/09/18 30/09/18 0000000 074 0000000000
567-241-11000332-13 28.09.18 SLOTS DOO LAKTASI	0,00	23,18	5621827136395333 4401760550000	56724111000332134401760550000071217?301091830 091805600000000000000000 712173 01/09/18 30/09/18 0000000 056 0000000000
552-002-00017523-67 28.09.18 UDRUZZENE ZZENE UDRUZZENJEKALEMEGDAA 18BAN.4400918150008	0,00	23,02	5621827136408801	55200200017523674400918150008071217?301091830 091800200000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
562-007-00000095-61 28.09.18 AGRO MARIC DOO PRIJEDOR	0,00	22,27	5621827136405043 4400676470002	Fond solidarnosti 712173 01/09/18 30/09/18 0000000 074 0000000000
567-343-25000013-76 28.09.18 ANGLIA V AGENCIJA ZA PRUZANJEINTELEKTUALNIH U:4505844610008	0,00	22,20	5621827136429431	56734325000013764505844610008071217?301091830 091800500000000000000000 712173 01/09/18 30/09/18 0000000 005 0000000000
567-253-11000036-22 28.09.18 AGROLUX DOO TRN	0,00	21,63	5621827136450085 4402950030009	56725311000036224402950030009071217?301081831 081805600000000000000000 712173 01/08/18 31/08/18 0000000 056 0000000000
562-099-80267732-89 28.09.18 PERPETUUM MOBILE-INS. ZA RAZ.MLADIH PETRA KO? x 4402510490008	0,00	21,38	5621827136454877	UPL POSEBNOG DOP SOLIDARNOSTI U IZNOSU OD 0,25? NETO PLATE ZAPOSLENIH ZA 09/ 2018 712173 01/09/18 30/09/18 0000000 002 0000000000
551-001-00000173-92 28.09.18 STYLOS DOO	0,00	21,09	5621827136430266 4400857930005	55100100000173924400857930005071217?301081831 081800200000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
562-099-81273719-89 28.09.18 VIVIA OFFICE?HOME DOO BANJA LUKA V KOZARSKJE BI4403834090009	0,00	20,93	5621827136446481/0	DOP ZA LIJECENEJ DJECE 712173 28/09/18 28/09/18 0000000 002 0000000000
567-353-19001336-80 28.09.18 FUDBALSKI SAVEZ RS BANJALUKA	0,00	20,92	5621827136409570 4400998830004	56735319001336804400998830004071217?301091830 091800200000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
199-563-00115258-15 28.09.18 RT ESTATE D.O.O. BANJA LUKAJOVANA DUCICA BROJ 2:4404294920003	0,00	20,68	5621827136391081	19956300115258154404294920003071217?301091830 091800200000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
562-099-00015835-34 28.09.18 PEKARA BOKIC PREDUZETNICI ORTACI BOKIC MARINK4502653230001	0,00	20,58	5621827136415315/0	SR.SOLID. 712173 01/09/18 30/09/18 0000000 002 0000000000
562-010-00002033-17 28.09.18 DAMBI KOMERC DOO GRADISKA PUT SRPSKE VOJSKE 1 4401031040000	0,00	20,58	5621827136456269/0	SOLIDARNOST 712173 01/09/18 30/09/18 0000000 008 0000000000
567-162-11003377-84 28.09.18 AERO CENTAR KRILA DOO BANJA LUKA	0,00	20,10	5621827136409490 4401686560006	56716211003377844401686560006071217?301091830 091800200000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
555-007-00225901-02 28.09.18 PETERAC DOO B.LUKA	0,00	19,81	5621827136411242 4403019170006	55500700225901024403019170006071217?301091830 091800200000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
567-162-11005189-80 28.09.18 MIPEX DOO B.LUKA	0,00	19,14	5621827136450021 4401707660006	56716211005189804401707660006071217?301091830 091800200000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
555-300-00345005-37 28.09.18 RAS PROMET DOO SAMAC	0,00	19,13	5621827136394462 4404163820003	55530000345005374404163820003071217?301061830 061801300000000000000000 712173 01/06/18 30/06/18 0000000 013 0000000000

Prethodno stanje

1.548.234,90

Ukupno duguje

0,00

Ukupno potrazuje

11.757,01

Stanje racuna

1.559.991,91

**Izvjestaj o promjenama na racunu**  
na dan: 28.09.2018

Izvod: 224

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				
161-045-00485900-53 28.09.18 ID PLAST ZR VL DZOMBIC N SAMACGAJEVI 2176230SAM 4501439530000	0,00	18,98	5621827136411005	16104500485900534501439530000071217?301091830 091801300000000109300918 712173 01/09/18 30/09/18 0000000 013 0109300918
562-100-80000393-61 28.09.18 M?I SYSTEMS DOO BANJA LUKA	0,00	18,79	5621827136390385 4400874430008	Plata 09/18 712173 01/09/18 30/09/18 0000000 002 0000000000
551-700-22293959-30 28.09.18 SPORTSKO RIBOLOVNO DRUSTVO TREBINJE	0,00	18,63	5621827136430254 4401370170001	55170022293959304401370170001071217?328091828 091810700000000000000000 712173 28/09/18 28/09/18 0000000 107 0000000000
102-050-00001122-27 28.09.18 IZVOZNO-KREDITNA AGENCIJA BOSNEI HERCEGOVINE4201239660029	0,00	18,20	5621827136392679	10205000001122274201239660029071217?301091830 091800200000009002206333 712173 01/09/18 30/09/18 0000000 002 9002206333
562-099-00001664-61 28.09.18 FINRAR DOO BANJA LUKA M.KOVACEVICA 13A 78000 B/4400931760001	0,00	17,70	5621827136393290/0	DOP ZA SOL 0918 712173 01/09/18 30/09/18 0000000 002 0000000000
567-241-27000177-55 28.09.18 CENTAR ZA EKONOMSKI I RURALNIRAZVOJ BANJA LUK4403794520005	0,00	17,65	5621827136443377	56724127000177554403794520005071217?301091830 091805600000000000000000 712173 01/09/18 30/09/18 0000000 056 0000000000
551-013-00014365-93 28.09.18 DURIC COM DOO LAKTASI	0,00	17,64	5621827136410371 4402169360001	55101300014365934402169360001071217?301091830 091805600000000000000009 712173 01/09/18 30/09/18 0000000 056 0000000009
554-012-00000165-17 28.09.18 JU REKREAT SPORT CENTAR ZVORNIKZVORNIK	0,00	17,48	5621827136449938 4401540510007	55401200000165174401540510007071217?328091828 091811900000000000000000 712173 28/09/18 28/09/18 0000000 119 0000000000
562-009-81236215-29 28.09.18 EURO LINE ZANATSKA RADNJA KMEZIC NIKOLA S.P.ZV4500925420007	0,00	17,33	5621827136441220	DOPRINOS ZA SOLIDARNOST PO OSNOVU NETO PLATE ZAPOSLENOG 712173 01/09/18 30/09/18 0000000 119 0000000000
161-045-00322300-33 28.09.18 MP TEX DOO GRADISKAUTVE ZLATOKRILJE A78400GRA 4402517070004	0,00	17,32	5621827136410854	16104500322300334402517070004071217?301091830 091800800000000000000000 712173 01/09/18 30/09/18 0000000 008 0000000000
562-099-00002601-63 28.09.18 POP TRADE DOO,LAKTASI	0,00	17,04	5621827136405053 4401177090009	FOND SOLIDARNOSTI ZA LIJECENJE DJECE U INOSTRANSTVU BANJALUKA 712173 01/09/18 30/09/18 0000000 056 0000000000
567-241-25000179-17 28.09.18 PETRUSIC PETRUSIC STIPO SP BANJALUKA	0,00	17,04	5621827136450044 4508183650007	56724125000179174508183650007071217?301071831 121800200000000000000000 712173 01/07/18 31/12/18 0000000 002 0000000000
562-007-00002804-82 28.09.18 SANPROM TRADE DOO PRIJEDOR OMLADINSKI PUT 44 7'4400708770003	0,00	16,57	5621827136414573/0	POSEBDOP ZA SOLID NA OSN NETO PLATA ZAP 08/18 712173 28/09/18 28/09/18 0000000 074 0000000000
562-007-00003297-58 28.09.18 HIDRO MONT DOO NOVI GRAD PETRA KOCICA BB 79220 4400745970004	0,00	16,53	5621827136376246/0	solidarnost 09/2018 712173 01/09/18 30/09/18 0000000 011 0000000000
567-241-11000913-16 28.09.18 KOMPITENZ DOO BANJA LUKA	0,00	15,96	5621827136409769 4404094160004	56724111000913164404094160004071217?301091830 091800200000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
567-321-25000348-52 28.09.18 GRADSKA PEKARA KAMER GIGOLAJ SPGRADISKA	0,00	15,95	5621827136395245 4509986810000	56732125000348524509986810000071217?301091830 091800800000000000000000 712173 01/09/18 30/09/18 0000000 008 0000000000
567-241-11000760-87 28.09.18 TRION TEL DOO BANJA LUKA	0,00	15,73	5621827136395427 4403938110001	56724111000760874403938110001071217?301091830 091800200000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

**Izvjestaj o promjenama na racunu**  
na dan: 28.09.2018

Izvod: 224

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				
551-480-22141566-61 28.09.18 MAHAGONI DOO	0,00	15,71	5621827136430313 4400552150000	55148022141566614400552150000071217?301021828 02180880000000000000000000 712173 01/02/18 28/02/18 0000000 088 0000000000
562-010-00001698-52 28.09.18 MC DANDY S.P. STANISLJEVIC PREDRAG GRADISKA VID	0,00	15,69	5621827136452641/0 4502972250007	solidarnost 712173 01/09/18 30/09/18 0000000 008 0000000000
552-000-16495751-76 28.09.18 HANNAH ZU PRIJEDORMAJORA MILANA TEPICCA BBPRI	0,00	15,47	5621827136394060 4403967050000	552000164957517644039670500000071217?301091830 09180740000000000000000000 712173 01/09/18 30/09/18 0000000 074 0000000000
562-099-00014584-04 28.09.18 VETERINARSKA AMBULANTA DIMITRIC, DIMITRIC RAC	0,00	15,30	5621827136416304/0 4503186300005	UPL POS DOP ZA SOLIDARNOST 712173 01/09/18 30/09/18 0000000 067 0000000000
551-480-22141566-61 28.09.18 MAHAGONI DOO	0,00	14,71	5621827136430314 4400552150000	55148022141566614400552150000071217?301031831 03180880000000000000000000 712173 01/03/18 31/03/18 0000000 088 0000000000
567-241-24000012-17 28.09.18 ADVANTIS BROKER AD BANJA LUKA	0,00	14,62	5621827136409823 4402621210004	56724124000012174402621210004071217?301091830 09180020000000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
562-099-80767036-51 28.09.18 TOP SPORTS CONSULTING DOO B LUKA ZORE KOVACEV	0,00	14,56	5621827136452804/0 4402806000006	DOPR ZA SOLID 09/18 712173 01/09/18 30/09/18 0000000 002 0000000000
562-099-00001360-03 28.09.18 NOVO-TEKS DOO BANJA LUKA NENADA KOSTICA 20 78	0,00	14,47	5621827136457395/0 4400860300004	FOND SOL ZA LIJECENJE DJECE 712173 01/09/18 30/09/18 0000000 002 0000000000
551-720-22334965-95 28.09.18 RIGIPS SAVIC DOO BANJA LUKA	0,00	14,19	5621827136410259 4403033910004	55172022334965954403033910004071217?301091830 09180020000000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
562-099-00013983-61 28.09.18 ADITON DOO B.LUKA VASE PELAGICA 24-26 78000 BANJ	0,00	14,07	5621827136418533/0 4401613680003	sredstva solid 9/18 712173 01/09/18 30/09/18 0000000 002 0000000000
562-099-00014087-40 28.09.18 KMK DOO VELJKA MLA? XD0?ENOVI? XC6?A 66 78102,BA	0,00	14,00	5621827136439444 4401616190007	TEKUCI GRANT PRAVNOG LICA ZA FOND SOLIDARNOSTI 731211 01/09/18 30/09/18 0000000 002 0000000000
567-162-25000101-48 28.09.18 ADVOKATSKA KANCELARIJADIMITRIJEVIC STEVAN	0,00	13,97	5621827136409808 4506293680006	56716225000101484506293680006071217?301091830 09180020000000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
562-007-81203275-07 28.09.18 START TRGOVACKA RADNJA VL.S.P. VLADIMIR DRAGIC	0,00	13,97	5621827136419292/0 4503845350007	DOP SOLID 712173 01/09/18 30/09/18 0000000 074 0000000000
562-099-00000263-93 28.09.18 TRIDAK ELEKTRO DOO ,B.LUKA	0,00	13,88	5621827136440880 4400985420001	poseban doprinos za solidarnost 09/18 712173 01/09/18 30/09/18 0000000 002 0000000000
199-057-00569972-43 28.09.18 HYPOWERFLEXOMATIC D.O.O. BIJELJINA	0,00	13,77	5621827136448054 4402203990001	19905700569972434402203990001071217?301091830 09180050000000000000000000 712173 01/09/18 30/09/18 0000000 005 0000000000
161-045-00464300-57 28.09.18 JANJETOVIC COMP DOO SVODNA NOVI GRASELO SVODI	0,00	13,53	5621827136410717 4401499960009	16104500464300574401499960009071217?328091828 09180110000000000000000000 712173 28/09/18 28/09/18 0000000 011 0000000000
567-241-11000085-75 28.09.18 VODOTERM DOO BANJA LUKA	0,00	13,45	5621827136450141 4402015480004	56724111000085754402015480004071217?301091830 09180020000000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
562-099-81224903-67 28.09.18 ALFALAB-ZU LABORATORIJA IZ OBLASTI BIOHEMIJE,	0,00	13,43	5621827136411373/0 4403790700009	POSEBAN DOP ZA SOLI 712173 01/09/18 30/09/18 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				
562-099-00001329-96	0,00	13,31	5621827136406530/0	DOP SOLID ZA LIJEC DJECE
28.09.18 PEKARA STARCEVICA SP RACIC BORKA ,B.LUKA STEV.			4502567150003	712173 01/09/18 30/09/18 0000000 002 0000000000
567-162-11000529-92	0,00	13,20	5621827136409735	56716211000529924400822630009071217?301081831
28.09.18 TAUZ DOO BANJALUKA			4400822630009	08180020000000000000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
562-011-00002513-80	0,00	13,20	5621827136413347/0	dop za solidarnost iz neto plate
28.09.18 GERBER DOO MODRICA MILOSA CRNJANSKOG BB			744804400201010007	712173 01/08/18 31/08/18 0000000 064 0000000000
562-099-00007635-93	0,00	13,16	5621827136389900/0	DOPRINOS
28.09.18 GRAMAT TRGOVINA GRADJEVINSKOG MATERIJALA SP			4503400150008	712173 01/09/18 30/09/18 0000000 103 0000000000
562-003-00003095-84	0,00	13,08	5621827136449328/0	POS DOP ZA SOLIDARNOST
28.09.18 BUDUCNOST D.O.O.DONJA TRNOVA DONJA TRNOVA			7634400446470003	712173 01/09/18 30/09/18 0000000 109 0000000000
567-543-11005862-53	0,00	13,04	5621827136429551	56754311005862534400003720007071217?301091830
28.09.18 NIKOS KANBERA MASTILOVIC DOO DOBOJ			4400003720007	09180280000000000000000000000000 712173 01/09/18 30/09/18 0000000 028 0000000000
562-002-80359728-66	0,00	12,87	5621827136419495/0	poseban dopr za solidarnost 9/18
28.09.18 PROSAN-GEOASTOR DOO PRNJAVOR UL. SAVKA JENJIC			4402680060008	712173 01/09/18 30/09/18 0000000 075 0000000000
562-011-00002076-33	0,00	12,80	5621827136421062/0	za liječenje oboljele djece
28.09.18 ZTR IPP DJURDJEVAK , STEVO MOMKOVIC S.P. VIDOVI			4500661340000	712173 01/05/18 31/08/18 0000000 064 0000000000
567-162-11001050-81	0,00	12,32	5621827136449971	56716211001050814400799800007071217?328091828
28.09.18 ELNAR DOO BANJA LUKA			4400799800007	09180020000000000000000000000000 712173 28/09/18 28/09/18 0000000 002 0000000000
562-012-80741116-12	0,00	12,25	5621827136385107/0	DOPR ZA SL. SOL. ZA LJEC. DJE. U INOS
28.09.18 HIDROLET DOO ROGATICA NASELJE RUDO II,ROGATICA			4402954700009	712173 01/07/18 31/07/18 0000000 078 0000000000
161-000-01304500-73	0,00	12,14	5621827136448463	16100001304500734401032790002071217?301091830
28.09.18 GREEN TANK DOO GRADISKAUL 1 PROTIVOKLOPNE AR			4401032790002	09180080000000000000000000000000 712173 01/09/18 30/09/18 0000000 008 0000000009
567-162-11019631-16	0,00	12,11	5621827136450131	56716211019631164402150420003071217?301081831
28.09.18 LOBBY DOO BANJA LUKA			4402150420003	08180560000000000000000000000000 712173 01/08/18 31/08/18 0000000 056 0000000000
562-006-00001040-88	0,00	12,05	5621827136399256/0	upl pos dopr na solidarnost 08/18
28.09.18 TOMASEVIC DOO PJ FOCA C.LAZARA BB 73300 FOCA			4400509140009	712173 01/08/18 31/08/18 0000000 031 0000000000
555-007-00210089-05	0,00	11,82	5621827136394893	55500700210089054401175980007071217?301091830
28.09.18 TOURIST COMPANY DOO KARADJORDJEVA BB LAKTASI			4401175980007	09180560000000000000000000000000 712173 01/09/18 30/09/18 0000000 056 0000000000
562-012-81311671-09	0,00	11,69	5621827136455951/0	DOP SOLIDARN
28.09.18 PU - KLUB ZA DJECU VRATITE NAM OSMIJEH I. SARAJE			4403975740007	712173 01/09/18 30/09/18 0000000 088 0000000000
567-363-19000959-42	0,00	11,58	5621827136450205	56736319000959424400679220007071217?301091830
28.09.18 DON UDRUZENJE GRADJANA PRIJEDOR			4400679220007	091807400000000000000300918 712173 01/09/18 30/09/18 0000000 074 0000300918
562-007-80970757-34	0,00	11,49	5621827136443104/0	DOPRINOS
28.09.18 DENTAL JANKOVIC ZU STOMATOLOSKA AMBULANTA P			4403278940006	712173 01/09/18 30/09/18 0000000 074 0000000000
199-056-00816471-26	0,00	11,46	5621827136430046	19905600816471264402108900003071217?301091830
28.09.18 MINECO DOO			4402108900003	09180020000000000000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
562-012-00003094-34	0,00	11,25	5621827136457054/0	UPL.- DOP. ZA 08/18
28.09.18 MIS D.O.O. I. SARAJEVO RAVNOGORSKA 140 71123 I. SA			4400513680000	712173 01/08/18 31/08/18 0000000 085 0000000000

## Izvjestaj o promjenama na racunu

Izvod: 224

na dan: 28.09.2018

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				
567-363-11000129-76 28.09.18 EKOMIR DOO PRIJEDOR	0,00	10,92	5621827136429607 4403589600004	56736311000129764403589600004071217?301091830 09180740000000000000000000000000 712173 01/09/18 30/09/18 0000000 074 0000000000
554-006-00012404-66 28.09.18 AGROMETAL JOVIC D O O DOBOJOSJECANI	0,00	10,80	5621827136395070 4404089160004	55400600012404664404089160004071217?301091830 09180280000000000000000000000000 712173 01/09/18 30/09/18 0000000 028 0000000000
562-011-00002985-22 28.09.18 AUTORAD DOO PELAGICEVO PELAGICEVO BB 76256 PEL 4400470930007	0,00	10,80	5621827136437335/0	SOLID 712173 01/09/18 30/09/18 0000000 034 0000000000
562-099-80237373-83 28.09.18 VAR OPREMA DOO, BANJA LUKA	0,00	10,80	5621827136439265 4402377470007	solidarnost 712173 01/09/18 30/09/18 0000000 002 0000000000
562-099-00002552-16 28.09.18 BRANKOM DOO LAKTASI	0,00	10,78	5621827136421956 4401180710000	UPLATA FOND SOLIDARNOST 712173 01/08/18 31/08/18 0000000 056 0000000000
161-000-00000000-11 28.09.18 BRITANSKA AMBASADA U SARAJEVUHAMDIJE CEMERL 6100482600006	0,00	10,46	5621827136430687 6100482600006	16100000000000116100482600006071217?301091830 09180020000000000000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000009
562-099-80952337-55 28.09.18 ZU VUJIC BANJA LUKA KRALJA ALFONSA XIII 43 78000 B 4403251660001	0,00	10,27	5621827136414363/0	POSEBAN DOP ZA SOLID 9/18 712173 01/09/18 30/09/18 0000000 002 0000000009
562-005-00004645-89 28.09.18 TRGOVEX DOO DOBOJ VOJVODE MISICA BB 74000 DOBO 4400108740003	0,00	10,26	5621827136454259/0	POSEBAN DOPRINOS ZA FOND SOLIDARNOSTI 712173 01/08/18 31/08/18 0000000 028 0000000000
555-007-00225805-96 28.09.18 PAROCO-B MEDICAL EQUIPMENT DOO RAKOVACKIH RU 4402663640009	0,00	10,25	5621827136395030	55500700225805964402663640009071217?301091830 09180020000000000000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
567-162-11002220-63 28.09.18 GRAFID DOO BANJA LUKA	0,00	10,12	5621827136395396 4400793190002	56716211002220634400793190002071217?301081831 08180020000000000000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
562-099-00018231-24 28.09.18 SUZA DOO BRANKA POPOVICA 186 78 000? BANJALUKA 4402183270007	0,00	10,08	5621827136435803	SREDSTVA FONDA SOLIDARNOSTI 08/2018 712173 01/08/18 31/08/18 0000000 002 0000000000
562-010-00002642-33 28.09.18 B I S-PROTEKT D.O.O. EXPORT IMPORT SRBAC POVELIC 4401255150005	0,00	10,01	5621827136449713/0	uplata solidarnosti 712173 01/09/18 30/09/18 0000000 095 0000000000
140-905-11200005-28 28.09.18 TENFORE DOO BANJA LUKA	0,00	9,96	5621827136392956 4403355100008	14090511200005284403355100008071217?301091830 09180020000000000000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
562-099-81149293-14 28.09.18 NANA KAAS DOO BANJA LUKA MILANA KRANOVICA 2 74403618800000	0,00	9,91	5621827136452480/0	POS DOPR SOLID 712173 01/09/18 30/09/18 0000000 002 0000000000
552-002-00017788-48 28.09.18 TOPDOM-BIH TRGOVACHKO DOBRANKA PERDUVA 10.4402282170006	0,00	9,89	5621827136394240	5520020001778844402282170006071217?301091830 09180020000000000000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
562-099-00007081-09 28.09.18 STORIA D.O.O. MRKONJIC GRAD SIME SOLAJE BB 70260 4401199570004	0,00	9,84	5621827136404722/0	upl.sred.za 8/18 712173 01/08/18 31/08/18 0000000 067 0000000000
562-008-81262640-52 28.09.18 UNO DOO KRALJA PETRA I OSLOBODIOCA 33 89101 TREF 4403222480002	0,00	9,71	5621827136444046/0	FOND SOLIDARNOSTI 08/18 712173 01/08/18 31/08/18 0000000 107 0000000000
562-099-00001449-27 28.09.18 CASTRA AMV DOO ,B.LUKA SVETOZARA CVETOJEVIC.4400939310005	0,00	9,64	5621827136397137/1397	solidarnost 712173 01/09/18 30/09/18 0000000 002 0000000000
551-790-22201568-29 28.09.18 MEGA ELEKTRIK AD	0,00	9,61	5621827136391364 4402601700005	55179022201568294402601700005071217?301091830 09180560000000000000000000000000 712173 01/09/18 30/09/18 0000000 056 0000000000

**Izvjestaj o promjenama na racunu**  
na dan: 28.09.2018

Izvod: 224

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				
567-241-11000375-78 28.09.18 KOUZON DOO BANJA LUKA	0,00	9,55	5621827136429426 4403558630002	56724111000375784403558630002071217?301041831 08180020000000000000000000 712173 01/04/18 31/08/18 0000000 002 0000000000
551-720-22037723-03 28.09.18 MANIA DOO	0,00	9,44	5621827136448335 4403892450007	55172022037723034403892450007071217?301091830 09180020000000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
199-044-00115031-34 28.09.18 DNX D.O.O. SANSKI MOST	0,00	9,40	5621827136448034 4263783110003	19904400115031344263783110003071217?301081831 08180740000000000000001142 712173 01/08/18 31/08/18 0000000 074 0000001142
551-490-22190378-90 28.09.18 HATIKVA DOO	0,00	9,33	5621827136410205 4403371300009	55149022190378904403371300009071217?301091830 09180740000000000000000000 712173 01/09/18 30/09/18 0000000 074 0000000000
562-010-80359253-32 28.09.18 ULTRAPOLYMERS DOO GRADISKA	0,00	9,32	5621827136400991 4402677600000	Porez za solidarnost 09/18 712173 01/09/18 30/09/18 0000000 008 0000000000
338-410-22352878-49 28.09.18 NEXGEN NAPREDNI INFORMACIONI SISTEMI DOO PRIJEJ	0,00	9,31	5621827136393061 4403561930009	33841022352878494403561930009071217?301091830 09180740000000000000000000 712173 01/09/18 30/09/18 0000000 074 0000000000
562-099-80777254-49 28.09.18 CVJECARSTVO KLINDIC KLINDIC TIBOR I KLINDIC GOR	0,00	9,30	5621827136445911/0 4507290790001	DOP SOLID ZA DJECU 09/18 712173 01/09/18 30/09/18 0000000 002 0000000000
567-353-11000110-41 28.09.18 BIOTREJD DOO KRISKOVC I LAKTASI	0,00	9,28	5621827136409664 4401156760004	56735311000110414401156760004071217?301091830 09180560000000000000000000 712173 01/09/18 30/09/18 0000000 056 0000000000
338-350-22575693-61 28.09.18 CENTAR ZA STITNU ZLIJEZDU ZU SC, JOVANA DUCICA 84404201420006	0,00	9,26	5621827136433924 4403237910003	33835022575693614404201420006071217?301091830 09180020000000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
555-007-00225868-04 28.09.18 FENIKS DJM DOO	0,00	9,22	5621827136433288 4403237910003	55500700225868044403237910003071217?328091828 09180080000000000000000000 712173 28/09/18 28/09/18 0000000 008 0000000000
562-007-81418962-33 28.09.18 AUTO SERVIS KING, VL. ZEC ALEKSANDAR, S.P. KOSTAJ	0,00	9,19	5621827136446019/0 4506727350000	DOPRINOS 712173 01/09/18 30/09/18 0000000 135 0000000000
161-000-01740800-91 28.09.18 EGLO RASVJETA BH DOO GRADACAC PODRCARA UROS.	0,00	9,13	5621827136448654 4209710530093	16100001740800914209710530093071217?301091830 09180020000000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
562-099-00019173-11 28.09.18 ELEKTRO JOM DOO ,B LUKA BRACE MAZAR 19 A 78000	0,00	9,11	5621827136414353/1419 I4402381820004	solidarnost 712173 01/09/18 30/09/18 0000000 002 0000000000
161-045-00656100-61 28.09.18 DRVOFLEX DOO GRADISKABOSANSKA 1678400GRADISK	0,00	9,11	5621827136391994 4401038300007	16104500656100614401038300007071217?301091830 09180080000000000000000000 712173 01/09/18 30/09/18 0000000 008 0000000000
562-099-00012005-78 28.09.18 R.S. PIXI TRADE DOO BANJA LUKA VIDOVDANSKA BB	0,00	8,97	5621827136457381/0 714400840960008	SOL 09/18 712173 01/09/18 30/09/18 0000000 002 0000000000
562-100-80014954-28 28.09.18 SAVINA DOO MESE SELIMOVICA 14 BANJA LUKA	0,00	8,81	5621827136419353 4400907200003	UPLATA U FOND SEPTEMBAR 712173 01/09/18 30/09/18 0000000 002 0000000000
562-100-80001014-41 28.09.18 NE-NI SP TRUBAJIC VERICA B LUKA KAJMAKALANSKA	0,00	8,80	5621827136401734/0 4502352970000	FOND SOL 0918 712173 01/09/18 30/09/18 0000000 002 0000000000
562-007-00004806-90 28.09.18 DM GAVRANOVIC DOO PRIJEDOR Svale bb 79102 Prijedor	0,00	8,75	5621827136442535/0 4402264510002	DOPRINOS 712173 01/09/18 30/09/18 0000000 074 9074059982

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

## Izvjestaj o promjenama na racunu

Izvod: 224

na dan: 28.09.2018

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				
567-651-25000091-76 28.09.18 PERIZ ZTR STOJAN PERIZ SP MODRICA	0,00	8,58	5621827136429520 4509280630009	56765125000091764509280630009071217?301091830 09180640000000000000000000 712173 01/09/18 30/09/18 0000000 064 0000000000
562-008-00002678-23 28.09.18 OPSTINSKI ODBOR CRVENOG KRSTA GACKO NEMANJIN	0,00	8,56	5621827136426315/0 4401386760003	SOLIDARNOST 712173 01/07/18 31/07/18 0000000 033 0000000000
132-260-20159559-72 28.09.18 REGOS TIM DOO TRG MEDUNARODNOG PRIJATELJSTVA	0,00	8,54	5621827136433373 4200976120047	13226020159559724200976120047071217?301091830 09180020000000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000009
562-099-81220179-77 28.09.18 KAFE BAR ALABAMA VIDOSAV KOVACEVIC S.P. LAKTA	0,00	8,52	5621827136416556/0 4509233390008	fond solidarnosti 8/18 712173 01/08/18 30/11/18 0000000 056 0000000000
551-720-22026414-77 28.09.18 ZU BOZURDENT	0,00	8,52	5621827136448444 4403186820004	55172022026414774403186820004071217?301091830 09180020000000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
562-011-00002458-51 28.09.18 GUMA PROMET DOO SAMA? XC8?KI PUT BB MODRI? XC	0,00	8,42	5621827136387350 4400181070008	SREDSTVA SOLIDARNOSTI 712173 01/09/18 30/09/18 0000000 064 0000000000
338-720-22542419-79 28.09.18 AMICUS PHARMA D.O.O. SARAJEVO	0,00	8,40	5621827136412137 4202096660029	33872022542419794202096660029071217?301091830 09180560000000000000000000 712173 01/09/18 30/09/18 0000000 056 0000000009
552-000-17466027-24 28.09.18 HIFA OIL DOO TESSANJ PODR. TESLICCKJISSKA BBTESL	0,00	8,30	5621827136428639 4218015340061	55200017466027244218015340061071217?301091830 09181030000000000000000000 712173 01/09/18 30/09/18 0000000 103 0000000000
567-241-11000068-29 28.09.18 DAMB PLAST DOO LAKTASI	0,00	8,24	5621827136450151 4401188880001	56724111000068294401188880001071217?301081831 08180560000000000000000000 712173 01/08/18 31/08/18 0000000 056 0000000000
551-700-22063911-19 28.09.18 NEW NETS DOO NEVESINJE, MILOSA OBILICA BB NEVES	0,00	8,24	5621827136448341 4403777190000	55170022063911194403777190000071217?301071831 07180690000000000000000000 712173 01/07/18 31/07/18 0000000 069 0000000000
562-099-81294212-11 28.09.18 STRATEGIC ENVIROMENTAL AND ENERGY C PRVOG KR	0,00	8,23	5621827136385648 4403936170007	DOPRINOS ZA SOLIDARNOST 712173 01/09/18 30/09/18 0000000 002 0000000000
567-241-82000024-36 28.09.18 OPSTINA KOSTAJNICA KOSTAJNICA	0,00	8,21	5621827136409450 4400770900002	56724182000024364400770900002071217?301031831 031813500000009117000480 712173 01/03/18 31/03/18 0000000 135 9117000480
562-008-81458158-57 28.09.18 PERFETTO PLUS D.O.O., NEVESINJE	0,00	8,06	5621827136399242 4404301480006	Doprinosi za solidarnost 8/18 712173 01/08/18 31/08/18 0000000 069 0000000000
562-099-80665000-27 28.09.18 ORTOPROTEK D.O.O. JOVANA RASKOVICA 16 BANJAL	0,00	8,00	5621827136421616 4402813470000	TEKUCI GRANT ZA FOND SOLIDARNOSTI 09/18 731211 01/09/18 30/09/18 0000000 002 0000000000
554-001-00005448-33 28.09.18 MOMENT UR - RESTORAN I KETERINGPATKOVACA	0,00	7,85	5621827136429005 4510748150008	55400100005448334510748150008071217?301091830 09180050000000000000000000 712173 01/09/18 30/09/18 0000000 005 0000000000
562-010-00001325-07 28.09.18 TERMoeLEKTRO-NS DOO AVDE CUKA BB GRADISKA, 784401045180009	0,00	7,65	5621827136407881 784401045180009	UPLATA DOPRINOSA ZA SOLIDARNOST ZA MJESEC SEPTEMBAR 2018 712173 01/09/18 30/09/18 0000000 008 0000000000
161-045-00155800-80 28.09.18 SFERA DOO BANJA LUKABRANKA POPOVICA 18478000B.	0,00	7,58	5621827136448534 4401774850006	16104500155800804401774850006071217?301091830 09180020000000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
562-004-00002730-63 28.09.18 MDM STANKOM DOO BIJELJINSKA BB BRCKO	0,00	7,52	5621827136379826 4600038400012	POSEBAN DOPRINOS ZA SOLIDARNOST 9/2018 712173 01/09/18 30/09/18 0000000 005 0000000009

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				
552-025-00022504-02 28.09.18 BELISAR DOOINDUSTRIJSKA 3BRCHKO DISRIKT0492205€4600252400020	0,00	7,39	5621827136450819	55202500022504024600252400020071217?301091830 09180050000000000000000000 712173 01/09/18 30/09/18 0000000 005 0000000009
572-336-00001986-39 28.09.18 MEDICAL GLOVES DOO PRNJAVOR,	0,00	7,34	5621827136408546 4404178420001	57233600001986394404178420001071217?301031831 08180750000000000000000000 712173 01/03/18 31/08/18 0000000 075 0000000000
194-106-50499001-67 28.09.18 KAROLIN D.O.O.ULICA SOPOCANSKA 1 78000 BANJA LUF4400811510001	0,00	7,29	5621827136392457	19410650499001674400811510001071217?301091830 09180020000000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
562-010-00004195-30 28.09.18 ZTR HATEZA SRBAC S.P.KUSIC MIRA SRBAC SAVSKA BE4503353210005	0,00	7,26	5621827136427987/0	UPLATA SRDSTAVA SOLIDARNOSTI 712173 01/08/18 31/08/18 0000000 095 0000000000
161-045-00448200-51 28.09.18 NOTAR GOLIC GORAN BANJA LUKANIKOLE PASICA 31B.4506715340009	0,00	7,25	5621827136410975	16104500448200514506715340009071217?301091830 09180020000000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000009
562-010-80759247-37 28.09.18 G?Z TREJD DOO NOVA TOPOLA BANJALUCKI PUT 89 784 4401073470004	0,00	7,24	5621827136452085/0	SOL 712173 28/09/18 28/09/18 0000000 008 0000000000
338-350-22570340-18 28.09.18 SOCIJALNO-EDUKATIVNI CENTAR-USTANOVA ZA OBR.C4403324210000	0,00	7,22	5621827136393125	33835022570340184403324210000071217?301091830 09180020000000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
555-007-00225904-90 28.09.18 EVEREST DUBRAVKO MIHAJLOVIC SP	0,00	7,21	5621827136431406 4507488550006	55500700225904904507488550006071217?301091830 09180020000000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
551-720-22027226-66 28.09.18 TEPIH CENTAR KASMIR GRUBOR GORAN SP	0,00	7,19	5621827136410251 4507753050002	55172022027226664507753050002071217?301071830 09180020000000000000000000 712173 01/07/18 30/09/18 0000000 002 0000000000
562-007-00002701-03 28.09.18 KI SISTEMI-KOM.INZINJERING DOO K.P.I OSLOBODIOCA 4400680310001	0,00	7,19	5621827136376427	POSEBAN DOPRINOS ZA SOLIDARNOST PO OSNOVU NETO PLATE ZAPOSLENOG LICA U REPUBLICI ZA 09/2018 712173 01/09/18 30/09/18 0000000 074 0000000000
562-007-81109562-40 28.09.18 MIMA DAUTCEHAIC NERMIN S. P. NOVI GRAD RADNICH4508572040001	0,00	7,00	5621827136431898/0	solidarnost 08/18 712173 01/08/18 31/08/18 0000000 011 0000000000
562-011-81042260-87 28.09.18 Z.R. BRUNO NJEGOSEVA 14 76230 SAMAC	0,00	6,98	5621827136440029/0 4501469950003	TAKSA 712173 01/07/18 31/12/18 0000000 013 0000000000
562-099-80804424-19 28.09.18 LANA PREDUZETNICI ORTACI BOKIC MARINKO I BOKIC 4507385070006	0,00	6,88	5621827136410620/0	SRED.SOLID. 712173 01/09/18 30/09/18 0000000 002 0000000000
551-490-22088523-08 28.09.18 KAPETAN DOO KOZARAC	0,00	6,82	5621827136391611 4403050760008	55149022088523084403050760008071217?301081831 08180740000000000000000000 712173 01/08/18 31/08/18 0000000 074 0000000000
562-099-00000312-43 28.09.18 EKO-BIRO VANJA DOO BANJA LUKA	0,00	6,81	5621827136399555 4400819680003	uplata posebnog doprinosa za solidarnost 712173 01/09/18 30/09/18 0000000 002 0000000000
562-010-80759247-37 28.09.18 G?Z TREJD DOO NOVA TOPOLA BANJALUCKI PUT 89 784 4401073470004	0,00	6,80	5621827136452112/0	SOIL 712173 28/09/18 28/09/18 0000000 008 0000000000
562-099-00006598-03 28.09.18 EROZIMAT PR VL. PEKEZ LJUBINKO S.P. LAKTASI MLAD 4503053170001	0,00	6,79	5621827136387273/0	UPL SOLIDARNOSTI IX/18 712173 01/09/18 30/09/18 0000000 056 0000000000
555-007-00202287-34 28.09.18 ZR KARABASIC S.P.	0,00	6,75	5621827136394472 4504795790007	55500700202287344504795790007071217?301091830 09180740000000000000000000 712173 01/09/18 30/09/18 0000000 074 0000000000

**Izvjestaj o promjenama na racunu**  
na dan: **28.09.2018**

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				
562-009-00002943-52	0,00	6,70	5621827136401494/0	Solidarni doprinos
28.09.18 IVEX EKSPORT-INPORT DOO DRAGASEVAC BB 75440 VL.4400273860005				712173 01/09/18 30/09/18 0000000 116 9100003327
567-353-11000042-51	0,00	6,68	5621827136395436	56735311000042514401247130003071217?301081831
28.09.18 FORA SRBAC			4401247130003	081809500000000000000000
				712173 01/08/18 31/08/18 0000000 095 0000000000
572-336-00001481-02	0,00	6,67	5621827136393752	57233600001481024403085390009071217?301081831
28.09.18 BEDEM MD DOO			4403085390009	081807500000000000000000
				712173 01/08/18 31/08/18 0000000 075 0000000000
562-099-80355707-04	0,00	6,66	5621827136417529/0	dop solid za djecu 09/18
28.09.18 TRGOVINA OZ-ZORAN MILENOVIC SP BANJA LUKA TRC4505369390006				712173 01/09/18 30/09/18 0000000 002 0000000000
562-007-00000211-04	0,00	6,64	5621827136397549	Fond solidarnosti-zarade 09/18
28.09.18 GRIMTEL DOO PRIJEDOR			4400699250000	712173 01/09/18 30/09/18 0000000 074 0000000000
161-045-00264600-85	0,00	6,62	5621827136448627	16104500264600854505338750004071217?301081831
28.09.18 MILOS DJUKIC SP LIMARS LAKIRSKA RAMANASTIRSKA4505338750004				081805600000000000000000
				712173 01/08/18 31/08/18 0000000 056 0000000000
338-190-22121240-68	0,00	6,60	5621827136411883	33819022121240684402845160002071217?301091830
28.09.18 ROLOPLASTT DOO			4402845160002	091800500000000000000000
				712173 01/09/18 30/09/18 0000000 005 0000000000
552-002-14808213-65	0,00	6,58	5621827136428637	55200214808213654403477630008071217?301091830
28.09.18 EDA DOODJURE JAKSSICCA BR.11 BANJA LUKA05131950 4403477630008				091800200000000000000000
				712173 01/09/18 30/09/18 0000000 002 0000000000
567-541-11000108-50	0,00	6,57	5621827136409530	56754111000108504403861900004071217?301091830
28.09.18 MASTILOVIC DOO STANOVI DOBOJ			4403861900004	091802800000000000000000
				712173 01/09/18 30/09/18 0000000 028 0000000000
161-045-00185000-71	0,00	6,55	5621827136391914	16104500185000714402079700008071217?301091830
28.09.18 RITTER DOO LAKTASIINDUSTRIJSKA ZONA BB78250LAK4402079700008				091800200000000000000000
				712173 01/09/18 30/09/18 0000000 002 0000000000
562-008-00000486-03	0,00	6,53	5621827136421621/0	POS DOPR
28.09.18 POLJOOPREMA MT DOO BILECA KRALJA PETRA I OSLOE4401379390004				712173 01/09/18 30/09/18 0000000 006 0000000000
562-099-81041250-66	0,00	6,49	5621827136425936	FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA, STANJA I POVRDA DJECE U INOSTRANSTVU 9/18
28.09.18 DC BOZUR ZU STEFANA NEMANJE BB KOTOR VAROS,784403380390002				712173 01/09/18 30/09/18 0000000 053 0000000000
567-353-25000219-35	0,00	6,45	5621827136409705	56735325000219354503320710002071217?301091830
28.09.18 ROSTILJNICA KOD ZARE ZARKONOVAKOVIC SP SRBAC 4503320710002				091809500000000000000000
				712173 01/09/18 30/09/18 0000000 095 0000000000
555-000-00053684-83	0,00	6,39	5621827136432111	55500000053684834400517750002071217?301081831
28.09.18 MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE			4400517750002	081808800000000000000000
				712173 01/08/18 31/08/18 0000000 088 0000000000
567-301-11000055-38	0,00	6,38	5621827136429505	56730111000055384403899200006071217?301081831
28.09.18 STOLARIJA DJURDJEVIC DOO KOZARSKADUBICA			4403899200006	081800700000000000000000
				712173 01/08/18 31/08/18 0000000 007 0000000000
562-099-80807305-09	0,00	6,34	5621827136418034	UPLATA NAKNADE ZA FOND SOLIDARNOSTI ZA 09/18
28.09.18 MONET BROKER AD K.P.I.KARADJORDJEVICA 139 BANJA4402567090006				712173 01/09/18 30/09/18 0000000 002 0000000000
567-323-11000314-26	0,00	6,28	5621827136450090	56732311000314264401030820001071217?301081831
28.09.18 DEJANAC PROMET DOO GRADISKA			4401030820001	081800800000000000000000
				712173 01/08/18 31/08/18 0000000 008 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				
562-009-00001661-18	0,00	6,23	5621827136424566	Poseban doprinos za solidarnost
28.09.18 UR RESTORAN GRAND	KOD CECE VUKOSAVLJEVIC	CV.4500869760002	712173	01/08/18 31/08/18 0000000 116 0000000000
551-720-22033567-55	0,00	6,20	5621827136448290	551720220335675545088323000020731217201081830
28.09.18 ADVOKAT VANJA LAKIC		4508832300002	731212	01/08/18 30/09/18 0000000 002 0000000000
567-343-11000513-98	0,00	6,11	5621827136450256	56734311000513984400323630006071217301091830
28.09.18 BALKANSPED DOO BIJELJINA		4400323630006	712173	01/09/18 30/09/18 0000000 005 0000000000
161-000-01692600-64	0,00	6,07	5621827136392347	16100001692600644201256080028071217301091830
28.09.18 FONDACIJA FAMIKRALJA ALEKSANDRA	5274000DOBOJ04201256080028		712173	01/09/18 30/09/18 0000000 028 0000000009
552-015-00024653-59	0,00	6,05	5621827136450738	55201500024653594507333270007071217301081831
28.09.18 MILA - BOSILJKA LAZICC S.P.VELIKOBLASSKO	BBSLATI 4507333270007		712173	01/08/18 31/08/18 0000000 056 0000000000
555-100-00192171-23	0,00	6,00	5621827136431714	55510000192171234509355660006071217301091830
28.09.18 MIKANOVIC NIKOLINA KUKAVICA S.P. PRIJEDOR		4509355660006	712173	01/09/18 30/09/18 0000000 074 0000000000
554-001-00004376-48	0,00	5,97	5621827136428980	55400100004376484508179200005071217301081831
28.09.18 AGRAUL AGENCIJAZA PRUZKNJIGOVUSLBIJELJINA		4508179200005	712173	01/08/18 31/08/18 0000000 005 0000000000
562-010-00002060-33	0,00	5,95	5621827136427206/0	UPLATA DOPRINOSA NA SOLIDARNOAST
28.09.18 TOPLET DOO NOVA TOPOLA GRADISKA NOVA TOPOLA		4401023020008	712173	01/09/18 30/09/18 0000000 008 0000000000
567-162-11002770-62	0,00	5,93	5621827136429619	56716211002770624401562240003071217301081831
28.09.18 PROFIL DOO BANJA LUKA		4401562240003	712173	01/08/18 31/08/18 0000000 002 0000000000
562-099-80959007-27	0,00	5,91	5621827136414511/0	dop solid za liječenje djc
28.09.18 PROFI OPTIC ZU SPECIJALISTICKA OFTAMOLOSKA	AMB 4403257940006		712173	01/09/18 30/09/18 0000000 002 0000000000
555-100-00105699-61	0,00	5,89	5621827136431767	55510000105699614403650280000071217301091830
28.09.18 ZU STOMATOLOGIJA MILJEVIC JOVANA DUCICA	74B LO 4403650280000		712173	01/09/18 30/09/18 0000000 002 0000000000
338-350-22008887-69	0,00	5,86	5621827136393101	33835022008887694402381400005071217301091830
28.09.18 ALFOL DOO BANJA LUKA		4402381400005	712173	01/09/18 30/09/18 0000000 002 0000000000
555-100-00060221-16	0,00	5,78	5621827136433290	5551000060221164403596640003071217301091830
28.09.18 OPZ RATKOVO SA P.O. SITNICA, RIBNIK		4403596640003	712173	01/09/18 30/09/18 0000000 050 0000000000
562-099-80645938-80	0,00	5,78	5621827136397010/1397	solidarnost
28.09.18 TERMOVENT-S DOO BANJA LUKA MARIJE KIRI	9 78000 B 4402778110003		712173	01/09/18 30/09/18 0000000 002 0000000000
552-006-00012367-13	0,00	5,73	5621827136428445	55200600012367134401406540005071217301081831
28.09.18 ZMIN KOMERC DOOMILOSSA OBILICCA	34NESINJE06567 4401406540005		712173	01/08/18 31/08/18 0000000 069 0000000000
562-099-80897618-88	0,00	5,67	5621827136413348/0	SRED.SOLIS.
28.09.18 BOKIC DOO BANJA LUKA PUT SRPSKIH BRANILACA	182 4403172950002		712173	01/09/18 30/09/18 0000000 002 0000000000
551-059-00015128-12	0,00	5,66	5621827136448369	55105900015128124502004930002071217301091830
28.09.18 NEIRA SP SABIHA KAPETANOVIC PRIJEDOR		4502004930002	712173	01/09/18 30/09/18 0000000 074 0000000000
562-005-80290668-04	0,00	5,61	5621827136454370/0	SOLID 08/?18
28.09.18 TRGOVINA ASTERIX MITAR NAKIC S.P.CIVCIJE	BUKOV#4506005300008		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				
562-010-00001340-59	0,00	5,60	5621827136445076/0	FOND SOLID
28.09.18	EVROPA 92 DOO GRADISKA PUT SRPSKE VOJSKE 101	7844401021750009	712173	01/09/18 30/09/18 0000000 008 0000000000
562-003-00003281-11	0,00	5,55	5621827136435886/1439	solidarnost
28.09.18	HIT HAUS D.O.O.BIJELJINA RACANSKA BR.7 76300	BIJELJI4401840820008	712173	01/09/18 30/09/18 0000000 005 0000000000
562-099-80999754-06	0,00	5,54	5621827136423099/0	DOP ZA SOL
28.09.18	ZU STOMATOLOGIJA KONDIC BANJA LUKA KOLUBARSKI	4403267740005	712173	01/09/18 30/09/18 0000000 002 0000000000
562-003-00001218-89	0,00	5,50	5621827136437259/1439	solidarnost
28.09.18	EURO D.O.O.BIJELJINA CARA LAZARA 14 D 76300	BIJELJI4400451390000	712173	01/09/18 30/09/18 0000000 005 0000000000
562-100-80015765-20	0,00	5,50	5621827136406866/0	DOPR ZA SOLID ZA LIJECENJE DJECE
28.09.18	PROFI-OPTIK JOVANKA MARJANAC REGODA SP BANJA	4505048080005	712173	01/09/18 30/09/18 0000000 002 0000000000
562-099-80786606-26	0,00	5,50	5621827136418072	UPLATA POSEBNOG DOPRINOSA ZA
28.09.18	ZOKI-D DOO CERSKA BB LAKTASI	4403019920005	712173	01/09/18 30/09/18 0000000 002 0000000000
551-720-22032997-19	0,00	5,49	5621827136410249	55172022032997194403460820008071217?301071830
28.09.18	CENTAR ZA RAZVOJ STOMATOLOGIJE DENTAL TEAM	4403460820008	712173	01/07/18 30/09/18 0000000 002 0000000000
562-003-00002706-87	0,00	5,48	5621827136456247/1452	solidarnost
28.09.18	MIS-PROMET DOO BIJELJINA MILOSA OBILICA 81 76300	I4400428730006	712173	01/09/18 30/09/18 0000000 005 0000000000
562-099-81060278-18	0,00	5,48	5621827136376500	DOPRINOS ZA SOLIDARNOST
28.09.18	GRAND COMPANY DOO NENADA KOSTICA 151 BANJA LI	4403433180005	712173	01/09/18 30/09/18 0000000 002 0000000000
562-099-81308826-13	0,00	5,45	5621827136374900	UPLATA DOPRINOSA ZA SOLIDARNOST 09/2018
28.09.18	MUNJA DABIC PEDJA S.P. BANJA LUKA	4506522460007	712173	01/09/18 30/09/18 0000000 002 0000000000
562-099-80240526-33	0,00	5,42	5621827136408008/0	SRED.SOLID.
28.09.18	MILANA B PREDUZETNICI ORTACI BOKIC MARINKO I BC	4505565140000	712173	01/09/18 30/09/18 0000000 002 0000000000
552-002-00018322-95	0,00	5,42	5621827136428414	55200200018322954402374530009071217?301091830
28.09.18	BL REVIZOR DOOCARA LAZARA 22BANJA LUKA0514338:	4402374530009	712173	01/09/18 30/09/18 0000000 002 0000000000
562-110-80003338-48	0,00	5,42	5621827136387992	FS 09/2018
28.09.18	PRIVREDNO DRUSTVO KOMTEL DOO GRADISKA	4401051820001	712173	01/09/18 30/09/18 0000000 008 0000000000
199-057-00304869-49	0,00	5,38	5621827136448026	19905700304869494403177670008071217?301091830
28.09.18	ZU DR SLAVICA DAMJANOVIC BIJELJINA	4403177670008	712173	01/09/18 30/09/18 0000000 005 0000000000
562-099-00007433-20	0,00	5,35	5621827136447067/0	DOPRINOS
28.09.18	ZANATSKO TRGOVINSKA RADNJA TRIFKO , VL DRAGA	4503403170000	712173	01/09/18 30/09/18 0000000 103 0000000000
552-020-00013974-35	0,00	5,25	5621827136450837	55202000013974354400281450002071217?301091830
28.09.18	VEKAMP KOMERC DOOCHELOPEK 533ZVORNICHELOPE	4400281450002	712173	01/09/18 30/09/18 0000000 119 0000000000
562-005-80290668-04	0,00	5,23	5621827136454433/0	SOLID 7/18
28.09.18	TRGOVINA ASTERIX MITAR NAKIC S.P.CIVCIJE BUKOV	4506005300008	712173	01/07/18 31/07/18 0000000 028 000000007
161-045-00642900-85	0,00	5,22	5621827136430648	16104500642900854403405990000071217?301081831
28.09.18	TANASIC DOO BANJA LUKASRPSKA BR 8578000BANJA LI	4403405990000	712173	01/08/18 31/08/18 0000000 002 0000000000
562-003-00002865-95	0,00	5,13	5621827136436760/1439	solidarnost
28.09.18	LEKA D.O.O.BIJELJINA KRALJA PETRA I KARADJORDJEV	4400362020002	712173	01/09/18 30/09/18 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				
567-162-11000311-67 28.09.18 LAVELA DOO BANJA LUKA	0,00	5,12	5621827136409461 4402911480005	56716211000311674402911480005071217?301091830 09180020000000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
562-099-80800573-29 28.09.18 VILA ALEKSANDAR I ALEKSEJ UR VL MILETIC STOJAN S	0,00	5,11	5621827136405870/0 54507371360001	dopr solid 712173 01/09/18 30/09/18 0000000 056 0000000000
567-241-11000746-32 28.09.18 IBIS INZENJERING DOO BANJA LUKA	0,00	5,10	5621827136395251 4400971470006	56724111000746324400971470006071217?301091830 09180020000000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
551-490-22066388-65 28.09.18 USLUGE STANKOVIC DOO NOVI GRAD	0,00	5,05	5621827136448177 4403663340001	55149022066388654403663340001071217?301091830 09180110000000000000000000 712173 01/09/18 30/09/18 0000000 011 0000000000
562-099-80975999-73 28.09.18 ZU STOMATOLOSKA AMBULANTA DR PEROVIC BANJA	0,00	5,03	5621827136446007/0 4403290480002	DOP SOLID ZA DJECU 09/18 712173 01/09/18 30/09/18 0000000 002 0000000000
567-323-11000314-26 28.09.18 DEJANAC PROMET DOO GRADISKA	0,00	5,02	5621827136450213 4401030820001	56732311000314264401030820001071217?301081831 08180080000000000000000000 712173 01/08/18 31/08/18 0000000 008 0000000000
562-099-80941369-76 28.09.18 ZU SPECIJALISTICKA PEDIJATRIJSKA AMBULANTA DR	0,00	5,02	5621827136407198/1416 14403218610007	solidarnost 712173 01/09/18 30/09/18 0000000 002 0000000000
562-100-80006112-73 28.09.18 TUDOR SP VL SEVCUK SVEMIR BANJA LUKA	0,00	4,94	5621827136385311 4502637200003	DOPRINOS SOLIDARNOSTI 09/18 712173 01/09/18 30/09/18 0000000 002 0000000000
567-273-11000003-14 28.09.18 MOTO TRADE DOO, BANJA LUKA,	0,00	4,92	5621827136450113 4401037160007	56727311000003144401037160007071217?301091830 09180020000000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
562-099-00006498-12 28.09.18 ZOKI-MERC DOO 16.KNOB 98 BANJA LUKA, 78000	0,00	4,91	5621827136376474 4401141060006	SREDSTVA SOLIDARNOSTI 712173 01/09/18 30/09/18 0000000 002 0000000000
562-007-80237579-93 28.09.18 FOREST SB DOO PRIJEDOR GORNJA LAMOVITA BB	0,00	4,88	5621827136442368/0 790004402265160005	DOPRINOS 712173 01/09/18 30/09/18 0000000 074 9074060816
567-241-25001373-24 28.09.18 MOBIL SUZANA DRAGOJEVIC SP BANJALUKA	0,00	4,81	5621827136409771 4503835800004	56724125001373244503835800004071217?301091830 09180020000000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
562-099-81203910-93 28.09.18 ZOREX-DRAGAN ZORIC S.P. LAKTASI STAROG VUJADIN.	0,00	4,80	5621827136378623/0 4509082080001	UPL DOPR ZA SOLIDARNOST 9/18 712173 01/09/18 30/09/18 0000000 056 0000000000
562-005-80694710-87 28.09.18 OPTIMA POWER DOO MODRICA HAJDUK VELJKOVA 26	0,00	4,76	5621827136446807/0 74402749010008	DOPR.ZA SOLIDAR.I LIJECENJE DJECE U INO 9/18 712173 01/09/18 30/09/18 0000000 064 0000000000
562-007-81418938-08 28.09.18 FRIZERSKO KOZMETICKI SALON HAIR DESAIN, VL. ANK	0,00	4,75	5621827136415426/0 4504479870007	DOPRINOS 712173 01/09/18 30/09/18 0000000 135 0000000000
161-000-01740800-91 28.09.18 EGLO RASVJETA BH DOO GRADACAC PODRCARA UROS.	0,00	4,73	5621827136448623 4209710530085	16100001740800914209710530085071217?301091830 09180050000000000000000000 712173 01/09/18 30/09/18 0000000 005 0000000000
555-008-00530944-19 28.09.18 MDM PREDUZECE ZA TRGOVINU I EXPORT-IMPORT DOC	0,00	4,73	5621827136431750 4400174880002	55500800530944194400174880002071217?301091830 09180270000000000000000000 712173 01/09/18 30/09/18 0000000 027 0000000000
161-045-00642900-85 28.09.18 TANASIC DOO BANJA LUKASRPSKA BR 8578000BANJA L	0,00	4,70	5621827136430625 14403405990000	16104500642900854403405990000071217?301071831 07180020000000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000

Prethodno stanje

1.548.234,90

Ukupno duguje

0,00

Ukupno potrazuje

11.757,01

Stanje racuna

1.559.991,91

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
199-044-00115031-34 28.09.18 DNX D.O.O. SANSKI MOST	0,00	4,70	5621827136448080 4263783110003	19904400115031344263783110003071217?301081831 081808100000000000001142 712173 01/08/18 31/08/18 0000000 081 0000001142
161-000-01414500-67 28.09.18 PLASTEKS BANDULAJA ZELJKO SP BANJADUJKE KOMLJ4502395430009	0,00	4,69	5621827136410727 4502395430009	16100001414500674502395430009071217?301091830 091800200000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000009
562-100-80013361-54 28.09.18 HELSINSKI PARLAMENT GRADJANA-NED	0,00	4,69	5621827136415109 4400870100003	Fond solidarnosti, na osnovu LD 2018/9, LD - Dragana Dardic 712173 01/09/18 30/09/18 0000000 002 0000000000
554-006-00012035-09 28.09.18 OTR KNJIZARSPMILIVOJEVIC I VASILDOBOJ	0,00	4,68	5621827136429339 4507896590008	55400600012035094507896590008071217?301091830 091802800000000000000000 712173 01/09/18 30/09/18 0000000 028 0000000000
562-003-00000042-28 28.09.18 ROTORELEKTRONIK-JEVDJIC D.O.O.BIJELJINA HAJDUK	0,00	4,66	5621827136407529/1415 4400395540001	solidarnost 712173 01/09/18 30/09/18 0000000 005 0000000000
552-015-00027265-80 28.09.18 KINGSPAN DOOJEVREJSKA BB BANJA LUKA+3876571692	0,00	4,65	5621827136408781 4403336900001	5520150002726580440333690001071217?301091830 091800200000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
567-241-25000501-21 28.09.18 BUK MAJKIC BOJAN SP BANJA LUKA	0,00	4,52	5621827136450052 4507299660003	56724125000501214507299660003071217?301091830 091800200000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
562-003-00003440-19 28.09.18 CTU-IPKIN D.O.O. BIJELJINA VIDOVDANSKA 48 76300 BIJ4402204370007	0,00	4,52	5621827136405448/0 4402204370007	POSEBAN DOP. ZA SOLID. ZA 09.2018 712173 01/09/18 30/09/18 0000000 005 0000000000
562-099-81428043-98 28.09.18 ZU ALFALAB-BIOMEDICA BANJA LUKA ILIJE GARASAN 4404235160003	0,00	4,49	5621827136418461/0 4404235160003	DOP ZA SOLI 712173 01/09/18 30/09/18 0000000 002 0000000000
338-900-22004038-82 28.09.18 EMBASSY OF SPAIN	0,00	4,46	5621827136393051 6100572400006	33890022004038826100572400006071217?301091830 09180890000000009072023386 712173 01/09/18 30/09/18 0000000 089 9072023386
567-463-25000288-64 28.09.18 RIBNJAK RADISA TRIVICEVIC SP DONJISTRPCI PRNJAVC4509993860004	0,00	4,44	5621827136429394 4509993860004	56746325000288644509993860004071217?301081831 081807500000000000000000 712173 01/08/18 31/08/18 0000000 075 0000000000
554-007-00011451-63 28.09.18 KOD SAVKOVICA SUR BIFE BR 1DERVENTA	0,00	4,43	5621827136429318 4507160820006	55400700011451634507160820006071217?301091830 091802700000000000000000 712173 01/09/18 30/09/18 0000000 027 0000000000
338-410-22352333-35 28.09.18 ZU STOMATOLOSKA AMBULANTA NISTA BEZ OSMIJEH#4403224340003	0,00	4,42	5621827136447869 4403224340003	33841022352333354403224340003071217?301091830 091807400000000000000000 712173 01/09/18 30/09/18 0000000 074 0000000000
562-099-81047842-78 28.09.18 LIMOCENTAR MD MILORAD COJDER SP BANJA LUKA P 4508228690005	0,00	4,41	5621827136397586/1397 4508228690005	solidarnost 712173 01/09/18 30/09/18 0000000 002 0000000000
562-003-00001460-42 28.09.18 SAN ORTACKO ZANATSKO TRGOVINSKA RADNJA S.P. U#4501360600002	0,00	4,37	5621827136452110/0 4501360600002	POS DOP ZA SOL 712173 01/09/18 30/09/18 0000000 109 0000000000
552-000-00003526-58 28.09.18 UDRUZZENE ZZENE UDRUZZENJEKALEMEGDAA 18BAN.4400918150008	0,00	4,36	5621827136408886 4400918150008	55200000003526584400918150008071217?301091830 091800200000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
562-099-81118561-60 28.09.18 JAVOR STIL BOSKOVIC MILKA SP B LUKA VASE PELAGI#4508647230006	0,00	4,35	5621827136443083/0 4508647230006	solid 712173 01/07/18 30/09/18 0000000 002 0000000000
562-006-00002454-17 28.09.18 LOVACKO UDRUZENJE PANOS VISEGRAD V. STEPE BR4400500600007	0,00	4,30	5621827136426651/1436 4400500600007	sred,solid, 712173 28/09/18 28/09/18 0000000 113 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna			Podaci za uplate javnih prihoda	
562-099-81069749-26	0,00	4,23	5621827136418380/0	sred solidarnosti
28.09.18 DONA PERFECTA SP DAJANA STOJIC B LUKA VIDOVDAN			4508369910009	712173 01/09/18 30/09/18 0000000 002 0000000000
562-008-00002599-66	0,00	4,17	5621827136421940/0	POS DOPR
28.09.18 BORACKA ORGANIZACIJA OPSTINE BILECA KRALJA PETI			4403889400007	712173 28/09/18 28/09/18 0000000 006 0000000000
567-323-11000481-10	0,00	4,16	5621827136450343	56732311000481104401023370009071217?301081831
28.09.18 KMM KOMPANI D.O.O. GRADISKA			4401023370009	08180080000000000000000000000000 712173 01/08/18 31/08/18 0000000 008 0000000000
132-731-00101413-82	0,00	4,16	5621827136411649	13273100101413826104070500002071217?301091830
28.09.18 VELEPOS LANSTVO R.SLOVENIJE MAGLAJSKA 4 71000 SA			6104070500002	09180020000000000000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000009
567-363-25000501-57	0,00	4,13	5621827136429541	56736325000501574501855160009071217?301081831
28.09.18 UGOSTITELJSKA RADNJA MARINA VL.GRUBAN ZORICA			4501855160009	08180740000000000000000000000000 712173 01/08/18 31/08/18 0000000 074 0000000000
562-100-80013361-54	0,00	4,12	5621827136415120	Fond solidarnosti, na osnovu LD 2018/9, LD - Jelena
28.09.18 HELSINSKI PARLAMENT GRADJANA-NED			4400870100003	Vukelic 712173 01/09/18 30/09/18 0000000 002 0000000000
554-009-00011295-45	0,00	4,12	5621827136409400	55400900011295454400192600009071217?301041830
28.09.18 RAKIC-GROZDANIC DOO VUKOSAVLJEVUKOSAVLJE			4400192600009	04180660000000000000000000000000 712173 01/04/18 30/04/18 0000000 066 0000000000
551-040-00012038-28	0,00	4,12	5621827136448306	55104000012038284504554080009071217?301071831
28.09.18 PANINI 2 SP KESIC ANA BANJA LUKA			4504554080009	07180020000000000000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
562-009-80852319-36	0,00	4,05	5621827136395588/0	SOLIDARNOST
28.09.18 TR KAM VL DRAKULIC MILAN S.P ROMANIJSKA 3 75440`			4500894010000	712173 01/09/18 30/09/18 0000000 116 0000000000
571-010-00002626-43	0,00	4,00	5621827136450913	57101000002626434510675170005071217?301091830
28.09.18 GOTIVA JANA UZELAC SP BANJA LUKANIKOLE PASSIC			4510675170005	09180020000000000000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
562-099-81128359-57	0,00	3,97	5621827136376602	DOPRINOS ZA SOLIDARNOST
28.09.18 STUDIO DVE SMIZLE SP KRALJA PETRA I KARADJORDJE			4508542130006	712173 01/09/18 30/09/18 0000000 002 0000000000
562-099-00000025-31	0,00	3,91	5621827136420697	Doprinos za fond solidarnosti
28.09.18 KINOLOSKI SAVEZ RS B LUKA			4400948060003	712173 01/09/18 30/09/18 0000000 002 0000000000
562-005-00003783-56	0,00	3,90	5621827136403013/0	sol fond
28.09.18 LOTOS KOMERC DOO DERVENTA KRALJA PETRA BR 1 7-			4400139970007	712173 01/09/18 30/09/18 0000000 027 0000000000
562-099-81409296-79	0,00	3,85	5621827136437591/0	dop
28.09.18 MRD ENGINEERING DOO CELINAC MAJDANPECKA BB 7			4404203710001	712173 28/09/18 28/09/18 0000000 025 0000000000
562-003-00000416-70	0,00	3,84	5621827136436268/1439	solidarnost
28.09.18 EUROMEDICINA DOO BIJELJINA STEFANA DECANSKOG			4400444420009	712173 01/09/18 30/09/18 0000000 005 0000000000
562-011-80294260-89	0,00	3,83	5621827136404405/0	TAKSA
28.09.18 DOO ADITIV VL.MAKSIMOVIC DUSAN NJEGOSEVA BB 7			4402574200003	712173 01/08/18 31/08/18 0000000 013 0000000000
554-003-00000164-73	0,00	3,79	5621827136409162	55400300000164734400464960000071217?301091830
28.09.18 LOVACKO UDRUZENJE MAJEVICALOPARE			4400464960000	09180590000000000000000000000000 712173 01/09/18 30/09/18 0000000 059 0000000000
338-410-22001515-39	0,00	3,77	5621827136447871	33841022001515394401934990004071217?301091830
28.09.18 SABUR DOO ZA POGREBNE I PRAT AKTIVNOSTI PRIJEDC			4401934990004	09180740000000000000000000000000 712173 01/09/18 30/09/18 0000000 074 0000000000
562-099-00000267-81	0,00	3,76	5621827136423545	POSEBAN DOP. ZA FOND SOLIDARNOSTI
28.09.18 VIZIJA KOMUNIKACIJE DOO RELJE KRILATICE 3 BANJA			4400810110000	712173 01/08/18 31/08/18 0000000 002 0000000000

**Izvjestaj o promjenama na racunu**  
na dan: 28.09.2018

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				
552-021-00002438-62 28.09.18 DUB KORPORACIJA DOOPRVOG MAJA 39KOZARSKA DU	0,00	3,75	5621827136394193 4400736120006	55202100002438624400736120006071217?301091830 09180740000000000000000000000000 712173 01/09/18 30/09/18 0000000 074 0000000000
552-000-00003526-58 28.09.18 UDRUZZENE ZZENE UDRUZZENJEKALEMEGDAA 18BAN.4400918150008	0,00	3,75	5621827136408884 4400918150008	55200000003526584400918150008071217?301091830 09180020000000000000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
567-241-11000348-62 28.09.18 ADVANTIS KONSALTING DOO BANJA LUKA	0,00	3,73	5621827136409757 4403541740009	56724111000348624403541740009071217?301091830 09180020000000000000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
551-720-22026003-49 28.09.18 SANA SP RADIC NENAD	0,00	3,73	5621827136410248 4507469330003	55172022026003494507469330003071217?301071831 07180020000000000000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
567-241-11001052-84 28.09.18 MEC D.O.O. LAKTASI	0,00	3,70	5621827136429385 4404281270000	56724111001052844404281270000071217?301091830 09180560000000000000000000000000 712173 01/09/18 30/09/18 0000000 056 0000000000
562-001-80240464-74 28.09.18 CONTE-CO DOO ROGATICA	0,00	3,67	5621827136440102 4401812290001	POSEBAN DOP ZA SOLIDAR 712173 01/08/18 31/08/18 0000000 078 0000000000
562-100-80013361-54 28.09.18 HELSINSKI PARLAMENT GRADJANA-NED	0,00	3,67	5621827136415116 4400870100003	Fond solidarnosti, na osnovu LD 2018/9, LD - Zeljka Umicevic 712173 01/09/18 30/09/18 0000000 002 0000000000
551-205-11262233-74 28.09.18 BETAREAL ZA GRADJEVINARSTVO I POSLOVANJE NEKR	0,00	3,64	5621827136430258 4402651710001	55120511262233744402651710001071217?301091830 09180740000000000000000000000000 712173 01/09/18 30/09/18 0000000 074 0000000000
562-007-81417989-42 28.09.18 AUTO SERVIS KING-II, VL. MIKAN ZEC, S.P. KOSTAJNICA	0,00	3,61	5621827136446142/0 4509838890002	DOPRINOS 712173 01/09/18 30/09/18 0000000 135 0000000000
567-321-25000085-65 28.09.18 AUTO SKOLA SINIK GRADISKA	0,00	3,59	5621827136429649 4508289300005	56732125000085654508289300005071217?301091830 09180080000000000000000000000000 712173 01/09/18 30/09/18 0000000 008 0000000000
562-100-80011491-38 28.09.18 INDOM DOO BANJA LUKA VELJKA MLADJENOVICA BB	0,00	3,58	5621827136439166/0 4401733740000	solid 9/18 712173 01/09/18 30/09/18 0000000 002 0000000000
562-099-81296318-95 28.09.18 GAZELA PVD DOO BANJA LUKA NARODNOG HEROJA MI	0,00	3,58	5621827136419939/0 4403940280003	poseban dop za solid 712173 01/09/18 30/09/18 0000000 002 0000000000
551-001-00020615-70 28.09.18 PROFIT, RAJCEVIC SILVANA SP	0,00	3,55	5621827136410247 4504743300001	55100100020615704504743300001071217?301071830 09180020000000000000000000000000 712173 01/07/18 30/09/18 0000000 002 0000000000
562-099-81354254-14 28.09.18 INTERFIN SOFTLAB DOO BANJA LUKA	0,00	3,54	5621827136443168 4404074050008	Doprinos za solidarnost 9/18 712173 01/09/18 30/09/18 0000000 002 0000000000
562-010-00001317-31 28.09.18 FLAMINGO DOO KRALJA TVRTKA I 78 400? GRADISKA	0,00	3,53	5621827136398716 4401034060001	DOPRINOSI ZA SOLIDARNOST ZA 9/18 712173 01/09/18 30/09/18 0000000 008 0000000000
567-253-25004591-64 28.09.18 NESO.M KUKOLJ RADOVAN S.P., BANJALUKA	0,00	3,52	5621827136429427 4502694260004	56725325004591644502694260004071217?301071830 09180020000000000000000000000000 712173 01/07/18 30/09/18 0000000 002 0000000000
567-241-11000886-97 28.09.18 KPMG TAX ADVISORY B H DOOPDRUZNICA BANJA LU	0,00	3,52	5621827136409748 4201580340016	56724111000886974201580340016071217?301091830 09180020000000000000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
571-010-00002126-88 28.09.18 SP BRKICCKOSOVSKA 21F, BANJA LUKABANJA LUKA	0,00	3,50	5621827136450971 4508230670003	57101000002126884508230670003071217?301091830 09180020000000000000000000000000 712173 01/09/18 30/09/18 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				
161-045-00324500-29 28.09.18 AUTOTEHNA SP JERKOVIC SASA BANJA LUMOTIKE	0,00	3,49	5621827136448559 BB74505867660002	16104500324500294505867660002071217?301091830 09180020000000000000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
562-002-81202676-12 28.09.18 AUTOSERVIS ZILE JEFTO ZIVKOVIC S.P. BABANOVCI	0,00	3,48	5621827136439048/0 BA4509113140008	poseban doprinos solidarnosti 8/18 712173 01/08/18 31/08/18 0000000 075 0000000000
554-001-00002584-89 28.09.18 KORZO TR KOMISIONBIJELJINA	0,00	3,43	5621827136449862 4501195210008	55400100002584894501195210008071217?301091830 09180050000000000000000000000000 712173 01/09/18 30/09/18 0000000 005 0000000000
551-204-11252352-84 28.09.18 MIX SP NEDZAD HADZIC PRIJEDOR	0,00	3,39	5621827136410179 4502010070007	55120411252352844502010070007071217?301091830 09180740000000000000000000000000 712173 01/09/18 30/09/18 0000000 074 0000000000
562-099-81025640-45 28.09.18 FRIGO DJUKIC DJUKIC DANILO SP BANJA LUKA PUT	0,00	3,37	5621827136418355/0 SRF4508156090008	solid 09/18 712173 01/09/18 30/09/18 0000000 002 0000000000
551-720-22030891-32 28.09.18 ZU SPEC. AMB. INT. MED. OZVENA	0,00	3,36	5621827136410317 4403431560005	55172022030891324403431560005071217?301091830 09180020000000000000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
562-006-81300254-22 28.09.18 DM-SPED DOO KRALJA PETRA I BR.6 CAJNICE, 73280	0,00	3,33	5621827136418007 4403940520004	UPLATA ZA SOLIDARNI DOPRINOS ZA 08/2018 712173 01/08/18 31/08/18 0000000 023 0000000000
562-099-00001587-98 28.09.18 GRADSKI ODBOR SUBNOR-A B.LUKA KRALJA ALFONSA	0,00	3,31	5621827136397869/1397 4400896830000	solidarnost 712173 01/09/18 30/09/18 0000000 002 0000000000
562-099-81262686-14 28.09.18 MMELEKTRONIK CEDO MITROVIC SP B LUKA SAVE	0,00	3,30	5621827136408275/0 MRF4509449990000	SOLIDARNOST 8/18 712173 01/08/18 31/08/18 0000000 002 0000000000
567-603-25000067-75 28.09.18 FR DRAGANA VL.ROGIC DRAGANA S.P.LAKTASI,	0,00	3,30	5621827136429696 4505068190001	56760325000067754505068190001071217?301081831 08180560000000000000000000000000 712173 01/08/18 31/08/18 0000000 056 0000000000
562-010-00001134-95 28.09.18 OPST.ORGAN. CRVENOG KRSTA GRADISKA VIDOVDANS	0,00	3,29	5621827136455784/0 4401071260002	FOND SOLID 712173 01/08/18 31/08/18 0000000 008 0000000000
562-099-81077373-46 28.09.18 IMD SP VL.JELENA DROBAC VASE PELAGICA 11 BANJA I	0,00	3,26	5621827136376768 I4508411890005	DOPRINOS ZA SOLIDARNOST 712173 01/09/18 30/09/18 0000000 002 0000000000
562-099-00004264-21 28.09.18 NIT PROMET DOO ,B.LUKA BRACE MAZAR I MAJKE MA	0,00	3,26	5621827136407495/1416 4400793510007	solidarnost 712173 01/08/18 31/08/18 0000000 002 0000000000
567-570-10000001-98 28.09.18 DERVENTSKI LIST I RADIO DERVENTAJP DERVENTA	0,00	3,25	5621827136395266 4400154340001	56757010000001984400154340001071217?301091830 09180270000000000000000000000000 712173 01/09/18 30/09/18 0000000 027 0000000000
161-000-01324300-37 28.09.18 PREDUZETNICKA RADNJA UKRAS R SP MASSLAVKA RO.	0,00	3,24	5621827136392354 4509411080000	16100001324300374509411080000071217?301061830 06180740000000000000000000000000 712173 01/06/18 30/06/18 0000000 074 0000000000
562-099-00012050-40 28.09.18 DOO IZVOR SPRING, BANJA LUKA VLADIKE PLATONA 3	0,00	3,23	5621827136446737/0 4400781420002	DOP ZA SOLID ZA DJECU 3/18 712173 01/03/18 31/03/18 0000000 002 0000000000
562-009-80945644-03 28.09.18 DR GUSIC ZU SPECIJALISTICKA AMBULANTA INTERNE	0,00	3,20	5621827136441938/0 M4403223290002	doprinos 712173 01/09/18 30/09/18 0000000 119 0000000000
562-099-81205556-05 28.09.18 M BROKER DOO BANJA LUKA JOVANA DUCICA 23 A	0,00	3,19	5621827136446928/0 7804403752950000	FONS SOLID 9/18 712173 01/09/18 30/09/18 0000000 002 0000000000
562-011-00002867-85 28.09.18 LOVACKO UDRUZENJE FAZAN SAMAC OBILICEV VIJEN	0,00	3,19	5621827136415638/0 4400485370008	TAKSA 712173 01/09/18 30/09/18 0000000 013 0109300918

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

## Izvjestaj o promjenama na racunu

na dan: 28.09.2018

Izvod: 224

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
<b>562-099-80695063-48</b>	<b>0,00</b>	<b>3,16</b>	5621827136395615/1397	solidarnost
28.09.18 IMPULS SP ZIVKA PEJIC BANJA LUKA NJEGOSEVA 115 A		4506914460005	712173	01/09/18 30/09/18 0000000 002 0000000000
<b>567-241-11000912-19</b>	<b>0,00</b>	<b>3,14</b>	5621827136409659	567241110009121944404087620008071217?301091830
28.09.18 KROFTA BALKAN DOO BANJA LUKA		4404087620008	712173	01/09/18 30/09/18 0000000 002 0000000000
<b>567-241-11000678-42</b>	<b>0,00</b>	<b>3,09</b>	5621827136429692	56724111000678424402158830006071217?301091830
28.09.18 STARS DOO BANJA LUKA		4402158830006	712173	01/09/18 30/09/18 0000000 002 0000000000
<b>141-555-53200140-67</b>	<b>0,00</b>	<b>3,05</b>	5621827136391098	14155553200140674403936090003071217?301091830
28.09.18 PREDSKOLSKA USTANOVA KLUB ZADJECU PAHULJICA		4403936090003	712173	01/09/18 30/09/18 0000000 002 0000000000
<b>199-562-00910586-86</b>	<b>0,00</b>	<b>3,04</b>	5621827136410055	19956200910586864400686190008071217?301091830
28.09.18 IMITRANZIT D.O.O.		4400686190008	712173	01/09/18 30/09/18 0000000 081 0000000000
<b>161-045-00273400-69</b>	<b>0,00</b>	<b>2,98</b>	5621827136448621	16104500273400694402147710009073121?201091830
28.09.18 ELEKTROFRIGO DOO BANJA LUKA ULICA BRACE JUGOV		4402147710009	731212	01/09/18 30/09/18 0000000 002 0000052450
<b>552-021-00011823-37</b>	<b>0,00</b>	<b>2,97</b>	5621827136408846	55202100011823374401515750001071217?301091830
28.09.18 MIR E LAB ZU LABORATORIJA KOZARSKA 90PRIJEDOR		054401515750001	712173	01/09/18 30/09/18 0000000 074 0000000000
<b>562-100-80013361-54</b>	<b>0,00</b>	<b>2,95</b>	5621827136415125	Fond solidarnosti, na osnovu LD 2018/9, LD - Rajna Radosavljevic
28.09.18 HELSINSKI PARLAMENT GRADJANA-NED		4400870100003	712173	01/09/18 30/09/18 0000000 002 0000000000
<b>161-045-00601400-37</b>	<b>0,00</b>	<b>2,93</b>	5621827136410453	16104500601400374403223880004071217?301091830
28.09.18 LUKA DR MACURA STOMATOL AMBULANTE ZAERODR		4403223880004	712173	01/09/18 30/09/18 0000000 074 0000000009
<b>562-007-80709732-28</b>	<b>0,00</b>	<b>2,92</b>	5621827136379111/0	DOP SOLID
28.09.18 SAMPINJON PREDUZETNIK U POLJOPRIVREDI S.P. SKOBI		4506998380001	712173	01/09/18 30/09/18 0000000 074 0000000000
<b>572-266-00004227-44</b>	<b>0,00</b>	<b>2,92</b>	5621827136408676	57226600004227444504237350009071217?301091830
28.09.18 MEDIC PREDUZETNICKA RADNJA,		4504237350009	712173	01/09/18 30/09/18 0000000 074 0000000000
<b>562-007-00000830-87</b>	<b>0,00</b>	<b>2,90</b>	5621827136388482	UPLATA DOPRINOSA ZA FOND SOLIDARNOSTI 09/2018 (ZA 3 RADNIKA)
28.09.18 HLEB ZIVOTA H.H.UDRUZENJE M.VRHOVCA 1 PRIJEDOR		4401519580003	712173	01/09/18 30/09/18 0000000 074 0000000000
<b>552-000-00003526-58</b>	<b>0,00</b>	<b>2,89</b>	5621827136408882	55200000003526584400918150008071217?301091830
28.09.18 UDRUZZENE ZZENE UDRUZZENJE KALEMEGDAA 18BAN.		4400918150008	712173	01/09/18 30/09/18 0000000 002 0000000000
<b>567-353-11000175-40</b>	<b>0,00</b>	<b>2,87</b>	5621827136450008	56735311000175404403821190004071217?301091830
28.09.18 ZU SPECIJALISTICKA PULMOLOSKA AMBULANTA DR GC		4403821190004	712173	01/09/18 30/09/18 0000000 002 0000000000
<b>572-336-00001915-58</b>	<b>0,00</b>	<b>2,87</b>	5621827136450528	57233600001915584508342040002071217?301081831
28.09.18 GOOD FOOD M VELIBORKA GULJEVATEJ,S.P. PRNJAVOR		4508342040002	712173	01/08/18 31/08/18 0000000 075 0000000000
<b>554-001-00005348-42</b>	<b>0,00</b>	<b>2,85</b>	5621827136395079	55400100005348424404241560005071217?301091830
28.09.18 MOJ ZUBAR DOKTOR DJERIC ZU STOM AMBIJELJINA		4404241560005	712173	01/09/18 30/09/18 0000000 005 0000000000
<b>562-100-80005317-33</b>	<b>0,00</b>	<b>2,85</b>	5621827136452102/0	UPLATA DOPRINOSA ZA FOND SOLIDARNOSTI
28.09.18 UDRUZENJE PARAPLEGICARA REGIJE BANJA LUKA ALE		4401648470001	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				
562-099-80608159-24	0,00	2,83	5621827136405405	fond solidarnosti 9/18
28.09.18 PIN COMPUTERS DOO BANJA LUKA			4402745530007	712173 01/09/18 30/09/18 0000000 002 0000000000
562-012-00002467-72	0,00	2,77	5621827136442930/0	FOND SOLIDARNOSTI
28.09.18 MULTIPRINT DOO PALE ZANATSKI CENTAR 4 71420 PALI			4400570210001	712173 01/08/18 31/08/18 0000000 089 0000000000
562-099-00001073-88	0,00	2,75	5621827136445040/1440	solidarnost
28.09.18 LISACKOMERC DOO ,B.LUKA TROMEDJA 4 78000 BANJA			4400883690004	712173 01/08/18 31/08/18 0000000 002 0000000000
562-007-00004573-13	0,00	2,75	5621827136429199/0	DOPRINOS
28.09.18 UR KAFE BAR QUEEN PRIJEDOR VL DAMJANOVIC MIODI			4504853230009	712173 01/09/18 30/09/18 0000000 074 9074053480
562-007-81391739-28	0,00	2,75	5621827136395609/0	DOP SOLID
28.09.18 DIZDARIC PREDUZETNICKA RADNJA VL.S.P. ALMIR DIZI			4508606040006	712173 01/09/18 30/09/18 0000000 074 0000000000
567-353-11000080-34	0,00	2,63	5621827136429719	56735311000080344402527540009071217?301071831
28.09.18 MALI GRADJEVINAR DOO SRBAC,			4402527540009	07180950000000000000000000000000 712173 01/07/18 31/07/18 0000000 095 0000000000
562-099-81223442-85	0,00	2,61	5621827136430497/0	FOND SOL 0918
28.09.18 PRIVREDNI SAVJETNIK DOO BANJA LUKA CARA LAZAR			4403788980002	712173 01/09/18 30/09/18 0000000 002 0000000000
562-100-80011438-03	0,00	2,61	5621827136413000/0	dop soild za dij i lij ob dj
28.09.18 ADVOKAT- MILA BALTIC B LUKA VLADIKE PLATONA 3			4502077060006	712173 01/09/18 30/09/18 0000000 002 0000000000
555-000-00387335-73	0,00	2,58	5621827136431641	55500000387335734508909610000071217?328091828
28.09.18 SIGNAL COOL DRAGANA JOKIC S.P. UGLJEVIK			4508909610000	09181090000000000000000000000000 712173 28/09/18 28/09/18 0000000 109 0000000000
562-008-81339765-22	0,00	2,56	5621827136439111/0	UPL ZA FOND SOLIDATRNOSTI
28.09.18 CAFFE PIZZERIJA PAVONE S.P. VL GADZA BOSKO OBAL			4509957710004	712173 01/07/18 31/07/18 0000000 107 0000000000
562-099-81076051-35	0,00	2,56	5621827136417622/0	DOPRINOS
28.09.18 KONSALTING AGENCIJA SP KUVALJA MIRO, B LUKA BA			4508403870003	712173 01/09/18 30/09/18 0000000 002 0000000000
562-010-00000215-39	0,00	2,55	5621827136438569/0	fond
28.09.18 FRIZERSKI SALON DARKO S.P. SRBAC MOME VIDOVICA			4503331240008	712173 01/09/18 30/09/18 0000000 095 0000000000
555-001-00113005-66	0,00	2,53	5621827136431719	55500100113005664505475310003071217?301091830
28.09.18 ZANATSKA RADNJA-FRIZERSKI STUDIO NANA , VL. MIT			4505475310003	09180050000000000000000000000000 712173 01/09/18 30/09/18 0000000 005 0000000000
562-010-00000681-96	0,00	2,51	5621827136453307/0	solidarnost
28.09.18 SILVER S.P. MILENKO MATAVULJ UTVA ZLATOKRILA BI			4502918630007	712173 01/08/18 31/08/18 0000000 008 0000000000
562-099-80964092-98	0,00	2,50	5621827136415639/0	solidarnost
28.09.18 POTKOZARJE LOVACKO UDRUZENJE B. LUKA PISKAVI			4400796530009	712173 01/09/18 30/09/18 0000000 002 00000000
161-045-00279500-05	0,00	2,50	5621827136448635	16104500279500054500372660004071217?301091830
28.09.18 ELEKTRON ZTR SP SUSKOVIC DUSKO DOBOKRNJINSKIH			4500372660004	09180280000000000000000000000000 712173 01/09/18 30/09/18 0000000 028 0000000009
562-099-81114353-74	0,00	2,50	5621827136403299	SOLIDARNOST 9/2018
28.09.18 KFC SP KEKIC SLAVICA BANJA LUKA			4508615890004	712173 01/09/18 30/09/18 0000000 002 0000000000
562-005-00000974-44	0,00	2,50	5621827136388683	UPREVNI ODBOR FOND SOLIDARN.
28.09.18 KP PROGRES AD DOBOJ			4400006070003	712173 28/09/18 28/09/18 0000000 028 0000000000
562-099-81020963-11	0,00	2,48	5621827136418002	UPLATA NAKNADE ZA FOND SOLIDARNOSTI ZA
28.09.18 DUIF BLB MENADZMENT INVEST A.D KRALJA PETRA I K			4400870870003	712173 01/09/18 30/09/18 0000000 002 0000000000
567-241-11001037-32	0,00	2,48	5621827136429629	56724111001037324404112080005071217?301091831
28.09.18 BLITZ CONSULTING D.O.O. BANJA LUKA			4404112080005	12180020000000000000000000000000 712173 01/09/18 31/12/18 0000000 002 0000000000

## Izvjestaj o promjenama na racunu

Izvod: 224

na dan: 28.09.2018

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				
555-100-00385740-55 28.09.18 UGOSTITELJSKA RADNJA GLOBAL VLASNIK S.P. SAMAR	0,00	2,47	5621827136394494 450470130001	55510000385740554504701300001071217?301081831 081807400000009074050569 712173 01/08/18 31/08/18 0000000 074 9074050569
562-099-00010794-25 28.09.18 SAVEZ UDRUZ. ZA POMOC MENT.NEDOV.RAZVIJ.LICIM	0,00	2,47	5621827136385377/0 4401621350004	DOP. ZA LIJECENJE DJECE 9/2018 712173 01/09/18 30/09/18 0000000 002 0000000000
572-256-00002018-80 28.09.18 BOOM SUR VUKMIROVIC BILJANA S.P.,	0,00	2,47	5621827136408455 4509664020003	57225600002018804509664020003071217?301091830 091802800000000000000000 712173 01/09/18 30/09/18 0000000 028 0000000000
562-099-00000724-68 28.09.18 YOKO VESELIN RADOVIC SP BANJA LUKA IVE ANDRIC.	0,00	2,46	5621827136415321/0 4504763080008	dop solid i lij dj 712173 01/09/18 30/09/18 0000000 002 0000000000
161-045-00678000-30 28.09.18 PROBIOTIK DOO GRADISKA VOJVODE MISICA 58B GRAD	0,00	2,45	5621827136391904 4403516980003	16104500678000304403516980003071217?301081831 081800800000000000000000 712173 01/08/18 31/08/18 0000000 008 0000000000
562-012-81302801-41 28.09.18 UGOSTITELJSKA RADNJA ROMANIJSKI RAJ , LJUBISA SU	0,00	2,44	5621827136437214/0 4507028800004	sred. solidarnosti 712173 01/08/18 31/08/18 0000000 094 0000000000
562-006-00001116-54 28.09.18 ADVOKAT RADOVIC MILENKO VOJO FOCA P.KOCICA B1	0,00	2,40	5621827136456717/0 4503774230005	FOND SOLID NETO LD 09/18 RADOVIC MILENKO VOJO 712173 01/09/18 30/09/18 0000000 031 0000000000
562-005-00000901-69 28.09.18 TRGOVINA AURA ILIC VELJKO S.P. DOBOJ SVETOG SAV	0,00	2,40	5621827136450293/0 4500464270008	DOP.SOLID ZA 7/2018 712173 01/07/18 31/07/18 0000000 028 0000000000
562-011-00002603-04 28.09.18 T.R. GAGI S.P. LUGOVI LUGOVI BB 76230 SAMAC	0,00	2,39	5621827136441013/0 4501442830006	TAKSA 712173 01/08/18 31/08/18 0000000 013 0000000000
161-025-00276200-21 28.09.18 VULKANIZERSKA RADNJA NEDELJKO SIMIKHILANDAR	0,00	2,39	5621827136410707 4507175260007	16102500276200214507175260007071217?301091830 091810900000000000000000 712173 01/09/18 30/09/18 0000000 109 0000000009
554-001-00004028-25 28.09.18 URKE TRGOVINSKA RADNJADVOROVI	0,00	2,38	5621827136428978 4506891740005	55400100004028254506891740005071217?301091830 091800500000000000000000 712173 01/09/18 30/09/18 0000000 005 0000000000
562-008-80285834-03 28.09.18 AUTOCENTAR MV DOO GACKO SOLUNSKIH DOBROVOI	0,00	2,38	5621827136441266/0 4402549600005	dopr ya solidarnost ya 08/18 712173 01/08/18 31/08/18 0000000 033 0000000000
161-045-00300200-82 28.09.18 AUTOSERVIS DJEKIC ZORAN DJEKIC SPBANOVCIBB1	0,00	2,36	5621827136391893 4505373400008	16104500300200824505373400008071217?301091830 091807500000000000000000 712173 01/09/18 30/09/18 0000000 075 0000000000
554-001-00003813-88 28.09.18 NECO D TRGOVINSKA RADNJABIJELJINA	0,00	2,35	5621827136428976 4506891740005	55400100003813884506891740005071217?301091830 091800500000000000000000 712173 01/09/18 30/09/18 0000000 005 0000000000
562-010-00001206-73 28.09.18 ZANATSKA RADNJA VEDEX DJOKO SARAJLIC SP BREZIK	0,00	2,34	5621827136452872/0 4502879390001	solidarnost 712173 01/09/18 30/09/18 0000000 008 0000000000
562-099-81266698-06 28.09.18 MIX COLOR SASA JERKOVIC SASA SP BANJA LUKA	0,00	2,34	5621827136435510 4505049050002	doprinosi za solidarnost 09/2018 712173 01/09/18 30/09/18 0000000 002 0000000000
554-005-00001400-50 28.09.18 MINI MARKET SP PELAGICEVOPELAGICEVO	0,00	2,33	5621827136409191 4509785160007	55400500001400504509785160007071217?301091830 091803400000000000000000 712173 01/09/18 30/09/18 0000000 034 0000000000
562-005-00000071-37 28.09.18 VISNJA FRIZERSKI SALON SENADA HABIBOVIC S.P. DOB	0,00	2,32	5621827136452283/0 4500471480000	DOP.SOLID.ZA 8/2018 712173 01/08/18 31/08/18 0000000 028 82018
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
1.548.234,90	0,00	11.757,01		1.559.991,91



## Izvjestaj o promjenama na racunu

Izvod: 224

na dan: 28.09.2018

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				
567-353-25000160-18 28.09.18 KAFE BAR JARO VESNA JARIC S.P.KUKULJE	0,00	2,31	5621827136450095 4508529200003	56735325000160184508529200003071217?301091830 09180950000000000000000000 712173 01/09/18 30/09/18 0000000 095 0000000000
562-099-00016893-61 28.09.18 UNIKOLOR SP BANJAC JEKA BANJA LUKA MARTINOVAC	0,00	2,30	5621827136376613 4504557340001	DOPRINOS ZA SOLIDARNOST 712173 01/09/18 30/09/18 0000000 002 0000000000
571-200-00000063-71 28.09.18 ZANATSKA RADNJA AUSPUH-SERVIS-SLOBOKOZARSA E	0,00	2,29	5621827136428862 4504842460002	57120000000063714504842460002071217?301091830 09180740000000000000000000 712173 01/09/18 30/09/18 0000000 074 0000000000
562-007-81133172-20 28.09.18 TR BLANKA S.P.MAKIVIC DUSKO KOSTAJNICA TRG KR	0,00	2,29	5621827136445496/0 4508738620001	doprinos solidarnosti 712173 01/09/18 30/09/18 0000000 135 0000000000
562-007-00004285-04 28.09.18 CELIC TRGOVACKA RADNJA VL S.P. CELIC AMIR PRIJED	0,00	2,28	5621827136436641/0 4504200190001	SOLIDARNOST 712173 01/08/18 31/08/18 0000000 074 0000000000
554-001-00004929-38 28.09.18 JIN YE DOOBIJELJINA	0,00	2,28	5621827136395178 4402885890003	55400100004929384402885890003071217?301081831 08180050000000000000000000 712173 01/08/18 31/08/18 0000000 005 0000000000
554-001-00002543-18 28.09.18 FASTT TR KOMISIONMILOSA CRNJANSKOG BB BIJELJIN	0,00	2,27	5621827136395194 4501159680006	55400100002543184501159680006071217?327091827 09180050000000000000000000 712173 27/09/18 27/09/18 0000000 005 0000000000
562-100-80001337-42 28.09.18 AUTOSERVIS-MILOVANOVIC SP MILOVANOVIC ZORAN,	0,00	2,27	5621827136452222/0 4502290840007	DOP SOLID ZA DJECU 09/18 712173 01/09/18 30/09/18 0000000 002 0000000000
552-007-00014102-94 28.09.18 SINDJO TR NIKOLICC Z.STUDENICHKA BBRICHA	0,00	2,26	5621827136428420 06587504500697960004	55200700014102944500697960004071217?301081831 08180640000000000000000000 712173 01/08/18 31/08/18 0000000 064 0000000000
161-045-00163700-48 28.09.18 ZVIJEZDA STR VL IVASTANIN BRANISLAVMAJORA MIL	0,00	2,26	5621827136410900 4502891500009	16104500163700484502891500009071217?301091830 09180080000000000000000000 712173 01/09/18 30/09/18 0000000 008 0000000000
567-353-25002244-71 28.09.18 SZTR MIKIJEVA RADIONICA BORISLAVJARIC S.P. KUKUI	0,00	2,25	5621827136450098 4503354370006	56735325002244714503354370006071217?301091830 09180950000000000000000000 712173 01/09/18 30/09/18 0000000 095 0000000000
562-005-81262334-50 28.09.18 SAMOSTALNI PREDUZETNIK LIMAR BORO KARADJORDI	0,00	2,25	5621827136445803/0 4509444330001	SOL FOND 712173 01/09/18 30/09/18 0000000 027 0000000000
562-099-81396153-29 28.09.18 U.R. KRCMA BURENCE BOGOLJUB MEDAKOVIC SP LAKI	0,00	2,25	5621827136417396/0 14510284570009	dopr za solidarnost 8/18 712173 01/08/18 31/08/18 0000000 056 0000000000
567-241-25000165-59 28.09.18 AUTO PERIONICA DOBRO SR BANJA LUKA	0,00	2,25	5621827136409501 4506186920002	56724125000165594506186920002071217?301091830 09180020000000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
562-005-80923549-39 28.09.18 STR SLADJO SIBINCIC PREDRAG S.P. DERVENTA LUG BB	0,00	2,25	5621827136421154/0 4507767510006	siol fond 712173 01/09/18 30/09/18 0000000 027 0000000000
562-007-80610217-07 28.09.18 2M STILL SZR M. MILANA TEPICA BB PRIJEDOR	0,00	2,24	5621827136443853 4506558060005	UPL. SOLIDARNOSTI 09/18 712173 01/09/18 30/09/18 0000000 074 0000000000
562-001-00000745-54 28.09.18 ZR ZA PRIMARNU PRER. DRVETA I PROMET REZANE GR.	0,00	2,24	5621827136385301/0 4504383920003	SRED. SOLIDARNOSTI 712173 01/08/18 31/08/18 0000000 094 0000000000
552-021-00024287-87 28.09.18 BALTICC STIL ZR SP BALTICC OSMANMUHEMA SULJAN	0,00	2,24	5621827136393983 4507251110001	55202100024287874507251110001071217?301081831 081807400000009074076010 712173 01/08/18 31/08/18 0000000 074 9074076010
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
1.548.234,90	0,00	11.757,01		1.559.991,91

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				
571-200-00000301-36 28.09.18 PREDUZETNICKA RADNJA NAMJESSTAJ GRPETROVO	0,00	2,23	5621827136450940 E4505885050009	57120000000301364505885050009071217?328091828 09180740000000000000000000000000 712173 28/09/18 28/09/18 0000000 074 0000000000
555-800-00307608-40 28.09.18 CAFE POSLASTICARNICA BELVEDERE SINISA JEVDJEVIC	0,00	2,23	5621827136395039 4510141030003	55580000307608404510141030003071217?301081831 08181130000000000000000000000000 712173 01/08/18 31/08/18 0000000 113 0000000000
562-007-81449845-19 28.09.18 TD MD VL. DEJAN STIJAK S.P. KOSTAJNICA TRG KRALJA	0,00	2,22	5621827136445248/0 4504477150007	doprinos solidarnosti 712173 01/08/18 31/08/18 0000000 135 0000000000
554-001-00005297-98 28.09.18 PETRA TRGOVINSKA RADNJIABIJELJINA	0,00	2,22	5621827136429012 4510280580000	55400100005297984510280580000071217?301091830 09180050000000000000000000000000 712173 01/09/18 30/09/18 0000000 005 0000000000
562-007-00000947-27 28.09.18 BOBA SZFR MILOSA OBRENOVICA 68 PRIJEDOR	0,00	2,22	5621827136445476 4501857020000	UPL. SOLIDARNOSTI 09/2018 712173 01/09/18 30/09/18 0000000 074 0000000000
567-241-25001047-32 28.09.18 PIZZETA BOZANA KNEZEVIC SP BANJALUKA	0,00	2,22	5621827136395292 4510007650003	56724125001047324510007650003071217?301071831 07180020000000000000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
554-001-00004116-52 28.09.18 APOTEKA DR SOVIC -ZDRAVSTVENA USTABIJELJINA	0,00	2,22	5621827136395191 4403104100009	55400100004116524403104100009071217?301081831 08180050000000000000000000000000 712173 01/08/18 31/08/18 0000000 005 0000000000
562-005-00004020-24 28.09.18 KAFE BAR DOORS VL JACIMOVIC ZLATKO SP BROAD K P	0,00	2,22	5621827136434768/0 4500502030008	dop za fond solid 712173 01/08/18 31/08/18 0000000 010 0000000000
161-000-01221100-13 28.09.18 TRGOVINA AMIBO SONJA TAHIC SP DOBOJSVETOG SAV	0,00	2,22	5621827136430395 4509251370006	16100001221100134509251370006071217?301081831 08180280000000000000000000000000 712173 01/08/18 31/08/18 0000000 028 0000000008
562-005-00003373-25 28.09.18 SZUR PRED0 SIBINCIC PREDRAG S.P. DERVENTA LUG BE	0,00	2,22	5621827136420775/0 4500604890001	sol fond 712173 01/09/18 30/09/18 0000000 027 0000000000
554-007-00011387-61 28.09.18 SZR SALE DERVENTADERVENTA	0,00	2,21	5621827136429325 4506418300006	55400700011387614506418300006071217?301091830 09180270000000000000000000000000 712173 01/09/18 30/09/18 0000000 027 0000000000
567-553-25000050-54 28.09.18 KETERING BROAD VL.BRANISLAV TOPICSP BROAD	0,00	2,21	5621827136450002 4509946190009	56755325000050544509946190009071217?301081831 08180100000000000000000000000000 712173 01/08/18 31/08/18 0000000 010 0000000000
562-011-80711522-88 28.09.18 POLJOPRIVREDNO GAZDINSTVO BOROJEVIC TISINA TI	0,00	2,21	5621827136429870/0 4506928760001	TAKSA 712173 01/08/18 31/08/18 0000000 013 0000000000
562-099-81244039-83 28.09.18 DTM-BL DOO BANJA LUKA	0,00	2,20	5621827136441543 4403782860005	uplata posebnog doprinosa za solidarnost 712173 01/09/18 30/09/18 0000000 002 0000000000
562-099-00012261-86 28.09.18 EMA- IVIC RANKICA SP B.LUKA VLADIKE PLATONA 3 7	0,00	2,20	5621827136448194/0 4502232050004	dopr za solid 712173 01/09/18 30/09/18 0000000 002 0000000000
562-010-80244271-46 28.09.18 SZR USLUZNO REZANJE GRADJE VL DRINIC DJURADJ SR	0,00	2,20	5621827136452086/0 4503377660001	ld 09/18 712173 01/09/18 30/09/18 0000000 095 0000000000
567-353-25000852-76 28.09.18 ZTTR TRIKOTEKS LEPIR RUZA S.P.SRBAC	0,00	2,20	5621827136409779 4503317410006	56735325000852764503317410006071217?301091830 09180950000000000000000000000000 712173 01/09/18 30/09/18 0000000 095 0000000000
551-720-22725542-27 28.09.18 FOTO HABIJANEC SP BOSKO HRGIC PRNJAVOR	0,00	2,20	5621827136448384 4509572170009	55172022725542274509572170009071217?301081831 08180750000000000000000000000000 712173 01/08/18 31/08/18 0000000 075 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

## Izvjestaj o promjenama na racunu

na dan: 28.09.2018

Izvod: 224

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna	Podaci za uplate javnih prihoda			
161-000-01850700-94	0,00	2,20	5621827136411054	16100001850700944510409530004071217?301091830
28.09.18 AUTO M MILENKO JAKSEKOVIC SP PRIJEDPETRA PETRO4510409530004				09180740000000000000000009
				712173 01/09/18 30/09/18 0000000 074 0000000009
555-010-00277575-33	0,00	2,20	5621827136433136	55501000277575334506803630009071217?328091828
28.09.18 ZANATSKO TRGOVINSKA RADNJA AUTO CENTAR COSO 4506803630009				09180310000000000000000000
				712173 28/09/18 28/09/18 0000000 031 0000000000
562-099-80296474-96	0,00	2,20	5621827136414147	POSEBAN DOPRINOS ZA SOLIDARNOST
28.09.18 DAJAK- ZEMIC SALADINA S.P. V.P.KRECE 104 BANJA LUKA LU4506059490007				712173 01/09/18 30/09/18 0000000 002 0000000000
562-099-81290688-10	0,00	2,20	5621827136443675/0	dopr na solid 8/18
28.09.18 M-M-MILAKOVIC MILAN S.P. BANJA LUKA DVANAEST B 4509704850004				712173 01/08/18 31/08/18 0000000 002 0000000000
562-003-81112413-25	0,00	2,20	5621827136438950/0	solidar
28.09.18 ALLUPLAST-BN ZTR S.P.BIJELJINA NEZNANIH JUNAKA 24508594440003				712173 01/09/18 30/09/18 0000000 005 0000000000
562-008-00001310-53	0,00	2,20	5621827136439090/0	TAKSA
28.09.18 BRACA MILANOVIC TR VL MILANOVIC BORISA TRG SA4504312580007				712173 01/08/18 31/08/18 0000000 069 0000000000
552-006-00019861-35	0,00	2,20	5621827136428680	55200600019861354506046160008071217?301081831
28.09.18 SAN PICERIJA VASILJEVIC J.NEVESINJSKIH USTANIKA 4506046160008				08180690000000000000000000
				712173 01/08/18 31/08/18 0000000 069 0000000000
567-363-25000195-05	0,00	2,18	5621827136450106	56736325000195054504236380001071217?301091830
28.09.18 PREDUZETNICKA RADNJA OPTIKAMILINIC VL. S.P. MILI4504236380001				09180740000000000000000000
				712173 01/09/18 30/09/18 0000000 074 0000000000
562-099-00013390-94	0,00	2,15	5621827136444035/0	dop za solidarnost
28.09.18 ZANATSKO-TRGOVACKA RADNJA STEFAN , VUCAJ FILI 4503174470002				712173 01/08/18 31/08/18 0000000 067 0000000000
562-010-80972780-26	0,00	2,09	5621827136415608/0	uplata solidarnosti
28.09.18 ZU STOMATOLOSKA AMBULANTA DENT ? CO SRBAC DA4403233250009				712173 01/09/18 30/09/18 0000000 095 0000000000
562-011-00000007-32	0,00	2,09	5621827136395496/0	sol.
28.09.18 NEVEN DOO MODRICA DONJI SKUGRIC-MODRICA 74480 4400193080009				712173 01/07/18 31/07/18 0000000 064 0000000000
562-100-80006494-91	0,00	2,06	5621827136457422/0	DOP SOL 09/2018
28.09.18 LAKI SP PENTEK LAZARKA, B LUKA VLADIKE PLATONA 4502663380001				712173 01/09/18 30/09/18 0000000 002 0000000000
567-570-25000071-31	0,00	2,05	5621827136409536	56757025000071314510467490004071217?301081831
28.09.18 DEL CAPO DRAGAN DJUKIC SP DERVENTA 4510467490004				08180270000000000000000000
				712173 01/08/18 31/08/18 0000000 027 0000000000
572-326-00000715-74	0,00	2,05	5621827136408508	57232600000715744507613390008071217?301071831
28.09.18 ZANATSKA RADNJA ALU PLASTZUKANOVIC ELVIR ZUK 4507613390008				07181030000000000000000000
				712173 01/07/18 31/07/18 0000000 103 0000000000
555-100-00217852-95	0,00	2,04	5621827136431706	55510000217852954506020280005071217?301081831
28.09.18 VJENCANICE BELLA SPOSA SOLAJA MILENA S.P. BANJA4506020280005				08180020000000000000000000
				712173 01/08/18 31/08/18 0000000 002 0000000000
199-562-00910586-86	0,00	2,02	5621827136430075	19956200910586864400686190008071217?301091830
28.09.18 IMITRANZIT D.O.O.			4400686190008	09180110000000000000000009
				712173 01/09/18 30/09/18 0000000 011 0000000009
199-562-00910586-86	0,00	2,02	5621827136430077	19956200910586864400686190008071217?301091830
28.09.18 IMITRANZIT D.O.O.			4400686190008	09180560000000000000000000
				712173 01/09/18 30/09/18 0000000 056 0000000000
562-099-00000802-28	0,00	2,00	5621827136420363/0	upl fonda solid
28.09.18 STR IT SP MUSIC GORDANA BANJA LUKA VLADIKE PL. 4502241390004				712173 01/07/18 31/08/18 0000000 002 0000000000
562-011-00002216-98	0,00	2,00	5621827136378602/0	solidarnost
28.09.18 ZR MUSKI FRIZER MACHO NOVAK CVIJANOVIC S.P. DO 4500680640006				712173 01/08/18 31/08/18 0000000 064 0000000000

## Izvjestaj o promjenama na racunu

Izvod: 224

na dan: 28.09.2018

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				
555-100-00273494-09 28.09.18 SMINKERICA BY CEDA CURIC CEDOMIRA SP BANJA LUKA	0,00	1,93	5621827136394598 4509886270008	55510000273494094509886270008071217?301091830 09180020000000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
567-321-11000200-78 28.09.18 MA RA FEROX DOO GRADISKA	0,00	1,92	5621827136450208 4404328330006	56732111000200784404328330006071217?301091830 09180080000000000000000000 712173 01/09/18 30/09/18 0000000 008 0000000000
562-010-00002559-88 28.09.18 TRGOMEHANIKA DOO SRBAC	0,00	1,89	5621827136395973 4401249000000	DOPRINOS SOLIDARNOSTI G. LUKIC 712173 01/09/18 30/09/18 0000000 095 0000000000
562-003-00000686-36 28.09.18 GOLUB LOVACKO UDRUZENJE BRODAC BRODAC	0,00	1,83	5621827136413055/0 7631314400348620005	SOLIDARNOST 712173 01/09/18 30/09/18 0000000 005 0000000000
567-353-11000051-24 28.09.18 METALEX W.S.D.O.O. SRBAC,	0,00	1,83	5621827136450257 4401278360007	56735311000051244401278360007071217?301071831 07180950000000000000000000 712173 01/07/18 31/07/18 0000000 095 0000000000
562-010-00002559-88 28.09.18 TRGOMEHANIKA DOO SRBAC	0,00	1,83	5621827136395979 4401249000000	DOPRINOS SOLIDARNOSTI TOMO BOZIC 712173 01/09/18 30/09/18 0000000 095 0000000000
562-011-81259047-14 28.09.18 OPTIMA MEDIC DOO MODRICA MILOSEVAC BB 74480 MC	0,00	1,82	5621827136404479/0 4403853390005	DOPR.ZA REH.I SOLIDARNOST I LIJEC.DJECE U INO.9/18 712173 01/09/18 30/09/18 0000000 064 0000000000
562-010-81046421-69 28.09.18 ZDRAVSTVENA USTANOVA DR BABIC GRADISKA VIDOVAC	0,00	1,82	5621827136445521/0 4403387640004	POSEB DOP ZA SOLID 09/18 712173 01/09/18 30/09/18 0000000 008 0000000000
552-002-15234528-65 28.09.18 UDRUZZENE ZZENE UDRUZZENJEKALEMEGDAA 18BAN.	0,00	1,80	5621827136408824 4400918150008	55200215234528654400918150008071217?301091830 09180020000000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
562-099-81466073-80 28.09.18 P.T.R. BUTIK GRACIA , VL DJORDJIC BILJANA S.P. KARA	0,00	1,74	5621827136421994/0 4508144240004	doprinos za solidarnost 8/18 712173 01/08/18 31/08/18 0000000 056 0000000000
562-011-00002989-10 28.09.18 ZORA-VET PRIVATNA VETERINARSKA AMBULANTA PE	0,00	1,71	5621827136440023/0 4501405120007	SOLID 712173 01/08/18 31/08/18 0000000 034 0000000000
562-099-00013000-03 28.09.18 OTPAD AGIC VL.AGIC DRAGANA SP LAKTASI GLAMOCA	0,00	1,70	5621827136443298/0 4503033650007	solid 712173 01/09/18 30/09/18 0000000 056 0000000000
562-099-00017331-08 28.09.18 VOYAGER DOO ,LAKTASI GLAMOCANI SVETOSAVSKA	0,00	1,70	5621827136390693/0 4402101560002	solid 712173 01/09/18 30/09/18 0000000 056 0000000000
562-005-81105313-81 28.09.18 ZU STOMATOLOSKA AMBULANTA DR GRBIC PETRA PETRAC	0,00	1,65	5621827136403519/0 4403410640009	POSEBAN DOPRINOS ZA SOLIDARNOST 08/18 712173 01/08/18 31/08/18 0000000 010 0000000000
567-363-25000153-34 28.09.18 MOBIL CO TRGOVACKA ZANATSKA RADNJAPRIJEDOR	0,00	1,65	5621827136429539 4508123670009	56736325000153344508123670009071217?301091830 09180740000000000000000000 712173 01/09/18 30/09/18 0000000 074 0000000000
562-011-00000025-75 28.09.18 TRGOVNA MLADOST SP DONJI ZABAR DONJI ZABAR	0,00	1,61	5621827136439557/0 7624501412090008	SOLID 712173 01/07/18 31/07/18 0000000 072 0000000000
338-410-22351824-10 28.09.18 HOT SPOT BIFE UR PRIJEDOR VL. MIKIC BORISLAV, SAV.	0,00	1,59	5621827136447872 4507212300006	33841022351824104507212300006071217?301091830 091807400000009074075624 712173 01/09/18 30/09/18 0000000 074 9074075624
161-000-01348400-02 28.09.18 ARGENTUM SPORT INT DOO BANJA LUKAUL MLADENA	0,00	1,58	5621827136410700 4403880440006	16100001348400024403880440006071217?301091830 09180020000000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
555-006-00303932-19 28.09.18 HASKY-SHOES DOO ZVORNIK	0,00	1,57	5621827136433283 4402773310004	55500600303932194402773310004071217?301081831 08181190000000000000000000 712173 01/08/18 31/08/18 0000000 119 0000000000

## Izvjestaj o promjenama na racunu

Izvod: 224

na dan: 28.09.2018

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				
338-350-22574863-29 28.09.18 METALOSTRUGAR KELECEVIC SP BANJA LUKA, KRALJA	0,00	1,50	5621827136433921 4509798570000	33835022574863294509798570000073121?128091828 09180020000000000000000000 731211 28/09/18 28/09/18 0000000 002 0000000000
551-490-22089470-77 28.09.18 AQUA SP MAHMULJIN HARIS PRIJEDOR	0,00	1,49	5621827136410177 4508921400002	55149022089470774508921400002071217?301091830 09180740000000000000000000 712173 01/09/18 30/09/18 0000000 074 0000000000
572-266-00005864-80 28.09.18 ZANATSKA RADNJA GLS DESIGN SPLEKANIC BIJELJIC	0,00	1,48	5621827136450422 4504891910005	57226600005864804504891910005071217?301091830 09180740000000000000000000 712173 01/09/18 30/09/18 0000000 074 0000000000
562-099-81172468-38 28.09.18 KNJIGOVODSTVENI BIRO KONTO SOLDAT JOVANKA S.	0,00	1,46	5621827136452849/0 4508926460003	UPL.DOPR.NA SOLID.8/18 712173 01/08/18 31/08/18 0000000 067 0000000000
571-030-00000324-52 28.09.18 ASW INZZENJERING DOOMILOSSA OBILICCA 81BIJELJIN	0,00	1,46	5621827136409123 4400414350006	57103000000324524400414350006071217?301091830 09180050000000000000000000 712173 01/09/18 30/09/18 0000000 005 0000000000
161-000-01762700-60 28.09.18 HLR DOO BANJA LUKADJURE JAKSICA BR 678000BANJA	0,00	1,45	5621827136430919 4404056580008	16100001762700604404056580008071217?301081831 08180020000000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
562-010-00002957-58 28.09.18 LBH DOO VRIOCI BB KOZARSKA DUBICE	0,00	1,45	5621827136402302 4400743410001	DOP.ZA LIJECENJE DJECE 712173 01/08/18 31/08/18 0000000 007 0000000000
562-099-80264127-40 28.09.18 DOMACA RADINOST PD VL. JOVIC CVETA S.P. LAKTASI	0,00	1,43	5621827136379731/0 4505778210001	POSEBNI DOPRINOSI ZA SOLIDARNOST IX/18 712173 01/09/18 30/09/18 0000000 056 0000000000
552-002-00019697-44 28.09.18 UDRUZZENE ZZENE UDRUZZENJEKALEMEGDAA 18BAN.	0,00	1,42	5621827136408750 4400918150008	55200200019697444400918150008071217?301091830 09180020000000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
562-099-00011761-34 28.09.18 DJE? XC8?IJE POZORISTE RS JU ? XD0?URE DANI? XC8?I?	0,00	1,41	5621827136445469 4400914160009	DOPRINOS SOLIDARNOSTI NA LD NIKOLA KNEZAR 712173 01/09/18 30/09/18 0000000 002 0000000000
551-720-22030490-71 28.09.18 VIZIJA SP ZELJKO TRIVAN	0,00	1,39	5621827136448345 4506902530008	55172022030490714506902530008071217?301081831 08180020000000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
555-007-00226034-88 28.09.18 K2 KOVACEVIC BOGDANA SP BANJA LUKA	0,00	1,38	5621827136394941 4507977670006	55500700226034884507977670006071217?301091830 09180020000000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
562-010-00000215-39 28.09.18 FRIZERSKI SALON DARKO S.P. SRBAC MOME VIDOVICA	0,00	1,37	5621827136438539/0 4503331240008	fond 712173 01/09/18 30/09/18 0000000 095 0000000000
562-007-00004573-13 28.09.18 UR KAFE BAR QUEEN PRIJEDOR VL DAMJANOVIC MIOD	0,00	1,37	5621827136427742/0 4504853230009	DOPRINOS 712173 01/09/18 30/09/18 0000000 074 9074053480
562-003-80992913-13 28.09.18 SANDIC ZR-AUTOPRAONICA S.P.BIJELJINA SRPSKE DOBI	0,00	1,36	5621827136406671/1415 4508044700008	solidarnost 712173 01/09/18 30/09/18 0000000 005 0000000000
562-003-80957384-94 28.09.18 NATAL ZDRAVSTVENA USTANOVA SPECIJALISTICKA GI	0,00	1,35	5621827136428579/1433 4403259640000	solidarnost 712173 01/07/18 31/07/18 0000000 005 0000000000
562-006-81161480-20 28.09.18 LARA PIJACNA TEZGA VL PAJOVIC NENAD S.P. UZICKOC	0,00	1,34	5621827136397756/1407 4508866110008	poseban doprinos za solidarnost 712173 28/09/18 28/09/18 0000000 113 0000000000
551-490-22089470-77 28.09.18 AQUA SP MAHMULJIN HARIS PRIJEDOR	0,00	1,34	5621827136410213 4508921400002	55149022089470774508921400002071217?301091830 09180740000000000000000000 712173 01/09/18 30/09/18 0000000 074 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna			Podaci za uplate javnih prihoda	
562-001-00002254-86	0,00	1,34	5621827136385499/0	sredst solidar
28.09.18 SAMOSTALNA TRGOVINSKA RADNJA ZORICA ,ZORA BO			4501782340003	712173 01/08/18 31/08/18 0000000 094 0000000000
562-009-81341878-36	0,00	1,34	5621827136429805/0	doprinos
28.09.18 TREND TRGOVINSKA RADNJA BUTIK RAJAK PETRA S.P.			I4509960420009	712173 01/08/18 31/08/18 0000000 119 0000000000
199-561-00417212-37	0,00	1,34	5621827136448065	19956100417212374510784460005071217?301091830
28.09.18 KETERING KANTINA DRAGAN MISIC S.P.BUKOVICA VEL			4510784460005	09180280000000000000000000000000 712173 01/09/18 30/09/18 0000000 028 0000000000
562-099-00012893-33	0,00	1,34	5621827136437742	DOP.ZA FOND SOLIDARNOSTI 08/18
28.09.18 GAVRAN SAVIC GORAN SP BANJA LUKA			4502504070000	712173 01/08/18 31/08/18 0000000 002 0000000000
554-008-00000837-40	0,00	1,34	5621827136393619	55400800000837404500512180008071217?301081831
28.09.18 STR DEJANBROD			4500512180008	08180100000000000000000000000000 712173 01/08/18 31/08/18 0000000 010 0000000000
562-005-00001091-81	0,00	1,33	5621827136375050	Poseban doprinos
28.09.18 FOTO STUDIO SZTR DERVENTA MILINKOVIC NEDELJKO			4500559650002	712173 01/09/18 30/09/18 0000000 027 0000000000
562-003-81083247-29	0,00	1,33	5621827136406909/1415	solidarnost
28.09.18 SANDIC UGOSTITELJSKA RADNJA-KAFE BAR S.P. BIJELJI			4508434320001	712173 01/09/18 30/09/18 0000000 005 0000000000
562-010-00002559-88	0,00	1,33	5621827136395976	DOPRINOS SOLIDARNOSTI D.L. BILBIJA
28.09.18 TRGOMEHANIKA DOO SRBAC			4401249000000	712173 01/09/18 30/09/18 0000000 095 0000000000
567-463-25000109-19	0,00	1,32	5621827136429727	56746325000109194507851900006071217?328091828
28.09.18 JAVNI PREVOZ VOJO VL.ZIVKOVICVOJISLAV VRSANI PR			4507851900006	09180750000000000000000000000000 712173 28/09/18 28/09/18 0000000 075 0000000000
562-099-81379100-69	0,00	1,32	5621827136396628/0	dopr. na solidarnost 09/18
28.09.18 KLUB 22 STANIVUKOVIC ZELJKO SP BANJA LUKA BRAC			4505569050005	712173 01/09/18 30/09/18 0000000 002 0000000000
562-100-80013361-54	0,00	1,30	5621827136415133	Fond solidarnosti, na osnovu LD 2018/9, LD - Milica
28.09.18 HELSINSKI PARLAMENT GRADJANA-NED			4400870100003	Markovic 712173 01/09/18 30/09/18 0000000 002 0000000000
562-008-00000148-47	0,00	1,29	5621827136439427/0	UPLATA DOPRINOSA ZA FOND SOLIDARNOSTI
28.09.18 UDRUZENJE RODITELA DJECE SA POSEBNIM POTREBAM			4401350490000	NA NAKNADU DEFJEKTOLU 712173 01/09/18 30/09/18 0000000 107 0000000000
562-008-00000148-47	0,00	1,29	5621827136438634/0	UPL DOPRINOSA ZA FOND SOLIDARN.NA
28.09.18 UDRUZENJE RODITELA DJECE SA POSEBNIM POTREBAM			4401350490000	NAKNADU FIZIOTAREPEUTA 712173 01/09/18 30/09/18 0000000 107 0000000000
562-003-00000394-39	0,00	1,28	5621827136392763/1401	solidarnost
28.09.18 TEHNOMETAL RADISA DOO BATKOVIC BATKOVIC			763254400304920001	712173 01/09/18 30/09/18 0000000 005 0000000000
567-373-25000099-94	0,00	1,27	5621827136429536	56737325000099944509972270002071217?301031831
28.09.18 UGOSTITELJSKA RADNJA NJAM NJAMSANJA KECMAN S			4509972270002	03180740000000000000000000000000 712173 01/03/18 31/03/18 0000000 074 0000000000
567-323-11000314-26	0,00	1,26	5621827136450087	56732311000314264401030820001071217?301081831
28.09.18 DEJANAC PROMET DOO GRADISKA			4401030820001	08180080000000000000000000000000 712173 01/08/18 31/08/18 0000000 008 0000000000
562-008-00002310-60	0,00	1,26	5621827136437648/0	UPL DOPR SOLID ZA 08/18 SUPLEGLAV SAVO
28.09.18 STUDENTSKI CENTAR JAVNA USTANOVA TREBINJE STE			4401363630005	712173 01/08/18 31/08/18 0000000 107 0000000000
567-323-11000314-26	0,00	1,25	5621827136450187	56732311000314264401030820001071217?301081831
28.09.18 DEJANAC PROMET DOO GRADISKA			4401030820001	08180080000000000000000000000000 712173 01/08/18 31/08/18 0000000 008 0000000000
562-099-81041125-53	0,00	1,25	5621827136436505/0	doprinos na solidarnost
28.09.18 TRGOVINSKA RADNJA EUROSHOP S.P. LJILJANA SMILJI			4508189000004	712173 01/08/18 31/08/18 0000000 053 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 28.09.18 A.M.A. ZELJKO KRESOJEVIC SP BANJALUKA	0,00	1,25	5621827136395438 4510164590006	56724125001120074510164590006071217?301081831 081800200000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
562-099-81392275-23 28.09.18 ISM SOLUTIONS DOO BANJA LUKA	0,00	1,25	5621827136401390 4404141850006	fond solidarnosti 9/18 712173 01/09/18 30/09/18 0000000 002 0000000000
161-000-01792400-06 28.09.18 STOLARIJA ZURNIC SRDJAN ZURNIC SP PGORNJI GAREV	0,00	1,24	5621827136430883 4510265510003	16100001792400064510265510003071217?301091830 091807400000000000000000 712173 01/09/18 30/09/18 0000000 074 0000000000
567-241-22000008-94 28.09.18 MIKROKREDITNO DRUSTVO TAURUS DOOBANJA LUKA	0,00	1,24	5621827136449972 4404216370005	56724122000008944404216370005071217?301091830 091800200000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
562-008-00000523-86 28.09.18 LB RADAN STR BILECA JOVANA RASKOVICA BB 89230 B	0,00	1,22	5621827136387560/0 4503653360009	SOL. 712173 01/08/18 31/08/18 0000000 006 0000000000
552-002-15234528-65 28.09.18 UDRUZZENE ZZENE UDRUZZENJEKALEMEGDAA 18BAN.4400918150008	0,00	1,22	5621827136408764 4400918150008	55200215234528654400918150008071217?301091830 091800200000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
562-099-81275518-27 28.09.18 BIRO INTERKONT TOPIC MARA SP BANJA LUKA MESE SI	0,00	1,22	5621827136389406/1397 4509566440002	solidarnost 712173 01/09/18 30/09/18 0000000 002 0000000000
161-020-00728000-53 28.09.18 INOX DOO BILECAPOPARINA STRANA BR 52BILECA	0,00	1,21	5621827136411013 4402738160008	16102000728000534402738160008071217?301081831 081800600000000000000000 712173 01/08/18 31/08/18 0000000 006 0000000008
562-099-81041964-58 28.09.18 EKSPRES OBUCAR SP KRICKOVIC LJILJANA BANJA LUKA	0,00	1,21	5621827136407526/1416 4508188020001	solidarnost 712173 01/08/18 31/08/18 0000000 002 0000000000
161-000-01148500-48 28.09.18 EPTISA SERVICIOS DE INGENERIA SL MAMILOSA OBILIC	0,00	1,20	5621827136410847 4403728570000	16100001148500484403728570000071217?301091830 091800200000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
567-651-25000085-94 28.09.18 SIMIC TAKSI PREVOZ RADOSLAV SIMICSP MODRICA	0,00	1,20	5621827136395403 4507060440001	56765125000085944507060440001071217?301081831 081806400000000000000000 712173 01/08/18 31/08/18 0000000 064 0000000000
562-099-00017363-09 28.09.18 MESNICA KOD BOSKA TZR VL.VIDAKOVIC BOSKO S.P. L	0,00	1,20	5621827136399436/0 4505211500009	tekuci grant od fizickog lica 731212 01/09/18 30/09/18 0000000 056 0000000000
562-099-00016931-44 28.09.18 ZANATSKA RADNJA MANDIC BRANKO MANDIC SP CELJ	0,00	1,20	5621827136457522/0 4504544870001	sol 712173 01/03/18 30/09/18 0000000 025 0000000000
551-012-00026043-28 28.09.18 TAXI PREVOZ COSIC BOGDAN KOTOR VAROS	0,00	1,20	5621827136391642 4505353470000	55101200026043284505353470000071217?301081831 081805300000000000000000 712173 01/08/18 31/08/18 0000000 053 0000000000
562-005-80977515-34 28.09.18 CORD IPS D.O.O. MILOSA OBILI? xC6?A 244 DOBOJ,	0,00	1,19	5621827136397655 4403300540009	FOND SOLID. ZA 08/2018 712173 01/08/18 31/08/18 0000000 028 0000000000
562-007-00004324-81 28.09.18 MITAR TR VL S.P.BLAGOJEVIC MILENA PRIJEDOR M VRF	0,00	1,18	5621827136435272/0 4501955380006	DOPRINOS 712173 01/09/18 30/09/18 0000000 074 9074043788
567-321-25000269-95 28.09.18 KAFE BAR SPICA GORAN NJEZIC SPGRADISKA	0,00	1,17	5621827136429654 4509508160008	56732125000269954509508160008071217?301081831 081800800000000000000000 712173 01/08/18 31/08/18 0000000 008 0000000000
562-005-00001720-37 28.09.18 SA PRINS DRAGO CURKIC S.P.DOBOJ	0,00	1,17	5621827136418918 4500285850000	POSEBAN DOPRINOS ZA SOLIDARNOST 9/18 712173 01/09/18 30/09/18 0000000 028 0000000000
562-010-81278402-04 28.09.18 POGREBNO BABICIC DOO GRADISKA SAVSKA BB 78400	0,00	1,17	5621827136453066/0 4403908550007	solidarnost 712173 01/09/18 30/09/18 0000000 008 0000000000

## Izvjestaj o promjenama na racunu

Izvod: 224

na dan: 28.09.2018

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-001-00005056-45 28.09.18 BETTY BOOP TR I KOMISIONSREMSKA BR 1 TC MIHAJL	0,00	1,16	5621827136395181 4509559820002	55400100005056454509559820002071217?301081831 08180050000000000000000000000000 712173 01/08/18 31/08/18 0000000 005 0000000000
571-060-00000578-51 28.09.18 KB PARTNER LJUPKO MILETIC S.P. M.GNIKOLE TESLE	0,00	1,16	5621827136428865 14510583050003	57106000000578514510583050003071217?301091830 09180670000000000000000000000000 712173 01/09/18 30/09/18 0000000 067 0000000000
562-007-00002365-41 28.09.18 MAURIZIO TRGOVACKA RADNJA VL.S.P. DAKIC DRAGA	0,00	1,16	5621827136398107/0 4501863850006	DOP SOLID 712173 01/09/18 30/09/18 0000000 074 9074020689
562-005-00003399-44 28.09.18 LANE ? MILD STR STANOJKA KUZMANOVIC S.P. SANTIC	0,00	1,15	5621827136445397/0 4500649480009	POSEBAN DOPRINOS 712173 01/09/18 30/09/18 0000000 027 0000000000
562-005-81315648-61 28.09.18 SAMOSTALNI PREDUZETNIK PETKOVIC, PETKOVIC MAR	0,00	1,15	5621827136434799/0 4500588670004	sol fond 712173 01/09/18 30/09/18 0000000 027 0000000000
567-603-25000050-29 28.09.18 JADRANKA PRED.TRG.RADNJA VL. VULINJADRANKA SP	0,00	1,15	5621827136409763 4503093980006	56760325000050294503093980006071217?301081831 08180560000000000000000000000000 712173 01/08/18 31/08/18 0000000 056 0000000000
562-010-00004194-33 28.09.18 SZR PERIC S.P. ZDRAVKO PERIC GRADISKA	0,00	1,14	5621827136374823 4502943580006	doprinos za solid.lijecenja 712173 01/08/18 31/08/18 0000000 008 0000000000
562-007-00002804-82 28.09.18 SANPROM TRADE DOO PRIJEDOR OMLADINSKI PUT 44	0,00	1,14	5621827136414689/0 744400708770003	POSEB DOP ZA SOLID NA OSN NETO PLATA ZA 08/18 712173 28/09/18 28/09/18 0000000 002 0000000000
571-200-00000084-08 28.09.18 UGOSTITELJSKA RADNJA, BIFE DANICASLAVKA RODIC	0,00	1,14	5621827136428819 4506975170000	57120000000084084506975170000071217?301091830 09180740000000000000000000000000 712173 01/09/18 30/09/18 0000000 074 0000000000
562-010-80929066-24 28.09.18 TR ZOKA S.P.RANISAVIC ZORAN ROVINE BB 78400 GRAD	0,00	1,14	5621827136452253/0 4507777580002	SOL 712173 28/09/18 28/09/18 0000000 008 0000000000
562-008-00000596-61 28.09.18 DAR AGENCIA ZA VODJENJE POSLOVNIH KNJIGA VL BA	0,00	1,14	5621827136424567 4503667660005	uplata posebnog doprinosa 712173 01/07/18 31/07/18 0000000 006 0000000000
567-253-25000279-02 28.09.18 CENTROKOP TRANS ZELJKO DABIC SPLAKTASI	0,00	1,13	5621827136429529 4503115030007	56725325000279024503115030007071217?301081831 08180560000000000000000000000000 712173 01/08/18 31/08/18 0000000 056 0000000000
199-562-00910586-86 28.09.18 IMITRANZIT D.O.O.	0,00	1,13	5621827136410092 4400686190008	19956200910586864400686190008071217?301091830 09180070000000000000000000000000 712173 01/09/18 30/09/18 0000000 007 0000000000
567-253-11000170-08 28.09.18 MILAGRO DOO BRCKO DISTRIKT BIH PJBR.I. TESLIC	0,00	1,13	5621827136450088 4600374340010	56725311000170084600374340010071217?301081831 08181030000000000000000000000000 712173 01/08/18 31/08/18 0000000 103 0000000000
554-001-00004064-14 28.09.18 KODEKS AGENZA PRUZKNJIG USLUGABIJEJLJINA	0,00	1,13	5621827136395193 4507502300000	55400100004064144507502300000071217?301091830 09180050000000000000000000000000 712173 01/09/18 30/09/18 0000000 005 0000000000
567-353-25000023-41 28.09.18 TR TEKSTIL PROMET OSTOJA SKOKIC S.P. SRBAC	0,00	1,13	5621827136429642 4503377070000	56735325000023414503377070000071217?301081831 08180950000000000000000000000000 712173 01/08/18 31/08/18 0000000 095 0000000000
567-241-11000732-74 28.09.18 EVROMIN DOO BANJA LUKA	0,00	1,13	5621827136409753 4400744570002	56724111000732744400744570002071217?327091827 09180020000000000000000000000000 712173 27/09/18 27/09/18 0000000 002 0000000000
567-323-11000033-93 28.09.18 OPTIMA MM DOO GRADISKA	0,00	1,12	5621827136409817 4402119000004	56732311000033934402119000004071217?301091830 09180080000000000000000000000000 712173 01/09/18 30/09/18 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				
562-099-81368929-27	0,00	1,12	5621827136453086/0	sred sol
28.09.18 SILING KOMPANI D.O.O. RIBNIK DONJA PREVIJA 1			792874402005330004	712173 01/07/18 31/07/18 0000000 050 0000000000
562-008-80952074-65	0,00	1,12	5621827136423087/0	POS DOPR
28.09.18 UNIVERZAL PROMET SZTR,BILECA SOLUNSKIH DOBRO			45078620000007	712173 01/07/18 31/07/18 0000000 006 0000000000
562-009-80909116-74	0,00	1,12	5621827136425602/0	dop soli
28.09.18 JAVNI PREVOZ STVARI TRIO TRANS VL TANACKOVIC N			45077258600007	712173 28/09/18 28/09/18 0000000 119 0000000000
562-009-81346024-14	0,00	1,11	5621827136429776/0	poseb dop
28.09.18 OPTIMUM RAJ DOO ZVORNIK VUKA KARADZICA UGLO			4400234020008	712173 28/09/18 28/09/18 0000000 119 0000000000
554-001-00004572-42	0,00	1,11	5621827136395182	55400100004572424403532320005071217?301081831
28.09.18 DR BOGDAN SOVIC ZUBIJELJINA			4403532320005	08180050000000000000000000000000 712173 01/08/18 31/08/18 0000000 005 0000000000
572-266-00003611-49	0,00	1,11	5621827136428384	57226600003611494509505810001071217?328091828
28.09.18 MATO I ZLAJA ZANATSKA RADNJA,			4509505810001	09180740000000000000000000000000 712173 28/09/18 28/09/18 0000000 074 0000000000
572-266-00004397-19	0,00	1,11	5621827136408685	57226600004397194509985760009071217?301091830
28.09.18 RAL AUTO PREDUZETNICKA RADNJA,			4509985760009	09180740000000000000000000000000 712173 01/09/18 30/09/18 0000000 074 0000000000
554-001-00002992-29	0,00	1,10	5621827136393609	55400100002992294501158440001071217?301081831
28.09.18 JASNA ZR FRIZERSKI SALON ZA MUSKARCBIJELJINA			4501158440001	08180050000000000000000000000000 712173 01/08/18 31/08/18 0000000 005 0000000000
562-003-81443486-86	0,00	1,10	5621827136386086/0	FOND SOLIDARNOSTI
28.09.18 AGENCIJA ZA PRUZANJE KNJIGOVODSTVENIH USLUGA			4510548490009	712173 01/09/18 28/09/18 0000000 005 0000000000
562-100-80000938-75	0,00	1,10	5621827136406933/0	FON SOLI 9/18
28.09.18 TRGOAUTO DOO BANJA LUKA TRG SRPSKIH JUNAKA 3			4400839440009	712173 01/09/18 30/09/18 0000000 002 0000000000
554-005-00001198-74	0,00	1,10	5621827136409188	55400500001198744508465470001071217?301091830
28.09.18 NOCNI KLUB MALTEZPELAGICEVO			4508465470001	09180340000000000000000000000000 712173 01/09/18 30/09/18 0000000 034 0000000000
562-006-00000051-48	0,00	1,10	5621827136398826/0	sredstva solidarnosti
28.09.18 MMR BRACA VIDAKOVIC DOO RUDO BIJELA BRDA BB			4400618430009	712173 28/09/18 28/09/18 0000000 080 0000000000
562-007-81185495-94	0,00	1,10	5621827136445851/0	DOP SOLID
28.09.18 STUDIO BELLE S.P. DIJANA BABIC PRIJEDOR PETRA PETI			45090003710003	712173 01/09/18 30/09/18 0000000 074 0000000000
567-253-25000270-29	0,00	1,10	5621827136429703	56725325000270294509706120003071217?301081831
28.09.18 TR LJILJANA LJILJANA TRNINIC SPLAKTASI VELIKO BL			4509706120003	08180560000000000000000000000000 712173 01/08/18 31/08/18 0000000 056 0000000000
562-100-80013361-54	0,00	1,10	5621827136425459	Fond solidarnosti, na osnovu LD 2018/9, Goran Bubalo
28.09.18 HELSINSKI PARLAMENT GRADJANA-NED			4400870100003	712173 01/09/18 30/09/18 0000000 002 0000000000
562-005-81300941-47	0,00	1,10	5621827136452821/0	solidarnost 9/18
28.09.18 VS KONTO,AGENCIJA ZA RACUNOVODSTVENE USLUGI			4508713800005	712173 01/09/18 30/09/18 0000000 028 0000000000
562-099-00014864-37	0,00	1,10	5621827136437374/0	sred.solid 8/18
28.09.18 VULIC RACING MOTOR DOO BANJA LUKA SVETOZARA I			4400822710002	712173 01/08/18 31/08/18 0000000 002 0000000000
562-003-00000982-21	0,00	1,10	5621827136404163/0	FOND SOLIDARNOSTI
28.09.18 MICKO-PROM D.O.O. BIJELJINA MARKA MILJANOVA 35			74400347900004	712173 01/09/18 30/09/18 0000000 005 0000000000
562-007-81064592-23	0,00	1,10	5621827136456734/0	upl do 06/18
28.09.18 5+ UGOSTITELJSKA RADNJA VL.SLADJANA ROKVIC S.P.			4508331350000	712173 01/06/18 30/06/18 0000000 074 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

**Izvjestaj o promjenama na racunu**  
na dan: 28.09.2018

Izvod: 224

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-353-25000254-27 28.09.18 TR TEHNOSOP VESNA GUZVIC SP SRBAC	0,00	1,10	5621827136450099 4510427270001	56735325000254274510427270001071217?301081831 08180950000000000000000000000000 712173 01/08/18 31/08/18 0000000 095 0000000000
562-099-81443211-87 28.09.18 FRIZERSKI SALON NINO VALENTINO HALILOVIC S.P. DU	0,00	1,10	5621827136453672/0 4510545390003	solidarnost 712173 01/09/18 30/09/18 0000000 008 0000000000
567-463-25000171-27 28.09.18 UNIVERZAL STR PRNJAVOR S.P. BOZICRADA,	0,00	1,10	5621827136409783 4508221760008	56746325000171274508221760008071217?301081830 09180750000000000000000000000000 712173 01/08/18 30/09/18 0000000 075 0000000000
552-041-00022161-53 28.09.18 PEDJA ELECTRONIC ZTR ZZIVANOVIC P.RILA PRINCIP	0,00	1,10	5621827136394147 4506701800007	55204100022161534506701800007071217?301081831 08180150000000000000000000000000 712173 01/08/18 31/08/18 0000000 015 0000000000
567-253-25000247-98 28.09.18 DIZEL AUTO BABIC ZR BORO BABIC SPLAKTASI	0,00	1,10	5621827136429706 4506042410000	56725325000247984506042410000071217?301081831 08180560000000000000000000000000 712173 01/08/18 31/08/18 0000000 056 0000000000
562-005-00001786-33 28.09.18 TR POKRETNOSTI STO JAKOV BROD 26 AVGUSTA (OBJEKAT	0,00	1,10	5621827136379899/0 4500535390000	SRED SOLID 08/2018 712173 01/08/18 31/08/18 0000000 010 0000000000
551-790-22221010-97 28.09.18 HEALTH SUPPORT SERVICES DOO	0,00	1,10	5621827136391598 4404317990004	55179022221010974404317990004071217?301091830 09180020000000000000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
562-003-80992913-13 28.09.18 SANDIC ZR-AUTOPRAONICA S.P.BIJELJINA SRPSKE DOBI	0,00	1,10	5621827136406836/1415 4508044700008	solidarnost 712173 01/09/18 30/09/18 0000000 005 0000000000
562-003-81083247-29 28.09.18 SANDIC UGOSTITELJSKA RADNJA-KAFE BAR S.P. BIJELJ	0,00	1,10	5621827136406952/1415 4508434320001	solidarnost 712173 01/09/18 30/09/18 0000000 005 0000000000
551-700-22295270-74 28.09.18 AUTOTAKSI MIJANOVIC SP MIJANOVIC MILIJAN TREBIN	0,00	1,10	5621827136410308 4509716780001	55170022295270744509716780001073121?101081831 08181070000000000000000000000000 731211 01/08/18 31/08/18 0000000 107 0000000000
571-020-00000940-52 28.09.18 ZANATSKA RADNJA SSOKCHEVICC PREDRAGNOVA TOF	0,00	1,10	5621827136428722 4510340310007	57102000000940524510340310007071217?301091830 09180080000000000000000000000000 712173 01/09/18 30/09/18 0000000 008 0000000000
567-253-25000173-29 28.09.18 TIHE NOCI VL BOJIC GORAN SPLAKTASI	0,00	1,08	5621827136429701 4504012350000	56725325000173294504012350000071217?301071831 07180560000000000000000000000000 712173 01/07/18 31/07/18 0000000 056 0000000000
562-010-81358238-86 28.09.18 RODJENDAONICA MASTOGRAD MILANKA LAKIC S.P. G	0,00	1,04	5621827136398587/0 4510059290005	SOLIDARNOST 712173 01/09/18 30/09/18 0000000 008 0000000000
562-010-81172635-18 28.09.18 TR NOVOVESCANKA SANJA TRIVUNIC S.P. NOVA VES N	0,00	1,03	5621827136407997/0 4508929640002	fond 712173 01/07/18 31/07/18 0000000 095 0000000000
562-005-81385574-94 28.09.18 KAFE BAR IN VL ANA PEJICIC SP BROD JOVANA RASKO	0,00	1,03	5621827136407687/0 4510217540006	SOLIDARNOST 712173 01/05/18 31/05/18 0000000 010 0000000000
562-009-81346024-14 28.09.18 OPTIMUM RAJ DOO ZVORNIK VUKA KARADZICA UGLO	0,00	1,03	5621827136429902/0 4400234020008	poseb dop 712173 28/09/18 28/09/18 0000000 119 0000000000
555-100-00372852-16 28.09.18 IHTIS BRANSLAV JEV TIC SP BANJA LUKA	0,00	1,02	5621827136411469 4510556320007	55510000372852164510556320007071217?301071831 07180020000000000000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
552-002-00020164-98 28.09.18 UDRUZZENE ZZENE UDRUZZENJEKALEMEGDAA 18BAN.	0,00	1,01	5621827136408823 4400918150008	55200200020164984400918150008071217?301091830 09180020000000000000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

## Izvjestaj o promjenama na racunu

Izvod: 224

na dan: 28.09.2018

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				
572-286-00002287-34 28.09.18 SIGNAL AUTO SKOLA ZELENOVIC MARICAI MILUTINOV	0,00	1,00	5621827136428137 4510079720006	57228600002287344510079720006071217?301071831 071811900000000000000000 712173 01/07/18 31/07/18 0000000 119 0000000000
562-099-80810231-58 28.09.18 DADO MD SP DRAGOLJUB MIHAJLOVIC BANJA LUKA DJ	0,00	1,00	5621827136419240/1425 4507399020001	solidarnost 712173 01/09/18 30/09/18 0000000 002 0000000000
572-286-00002287-34 28.09.18 SIGNAL AUTO SKOLA ZELENOVIC MARICAI MILUTINOV	0,00	1,00	5621827136428138 4510079720006	57228600002287344510079720006071217?301081831 081811900000000000000000 712173 01/08/18 31/08/18 0000000 119 0000000000
562-099-00018045-97 28.09.18 LADY VUJAKOVIC (BORISLAV) DIJANA SP MACVANSKA	0,00	1,00	5621827136426398/0 4505048910008	UPL DOPRI SOLIDARNOSTI ZA OBOLJ DJECU 712173 01/07/18 31/07/18 0000000 002 0000000000
554-001-00005406-62 28.09.18 NINA-B ZANATSKA RADNJA-FRIZERSKI SABIJELJINA	0,00	1,00	5621827136409182 4510643130001	55400100005406624510643130001071217?301091830 091800500000000000000000 712173 01/09/18 30/09/18 0000000 005 0000000000
554-001-00003186-29 28.09.18 BRANKA S TRBIJELJINA	0,00	1,00	5621827136409242 4501206430005	55400100003186294501206430005071217?301081831 081800500000000000000000 712173 01/08/18 31/08/18 0000000 005 0000000000
562-007-00002118-06 28.09.18 FOTO VELO ZANATSKA RADNJA VL.S.P. PAPIC VELIBOR	0,00	1,00	5621827136456334/0 4501838820003	dop za dj sol 08/18 712173 01/08/18 31/08/18 0000000 074 0000000000
554-001-00003366-71 28.09.18 IGOR TRBIJELJINA	0,00	1,00	5621827136449860 4505829900008	55400100003366714505829900008071217?301081831 081800500000000000000000 712173 01/08/18 31/08/18 0000000 005 0000000000
552-021-00011823-37 28.09.18 MIR E LAB ZU LABORATORIJA KOZARSKA 90PRIJEDOR	0,00	0,99	5621827136408847 054401515750001	55202100011823374401515750001071217?301091830 091800200000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
552-002-15234528-65 28.09.18 UDRUZZENE ZZENE UDRUZZENJE KALEMEGDAA 18BAN.	0,00	0,98	5621827136408890 4400918150008	55200215234528654400918150008071217?301091830 091800200000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
552-002-00023581-32 28.09.18 UDRUZZENE ZZENE UDRUZZENJE KALEMEGDAA 18BAN.	0,00	0,94	5621827136408893 4400918150008	55200200023581324400918150008071217?301091830 091800200000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
552-002-15234528-65 28.09.18 UDRUZZENE ZZENE UDRUZZENJE KALEMEGDAA 18BAN.	0,00	0,92	5621827136408745 4400918150008	55200215234528654400918150008071217?301091830 091800200000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
567-241-11000279-75 28.09.18 MCF BH DOO BANJA LUKA	0,00	0,90	5621827136429428 4403459650000	56724111000279754403459650000071217?301091830 091800200000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
552-002-00023581-32 28.09.18 UDRUZZENE ZZENE UDRUZZENJE KALEMEGDAA 18BAN.	0,00	0,88	5621827136408896 4400918150008	55200200023581324400918150008071217?301091830 091800200000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
552-002-00019697-44 28.09.18 UDRUZZENE ZZENE UDRUZZENJE KALEMEGDAA 18BAN.	0,00	0,86	5621827136408746 4400918150008	55200200019697444400918150008071217?301091830 091800200000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
552-002-15234528-65 28.09.18 UDRUZZENE ZZENE UDRUZZENJE KALEMEGDAA 18BAN.	0,00	0,86	5621827136408760 4400918150008	55200215234528654400918150008071217?301091830 091800200000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
562-009-00002358-61 28.09.18 DRUSTVO RACUNOVODJA I REVIZORA ZVORNIK SVET	0,00	0,79	5621827136424998/0 4400253670005	soklidarnost 712173 28/09/18 28/09/18 0000000 119 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-010-80793539-78	0,00	0,77	5621827136385853/0	pos dop za solid
28.09.18 MISTER X S.P. MANDIC BORIS GRADISKA 16 KRAJISKE B 4507351840007				712173 01/08/18 31/08/18 0000000 008 0000000000
562-099-00014350-27	0,00	0,74	5621827136422362	poseban doprinos za solidarnost
28.09.18 MASIWA DOO ,CELINAC			4401302090008	712173 01/08/18 31/08/18 0000000 025 0000000000
562-099-81310991-17	0,00	0,63	5621827136437176/0	upl na platu 9/18
28.09.18 ISM CONSULTING ZELJKO KUZMANOVIC SP BANJA LUK 4509778380000				712173 01/09/18 30/09/18 0000000 002 0000000000
552-002-00019697-44	0,00	0,60	5621827136408749	55200200019697444400918150008071217?301091830
28.09.18 UDRUZZENE ZZENE UDRUZZENJEKALEMEGDAA 18BAN.4400918150008				09180020000000000000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
552-000-17138518-38	0,00	0,58	5621827136450752	5520001713851838451014600005071217?301081831
28.09.18 NEVENA SP NEVENA GRUJICC LAKTASSIKADJORDJEVA 4510146000005				08180560000000000000000000000000 712173 01/08/18 31/08/18 0000000 056 0000000000
132-260-20159559-72	0,00	0,58	5621827136433377	13226020159559724200976120063071217?301091830
28.09.18 REGOS TIM DOO TRG MEDUNARODNOG PRIJATELJSTVA 4200976120063				09180050000000000000000000000000 712173 01/09/18 30/09/18 0000000 005 0000000009
562-099-81287526-87	0,00	0,57	5621827136402635	uplata posebnog doprinosa za solidarnost
28.09.18 USLUGA TESIC VALENTIN SP BANJA LUKA			4509697460009	712173 01/09/18 30/09/18 0000000 002 0000000000
567-162-11004005-43	0,00	0,56	5621827136450358	56716211004005434401562750001071217?301081831
28.09.18 ZU EURO EX EURODENTAL BANJALUKA			4401562750001	08180020000000000000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
567-241-25000047-25	0,00	0,55	5621827136450012	56724125000047254507495090002071217?301091830
28.09.18 FRIZERSKI SALON PERLA COPICMARIJANA SP BANJA LUK 4507495090002				09180020000000000000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
562-099-00014617-02	0,00	0,55	5621827136396537/0	DOPRINOS 9/18
28.09.18 DACA - BOSKIC MIRA SP KNJAZA MILOSA 87 78000 BANJ 4502563750006				712173 01/09/18 30/09/18 0000000 002 0000000000
567-363-25000114-54	0,00	0,55	5621827136409483	56736325000114544506991610001071217?301101831
28.09.18 PREDUZETNICKA RADNJA KOP TEJIC VL.TEJIC MILOJIC/4506991610001				10180740000000000000000000000000 712173 01/10/18 31/10/18 0000000 074 0000000000
562-099-81304781-23	0,00	0,55	5621827136415676/0	dop solid
28.09.18 KASINO STOJICIC GOJKO SP BANJA LUKA KARADJORDJ 4509766610000				712173 01/09/18 30/09/18 0000000 002 0000000000
562-010-00001776-12	0,00	0,55	5621827136456010/0	DOPR SOLID 08/18
28.09.18 STR ANTIC S.P. DUSKO ANTIC GRADISKA VUKA STEFAN 4502896210009				712173 01/08/18 31/08/18 0000000 008 0000000000
562-099-00017372-79	0,00	0,55	5621827136426743/0	doprinos solidarnosti 1.8-31.8.18
28.09.18 FARMA MLADJENOVIC PD VL MLADJENOVIC GOJKO SP. 4505069910008				712173 01/08/18 31/08/18 0000000 056 0000000000
552-002-00019697-44	0,00	0,53	5621827136408747	55200200019697444400918150008071217?301091830
28.09.18 UDRUZZENE ZZENE UDRUZZENJEKALEMEGDAA 18BAN.4400918150008				09180020000000000000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
552-002-00016842-73	0,00	0,51	5621827136428403	55200200016842734505091090006071217?301091830
28.09.18 RAY SP POPOVIC D.VESELINA MASLESSEBBANJA LUK 4505091090006				09180020000000000000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
552-006-00012390-41	0,00	0,51	5621827136428444	55200600012390414401407190008071217?323081831
28.09.18 ISTOCHNE HERC.UDRUZZ.MULTIPL.SKLEROLAPCHEVIN 4401407190008				08180690000000000000000000000000 712173 23/08/18 31/08/18 0000000 069 0000000000
562-005-00000974-44	0,00	0,50	5621827136388694	UG.O DJEL F.SOLID. BLAGOJEVIC MIROSAVA
28.09.18 KP PROGRES AD DOBOJ			4400006070003	712173 28/09/18 28/09/18 0000000 028 0000000000

Prethodno stanje

1.548.234,90

Ukupno duguje

0,00

Ukupno potrazuje

11.757,01

Stanje racuna

1.559.991,91

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				
552-000-00003526-58 28.09.18 UDRUZZENE ZZENE UDRUZZENJEKALEMEGDAA 18BAN.4400918150008	0,00	0,45	5621827136408877	5520000003526584400918150008071217?301091830 09180020000000000000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
552-002-00021427-92 28.09.18 UDRUZZENE ZZENE UDRUZZENJEKALEMEGDAA 18BAN.4400918150008	0,00	0,45	5621827136428523	55200200021427924400918150008071217?301091830 09180020000000000000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
552-002-00019697-44 28.09.18 UDRUZZENE ZZENE UDRUZZENJEKALEMEGDAA 18BAN.4400918150008	0,00	0,45	5621827136408751	55200200019697444400918150008071217?301091830 09180020000000000000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
552-002-00021427-92 28.09.18 UDRUZZENE ZZENE UDRUZZENJEKALEMEGDAA 18BAN.4400918150008	0,00	0,45	5621827136428447	55200200021427924400918150008071217?301091830 09180020000000000000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
562-006-00001116-54 28.09.18 ADVOKAT RADOVIC MILENKO VOJO FOCA P.KOCICA B14503774230005	0,00	0,40	5621827136456738/0	FOND SOLID 09/18 RADOVIC RADMILA 712173 01/09/18 30/09/18 0000000 031 0000000000
562-099-81296862-15 28.09.18 MS SISTEMI DOO BANJA LUKA	0,00	0,39	5621827136373127 4403944350006	DOPRINOS NA SOLIDARNOST 09/18 712173 01/09/18 30/09/18 0000000 002 0000000000
552-002-00019697-44 28.09.18 UDRUZZENE ZZENE UDRUZZENJEKALEMEGDAA 18BAN.4400918150008	0,00	0,38	5621827136408811	55200200019697444400918150008071217?301091830 09180020000000000000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
552-002-00023581-32 28.09.18 UDRUZZENE ZZENE UDRUZZENJEKALEMEGDAA 18BAN.4400918150008	0,00	0,33	5621827136408898	55200200023581324400918150008071217?301091830 09180020000000000000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
552-002-00023581-32 28.09.18 UDRUZZENE ZZENE UDRUZZENJEKALEMEGDAA 18BAN.4400918150008	0,00	0,30	5621827136408881	55200200023581324400918150008071217?301091830 09180020000000000000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
552-000-00003526-58 28.09.18 UDRUZZENE ZZENE UDRUZZENJEKALEMEGDAA 18BAN.4400918150008	0,00	0,25	5621827136408902	5520000003526584400918150008071217?301091830 09180020000000000000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
567-321-25000348-52 28.09.18 GRADSKA PEKARA KAMER GIGOLAJ SPGRADISKA	0,00	0,20	5621827136395248 4509986810000	56732125000348524509986810000071217?301091830 09180080000000000000000000000000 712173 01/09/18 30/09/18 0000000 008 0000000000
562-005-80694710-87 28.09.18 OPTIMA POWER DOO MODRICA HAJDUK VELJKOVA 26 74402749010008	0,00	0,18	5621827136447150/0	DOPR.ZA SOLIDARNOST I LIJECENJE DJECE U INO 8/18 712173 01/08/18 31/08/18 0000000 064 0000000000
551-450-22117063-59 28.09.18 STIM DOO BIJELJINA	0,00	0,14	5621827136448183 4403662700004	55145022117063594403662700004071217?301081831 08180050000000000000000000000000 712173 01/08/18 31/08/18 0000000 005 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
<b>1.548.234,90</b>	<b>0,00</b>	<b>11.757,01</b>		<b>1.559.991,91</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 28.09.2018 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
701.665,87 KM	0,00 KM	4.666,86 KM	706.332,73 KM	0	147

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>706.332,73 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	MINISTARSTVO FINANSIJA REPUBLIKE SR, PSKE, 5550000005368483	Nova banka ad Bijeljina 28.09.2018	0,00	312,84	43	[N:4401625260000 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:002 B:0000000] [1]	0000000000	87000001885687 (2) Centrala
2	TELEGROUP D.O.O., MARIJE BURSAĆ 8, BANJA LUKA 5710100000020822	Komercijalna banka ad 28.09.2018	0,00	293,55	999	[N:4400866760007 VU:0 VP:731212 PO:2018.09.01 PD:2018.09.30 O:002 B:0000000] UP		87000001881741 (2) Centrala
3	MINISTARSTVO FINANSIJA REPUBLIKE SR, PSKE, 5550000005368483	Nova banka ad Bijeljina 28.09.2018	0,00	218,92	43	[N:4400897050008 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:002 B:0000000] [1]	9002004696	87000001886654 (2) Centrala
4	AŠECO SEE, , 5672411100028945	SBERBANK AD BANJA 28.09.2018	0,00	177,27	43	[N:4201194380020 VU:8 VP:712173 PO:2018.09.01 PD:2018.09.30 O:002 B:0000000] [5]	0000000009	87000001886546 (2) Centrala
5	CBBH GLAVNA BANKA RS CBBH BANJA LUK, A, 0000060000000095	Centralna banka Bosne 28.09.2018	0,00	160,09	43	[N:4200693920063 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:002 B:0000000] [6]	9002144930	87000001882174 (2) Centrala
6	AŠECO SEE, , 5672411100028945	SBERBANK AD BANJA 28.09.2018	0,00	156,45	43	[N:4201194380020 VU:8 VP:712173 PO:2018.08.01 PD:2018.08.31 O:002 B:0000000] [5]	0000000008	87000001886504 (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	COCA COLA HBC BH DOO SARAJEVO, MOSTARSKO RASKRSCE BB71240HAD 1610000003270075	Raiffeisen banka dd Bi 28.09.2018	0,00	149,97	43	[N:4200200160090 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:002 B:0000000] [3]	0000000000	87000001882237 (2) Centrala
8	MINISTARSTVO FINANSIJA REPUBLIKE SR, PSKE, 5550000005368483	Nova banka ad Bijeljina 28.09.2018	0,00	143,17	43	[N:4400440600002 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:005 B:0000000] [1]	0000000000	87000001885739 (2) Centrala
9	CBBH CENTRALNI URED, , 0000020000000097	Centralna banka Bosne 28.09.2018	0,00	142,42	43	[N:4200693920055 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:089 B:0000000] [2]	9072015465	87000001882180 (2) Centrala
10	MINISTARSTVO FINANSIJA REPUBLIKE SR, PSKE, 5550000005368483	Nova banka ad Bijeljina 28.09.2018	0,00	139,27	43	[N:4401722970003 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:002 B:0000000] [1]	9002005883	87000001886648 (2) Centrala
11	MINISTARSTVO FINANSIJA REPUBLIKE SR, PSKE, 5550000005368483	Nova banka ad Bijeljina 28.09.2018	0,00	116,14	43	[N:4401058590001 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:008 B:0000000] [1]	9007000103	87000001885612 (2) Centrala
12	MINISTARSTVO FINANSIJA REPUBLIKE SR, PSKE, 5550000005368483	Nova banka ad Bijeljina 28.09.2018	0,00	110,68	43	[N:4400542600007 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:088 B:0000000] [1]	0000000000	87000001885721 (2) Centrala
13	EURO FANY DOO, , 5510020001718432	Nova banjalučka banka 28.09.2018	0,00	108,90	43	[N:4401499530004 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:011 B:0000000] [0]	0000000000	87000001884085 (2) Centrala
14	MINISTARSTVO FINANSIJA REPUBLIKE SR, PSKE, 5550000005368483	Nova banka ad Bijeljina 28.09.2018	0,00	104,69	43	[N:4401550400005 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:002 B:0000000] [1]	9002002401	87000001886639 (2) Centrala
15	KOMUNALNO PREDUZEĆE PARK a.d.Mrkonjić Gr, Stevana Sindelića 5710600000012649	Komercijalna banka ad 28.09.2018	0,00	101,87	35	[N:4401197280009 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:067 B:0000000] Po		08201482495001 (2) Filijala Mrkonjić Grad
16	MINISTARSTVO FINANSIJA REPUBLIKE SR, PSKE, 5550000005368483	Nova banka ad Bijeljina 28.09.2018	0,00	101,20	43	[N:4401113440006 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:093 B:0000000] [1]	9080000277	87000001885616 (2) Centrala
17	MINISTARSTVO FINANSIJA REPUBLIKE SR, PSKE, 5550000005368483	Nova banka ad Bijeljina 28.09.2018	0,00	86,42	43	[N:4401766320006 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:067 B:0000000] [1]	9064000045	87000001885792 (2) Centrala
18	MINISTARSTVO FINANSIJA REPUBLIKE SR, PSKE, 5550000005368483	Nova banka ad Bijeljina 28.09.2018	0,00	84,09	43	[N:4400272890008 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:116 B:0000000] [1]	0000000000	87000001885785 (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	MINISTARSTVO FINANSIJA REPUBLIKE SR, PSKE, 5550000005368483	Nova banka ad Bijeljina 28.09.2018	0,00	74,73	43	[N:4403154970004 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:085 B:0000000] [1]	000000000	87000001885749 (2) Centrala
20	MINISTARSTVO FINANSIJA REPUBLIKE SR, PSKE, 5550000005368483	Nova banka ad Bijeljina 28.09.2018	0,00	68,10	43	[N:4401137970006 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:025 B:0000000] [1]	9023000301	87000001885622 (2) Centrala
21	ADMIRA SPORT DOO BIJELJINA, , 5673431100014732	SBERBANK AD BANJA 28.09.2018	0,00	62,74	43	[N:4401911510005 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:005 B:0000000] [5]	000000000	87000001885784 (2) Centrala
22	BONITA DOO TREBINJE, OTOK BB89101TREBINJE, 065 521 900 1610200039030085	Raiffeisen banka dd Bi 28.09.2018	0,00	60,72	43	[N:4401354130008 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:107 B:0000000] [3]	000000000	87000001884193 (2) Centrala
23	HENKEL ADHEZIVI BH DOO, , 5517902220728741	Nova banjalučka banka 28.09.2018	0,00	58,42	43	[N:4403864670000 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:006 B:0000000] [0]	000000009	87000001884153 (2) Centrala
24	CBBH CENTRALNI URED, , 0000020000000097	Centralna banka Bosne 28.09.2018	0,00	58,28	43	[N:4200693920055 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:088 B:0000000] [2]	9068009308	87000001882165 (2) Centrala
25	CBBH CENTRALNI URED, , 0000020000000097	Centralna banka Bosne 28.09.2018	0,00	56,73	43	[N:4200693920055 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:085 B:0000000] [2]	9041013393	87000001882163 (2) Centrala
26	EKO-DEP JP REGIONALNA DEPONIJIA DOO, BIJELJINA, 5540010000341424	Pavlović International B 28.09.2018	0,00	53,89	43	[N:4402206230008 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:005 B:0000000] [0]	000000000	87000001884280 (2) Centrala
27	MINISTARSTVO FINANSIJA REPUBLIKE SR, PSKE, 5550000005368483	Nova banka ad Bijeljina 28.09.2018	0,00	53,61	43	[N:4400545020001 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:088 B:0000000] [1]	9068001859	87000001886619 (2) Centrala
28	ZIRAATBANK BH D.D., , 1860390320002083	ZIRAATBANK BH DD 28.09.2018	0,00	50,80	43	[N:4200181940003 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:002 B:0000000] [5]	000000009	87000001882320 (2) Centrala
29	MINISTARSTVO FINANSIJA REPUBLIKE SR, PSKE, 5550000005368483	Nova banka ad Bijeljina 28.09.2018	0,00	48,47	43	[N:4400989760001 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:002 B:0000000] [1]	9002068105	87000001886633 (2) Centrala
30	ARS KOMPANIJA DOO KOZARSKA DUBICA, , 5510240000566158	Nova banjalučka banka 28.09.2018	0,00	45,40	43	[N:4400728530009 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:007 B:0000000] [0]	000000000	87000001886485 (2) Centrala



**PROMJENE**

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
31	MINISTARSTVO FINANSIJA REPUBLIKE SR, PSKE, 5550000005368483	Nova banka ad Bijeljina 28.09.2018	0,00	45,23	43	[N:4400028120004 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:028 B:0000000] [1]	0000000000	87000001886608 (2) Centrala
32	PATRIOT DOO BIJE LJINA, BIJE LJINA, 5540010000164011	Pavlović International B 28.09.2018	0,00	44,50	43	[N:4400309130009 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:005 B:0000000] [0]	0000000000	87000001885639 (2) Centrala
33	AGENCIJA ZA OSIGURANJE DEPOZITA BIH, , 3383502200422005	UniCredit Zagrebačka 28.09.2018	0,00	42,81	43	[N:4401650960008 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:002 B:0000000] [0]	9002140300	87000001884393 (2) Centrala
34	MINISTARSTVO FINANSIJA REPUBLIKE SR, PSKE, 5550000005368483	Nova banka ad Bijeljina 28.09.2018	0,00	41,46	43	[N:4400384180003 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:005 B:0000000] [1]	9004001112	87000001886590 (2) Centrala
35	HOTEL VIDOVIĆ DOO, I. F. JUKIĆA 11, BANJA LUKA 5710100000024993	Komercijalna banka ad 28.09.2018	0,00	36,83	999	[N:4402681540003 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:002 B:0000000] DO		87000001884505 (2) Centrala
36	ANBO DOO ZA PROIZVODNJU I TRGOVINU LAKTA, MLADENA STOJANOVIĆ 5710100000107055	Komercijalna banka ad 28.09.2018	0,00	34,52	35	[N:4402869260008 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:056 B:0000000] DO	0000000000	00104037961001 (2) Centrala
37	ANTECNA DOO BANJA LUKA, , 5517202204045261	Nova banjalučka banka 28.09.2018	0,00	33,10	43	[N:4404031320001 VU:0 VP:731212 PO:2018.09.01 PD:2018.09.30 O:002 B:0000000] [0]	0000000000	87000001884105 (2) Centrala
38	CBBH CENTRALNI URED, , 0000020000000097	Centralna banka Bosne 28.09.2018	0,00	29,66	43	[N:4200693920055 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:002 B:0000000] [2]	9002144930	87000001882159 (2) Centrala
39	MINISTARSTVO FINANSIJA REPUBLIKE SR, PSKE, 5550000005368483	Nova banka ad Bijeljina 28.09.2018	0,00	29,57	43	[N:4401353240004 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:107 B:0000000] [1]	9091028275	87000001886647 (2) Centrala
40	FILIJALA CBBIH NA PALAMA, , 0000070000000046	Centralna banka Bosne 28.09.2018	0,00	28,38	43	[N:4200693920071 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:089 B:0000000] [7]	0000092018	87000001882196 (2) Centrala
41	TELEKLIK DOO, , 5511011130430025	Nova banjalučka banka 28.09.2018	0,00	27,39	43	[N:4402952080003 VU:0 VP:731212 PO:2018.09.01 PD:2018.09.30 O:002 B:0000000] [0]	0000000000	87000001884161 (2) Centrala
42	MINISTARSTVO FINANSIJA REPUBLIKE SR, PSKE, 5550000005368483	Nova banka ad Bijeljina 28.09.2018	0,00	25,67	43	[N:4401358710009 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:107 B:0000000] [1]	9091011040	87000001886644 (2) Centrala

**PROMJENE**

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
43	MINISTARSTVO FINANSIJA REPUBLIKE SR, PSKE, 5550000005368483	Nova banka ad Bijeljina 28.09.2018	0,00	24,93	43	[N:4401495540005 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:007 B:0000000] [1]	9006016670	87000001886580 (2) Centrala
44	VIDEOPRINT DOO, Karakaj bb, ZVORNIK 5711000000031447	Komercijalna banka ad 28.09.2018	0,00	22,75	35	[N:4400244500008 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:119 B:0000000] Po	0000000000	11102037730001 (2) Filijala Zvornik
45	MINISTARSTVO FINANSIJA REPUBLIKE SR, PSKE, 5550000005368483	Nova banka ad Bijeljina 28.09.2018	0,00	21,86	43	[N:4401072150006 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:008 B:0000000] [1]	9007021935	87000001886642 (2) Centrala
46	ZU INTERMEDIK BANJA LUKA, KARADJORDJEVA 49, BANJALUKA 1610450001530018	Raiffeisen banka dd Bi 28.09.2018	0,00	21,22	43	[N:4400813210005 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:002 B:0000000] [3]	0000000000	87000001882235 (2) Centrala
47	ENERGOTERM DOO JANJA, NJEGOSEVA BR 22 JANJA76316BIJELJINA, 0 1610850005800035	Raiffeisen banka dd Bi 28.09.2018	0,00	19,26	43	[N:4402504680008 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:005 B:0000000] [3]	0000000000	87000001884261 (2) Centrala
48	HUMANITARNA ORGANIZACIJA GENESIS, PROJECT BANJA LUKA, 5672412700004563	SBERBANK AD BANJA 28.09.2018	0,00	18,71	43	[N:4400894380007 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:002 B:0000000] [5]	0000000000	87000001882995 (2) Centrala
49	EL-EN SOLUTIONS DOO BANJA LUKA, , 5550070052566691	Nova banka ad Bijeljina 28.09.2018	0,00	18,27	43	[N:4403443140001 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:002 B:0000000] [1]	0000000008	87000001882048 (2) Centrala
50	MILAMI DOO BANJA LUKA-DOO ZA TRANSP, ORT. TRGOVINU I, 3383802200129050	UniCredit Zagrebačka 28.09.2018	0,00	18,15	43	[N:4401775150008 VU:0 VP:731211 PO:2018.08.01 PD:2018.08.31 O:002 B:0000000] [0]	0000000000	87000001885849 (2) Centrala
51	MINISTARSTVO FINANSIJA REPUBLIKE SR, PSKE, 5550000005368483	Nova banka ad Bijeljina 28.09.2018	0,00	17,89	43	[N:4402692310000 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:002 B:0000000] [1]	9002212216	87000001886625 (2) Centrala
52	BEREG SP SOKOLAC MIODRAG PLANINCIC, , 5514802206416837	Nova banjalučka banka 28.09.2018	0,00	17,88	43	[N:4507656870003 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:094 B:0000000] [0]	0000000000	87000001886489 (2) Centrala
53	NAŠ DOM MB PPUP d.o.o. Gradiška, Dejtonska bb. GRADISKA 5710200000027704	Komercijalna banka ad 28.09.2018	0,00	16,53	35	[N:4402118370002 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:008 B:0000000] Po	0000000000	10401520794001 (2) Filijala Gradiška
54	MINISTARSTVO FINANSIJA REPUBLIKE SR, PSKE, 5550000005368483	Nova banka ad Bijeljina 28.09.2018	0,00	16,36	43	[N:4400592700002 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:089 B:0000000] [1]	9072002836	87000001886586 (2) Centrala

**PROMJENE**

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
55	MINISTARSTVO FINANSIJA REPUBLIKE SR, PSKE, 5550000005368483	Nova banka ad Bijeljina 28.09.2018	0,00	16,10	43	[N:4400593850008 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:089 B:0000000] [1]	9072000459	87000001886594 (2) Centrala
56	ŽAKI TRADE d.o.o, Nenada Kostića br.41, BANJA LUKA 5710100000089886	Komercijalna banka ad 28.09.2018	0,00	16,02	35	[N:4404012880004 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:002 B:0000000] Po		09201474891001 (2) Agencija Zalužani
57	GALIJA COMPANY DOO BANJA LUKA BRANK, A POPOVICA 41 K 78000 B 5620998101088093	NLB BANKA A.D. BAN 28.09.2018	0,00	15,85	43	[N:4403346610001 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:002 B:0000000] [5]	0000000000	87000001882881 (2) Centrala
58	DELMAX DOO BIJELJINA, PANTELINSKA 26A BIJELJINA, BIJELJINA 5710300000084832	Komercijalna banka ad 28.09.2018	0,00	15,46	35	[N:4403998100005 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:005 B:0000000] Po	0000000000	20601844740001 (2) Filijala Bijeljina
59	MINISTARSTVO FINANSIJA REPUBLIKE SR, PSKE, 5550000005368483	Nova banka ad Bijeljina 28.09.2018	0,00	15,34	43	[N:4401394270007 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:061 B:0000000] [1]	9060002152	87000001886596 (2) Centrala
60	MINISTARSTVO FINANSIJA REPUBLIKE SR, PSKE, 5550000005368483	Nova banka ad Bijeljina 28.09.2018	0,00	15,07	43	[N:4400040840004 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:028 B:0000000] [1]	0000000000	87000001886630 (2) Centrala
61	MINISTARSTVO FINANSIJA REPUBLIKE SR, PSKE, 5550000005368483	Nova banka ad Bijeljina 28.09.2018	0,00	13,91	43	[N:4400457830001 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:109 B:0000000] [1]	9094003838	87000001886610 (2) Centrala
62	MINISTARSTVO FINANSIJA REPUBLIKE SR, PSKE, 5550000005368483	Nova banka ad Bijeljina 28.09.2018	0,00	13,79	43	[N:4400101220004 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:103 B:0000000] [1]	9088005633	87000001886634 (2) Centrala
63	MINISTARSTVO FINANSIJA REPUBLIKE SR, PSKE, 5550000005368483	Nova banka ad Bijeljina 28.09.2018	0,00	13,50	43	[N:4401161250006 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:056 B:0000000] [1]	9055012588	87000001886652 (2) Centrala
64	Galiija company doo Banja Luka, Branka Popovića 41 K, BANJA L 5710100000256532	Komercijalna banka ad 28.09.2018	0,00	13,42	35	[N:4403346610001 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:002 B:0000000] Po		05102413189001 (2) Agencija Zalužani
65	MINISTARSTVO FINANSIJA REPUBLIKE SR, PSKE, 5550000005368483	Nova banka ad Bijeljina 28.09.2018	0,00	13,39	43	[N:4402959330005 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:007 B:0000000] [1]	9006027016	87000001886631 (2) Centrala
66	BH-MONT D.O.O., VIDOVDANSKA BB, GRADISKA 5710200000057192	Komercijalna banka ad 28.09.2018	0,00	12,82	999	[N:4404024380007 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:008 B:0000000] SO	0000000000	87000001881670 (2) Centrala

Obavještavamo Vas da su od 09.02.2018. god. u primjeni nove, povoljnije tarife za platni promet u zemlji i sa inostranstvom (osim za klijente sa posebno ugovorenim tarifama).

**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	TRIOMAX D.O.O. BIJELJINACARA UROSA, 56, BIJELJINA, 1990570057760051	Sparkasse Bank dd Bi 28.09.2018	0,00	12,63	43	[N:4403439110009 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:005 B:0000000] [E]	0000000000	87000001882081 (2) Centrala
68	MINISTARSTVO FINANSIJA REPUBLIKE SR, PSKE, 5550000005368483	Nova banka ad Bijeljina 28.09.2018	0,00	12,47	43	[N:4400633660002 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:094 B:0000000] [1]	9081003072	87000001886584 (2) Centrala
69	DARA, RAĐENović(ADAM)GORANKA s.p., Put srpskih branilaca br.5 5710100000086297	Komercijalna banka ad 28.09.2018	0,00	12,20	35	[N:4502308300005 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:002 B:0000000] Po	0000000000	09201475002001 (2) Agencija Zalužani
70	MINISTARSTVO FINANSIJA REPUBLIKE SR, PSKE, 5550000005368483	Nova banka ad Bijeljina 28.09.2018	0,00	12,20	43	[N:4401813770007 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:078 B:0000000] [1]	9077006402	87000001886616 (2) Centrala
71	MINISTARSTVO FINANSIJA REPUBLIKE SR, PSKE, 5550000005368483	Nova banka ad Bijeljina 28.09.2018	0,00	11,58	43	[N:4401380990007 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:006 B:0000000] [1]	9005004339	87000001886576 (2) Centrala
72	ASV KOMERC DOO BANJA LUKA, BLAGOJA PAROVIĆA BB BANJA LUKA, B 5710100000236356	Komercijalna banka ad 28.09.2018	0,00	11,57	35	[N:4403822240005 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:002 B:0000000] Po	0000000000	12600367862001 (2) Agencija Centar
73	MINISTARSTVO FINANSIJA REPUBLIKE SR, PSKE, 5550000005368483	Nova banka ad Bijeljina 28.09.2018	0,00	11,52	43	[N:4400666910004 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:023 B:0000000] [1]	9021001194	87000001886636 (2) Centrala
74	MINISTARSTVO FINANSIJA REPUBLIKE SR, PSKE, 5550000005368483	Nova banka ad Bijeljina 28.09.2018	0,00	11,37	43	[N:4402867210003 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:095 B:0000000] [1]	9082016941	87000001886629 (2) Centrala
75	MINISTARSTVO FINANSIJA REPUBLIKE SR, PSKE, 5550000005368483	Nova banka ad Bijeljina 28.09.2018	0,00	10,57	43	[N:4401535190002 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:033 B:0000000] [1]	9032002504	87000001886578 (2) Centrala
76	DOO HES, BANJA LUKA KARADJORDJEVA 1, 08 78000 BANJA LUKA, 5620990000038906	NLB BANKA A.D. BAN 28.09.2018	0,00	10,41	43	[N:4400952090006 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:002 B:0000000] [5]	0000000000	87000001885561 (2) Centrala
77	MINISTARSTVO FINANSIJA REPUBLIKE SR, PSKE, 5550000005368483	Nova banka ad Bijeljina 28.09.2018	0,00	10,07	43	[N:4400897050008 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:002 B:0000000] [1]	9002004696	87000001886645 (2) Centrala
78	CBBH CENTRALNI URED, , 0000020000000097	Centralna banka Bosne 28.09.2018	0,00	9,63	43	[N:4200693920055 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:090 B:0000000] [2]	9109000746	87000001882182 (2) Centrala

**PROMJENE**

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
79	SPARKAŠE LEASING DOO SARAJEVO,ZMAJ, A OD BOSNE 7,SARAJEVO, 1990560054564920	Sparkasse Bank dd Bi 28.09.2018	0,00	9,49	43	[N:4201245390025 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:002 B:0000000] [E]	0170550109	87000001885450 (2) Centrala
80	MINISTARSTVO FINANSIJA REPUBLIKE SR, PSKE, 5550000005368483	Nova banka ad Bijeljina 28.09.2018	0,00	9,48	43	[N:4401138270008 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:025 B:0000000] [1]	9023004857	87000001886582 (2) Centrala
81	MINISTARSTVO FINANSIJA REPUBLIKE SR, PSKE, 5550000005368483	Nova banka ad Bijeljina 28.09.2018	0,00	9,36	43	[N:4400466150005 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:059 B:0000000] [1]	9058002115	87000001886606 (2) Centrala
82	MINISTARSTVO FINANSIJA REPUBLIKE SR, PSKE, 5550000005368483	Nova banka ad Bijeljina 28.09.2018	0,00	9,22	43	[N:4402875400008 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:102 B:0000000] [1]	9087023488	87000001886624 (2) Centrala
83	D INVEST SRBAC, , 5673531100002990	SBERBANK AD BANJA 28.09.2018	0,00	9,15	43	[N:4401238570009 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:095 B:0000000] [5]	0000000000	87000001884334 (2) Centrala
84	MINISTARSTVO FINANSIJA REPUBLIKE SR, PSKE, 5550000005368483	Nova banka ad Bijeljina 28.09.2018	0,00	9,04	43	[N:4401127820006 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:053 B:0000000] [1]	9052005304	87000001886598 (2) Centrala
85	MINISTARSTVO FINANSIJA REPUBLIKE SR, PSKE, 5550000005368483	Nova banka ad Bijeljina 28.09.2018	0,00	8,77	43	[N:4400153960006 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:027 B:0000000] [1]	0000000000	87000001886635 (2) Centrala
86	MINISTARSTVO FINANSIJA REPUBLIKE SR, PSKE, 5550000005368483	Nova banka ad Bijeljina 28.09.2018	0,00	8,75	43	[N:4400065160008 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:010 B:0000000] [1]	0000000000	87000001886574 (2) Centrala
87	MINISTARSTVO FINANSIJA REPUBLIKE SR, PSKE, 5550000005368483	Nova banka ad Bijeljina 28.09.2018	0,00	8,74	43	[N:4400648850002 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:041 B:0000000] [1]	9040001373	87000001886604 (2) Centrala
88	MINISTARSTVO FINANSIJA REPUBLIKE SR, PSKE, 5550000005368483	Nova banka ad Bijeljina 28.09.2018	0,00	8,68	43	[N:4401406890006 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:069 B:0000000] [1]	9066011470	87000001886602 (2) Centrala
89	GRGA DOO TREBINJE, Trebinjskih brigada br 15, TREBINJE 5710800000096544	Komercijalna banka ad 28.09.2018	0,00	8,32	35	[N:4403835220003 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:107 B:0000000] Po		80204390461001 (2) Filijala Trebinje
90	CBBH GLAVNA BANKA RS CBBH BANJA LUK, A, 0000060000000095	Centralna banka Bosne 28.09.2018	0,00	8,05	43	[N:4200693920063 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:074 B:0000000] [6]	0000092018	87000001882188 (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)	
91	COCA COLA HBC BH DOO SARAJEVO, MOSTARSKO RASKRSCE BB71240HAD 1610000003270075	Raiffeisen banka dd Bi 28.09.2018	0,00	7,82	43	[N:4200200160065 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:056 B:0000000] [3]	0000000000	87000001882244 (2) Centrala
92	FILIJALA CBBIH NA PALAMA, , 0000070000000046	Centralna banka Bosne 28.09.2018	0,00	7,56	43	[N:4200693920071 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:094 B:0000000] [7]	0000092018	87000001882198 (2) Centrala
93	MINISTARSTVO FINANSIJA REPUBLIKE SR, PSKE, 5550000005368483	Nova banka ad Bijeljina 28.09.2018	0,00	6,99	43	[N:4400228990003 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:038 B:0000000] [1]	0000000000	87000001886592 (2) Centrala
94	Zanatska radnja SANA-PLAST vl. Bašić S, Stojana Milašinovi 5712000000013161	Komercijalna banka ad 28.09.2018	0,00	6,89	35	[N:4503841100006 VU:0 VP:712173 PO:2018.09.08 PD:2018.09.08 O:074 B:0000000] Po	0	17500065009001 (2) Filijala Prijedor
95	CBBH CENTRALNI URED, , 0000020000000097	Centralna banka Bosne 28.09.2018	0,00	6,89	43	[N:4200693920055 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:094 B:0000000] [2]	9081008154	87000001882184 (2) Centrala
96	AVIO SERVIS IKAR AD, LETILISTE ZALUZANI, BANJA LUKA 5710100000052638	Komercijalna banka ad 28.09.2018	0,00	6,51	999	[N:4401800360004 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:002 B:0000000] UP	0000000000	87000001884503 (2) Centrala
97	GRUBEX RD d.o.o. Gradiška, Ul.Vidovdanska 2A, GRADISKA 5710200000057968	Komercijalna banka ad 28.09.2018	0,00	6,38	35	[N:4404118790004 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:008 B:0000000] Po	0000000000	10302937111001 (2) Filijala Gradiška
98	BRUTO-ŠPED d.o.o. Gradiška, Mašići bb, GRADISKA 5710200000053409	Komercijalna banka ad 28.09.2018	0,00	5,82	35	[N:4403666950005 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:008 B:0000000] Po	0	10615625081001 (2) Agencija Aleksandrova
99	AUTOSTARČEVIĆ DOO, PUT SRPSKIH BRANILACA 1, BANJA LUKA 5710100000080283	Komercijalna banka ad 28.09.2018	0,00	5,41	999	[N:4402281360006 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:002 B:0000000] ZA	0000000000	87000001883190 (2) Centrala
100	ZMIJANJE LOVACKO UDRUŽENJE B L, JOVANA DUČIĆA 25, BANJA LUKA 5710100000039834	Komercijalna banka ad 28.09.2018	0,00	5,39	35	[N:4400976510006 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:002 B:0000000] DO	0000000000	16100123787001 (2) Centrala
101	CBBH GLAVNA BANKA RS CBBH BANJA LUK, A, 0000060000000095	Centralna banka Bosne 28.09.2018	0,00	5,07	43	[N:4200693920063 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:056 B:0000000] [6]	0000092018	87000001882178 (2) Centrala
102	HADŽIĆ VULKANIZERSKA RADNJA ZR SP, HADŽIĆ MUJAGA,, 5722160000179978	MF banka a.d. Banja L 28.09.2018	0,00	5,00	43	[N:4502800710006 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:008 B:0000000] [5]	0000000000	87000001885437 (2) Centrala

Obavještavamo Vas da su od 09.02.2018. god. u primjeni nove, povoljnije tarife za platni promet u zemlji i sa inostranstvom (osim za klijente sa posebno ugovorenim tarifama).

**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)	
103	HADŽIĆ VULKANIZERSKA RADNJA ZR SP, HADŽIĆ MUJAGA,, 5722160000179978	MF banka a.d. Banja L 28.09.2018	0,00	5,00	43	[N:4502800710006 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:008 B:0000000] [5]	0000000000	87000001885439 (2) Centrala
104	MINISTARSTVO FINANSIJA REPUBLIKE SR, PSKE, 5550000005368483	Nova banka ad Bijeljina 28.09.2018	0,00	4,97	43	[N:4402005840002 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:050 B:0000000] [1]	9118010322	87000001886623 (2) Centrala
105	MOJA PEKARA SP VLADUSIC DRAGISA BIJ, ELJINA, 5510290001741941	Nova banjalučka banka 28.09.2018	0,00	4,56	43	[N:4505145790009 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:005 B:0000000] [0]	0000000000	87000001885511 (2) Centrala
106	CBBH GLAVNA JEDINICA SARAJEVO, , 0000040000000096	Centralna banka Bosne 28.09.2018	0,00	4,53	43	[N:4200693920039 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:085 B:0000000] [4]	9041013393	87000001882170 (2) Centrala
107	CBBH GLAVNA BANKA RS CBBH BANJA LUK, A, 0000060000000095	Centralna banka Bosne 28.09.2018	0,00	4,44	43	[N:4200693920063 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:095 B:0000000] [6]	0000092018	87000001882190 (2) Centrala
108	HUMANITARNA ORGANIZACIJA GENESIS, PROJECT BANJA LUKA, 5672412700004466	SBERBANK AD BANJA 28.09.2018	0,00	4,26	43	[N:4400894380007 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:002 B:0000000] [5]	0000000000	87000001882982 (2) Centrala
109	EURO HOLZ DOO KOZARSKA DUBICA, SVET, OSAVSKA 19 KOZARSKA DUB 5514902211642222	Nova banjalučka banka 28.09.2018	0,00	4,15	43	[N:4404301640003 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:000 B:0000000] [0]	0000000000	87000001885471 (2) Centrala
110	CBBH CENTRALNI URED, , 0000020000000097	Centralna banka Bosne 28.09.2018	0,00	4,09	43	[N:4200693920055 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:075 B:0000000] [2]	0000092018	87000001882161 (2) Centrala
111	PONOS d.o.o. GRADIŠKA, VIDOVDANSKA BB, GRADISKA 5710200000022369	Komercijalna banka ad 28.09.2018	0,00	4,02	35	[N:4401045690007 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:008 B:0000000] Po	0000000000	10401520727001 (2) Filijala Gradiška
112	CBBH GLAVNA BANKA RS CBBH BANJA LUK, A, 0000060000000095	Centralna banka Bosne 28.09.2018	0,00	3,87	43	[N:4200693920063 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:025 B:0000000] [6]	0000092018	87000001882176 (2) Centrala
113	CAPRIOLO-MARINKOVIĆ DRAGAN s.p., BANA MILOSAVLJEVIĆA 14, BAN 5710100000200078	Komercijalna banka ad 28.09.2018	0,00	3,86	35	[N:4507762040001 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:002 B:0000000] FO	0000000000	17900011325001 (2) Agencija Centar 1
114	CBBH GLAVNA JEDINICA SARAJEVO, , 0000040000000096	Centralna banka Bosne 28.09.2018	0,00	3,82	43	[N:4200693920039 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:089 B:0000000] [4]	9072015465	87000001882172 (2) Centrala

Obavještavamo Vas da su od 09.02.2018. god. u primjeni nove, povoljnije tarife za platni promet u zemlji i sa inostranstvom (osim za klijente sa posebno ugovorenim tarifama).

**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)	
115	TR MVD VL DRAGICEVIC VLAJKO TR MVD, VL DRAGICEVIC V, PATKOVA 1941103759800165	ProCredit Bank dd Sar 28.09.2018	0,00	3,57	43	[N:4505404130004 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:005 B:0000000] [7]	0000000000	87000001885576 (2) Centrala
116	MINISTARSTVO FINANSIJA REPUBLIKE SR, PSKE, 5550000005368483	Nova banka ad Bijeljina 28.09.2018	0,00	3,52	43	[N:4400272890008 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:116 B:0000000] [1]	0000000000	87000001885793 (2) Centrala
117	FILIJALA CBBIH NA PALAMA, , 0000070000000046	Centralna banka Bosne 28.09.2018	0,00	3,47	43	[N:4200693920071 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:085 B:0000000] [7]	0000092018	87000001882194 (2) Centrala
118	MINISTARSTVO FINANSIJA REPUBLIKE SR, PSKE, 5550000005368483	Nova banka ad Bijeljina 28.09.2018	0,00	3,32	43	[N:4401722970003 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:002 B:0000000] [1]	9002005883	87000001886650 (2) Centrala
119	VINO PRODUKT DOO, , 5510020001716007	Nova banjalučka banka 28.09.2018	0,00	3,15	43	[N:4401487100004 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:011 B:0000000] [0]	0000000000	87000001882150 (2) Centrala
120	MINISTARSTVO FINANSIJA REPUBLIKE SR, PSKE, 5550000005368483	Nova banka ad Bijeljina 28.09.2018	0,00	2,97	43	[N:4401421770009 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:099 B:0000000] [1]	9110001857	87000001886615 (2) Centrala
121	MINISTARSTVO FINANSIJA REPUBLIKE SR, PSKE, 5550000005368483	Nova banka ad Bijeljina 28.09.2018	0,00	2,91	43	[N:4402787020009 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:090 B:0000000] [1]	9109005323	87000001886628 (2) Centrala
122	INOX COMMERCE DOO, , 5510020000797514	Nova banjalučka banka 28.09.2018	0,00	2,91	43	[N:4400749290008 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:011 B:0000000] [0]	0000000000	87000001882141 (2) Centrala
123	HUMANITARNA ORGANIZACIJA GENESIS, PROJECT BANJA LUKA, 5672412700015039	SBERBANK AD BANJA 28.09.2018	0,00	2,84	43	[N:4400894380007 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:002 B:0000000] [5]	0000000000	87000001883018 (2) Centrala
124	MINISTARSTVO FINANSIJA REPUBLIKE SR, PSKE, 5550000005368483	Nova banka ad Bijeljina 28.09.2018	0,00	2,76	43	[N:4400384180003 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:005 B:0000000] [1]	9004001112	87000001886588 (2) Centrala
125	MINISTARSTVO FINANSIJA REPUBLIKE SR, PSKE, 5550000005368483	Nova banka ad Bijeljina 28.09.2018	0,00	2,73	43	[N:4400028120004 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:028 B:0000000] [1]	0000000000	87000001886627 (2) Centrala
126	MINISTARSTVO FINANSIJA REPUBLIKE SR, PSKE, 5550000005368483	Nova banka ad Bijeljina 28.09.2018	0,00	2,68	43	[N:4401113440006 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:093 B:0000000] [1]	9080000277	87000001885614 (2) Centrala

Obavještavamo Vas da su od 09.02.2018. god. u primjeni nove, povoljnije tarife za platni promet u zemlji i sa inostranstvom (osim za klijente sa posebno ugovorenim tarifama).



**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)	
127	UNISLOT DOO, , 5550070022524045	Nova banka ad Bijeljina 28.09.2018	0,00	2,60	43	[N:4402967940009 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:056 B:0000000] [1]	000000000	87000001884299 (2) Centrala
128	KALIMERO ZORICA JOVANOVIĆ SP, , 5514502211738563	Nova banjalučka banka 28.09.2018	0,00	2,57	43	[N:4509186610002 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:005 B:0000000] [0]	000000000	87000001885500 (2) Centrala
129	MINISTARSTVO FINANSIJA REPUBLIKE SR, PSKE, 5550000005368483	Nova banka ad Bijeljina 28.09.2018	0,00	2,50	43	[N:4401058590001 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:008 B:0000000] [1]	9007000103	87000001885610 (2) Centrala
130	LEMI SP JOVANOVIĆ MILOVAN, , 5514502264426150	Nova banjalučka banka 28.09.2018	0,00	2,38	43	[N:4501021220004 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:005 B:0000000] [0]	000000000	87000001885498 (2) Centrala
131	BRDO TR VL BLAGOJEVIĆ KOSTA S.P., MILOSA OBILICA 92 76300 1941191168501178	ProCredit Bank dd Sar 28.09.2018	0,00	2,33	43	[N:4506289570000 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:005 B:0000000] [7]	000000000	87000001884273 (2) Centrala
132	D AND I VOCE I POVRCE S, , 5559000015328187	Nova banka ad Bijeljina 28.09.2018	0,00	2,20	43	[N:4509218320001 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:107 B:0000000] [1]	000000000	87000001885634 (2) Centrala
133	MINISTARSTVO FINANSIJA REPUBLIKE SR, PSKE, 5550000005368483	Nova banka ad Bijeljina 28.09.2018	0,00	2,17	43	[N:4400560680000 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:091 B:0000000] [1]	9092001347	87000001886620 (2) Centrala
134	MINISTARSTVO FINANSIJA REPUBLIKE SR, PSKE, 5550000005368483	Nova banka ad Bijeljina 28.09.2018	0,00	1,89	43	[N:4401421770009 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:099 B:0000000] [1]	9110001857	87000001886612 (2) Centrala
135	MIN TR VL. JANKOVIĆ LJUBISA S.P., PATKOVACA BLOK 7 65 763 1941101722201190	ProCredit Bank dd Sar 28.09.2018	0,00	1,76	43	[N:4501186730007 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:005 B:0000000] [7]	000000000	87000001885582 (2) Centrala
136	MINISTARSTVO FINANSIJA REPUBLIKE SR, PSKE, 5550000005368483	Nova banka ad Bijeljina 28.09.2018	0,00	1,40	43	[N:4401722970003 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:002 B:0000000] [1]	9002005883	87000001886649 (2) Centrala
137	BORIS PPR PETROVIĆ BORIS SPMAJKE J, GOVIĆA 2LAKTAŠI, 0658106 5520150002697383	Hypo Alpe-Adria-Bank 28.09.2018	0,00	1,20	43	[N:4507988100007 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:056 B:0000000] [F]	000000000	87000001882042 (2) Centrala
138	MK GRADJEVINSKI RADOVI PD KNEŽEVIC, GRMEČKA BB JAKUPOVCILAKT 5520150002767223	Hypo Alpe-Adria-Bank 28.09.2018	0,00	1,20	43	[N:4508177410002 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:056 B:0000000] [F]	000000000	87000001884080 (2) Centrala

**PROMJENE**

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
139	TR VL SEKULIC MILENA S.P GAGI, ARSENIJA CARNOJEVICA 68 76 1941191286811108	ProCredit Bank dd Sar 28.09.2018	0,00	1,19	43	[N:4501314750008 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:005 B:0000000] [7]	0000000000	87000001885578 (2) Centrala
140	VULKANIZERSKA R.SZ KREJIC SRBAC, , 5673532500194498	SBERBANK AD BANJA 28.09.2018	0,00	1,14	43	[N:4503345030006 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:095 B:0000000] [5]	0000000000	87000001886530 (2) Centrala
141	DABAR SP MILOMIR DURICA BERKOVICI, , 5517002218840390	Nova banjalučka banka 28.09.2018	0,00	1,12	43	[N:4507883690003 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:099 B:0000000] [0]	0000000000	87000001885513 (2) Centrala
142	STUDIO M RADULOVIĆ MILENA s.p. Mrkonjić, UL. SVETOG NIKOLE 8 5710600000046890	Komercijalna banka ad 28.09.2018	0,00	1,10	35	[N:4509632410004 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:067 B:0000000] Po		06002805805001 (2) Filijala Mrkonjić Grad
143	MINISTARSTVO FINANSIJA REPUBLIKE SR, PSKE, 5550000005368483	Nova banka ad Bijeljina 28.09.2018	0,00	1,01	43	[N:4400989760001 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:002 B:0000000] [1]	9002068105	87000001886632 (2) Centrala
144	TESLALUKS DOO BANJA LUKA, , 5672411100098882	SBERBANK AD BANJA 28.09.2018	0,00	0,84	43	[N:4404217180005 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:002 B:0000000] [5]	0000000000	87000001882984 (2) Centrala
145	STIL TR MRKAJIC ZORA SP, SEKOVICI, 5540120020004046	Pavlović International B 28.09.2018	0,00	0,56	43	[N:4500968660001 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:100 B:0000000] [0]	0000000000	87000001886496 (2) Centrala
146	Iznos drveta iz šume, ABULA, s.p., Pale, Trebevička bb, PALE 5710500000115959	Komercijalna banka ad 28.09.2018	0,00	0,55	35	[N:4510424330003 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:089 B:0000000] Po	0000000008	30302523466001 (2) Agencija Pale
147	MINISTARSTVO FINANSIJA REPUBLIKE SR, PSKE, 5550000005368483	Nova banka ad Bijeljina 28.09.2018	0,00	0,32	43	[N:4401137970006 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:025 B:0000000] [1]	9023000301	87000001885603 (2) Centrala

 Ukupno na računu: 5710100000258084  
 Ukupno naloga: 147

<b>Ukupno BAM:</b>	0,00	4.666,86
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