

## IZVOD BR. 193

O PROMJENAMA SREDSTAVA NA RAČUNU

20.08.2018



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

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

1,505,708.18

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5620990000130280 124393862 - 5620990000130280;4401630930005;712173;010718;310718;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	4,295.42
	UPLATA JAVNIH PRIHODA			
2	5620990000130280 124393982 - 5620990000130280;4401630930005;712173;010718;310718;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	2,893.25
	UPLATA JAVNIH PRIHODA			
3	5620990000130280 124393971 - 5620990000130280;4401630930005;712173;010718;310718;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	1,982.81
	UPLATA JAVNIH PRIHODA			
4	5620990000130280 124393928 - 5620990000130280;4401630930005;712173;010718;310718;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	1,656.91
	UPLATA JAVNIH PRIHODA			
5	5550080002676923 124396684 - 5550080002676923;4400160400008;712173;010718;310718;027;0000000;0000000000 /	SANINO D.O.O. DUBICKA BB DERVENTA	0.00	1,571.95
	13-10-2012 SOLIDARNOST			
6	5620990000130280 124393918 - 5620990000130280;4401630930005;712173;010718;310718;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	1,540.38
	UPLATA JAVNIH PRIHODA			
7	5620990000130280 124393937 - 5620990000130280;4401630930005;712173;010718;310718;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	1,428.47
	UPLATA JAVNIH PRIHODA			
8	5550070049894438 124402057 - 5550070049894438;4400970660006;712173;010818;310818;002;0000000;0000000000 /	JP RTRS BANJA LUKA TRG REPUBLIKE SRPSKE 9 BANJA LUKA	0.00	1,348.99
	DOP.SOLID.RAD. PL ZA 7.MJ			
9	5620990000130280 124393881 - 5620990000130280;4401630930005;712173;010718;310718;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	1,307.95
	UPLATA JAVNIH PRIHODA			
10	5620990000130280 124393957 - 5620990000130280;4401630930005;712173;010718;310718;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	942.68
	UPLATA JAVNIH PRIHODA			
11	5620990000130280 124393905 - 5620990000130280;4401630930005;712173;010718;310718;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	837.29
	UPLATA JAVNIH PRIHODA			
12	5620990000130280 124393959 - 5620990000130280;4401630930005;712173;010718;310718;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	589.97
	UPLATA JAVNIH PRIHODA			
13	5550071001809564 124383695 - 5550071001809564;4400960780003;712173;010718;310718;002;0000000;0000000000 /	DUNAV OSIGURANJE AD V.MASLESE 28 BANJA LUKA	0.00	377.41
	20-02-2018 UPLATA OBUSTAVE LD-07/18- FOND			
14	5550070051068720 124440749 - 5550070051068720;4400760770003;712173;010818;310818;011;0000000;0000000000 /	JZU DOM ZDRAVLJA NOVI GRAD	0.00	328.50
	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST NA PLATU			
15	5710300000023334 124394978 - 5710300000023334;4400380860000;712173;010818;310818;005;0000000;9004054442 /	BIJELJINA-PUT DOO BIJELJINABAJE PIVLANINA BBBIJELJINA	0.00	313.68
	UPLATA JAVNIH PRIHODA			
16	5620120000297988 124430808 - 5620120000297988;4400537510008;712173;010818;310818;088;0000000;0000000000 /	KP VODOVOD I KANALIZACIJA AD NIKOLE TESLE 53 A I. SARAJEVO, 71123	0.00	218.76
	UPLATA JAVNIH PRIHODA			
17	5550070203212056 124432941 - 5550070203212056;4400849670002;731212;010818;310818;002;0000000;0000000000 /	VENERA DOO BLAGOJA PAROVICA BB BANJA LUKA	0.00	207.44
	02-08-2018 UPLATA KREDITA I OBUSTAVA POSEBAN			
18	5674631101913059 124410383 - 5674631101913059;4401579300000;712173;200818;200818;075;0000000;9999999999 /	D I S EUROSTANDARD DOO PRNJAVOR	0.00	207.10
	UPLATA JAVNIH PRIHODA			
19	5675612500001655 124394430 - 5675612500001655;4503395050008;712173;010118;310718;103;0000000;0000000000 /	LANE NOCNI KLUB TRIVUNOVIC DANKO SP TESLIC	0.00	172.15
	UPLATA JAVNIH PRIHODA			
20	5550090000453246 124366755 - 5550090000453246;4401385280008;712173;200818;200818;033;0000000;0000000000 /	DOM ZDRAVLJA PROFESOR DR.SAVO BUMBIĆ	0.00	162.81
	UPLATA DOPRIN.			
21	5620990000130280 124393861 - 5620990000130280;4401630930005;712173;010718;310718;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	69.45
	UPLATA JAVNIH PRIHODA			
22	5550080049477580 124371790 - 5550080049477580;4403316460005;712173;010718;310718;038;0000000;0000000000 /	TEHNOPLAST 96 DOO KAKMUZ KAKMUZ BB PETROVO	0.00	65.74
	23-03-2018 UPLATA ZA LIJEČENJE DJECE U INOSTRANSTVU ZA			
23	5550090004586513 124407551 - 5550090004586513;4401386840007;712173;010618;300618;033;0000000;0000000000 /	AD JUGOPREVOZ-GACKO	0.00	54.40
	DOPRINOS ZA SOLIDARNOST ZA 06/2018			
24	5620990000130280 124393981 - 5620990000130280;4401630930005;712173;010718;310718;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	53.14
	UPLATA JAVNIH PRIHODA			

## IZVOD BR. 193

O PROMJENAMA SREDSTAVA NA RAČUNU

20.08.2018



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

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

## PRETHODNO STANJE

1,505,708.18

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5674831100012431 124373075 - 5674831100012431;4403622820007;712173;010618;310718;088;0000000;0000000000 /	SERVITEC BALKAN DOO ISTOCNA ILIDZA UPLATA JAVNIH PRIHODA	0.00	45.87
26	5671621000000208 124373056 - 5671621000000208;4402814870001;712173;010718;310718;002;0000000;0000000000 /	JU AGENCIJA ZA INFORMACIONO DRUSTVO RS UPLATA JAVNIH PRIHODA	0.00	44.69
27	5557000008460493 124370706 - 5557000008460493;4403114750001;712173;010318;300618;088;0000000;0000000000 /	MAX-WELL DOO VOJVODE RADOMIRA PUTNIKA 38 ISTOCNO NOVO SARAJEVO 22-03-2018 UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST	0.00	34.71
28	5620990000130280 124393970 - 5620990000130280;4401630930005;712173;010718;310718;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO UPLATA JAVNIH PRIHODA	0.00	30.87
29	5550530052654550 124390775 - 5550530052654550;4400088880008;712173;010718;310718;028;0000000;0000000000 /	"RIVA COMPANY" DOO DOBOJ PLAĆANJE	0.00	30.45
30	5620990000130280 124393927 - 5620990000130280;4401630930005;712173;010718;310718;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO UPLATA JAVNIH PRIHODA	0.00	28.33
31	5550010001200635 124420687 - 5550010001200635;4402776840004;712173;010718;310718;109;0000000;9094010213 /	JEDINSTVENI RAČUN TREZORA OPŠTINE UGLJEVIK	0.00	25.59
32	5550090026699603 124403107 - 5550090026699603;4403045410007;712173;010718;310718;107;0000000;0000000000 /	SEGMENT DOO TREBINJE SOLIDARNOST	0.00	24.16
33	5551000034389863 124420598 - 5551000034389863;4404199850006;712173;010718;310718;002;0000000;0000000000 /	CPK DOO CERSKA 2 BANJA LUKA 15-05-2018 JU FOND SOLIDARNOSTI 07/18	0.00	22.65
34	5620990000130280 124393917 - 5620990000130280;4401630930005;712173;010718;310718;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO UPLATA JAVNIH PRIHODA	0.00	21.79
35	5620990000335823 124430904 - 5620990000335823;4401781390002;712173;010718;311218;102;0000000;0000000000 /	IVIC DOO , SIPOVO CIFLUK 70270 SIPOVO UPLATA JAVNIH PRIHODA	0.00	21.50
36	5557000018007039 124396693 - 5557000018007039;4403040370007;712173;010618;300618;085;0000000;0000000000 /	INEX DOO SPASOVDANSKA 22 ISTOCNO NOVO SARAJEVO 20-08-2018 UPLATA ZA 06/18	0.00	15.55
37	5620990000130280 124393936 - 5620990000130280;4401630930005;712173;010718;310718;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO UPLATA JAVNIH PRIHODA	0.00	15.37
38	3387202200141393 124431744 - 3387202200141393;4201580690122;712173;010718;310718;002;0000000;0000000000 /	TEMA RETAIL BA D.O.O. SARAJEVO UPLATA JAVNIH PRIHODA	0.00	15.22
39	5550070101809517 124439030 - 5550070101809517;4400960780003;712173;010718;310718;002;0000000;0000000000 /	AD ZA OSIGURANJE DUNAV OSIGURANJE SA POTPUNOM ODGOVORNOSTI UPL. OBUSTAVE LD 7/18 - FOND SOLIDAR.	0.00	14.67
40	5550900010903452 124397027 - 5550900010903452;4400517750002;712173;010718;310718;088;0000000;0000000000 /	RPN MEMORANDUM SA EU - PRAVOSUĐE	0.00	14.15
41	1941069911900134 124431554 - 1941069911900134;4403611380005;712173;010718;310718;002;0000000;0000000000 /	GIM GEOTEHNIKA DOOBULEVAR STEPE STEPANOVIKA 181B 78000 BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	14.02
42	5674631100010307 124410370 - 5674631100010307;4403991940008;712173;010718;310718;075;0000000;0000000000 /	BERIC TRANSPORT DOO PRNJAVOR UPLATA JAVNIH PRIHODA	0.00	13.93
43	5620080000270442 124374130 - 5620080000270442;4401387490000;712173;010818;310818;033;0000000;0000000000 /	VETERINARSKA STANICA JAVNA USTANOVA GACKO STOJANA KOVACEVICA BB 89140 GACKO UPLATA JAVNIH PRIHODA	0.00	13.58
44	5620990000130280 124393953 - 5620990000130280;4401630930005;712173;010718;310718;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO UPLATA JAVNIH PRIHODA	0.00	13.26
45	5550010001200635 124420719 - 5550010001200635;4402742860006;712173;010718;310718;109;0000000;9094010130 /	JEDINSTVENI RAČUN TREZORA OPŠTINE UGLJEVIK	0.00	13.04
46	5551000013309532 124348665 - 5551000013309532;4403731010007;712173;010718;310718;056;0000000;0000000000 /	SISMA DOO DOSITEJEVA 2 TRN LAKTAŠI 20-08-2018 UPLTA SREDSTAVA ZA 07/18	0.00	12.71
47	5620048136751403 124409566 - 5620048136751403;4400960780003;712173;010818;310818;002;0000000;0000000000 /	DUNAV OSIGURANJE AD VESELINA MASLESE 28 BANJA LUKA,78000 UPLATA JAVNIH PRIHODA	0.00	11.65
48	5550080049639667 124389868 - 5550080049639667;4402567250003;712173;010818;310818;028;0000000;0000000000 /	D&S KOMERC PIJESKOVI SP 100/10 DOBOJ 20-08-2018 SREDSTVA SOLIDARNOSTI	0.00	10.45

## IZVOD BR. 193

O PROMJENAMA SREDSTAVA NA RAČUNU

20.08.2018



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

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

1,505,708.18

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5620990000130280 124393891 - 5620990000130280;4401630930005;712173;010718;310718;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	10.37
50	5510130000969538 124375928 - 5510130000969538;4401604850001;712173;010618;300618;056;0000000;0000000000 /	TIGAR TRANS DOO	0.00	10.13
51	5510130000969538 124375929 - 5510130000969538;4401604850001;712173;010518;310518;056;0000000;0000000000 /	TIGAR TRANS DOO	0.00	10.13
52	5550020000579204 124402011 - 5550020000579204;4400509140009;712173;010718;300718;088;0000000;0000000000 /	TOMASEVIC DOO VOJVODE R.PUTNIKA 38 ISTOCNO SARAJEVO	0.00	9.47
53	3387202200141393 124431741 - 3387202200141393;4201580690033;712173;010718;310718;002;0000000;0000000007 /	TEMA RETAIL BA D.O.O. SARAJEVO	0.00	9.37
54	3387202200141393 124431745 - 3387202200141393;4201580690092;712173;010718;310718;005;0000000;0000000007 /	TEMA RETAIL BA D.O.O. SARAJEVO	0.00	8.38
55	1610000184850098 124395700 - 1610000184850098;4404204010003;712173;010818;310818;002;0000000;0000000000 /	VIMKOP VAL DOULICA SUBOTICKA BB78102BANJA LUKA0038765926576	0.00	8.20
56	5540100001134928 124430352 - 5540100001134928;4400480140004;712173;010718;310718;013;0000000;0000000000 /	DOO MITSPED SAMACPUT SRPSKIH DOBROVOLJACA BB SAMAC S	0.00	7.50
57	5620128146155452 124411239 - 5620128146155452;4404308060002;712173;100718;310718;091;0000000;0000000000 /	DORWOOD D.O.O. TRNOVO	0.00	7.05
58	5620990000130280 124393904 - 5620990000130280;4401630930005;712173;010718;310718;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	6.05
59	5550030000546369 124398868 - 5550030000546369;4501414200005;712173;010718;310718;072;0000000;0000000007 /	RESTORAN BIG-BEN S.P. LONČARI	0.00	6.02
60	1941064665200107 124411857 - 1941064665200107;4402594810002;712173;010718;310718;002;0000000;0000000000 /	PROFMEDIA DOULICA BRACE PODGORNICA 2B 78000 BANJA LUKA,BA	0.00	5.64
61	5620118121958754 124373933 - 5620118121958754;4507294600002;712173;010718;310718;064;0000000;0000000000 /	UR ROSTILJINICA ROSTILJINICA JOVIC , DEJANA JOVIC S.P. MODRICA CARA LAZARA 22 74480 MODRICA	0.00	4.85
62	5620990000130280 124393958 - 5620990000130280;4401630930005;712173;010718;310718;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	4.74
63	5514802221515760 124412386 - 5514802221515760;4403080750007;712173;010718;310718;088;0000000;0031072018 /	ZU APOTEKA BELLADONNA ISTOCNO SARAJEVO	0.00	4.33
64	1941069912100148 124431559 - 1941069912100148;4404000950007;712173;010718;310718;002;0000000;0000000000 /	GI MAKEDONIJA AD SKOPLJE, PJ GB.V.S.STEPANOVIKA 181B 78000 BANJA LUKA	0.00	4.17
65	5620118111952719 124411435 - 5620118111952719;4508654520001;712173;200818;200818;013;0000000;0000000000 /	KAFE PICERIJA BOSS M SINISA DAKIC, S.P. SAMAC RASKRSCE ULICA K.A. I KARADJORDJEVICA I MAJKE JEVROSIME B	0.00	4.08
66	5553000010371205 124440451 - 5553000010371205;4507789910008;712173;010518;310518;028;0000000;0000000000 /	NOĆNI KLUB "BARON"-RADNJA BROJ 1,S.P.S.M.,DOBOJ	0.00	4.06
67	5540030000069920 124430181 - 5540030000069920;4403937650002;712173;010718;310718;059;0000000;0000000000 /	PUZZ MAJEVICA TOBUT SA PO LOPARELOPARE	0.00	3.67
68	5520001557029610 124410742 - 5520001557029610;4508911190000;712173;010718;310718;056;0000000;0000000000 /	PET ZVJEZDICA SNJEZANA KODDZOJAKUPVCI BBLAKTASSI	0.00	3.19
69	1941069944000150 124431549 - 1941069944000150;4404082820009;712173;010718;310718;002;0000000;0000000000 /	KAFANICA DOOMASARIKOVA 11 78000 BANJA LUKA,BA	0.00	3.14
70	1990470057976560 124375682 - 1990470057976560;4201879990017;712173;010618;300618;097;0000000;0000000000 /	ISHAK DOO ILIJA,LJUBINICI BB,ILIJA	0.00	3.08
71	5540130000008320 124430369 - 5540130000008320;4403757670005;712173;010718;310718;089;0000000;0000000000 /	ATTEKS DOOPALE	0.00	3.08
72	1863210310342876 124411957 - 1863210310342876;4510532810003;712173;010718;310718;097;0000000;0000000000 /	PEKARSKO POSLASTICARSKA RADNJA NAJSLADA TAJNA, SKELANI BB SREBRENICA	0.00	3.08

## IZVOD BR. 193

O PROMJENAMA SREDSTAVA NA RAČUNU

20.08.2018



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

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

## PRETHODNO STANJE

1,505,708.18

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5550090052870203 124421650 - 5550090052870203;4508388200004;712173;010718;310718;033;0000000;0000000000 /	UR IDU DANI VL MILORAD DOSTINIĆ	0.00	3.08
	DOPRINOS ZA SOLID. 07/18			
74	1990470057976560 124375694 - 1990470057976560;4201879990017;712173;010718;310718;097;0000000;0000000000 /	ISHAK DOO ILIJA,LJUBINICI BB,ILIJA	0.00	3.08
	UPLATA JAVNIH PRIHODA			
75	5676512500000543 124372614 - 5676512500000543;4505000630003;712173;010718;310718;064;0000000;0000000000 /	WALKER UR KAFE BAR VESNA PANIC SP MODRICA	0.00	3.04
	UPLATA JAVNIH PRIHODA			
76	1541802007685171 124412152 - 1541802007685171;4404072190007;712173;010318;310318;085;0000000;0000000000 /	ZLATNO PERO DOO ISTOCNO SARAJEVO, SRPSKIH VLADARA 23	0.00	2.82
	UPLATA JAVNIH PRIHODA			
77	5514602208914597 124395524 - 5514602208914597;4500507420009;712173;010718;310718;027;0000000;0000000000 /	TIKI I VIKI SP SATARA ZIVKO BROD	0.00	2.78
	UPLATA JAVNIH PRIHODA			
78	5674832500017117 124372882 - 5674832500017117;4509785750009;712173;010718;310718;085;0000000;0000000000 /	CARPE DIEM CAFFE BAR GORAN PUSARA SP ISTOCNA ILIDZA	0.00	2.74
	UPLATA JAVNIH PRIHODA			
79	5551000027615577 124370371 - 5551000027615577;4403844300001;712173;010718;310718;002;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA DR VLADIMIR RADIĆ BANJA LUKA	0.00	2.69
	PLAĆANJE			
80	5550090001830840 124408513 - 5550090001830840;4401385360001;712173;010718;310718;033;0000000;0000000000 /	AUTO MOTO DRUŠTVO GACKO	0.00	2.65
	DOPRINOS ZA SOLIDARN.			
81	5554000025476480 124426255 - 5554000025476480;4509784600003;712173;010718;300718;015;0000000;0000000000 /	"PUTNIK AS" DRAGAN PETROVIĆ S.P. BRATUNAC	0.00	2.60
	SOLIDARNOST			
82	5520260002218537 124410754 - 5520260002218537;4506734990006;712173;010718;310718;011;0000000;0000000000 /	LUNA BOLTA SUZANA S.P.SVODNA BBNOVI GRAD065530499	0.00	2.25
	UPLATA JAVNIH PRIHODA			
83	5520030002810685 124374652 - 5520030002810685;4508314340009;712173;010718;310818;006;0000000;0000000000 /	MAX EL SZTR KOMNENOVIC DJ.SRPSKE VSKE BBBILECCA065903085	0.00	2.05
	UPLATA JAVNIH PRIHODA			
84	5520200002814023 124410697 - 5520200002814023;4500806090007;712173;010718;310718;119;0000000;0000000000 /	BEST TR ALEKSICC B.SVETOG SAVE 94ZVRNIK065316380	0.00	2.04
	UPLATA JAVNIH PRIHODA			
85	5550060048950871 124416188 - 5550060048950871;4507927490007;712173;010718;310718;015;0000000;0000000000 /	ZANATSKA RADNJA "TRADICIJA" AĆIMOVIĆ MIRJANA S.P.	0.00	2.00
	POSEBNI DOPRINOS			
86	5550090026700379 124417906 - 5550090026700379;4508029140004;712173;010718;310718;033;0000000;0000000000 /	UR DIKA VL JANKOVIĆ STANA	0.00	1.89
	SOLIDARNOST			
87	5550010011675665 124426927 - 5550010011675665;4400816230007;712173;010718;310718;005;0000000;0000000000 /	"K.M.S." DOO EXPORT-IMPORT ZA TRGOVINU NA VELIKO	0.00	1.87
	SOL			
88	5540100001130854 124430348 - 5540100001130854;4509439330001;712173;010618;300618;013;0000000;0000000000 /	KORZO ADMIR BAJRAKTAREVICSP SAMASAMAC	0.00	1.54
	UPLATA JAVNIH PRIHODA			
89	5620128111800671 124374188 - 5620128111800671;4508643160003;712173;010718;310718;088;0000000;0000000000 /	USL. DJEL. INFO STAN , SLADJANA BARISIC S.P. ISTOCNO NOVO SARAJEVO SPASOVANSKA 11 71123 ISTOCNO SARAJEV	0.00	1.25
	UPLATA JAVNIH PRIHODA			
90	5671621100018169 124430579 - 5671621100018169;4402599880009;712173;010718;310718;002;0000000;0000000000 /	METERING SOLUTIONS DOO BANJA LUKA	0.00	1.13
	UPLATA JAVNIH PRIHODA			
91	5540090001113152 124373272 - 5540090001113152;4500027480001;712173;010718;310718;064;0000000;0000000000 /	TRNEVEN MODRICAMODRIA	0.00	1.09
	UPLATA JAVNIH PRIHODA			
92	5554000025996691 124423412 - 5554000025996691;4509801460008;712173;010718;310718;116;0000000;0000000000 /	TR „VAROŠ,, NIKOLIĆ SPASOJE S.P.VLASENICA	0.00	1.07
	DOP. ZA SOLIDARNOST ZA 07/18			
93	5540060001204285 124430395 - 5540060001204285;4500386610000;712173;010618;300618;028;0000000;0000000000 /	TRGOVINA JANKOVIC SNJEZANA JANKOVICTISOVAC DOBOJ	0.00	1.07
	UPLATA JAVNIH PRIHODA			
94	5540060000014095 124430398 - 5540060000014095;4500362190000;712173;010318;310318;028;0000000;0000000000 /	AUTO - SKOLA SEMAFOR ALADZIC ZIVKOKOLUBARSKA 83	0.00	1.06
	UPLATA JAVNIH PRIHODA			
95	5550030000455480 124403287 - 5550030000455480;4501422990007;712173;010518;310518;072;0000000;0000000005 /	TRGOVINA DEJANA S.P. DONJI ŽABAR	0.00	1.06
	UPL.DOP.ZA SOL.			
96	5540010000017735 124409828 - 5540010000017735;4400410520004;712173;010718;310718;005;0000000;0000000000 /	AGRAR ZZANJA	0.00	1.06
	UPLATA JAVNIH PRIHODA			

## IZVOD BR. 193

O PROMJENAMA SREDSTAVA NA RAČUNU

20.08.2018



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

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 1,505,708.18

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	3383902266149573 124431848 - 3383902266149573;4510270350006;712173;010718;310718;028;0000000;0000000007 /	AUTO-SERVIS MEHATRONIK OMERCIC ARMIN OMERCIC SP, RASKA 84 DOBOJ	0.00	1.03
98	5550090053407583 124370394 - 5550090053407583;4505299320005;712173;010718;310718;107;0000000;0000000000 /	KRŽIĆ VL. KRŽIĆ NEMANJA S.P	0.00	1.03
99	5540010000464226 124372455 - 5540010000464226;4508719080004;712173;010718;310718;005;0000000;0000000000 /	CASTING ZR - ZENSKI I MUSKI FRIZ SBIJELJINA	0.00	1.03
100	5510560001585127 124375744 - 5510560001585127;4503688740009;712173;010718;310718;033;0000000;0000000000 /	RIN SUR SP GACKO, SOLUNSKIH DOBROVOLJACA BB GACKO	0.00	1.03
101	5551000035813144 124417287 - 5551000035813144;4510479230008;712173;010618;300618;002;0000000;0000000000 /	DIAMOND TEODORA OGNJENIĆ SP BANJA LUKA	0.00	1.03
102	1415455320010677 124431291 - 1415455320010677;4510606520002;712173;010718;310718;015;0000000;0000000000 /	PICCOLO MONDO SAFET GOLIC S.P. BRATUNAC,	0.00	1.02
103	3383902266157430 124431846 - 3383902266157430;4510425490004;712173;010618;300618;028;0000000;0000000006 /	KAFE BAR KOD SLAVE SLAVICA SIMIC SP, BUKOVICA VELIKA BB VELIKA BUKOVICA	0.00	1.02
104	5620128123909181 124411048 - 5620128123909181;4402626790009;712173;010718;310718;089;0000000;0000000000 /	UDRUZENJE SPORTSKIH RIBOLOVACA BISTRICA PALE PALE DOBROSLAVA JEVDJEVICA BB 71420 PALE	0.00	0.51

UKUPAN PROMET 0.00 23,334.25

NOVO STANJE 1,529,042.43

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 1,529,042.43

## NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos

## NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos

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

## Izvjestaj o promjenama na racunu

Izvod: 190

na dan: 20.08.2018

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-016-00008385-23 20.08.18 ZELJEZNICE RS ADSVETOG SAVE 71DOBOJSVETOG SAVI	0,00	4.064,73	5621823233634998 4400025960001	55201600008385234400025960001071217?301071831 07180280000000000000000000 712173 01/07/18 31/07/18 0000000 028 0000000000
562-005-00001813-49 20.08.18 AMIKA DOO DERVENTA ZELJEZNICKA 9 74400 derventa	0,00	957,28	5621823233664359/0 4400175930003	doprinosi 712173 01/07/18 31/07/18 0000000 027 0000000000
154-260-20025327-82 20.08.18 SWISSLION DOO TREBINJE, NIKSICKI PUT BB	0,00	688,25	5621823233629101 4403013130002	15426020025327824403013130002071217?301071831 07181070000000000000000000 712173 01/07/18 31/07/18 0000000 107 0000000000
562-012-80784966-91 20.08.18 SG VISOCNIK SOLUNSKIH DOBROVOLJACA BR.3 HAN PI.	0,00	622,00	5621823233688087 4400632340004	07/18 UPLATA ZA FOND SOLIDARNOSTI 712173 01/08/18 31/08/18 0000000 041 0000000000
562-010-81283628-40 20.08.18 JPS SUME REPUBLIKE SRPSKE AD SOKOLAC SG GRADIŠ	0,00	602,00	5621823233686330 4400632340004	FOND SOLIDARNOSTI - LIJECENJE DJECE 07/18 712173 01/07/18 31/07/18 0000000 008 0000000000
571-080-00001093-48 20.08.18 JRT GRAD TREBINJEVUKA KARADZICCA BR. 2TREBINJE	0,00	490,51	5621823233675431 4401369910000	57108000001093484401369910000071217?301071831 07181070000000000000000000 712173 01/07/18 31/07/18 0000000 107 0000000000
555-007-00031901-02 20.08.18 NISKOGRADNJA DOO KARADJORDJEVA 63 LAKTASI	0,00	480,47	5621823233630239 4401179620005	55500700031901024401179620005073121?101071831 07180560000000000000000000 731211 01/07/18 31/07/18 0000000 056 0000000000
562-006-00001861-50 20.08.18 VUCEVICA SG CAJNICE KRALJA PETRA I 13 73280 CAJNI	0,00	465,30	5621823233643603/9477 4400632340004	OBUSTAVE 712173 01/07/18 31/07/18 0000000 023 0000000000
551-102-11304230-89 20.08.18 MEGAMONT DOO	0,00	398,00	5621823233677349 4402937870006	55110211304230894402937870006071217?301071831 07180250000000000000000000 712173 01/07/18 31/07/18 0000000 025 0000000000
562-005-00003676-86 20.08.18 JZU DOM ZDRAVLJA DERVENTA STEVANA NEMANJE BE	0,00	341,63	5621823233623779/0 4400159060007	solidarni doprinos 712173 01/08/18 31/08/18 0000000 027 0000000000
551-037-00011335-53 20.08.18 PRIJEDOR PUTEVI A.D.	0,00	259,40	5621823233654817 4400679810009	55103700011335534400679810009071217?301071831 071807400000009074033243 712173 01/07/18 31/07/18 0000000 074 9074033243
562-099-00003073-05 20.08.18 PARK KOM PRED PRNJAVOR ZIVOJINA PRERADOVIC	0,00	110,12	5621823233700543/0 4401222490005	SOLID 07/18 712173 01/07/18 31/07/18 0000000 075 0000000000
567-463-11000058-45 20.08.18 FERROSTIL MONT DOO PRNJAVOR	0,00	108,07	5621823233676456 4403458680002	56746311000058454403458680002071217?301071831 07180750000000000000000000 712173 01/07/18 31/07/18 0000000 075 0000000000
555-600-00312010-29 20.08.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	87,98	5621823233678959 4200950590002	55560000312010294200950590002071217?301071831 0718089000000099999999999999 712173 01/07/18 31/07/18 0000000 089 9999999999
567-363-11000731-16 20.08.18 KOZARA JUNP PRIJEDOR	0,00	87,07	5621823233632848 4400672720004	56736311000731164400672720004071217?301081831 08180740000000000000000000 712173 01/08/18 31/08/18 0000000 074 0000000000
555-600-00312010-29 20.08.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	68,17	5621823233678951 4200950590002	55560000312010294200950590002071217?301071831 07180020000000000000000000 712173 01/07/18 31/07/18 0000000 002 9999999999
562-100-80001280-19 20.08.18 TEHNOSINT DOO, LAKTASI LJEVCANSKA 50 LAKTASI	0,00	63,68	5621823233649668 4401182760004	DOPRINOS ZA SOLIDARNOST 712173 01/07/18 31/07/18 0000000 056 9055001201
562-008-00000197-94 20.08.18 JEDINSTVENI RACUN TREZORA OPSTINE GACKO SOLUN	0,00	56,90	5621823233670339/0 4401389270007	07/18 fond sol 712173 01/07/18 31/07/18 0000000 033 9032000730

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

## Izvjestaj o promjenama na racunu

Izvod: 190

na dan: 20.08.2018

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-600-00312010-29 20.08.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	52,85	5621823233678958 4200950590002	55560000312010294200950590002071217?301071831 0718085000000009999999999 712173 01/07/18 31/07/18 0000000 085 9999999999
194-112-15197031-16 20.08.18 DOMUS ARREDI DOO ZENICAZMAJA OD BOSNE BB, ZON	0,00	51,63	5621823233628676 4218557310029	19411215197031164218557310029071217?301071831 0718075000000000000000000 712173 01/07/18 31/07/18 0000000 075 0000000000
562-008-00002828-58 20.08.18 JEDINSTVENI RACUN TREZORA OPSTINE LJUBINJE SVET	0,00	48,96	5621823233660979/0 4401392570003	DOP SOLIDAR 712173 01/07/18 31/07/18 0000000 061 0000000000
562-003-80891280-41 20.08.18 MONACO DOO STEFANA DECANSKOG BB ATC BIJELJIN	0,00	44,90	5621823233689921 4400431100005	UPLATA U FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE,OBOLJENJA,STANJA I POVREDE DJECE U INOST. 712173 01/07/18 31/07/18 0000000 005 0000000000
562-099-00016629-77 20.08.18 BOND DOO BANJA LUKA STEVANA MARKOVICA 16 780	0,00	44,83	5621823233705055/0 4401709360000	SOLIDARNOST 07/18 712173 01/07/18 31/07/18 0000000 002 0000000000
562-099-00014781-92 20.08.18 MIKI COMPANY DOO ,RIBNIK RADE JOVANOVIKA BB 7	0,00	44,60	5621823233619450/0 4401330110006	sred sol 712173 01/07/18 31/07/18 0000000 050 0000000000
562-099-81440319-33 20.08.18 JAVNO KOMUNALNO PREDUZECE SIPOVO D.O.O. SIPOV	0,00	38,23	5621823233667676/0 4404258290001	SREDSTVA SOL 07/18 731211 01/07/18 31/07/18 0000000 102 0000000000
562-099-00000404-58 20.08.18 ELIOS DOO, B.LUKA	0,00	33,32	5621823233656226 4400922340008	DOPRINOS ZA SOLIDARNOST 712173 01/08/18 31/08/18 0000000 002 0000000000
562-099-00002977-02 20.08.18 VETERINARSKA STANICA AD PRNJAVOR VOJVODE STEF	0,00	33,25	5621823233700863/0 4401587580003	FOND SOLID 712173 20/08/18 20/08/18 0000000 075 0000000000
555-600-00312010-29 20.08.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	31,57	5621823233678947 4200950590002	55560000312010294200950590002071217?301071831 0718088000000009999999999 712173 01/07/18 31/07/18 0000000 088 9999999999
562-007-00002667-08 20.08.18 JEDINSTVENI RACUN TREZORA OPSTINE KRUPA NA UN	0,00	28,75	5621823233647946/0 4401491120001	FOND SOLIDARNOSTI 712173 01/07/18 31/07/18 0000000 009 0000000000
161-045-00654200-38 20.08.18 ROSS ADRIJA DOO BRODSVETOG SAVE 7674450BROD	0,00	26,87	5621823233655525 4403444890004	16104500654200384403444890004071217?301071831 0718010000000000000000000 712173 01/07/18 31/07/18 0000000 010 0000000000
562-012-81326743-92 20.08.18 JAVNO KOMUNALNO PREDUZECE KOMIL D.O.O.ISTOC	0,00	25,77	5621823233681282/0 4404014580008	UPLATA SREDSTAVA ZA OBOLJELU DJECU 07/18 712173 20/08/18 20/08/18 0000000 085 0000000000
562-099-81405039-46 20.08.18 SPEED GRBIC NENAD SP REKAVICE BB 78000 BANJA LU	0,00	25,70	5621823233664372/9487 4502625960002	solidarnost 712173 01/07/18 31/07/18 0000000 002 0000000000
154-380-20076210-51 20.08.18 NUTRITIO DOO VELIKA OBARSKA VELIKA OBARSKA BB,44	0,00	24,51	5621823233629187 4400371010001	15438020076210514400371010001071217?301071831 0718005000000000000000000 712173 01/07/18 31/07/18 0000000 005 0000000000
551-008-00004152-34 20.08.18 VINEKS M DOO CELINAC	0,00	22,92	5621823233627929 4401301950003	55100800004152344401301950003071217?301071831 0718025000000000000000000 712173 01/07/18 31/07/18 0000000 025 0000000000
562-100-80000166-63 20.08.18 MODERNE KOMUNIKACIONE MREZE DOO KARADJORDJ	0,00	22,35	5621823233700087 4400845090001	SOLIDARNI DOPRINOS 712173 01/07/18 31/07/18 0000000 002 0000000000
552-016-00008385-23 20.08.18 ZELJEZNICE RS ADSVETOG SAVE 71DOBOJSVETOG SAV	0,00	21,59	5621823233634985 4400025960001	55201600008385234400025960001071217?301071831 0718028000000000000000000 712173 01/07/18 31/07/18 0000000 028 0000000000
562-006-00002976-03 20.08.18 KOMUNALNO PREDUZECE USLUGA AD RUDO M.OBILIC,44	0,00	21,30	5621823233664158/0 4401463930006	SREDSTVA SOLIDARNOSTI 712173 01/06/18 30/06/18 0000000 080 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				
562-099-80871030-21	0,00	20,62	5621823233642293/0	DOP SOLDI
20.08.18 ZU APOTEKA FARMANEA BANJA LUKA SRPSKA 52 7800(4403117850007				712173 01/07/18 31/07/18 0000000 002 0000000000
555-007-00214288-18	0,00	18,53	5621823233678755	55500700214288184402522820003071217?301071831
20.08.18 ULIKS DOO PREDUZECE ZA TRGOVINU I USLUGE		4402522820003		07180080000000000000000000000000 712173 01/07/18 31/07/18 0000000 008 0000000000
562-099-81362005-41	0,00	17,62	5621823233698610/0	DOP
20.08.18 USZ DOM STARIJIH LICA ZDRAVA SREDINA KNEZEVO R4404067190007				712173 01/07/18 31/07/18 0000000 093 0000000000
567-463-25000222-68	0,00	17,62	5621823233654252	56746325000222684509097190008071217?301071831
20.08.18 SQUARE MARIJANA TOSIC SP PRNJAVOR		4509097190008		07180750000000000000000000000000 712173 01/07/18 31/07/18 0000000 075 0000000000
562-099-00011061-97	0,00	16,81	5621823233688379	solidarnost doprinos
20.08.18 CUBIC PETROL DOO RIBNIK		4401103050005		712173 01/07/18 31/07/18 0000000 050 0000000000
562-007-80956456-63	0,00	16,50	5621823233657865/0	UPL ZA SOLID
20.08.18 ALEKSIC PREDUZETNICKA RADNJA VL BOZANA ALEKS4507866760006				731212 01/04/18 30/06/18 0000000 074 0000000000
194-146-89535001-50	0,00	16,48	5621823233655640	19414689535001504401780580002071217?301071831
20.08.18 KUZO DOBRACE JUGOVICA 18 70270 SIPOVO,BA		4401780580002		07181020000000000000000000000000 712173 01/07/18 31/07/18 0000000 102 0000000000
161-045-00319900-55	0,00	15,65	5621823233655506	16104500319900554402510650005071217?301061830
20.08.18 KROBATH ECON DOO BANJA LUKAVIDOVDANSKA 4781(4402510650005				06180020000000000000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
161-045-00132700-25	0,00	15,60	5621823233677441	16104500132700254400683090002071217?301071831
20.08.18 LIVNICA AD LJUBIJA PRIJEDORDRAGE LUKICA BBPRIJEI4400683090002				07180740000000000000000000000000 712173 01/07/18 31/07/18 0000000 074 0000000000
562-008-00000197-94	0,00	15,57	5621823233679952/0	scr/pl07/18 fond sol
20.08.18 JEDINSTVENI RACUN TREZORA OPSTINE GACKO SOLUN4401387810004				712173 01/07/18 31/07/18 0000000 033 9032001431
562-005-00003720-51	0,00	15,00	5621823233649075/0	sredstva solidarnosti
20.08.18 KOLOR-B DOO DERVENTA STUDENICKA 1 74400 DERVEN4400143060007				712173 01/07/18 31/07/18 0000000 027 0000000000
555-600-00312010-29	0,00	14,81	5621823233678948	55560000312010294200950590002071217?301071831
20.08.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA		4200950590002		07180940000000099999999999999999 712173 01/07/18 31/07/18 0000000 094 9999999999
562-008-00003013-85	0,00	14,42	5621823233686027/0	TAKSA
20.08.18 DODRA OD NEVESINJE MILJEVAC 88280 NEVESINJE		4401398850008		712173 01/07/18 31/07/18 0000000 069 0000000000
555-600-00312010-29	0,00	14,29	5621823233678950	55560000312010294200950590002071217?301071831
20.08.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA		4200950590002		07180050000000099999999999999999 712173 01/07/18 31/07/18 0000000 005 9999999999
567-433-82000001-09	0,00	13,47	5621823233696062	56743382000001094402617960007071217?301071831
20.08.18 JEDINSTVENI RACUN TREZORA OPSTINELJUBINJE		4402617960007		07180610000000000000000000000000 712173 01/07/18 31/07/18 0000000 061 0000000000
571-080-00001093-48	0,00	12,93	5621823233675416	57108000001093484401369910000071217?301071831
20.08.18 JRT GRAD TREBINJEVUKA KARADZICCA BR. 2TREBINJE4401369910000				07181070000000000000000000000000 712173 01/07/18 31/07/18 0000000 107 0000000000
562-099-80847130-38	0,00	12,36	5621823233683984/9501	solidarnost
20.08.18 RAJLIC STR VL.RAJLIC RANKO B LUKA BRACE PODGORI4507458210006				712173 01/07/18 31/12/18 0000000 002 0000000000
551-790-22168319-60	0,00	11,50	5621823233654754	55179022168319604402683750005071217?301071831
20.08.18 GRUPA FORTIS DOO		4402683750005		0718002000000009002224807 712173 01/07/18 31/07/18 0000000 002 9002224807

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna



## Izvjestaj o promjenama na racunu

Izvod: 190

na dan: 20.08.2018

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
194-106-08035001-27 20.08.18 ARDOR DOOVOJVODE PERE KRECE 21 78000 BANJA LU	0,00	11,38	5621823233678150 4400955350009	19410608035001274400955350009071217?301071831 07180020000000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
571-080-00001093-48 20.08.18 JRT GRAD TREBINJEVUKA KARADZICCA BR. 2TREBINJE	0,00	11,04	5621823233675375 4401369910000	57108000001093484401369910000071217?301071831 07181070000000000000000000 712173 01/07/18 31/07/18 0000000 107 0000000000
572-106-00010954-22 20.08.18 DIO COMMERCE D.O.O,	0,00	10,65	5621823233674211 4400975890000	57210600010954224400975890000071217?301061830 06180020000000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
555-600-00312010-29 20.08.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	10,64	5621823233678954 4200950590002	55560000312010294200950590002071217?301071831 07180280000000099999999999 712173 01/07/18 31/07/18 0000000 028 9999999999
562-099-00002727-73 20.08.18 KOGRAD DOO CELINAC MILOSA DUJICA BB 78240 CELINAC	0,00	10,50	5621823233643294/0 4401138190004	DOP ZA SOLID 712173 01/07/18 31/07/18 0000000 025 0000000000
555-600-00312010-29 20.08.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	10,50	5621823233678962 4200950590002	55560000312010294200950590002071217?301071831 07180740000000999999999999 712173 01/07/18 31/07/18 0000000 074 9999999999
567-241-25000055-98 20.08.18 MASTER AUTO I DUKIC PETAR SP BANJALUKA	0,00	10,25	5621823233676608 4507547580003	56724125000055984507547580003071217?301061830 06180020000000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
555-600-00312010-29 20.08.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	9,69	5621823233678957 4200950590002	55560000312010294200950590002071217?301071831 07181030000000999999999999 712173 01/07/18 31/07/18 0000000 103 9999999999
567-323-11000155-18 20.08.18 VETERINA SISITEM SLADOJEVIC DOOGRADISKA	0,00	9,63	5621823233696154 4402280390009	56732311000155184402280390009071217?301071831 07180080000000000000000000 712173 01/07/18 31/07/18 0000000 008 0000000000
562-001-00000015-13 20.08.18 OPSTINA SOKOLAC JEDIN	0,00	9,53	5621823233689227 4403467590008	JAVNI PRIHODI RS 712173 01/01/18 31/01/18 0000000 094 0000000000
552-000-15956658-74 20.08.18 MILICA ZANAT.PEKARSKA RADNJA SPKRALJICE JELENE	0,00	9,46	5621823233695099 4509237540004	55200015956658744509237540004071217?301061830 06180330000000000000000000 712173 01/06/18 30/06/18 0000000 033 0000000000
567-353-11000163-76 20.08.18 BORAC SRBAC DOO SRBAC	0,00	9,38	5621823233654441 4402691000007	56735311000163764402691000007071217?301071831 07180950000000000000000000 712173 01/07/18 31/07/18 0000000 095 0000000000
338-180-22000836-57 20.08.18 TEHNO-MAG DOO ZA PROIZVODNJU, PROMET I USLUGE	0,00	9,30	5621823233679475 4254026420055	33818022000836574254026420055071217?301061830 06180020000000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
551-720-22650729-08 20.08.18 PEKOTEKA PENO SP SIPOVO	0,00	9,23	5621823233654811 4508984400002	55172022650729084508984400002071217?301071831 07181020000000000000007918 712173 01/07/18 31/07/18 0000000 102 0000007918
562-001-00002755-38 20.08.18 DRAGICEVIC DOO ROGATICA	0,00	8,75	5621823233683091 4400610020006	Doprinosi za solidarnost za liječenje djece u inostranstvu za Jul 2018. 712173 01/07/18 31/07/18 0000000 078 0000000000
567-323-25000124-44 20.08.18 DJERDAN SP DANICA SURLAN GRADISKA	0,00	8,39	5621823233696065 4506311330000	56732325000124444506311330000071217?301071831 07180080000000000000000000 712173 01/07/18 31/07/18 0000000 008 0000000000
555-600-00312010-29 20.08.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	8,13	5621823233678952 4200950590002	55560000312010294200950590002071217?301071831 07181070000000999999999999 712173 01/07/18 31/07/18 0000000 107 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00002698-63	0,00	8,06	5621823233703323/0	dop
20.08.18 DEMETRA DOO CELINAC CARA LAZARA BB 78240 CELIN			4401301520009	712173 01/07/18 31/07/18 0000000 025 0000000000
567-463-11000058-45	0,00	8,02	5621823233676305	56746311000058454403458680002071217?301071831
20.08.18 FERROSTIL MONT DOO PRNJAVOR			4403458680002	071813800000000000000000 712173 01/07/18 31/07/18 0000000 138 0000000000
567-433-82000001-09	0,00	7,83	5621823233696049	56743382000001094401395830006071217?301071831
20.08.18 JEDINSTVENI RACUN TREZORA OPSTINELJUBINJE			4401395830006	071806100000000000000000 712173 01/07/18 31/07/18 0000000 061 0000000000
562-008-00003009-97	0,00	7,65	5621823233693108/0	UPL
20.08.18 MIRJANA OD NEVESINJE SKVER NEVESINJSKA PUSKA B			4401403520003	712173 20/08/18 20/08/18 0000000 069 0000000000
567-303-25000359-28	0,00	7,63	5621823233654327	56730325000359284502069470009071217?320081820
20.08.18 GLIGORIC PILANA S.P.GLIGORICMILORAD KOZ.DUBICA			4502069470009	081800700000000000000000 712173 20/08/18 20/08/18 0000000 007 0000000000
567-363-11000110-36	0,00	7,55	5621823233695919	56736311000110364403585010008071217?301071831
20.08.18 PROLOGISTIK DOO PRIJEDOR			4403585010008	071807400000000000000000 712173 01/07/18 31/07/18 0000000 074 0000000000
562-010-81195190-59	0,00	7,30	5621823233608473	Doprinosi solidarnosti
20.08.18 BALTECH DOO SRBAC			4403108510007	712173 01/07/18 31/07/18 0000000 095 0000000000
554-001-00005251-42	0,00	7,25	5621823233653915	55400100005251424510155410003071217?301071831
20.08.18 GURMAN - LESKOVACKI ROSTILJ URBIJELJINA			4510155410003	071800500000000000000000 712173 01/07/18 31/07/18 0000000 005 0000000000
567-241-11000844-29	0,00	7,05	5621823233695828	56724111000844294403747790002071217?301061830
20.08.18 CUSTOMERCARE24 DOO BANJA LUKA			4403747790002	061800200000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
555-100-00063839-26	0,00	6,78	5621823233631392	5551000063839264508767480006073121?201021830
20.08.18 AM-PRES VUKOVIC DRAGOSLAV SP			4508767480006	041800200000000000000000 731212 01/02/18 30/04/18 0000000 002 0000000000
567-162-11001018-80	0,00	6,58	5621823233632698	56716211001018804400928380001071217?301081831
20.08.18 BEST DOO BANJA LUKA			4400928380001	081800200000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
338-410-22004282-80	0,00	6,40	5621823233697636	33841022004282804402743320005071217?301071831
20.08.18 BGF SECURITY DOO ZA OBEZBJEDENJE LICA I IMOVINE			4402743320005	071807400000009074075152 712173 01/07/18 31/07/18 0000000 074 9074075152
552-000-17683117-12	0,00	6,25	5621823233694928	55200017683117124510485630000071217?301061830
20.08.18 MILICA MAJA BUDALICC SP GACKONEMANJNA IGACKC			4510485630000	061803300000000000000000 712173 01/06/18 30/06/18 0000000 033 0000000000
567-433-82000001-09	0,00	6,09	5621823233696043	56743382000001094401996320005071217?301071831
20.08.18 JEDINSTVENI RACUN TREZORA OPSTINELJUBINJE			4401996320005	071806100000000000000000 712173 01/07/18 31/07/18 0000000 061 0000000000
555-600-00312010-29	0,00	5,89	5621823233678964	55560000312010294200950590002071217?301071831
20.08.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA			4200950590002	071807800000009999999999 712173 01/07/18 31/07/18 0000000 078 9999999999
555-600-00312010-29	0,00	5,89	5621823233678949	55560000312010294200950590002071217?301071831
20.08.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA			4200950590002	071803400000009999999999 712173 01/07/18 31/07/18 0000000 034 9999999999
555-600-00312010-29	0,00	5,64	5621823233678955	55560000312010294200950590002071217?301071831
20.08.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA			4200950590002	071800700000009999999999 712173 01/07/18 31/07/18 0000000 007 9999999999

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				
562-006-81347032-47	0,00	5,60	5621823233699876/9511	sol
20.08.18 FLERT DOO VISEGRAD KOZACKA BB 73240 VISEGRAD		4403815540001	712173	01/07/18 31/07/18 0000000 113 0000000000
562-008-00002828-58	0,00	5,54	5621823233661022/0	DOPM, SOLID
20.08.18 JEDINSTVENI RACUN TREZORA OPSTINE LJUBINJE SVEI		4401392570003	712173	01/07/18 31/07/18 0000000 061 0000000000
555-600-00312010-29	0,00	5,52	5621823233678956	55560000312010294200950590002071217?301071831
20.08.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA		4200950590002	712173	01/07/18 31/07/18 0000000 075 9999999999
552-002-00019819-66	0,00	5,48	5621823233674235	55200200019819664402559580002071217?301051831
20.08.18 EVA DOOB.PODGORNIKA 8BANJA LUKAB.PODGORNIKA		4402559580002	712173	01/05/18 31/05/18 0000000 002 0000000000
161-000-01709700-77	0,00	5,42	5621823233696614	16100001709700774510123560003071217?301061831
20.08.18 GURMAN VINKO GRABOVICA S P BANJA LUULICA CIGL		4510123560003	712173	01/06/18 31/07/18 0000000 002 0000000000
552-030-00022163-04	0,00	5,41	5621823233674991	55203000022163044506733750001071217?301061830
20.08.18 JAVNI PREVOZ MAJKICC NEBOJSSAMOTIKENJA LUKA		4506733750001	712173	01/06/18 30/06/18 0000000 002 0000000000
338-220-22001016-79	0,00	5,40	5621823233629502	33822022001016794272024030037071217?301071831
20.08.18 AUTOKUCA BOSNJAK DOO SIROKI BRIJEG		4272024030037	712173	01/07/18 31/07/18 0000000 002 0000000000
572-276-00003355-36	0,00	5,19	5621823233694464	57227600003355364404019200009071217?301061830
20.08.18 ZU APOTEKA PRVA APOTEKA ISTOCNOSARAJEVO,		4404019200009	712173	01/06/18 30/06/18 0000000 085 0000000000
551-720-22027654-43	0,00	4,83	5621823233677342	55172022027654434403184610002071217?301071831
20.08.18 HOTEL ST GEORGIJE DOO		4403184610002	712173	01/07/18 31/07/18 0000000 002 0000000000
567-241-25000838-77	0,00	4,63	5621823233632809	5672412500083877450968898008071217?301071831
20.08.18 SKANDI SVETISLAV BABIC SP BANJALUKA		4509688980008	712173	01/07/18 31/07/18 0000000 002 0000000000
555-600-00312010-29	0,00	4,58	5621823233678963	55560000312010294200950590002071217?301071831
20.08.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA		4200950590002	712173	01/07/18 31/07/18 0000000 033 9999999999
562-099-00015919-73	0,00	4,53	5621823233681827	Fond solid. za dijagnostiku i lij. djece u ino. na N/P
20.08.18 VECTOR GOLUB NIJEMCEVIC S.P.SIPRAGE		4504169680003	712173	01/07/18 31/07/18 0000000 053 9052011492
567-363-11000731-16	0,00	4,50	5621823233632852	56736311000731164400672720004071217?301081831
20.08.18 KOZARA JUNP PRIJEDOR		4400672720004	712173	01/08/18 31/08/18 0000000 008 0000000000
567-162-25000158-71	0,00	4,47	5621823233676406	56716225000158714507032740008071217?301071831
20.08.18 CINEMA LJEVAR VLADIMIR SP BANJALUKA		4507032740008	712173	01/07/18 31/07/18 0000000 002 0000000000
555-600-00312010-29	0,00	4,35	5621823233678966	55560000312010294200950590002071217?301071831
20.08.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA		4200950590002	712173	01/07/18 31/07/18 0000000 113 9999999999
562-099-81349901-75	0,00	4,25	5621823233700894/0	solidarnost
20.08.18 BIRO KOLEKS TASKOVSKI KOLE SP BANJA LUKA VLAC		4510017450002	712173	01/07/18 31/07/18 0000000 002 0000000000
562-100-80002874-87	0,00	4,12	5621823233700393/0	solidarnost
20.08.18 KALIMBA DOO KOLA BB 78000 BANJA LUKA		4400990000002	712173	01/06/18 30/06/18 0000000 002 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>	<b>Stanje racuna</b>	
1.309.553,35	0,00	11.455,64	1.321.008,99	

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				
572-206-00000537-86 20.08.18 SREDIC P.P.T.R.,	0,00	4,12	5621823233694630 4503122590000	57220600000537864503122590000071217?301061830 06180560000000000000000618 712173 01/06/18 30/06/18 0000000 056 0000000618
554-012-00200083-14 20.08.18 NINIC TRANSPORT NINIC RADOMIR SPSEKOVICI	0,00	4,10	5621823233632091 4504988750002	55401200200083144504988750002071217?301071831 07181000000000000000000000000000 712173 01/07/18 31/07/18 0000000 100 0000000000
567-651-25000226-59 20.08.18 ZANATSKA RADNJA LANA PREMIL JOVICSP MODRICA	0,00	4,00	5621823233632181 4510630820009	56765125000226594510630820009071217?301071831 07180640000000000000000000000000 712173 01/07/18 31/07/18 0000000 064 0000000000
567-651-25000226-59 20.08.18 ZANATSKA RADNJA LANA PREMIL JOVICSP MODRICA	0,00	4,00	5621823233632255 4510630820009	56765125000226594510630820009071217?301061830 06180640000000000000000000000000 712173 01/06/18 30/06/18 0000000 064 0000000000
562-008-00001347-39 20.08.18 FARMA LUKA S.P. VL ZUROVAC MILAN APATINSKA 5 884504462550009	0,00	4,00	5621823233689492/0 84504462550009	UPL 712173 20/08/18 20/08/18 0000000 069 0000000000
552-014-00018218-13 20.08.18 RISTIC STR RISTIC DANIJELAKOZINCIBBGRADISSKA05114505080210000	0,00	3,92	5621823233674934 4505080210000	55201400018218134505080210000071217?301071831 07180080000000000000000000000000 712173 01/07/18 31/07/18 0000000 008 0000000000
551-710-22514004-72 20.08.18 ZU APOTEKA 7 APRIL	0,00	3,81	5621823233696476 4403088810009	55171022514004724403088810009071217?301071831 07180530000000000000000000000000 712173 01/07/18 31/07/18 0000000 053 0000000000
562-007-81342000-59 20.08.18 TRGOVINSKA RADNJA MOJE KRVICE RADOJKA KNEZEV	0,00	3,57	5621823233701480/0 4509392430002	dop za sol 712173 20/08/18 20/08/18 0000000 011 0000000000
554-004-00100092-67 20.08.18 KAFANA STARO MJESTOGRADISKA	0,00	3,57	5621823233695564 4509292210005	55400400100092674509292210005071217?301061830 06180080000000000000000000000000 712173 01/06/18 30/06/18 0000000 008 0000000000
555-007-00225762-31 20.08.18 TROJA S.P SVETOG SAVE BB PRNJA VOR	0,00	3,30	5621823233678719 4507741390002	55500700225762314507741390002071217?301071831 07180750000000000000000000000000 712173 01/07/18 31/07/18 0000000 075 0000000000
562-099-00002147-67 20.08.18 SKORPION UR VL JOVICIC STAMENKO S.P. LAKTASI VEL	0,00	3,27	5621823233688641/0 4503097460007	solidarnost 712173 01/07/18 31/07/18 0000000 056 0000000000
554-012-00000289-33 20.08.18 TEHNICKI REMONT ADPODGRADACKA BR11 BRATUNAC	0,00	3,21	5621823233676192 4401438660002	55401200000289334401438660002071217?320081820 08180150000000000000000000000000 712173 20/08/18 20/08/18 0000000 015 0000000000
562-007-00002667-08 20.08.18 JEDINSTVENI RACUN TREZORA OPSTINE KRUPA NA UN	0,00	3,16	5621823233648010/0 4401491120001	FOND SOLIDARNOSTI 712173 01/07/18 31/07/18 0000000 009 0000000000
554-009-00011298-36 20.08.18 ZUR KAFE-BAR DUR MODRICAMODRICA	0,00	3,14	5621823233634017 4500673780005	55400900011298364500673780005071217?301071831 07180640000000000000000000000000 712173 01/07/18 31/07/18 0000000 064 0000000000
555-100-00166029-73 20.08.18 SILK SP BOJANIC DRAGOLJUB	0,00	3,11	5621823233629996 4508200250000	55510000166029734508200250000071217?301081831 08180020000000000000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
562-011-00002954-18 20.08.18 METEORA SUR VL COSOVIC ZORAN SAMAC SAMAC	0,00	3,09	5621823233615106/0 76234501449250005	TAKSA 712173 01/06/18 30/06/18 0000000 013 0000000000
554-004-00100092-67 20.08.18 KAFANA STARO MJESTOGRADISKA	0,00	3,06	5621823233695562 4509292210005	55400400100092674509292210005071217?301051831 05180080000000000000000000000000 712173 01/05/18 31/05/18 0000000 008 0000000000
562-001-00002208-30 20.08.18 AUTO MOTO DRUSTVO SOKOLAC JOVA JANKOVICA BB	0,00	3,00	5621823233668871/0 4400630050009	doprinosi 712173 01/07/18 31/07/18 0000000 094 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				
562-001-00000104-37 20.08.18 IMEX DOO ROGATICA ZILICINA BB 73220 ROGATICA	0,00	3,00	5621823233702683/0 4400609520003	dopr za sredstva solid za kijecenje djece u inostr 7/18 712173 01/07/18 31/07/18 0000000 078 0000000000
567-463-25000166-42 20.08.18 MOKA SUR PRNJAVOR	0,00	3,00	5621823233676230 4507035170008	56746325000166424507035170008071217?301071831 071807500000000000000000 712173 01/07/18 31/07/18 0000000 075 0000000000
141-555-53200026-21 20.08.18 GRUDIC S.P. GRUDIC MIRALEM	0,00	2,84	5621823233654633 4507937700000	14155553200026214507937700000071217?301071831 071800800000000000000000 712173 01/07/18 31/07/18 0000000 008 0000000000
562-006-00001223-24 20.08.18 STR MIRA VISEGRAD C.LAZARA BB 73240 VISEGRAD	0,00	2,83	5621823233690213/9502 4501544160005	SOL 712173 01/05/18 31/05/18 0000000 113 0000000000
555-600-00312010-29 20.08.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	2,83	5621823233678965 4200950590002	55560000312010294200950590002071217?301071831 071810000000009999999999 712173 01/07/18 31/07/18 0000000 100 9999999999
554-004-00000446-51 20.08.18 KNJIGOVODSTVENI BIRO BILANS SPBANJA LUKA	0,00	2,65	5621823233653887 4502248480009	55400400000446514502248480009071217?301071831 071800200000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
555-800-00307608-40 20.08.18 CAFE POSLASTICARNICA BELVEDERE SINISA JEVDJEVIC	0,00	2,59	5621823233631825 4510141030003	55580000307608404510141030003071217?301071831 071811300000000000000000 712173 01/07/18 31/07/18 0000000 113 0000000000
567-491-25000109-05 20.08.18 KAFE BAR CONTACT CAFFE VL. RASEVICBLAZENKO SP	0,00	2,55	5621823233695907 4508154390004	56749125000109054508154390004071217?301051831 051808900000000000000000 712173 01/05/18 31/05/18 0000000 089 0000000000
567-321-25000128-33 20.08.18 INTEREX S.P. SONJA PERANOVICGRADISKA	0,00	2,50	5621823233632586 4507257580000	56732125000128334507257580000071217?301081831 081800800000000000000000 712173 01/08/18 31/08/18 0000000 008 0000000000
571-000-00000003-60 20.08.18 ZORAN MILAKOVICBANJA LUKA	0,00	2,50	5621823233635715 0204962100028	57100000000003600204962100028071217?301061831 071800200000000000000000 712173 01/06/18 31/07/18 0000000 002 0000000000
555-600-00312010-29 20.08.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	2,49	5621823233678953 4200950590002	55560000312010294200950590002071217?301071831 071811900000009999999999 712173 01/07/18 31/07/18 0000000 119 9999999999
567-463-11000058-45 20.08.18 FERROSTIL MONT DOO PRNJAVOR	0,00	2,48	5621823233676455 4403458680002	56746311000058454403458680002071217?301071831 071802700000000000000000 712173 01/07/18 31/07/18 0000000 027 0000000000
562-007-00004255-94 20.08.18 GRAFIT ZANATSKA RADNJA GRAFICKI ATELJE VL.S.P. I.4504193710002	0,00	2,47	5621823233682751/9500 4504193710002	dopr solidarn 712173 01/07/18 31/07/18 0000000 074 9074045783
555-001-02040686-66 20.08.18 ZEMLJORADNICKA ZADRUGA TRNOVA U STECAJU	0,00	2,42	5621823233630123 4400454140004	5550010204068664400454140004071217?301071831 071810900000000000000000 712173 01/07/18 31/07/18 0000000 109 0000000000
567-353-11000080-34 20.08.18 MALI GRADJEVINAR DOO SRBAC,	0,00	2,41	5621823233632815 4402527540009	56735311000080344402527540009071217?301041830 041809500000000000000000 712173 01/04/18 30/04/18 0000000 095 0000000000
562-099-81415682-30 20.08.18 TRGOVINSKA RADNJA SKANDAL JASMINKA BAJRIC	0,00	2,37	5621823233700509/0 4509930510003	DOP. ZA SOLID. 712173 01/07/18 31/07/18 0000000 053 0000000000
562-006-00001769-35 20.08.18 M?G MERMER I GRANIT SZKR VISEGRAD CARA LAZARA	0,00	2,37	5621823233643781/9479 4505026350009	sol 712173 01/07/18 31/07/18 0000000 113 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
1.309.553,35	0,00	11.455,64		1.321.008,99

## Izvjestaj o promjenama na racunu

Izvod: 190

na dan: 20.08.2018

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-450-22289289-03 20.08.18 DOMANA SP BOJAN POPOVIC UGLJEVIK	0,00	2,36	5621823233677284 4510168070007	55145022289289034510168070007071217?301071831 071810900000000000000000 712173 01/07/18 31/07/18 0000000 109 0000000000
552-000-17336231-54 20.08.18 SRBIN SP DRAGAN IVICC NOVI GRADMISSSURLANA 8N4510248930007	0,00	2,31	5621823233695018 4510248930007	55200017336231544510248930007071217?301071831 071801100000000000000000 712173 01/07/18 31/07/18 0000000 011 0000000000
562-099-81440511-39 20.08.18 COMWELL PROFESSIONAL DOO GRADISKA	0,00	2,30	5621823233689106 4404253060008	Uplata posebnog doprinosa za solidarnost 06/18 712173 01/06/18 30/06/18 0000000 008 0000000000
562-099-80950717-65 20.08.18 AUTOPREVOZNIK KUZMIC ILIJA KOTOR VAROS KNEZEVA4507853270000	0,00	2,28	5621823233687938/0 4507853270000	DOPR SOL 712173 01/07/18 31/08/18 0000000 053 0000000000
552-000-16372692-71 20.08.18 NAPOLEON KAFE BAR SIMEUNOVICC V.UZZKOG KORPU4509711800004	0,00	2,28	5621823233674725 4509711800004	55200016372692714509711800004071217?301061830 061811300000000000000000 712173 01/06/18 30/06/18 0000000 113 0000000000
562-012-00003141-87 20.08.18 OPSTINSKA ORG. CRVENOG KRSTA ISTOCNA ILIDZA TR4401462530004	0,00	2,22	5621823233683650/0 4401462530004	FOND SOLIDARNOPSTI JULI 712173 01/07/18 31/07/18 0000000 085 0000000000
567-241-25000216-03 20.08.18 LA BARON MILAKOVIC SNJEZANA SPBANJA LUKA	0,00	2,16	5621823233676339 4507851220005	56724125000216034507851220005071217?301071831 071800200000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
562-010-81010159-21 20.08.18 STR MILE 2 S.P. RADMILA BABICIC GRADISKA ZELENA F4508111660008	0,00	2,13	5621823233647021/0 4508111660008	SOLIDARNOST 712173 01/07/18 31/07/18 0000000 008 0000000000
562-005-00003171-49 20.08.18 SLAVISIA TOVAK SZR DERVENTA 1 MAJA BB 74400 derven4500623090008	0,00	2,12	5621823233668481/0 4500623090008	07/18 712173 01/07/18 31/07/18 0000000 027 0000000000
161-020-00728000-53 20.08.18 INOX DOO BILECAPOPARINA STRANA BR 52BILECA	0,00	2,10	5621823233655029 4402738160008	16102000728000534402738160008071217?301061831 071800600000000000000000 712173 01/06/18 31/07/18 0000000 006 0000000007
555-007-00200330-85 20.08.18 ELEKTRO CENTAR GORENJE	0,00	2,09	5621823233630201 4400687590000	55500700200330854400687590000071217?301071831 071807400000000000000000 712173 01/07/18 31/07/18 0000000 074 0000000000
567-651-25000027-74 20.08.18 GLAMOC URR VLADIMIR MRDJEN SPMODRICA	0,00	2,09	5621823233632766 4500687220002	56765125000027744500687220002071217?301071831 071806400000000000000000 712173 01/07/18 31/07/18 0000000 064 0000000000
567-463-11000115-68 20.08.18 K.S. BOROVAR DOO PECENEG ILOVAPRNJAVOR	0,00	2,07	5621823233654422 4403077700007	56746311000115684403077700007071217?301071831 071807500000000000000000 712173 01/07/18 31/07/18 0000000 075 0000000000
551-700-22293398-64 20.08.18 BULLS SP VL DURO ROGANOVIC	0,00	2,06	5621823233677082 4504239640004	55170022293398644504239640004071217?301071831 071810700000000000000000 712173 01/07/18 31/07/18 0000000 107 0000000000
572-286-00002251-45 20.08.18 OLIMP TR MILOSEVIC VEDRAN SP,	0,00	2,05	5621823233694377 4509826290000	57228600002251454509826290000071217?301071831 071811900000000000000000 712173 01/07/18 31/07/18 0000000 119 0000000000
562-006-00000897-32 20.08.18 JEVTIC DOO VISEGRAD VARDISTE BB 73240 VISEGRAD	0,00	2,05	5621823233690321/9502 4400497890007	SOL 712173 01/04/18 30/04/18 0000000 113 0000000000
562-099-00015071-95 20.08.18 MS KOMPANIJA DOO PRNJAVOR SVETOG SAVE 13 784304401585530009	0,00	2,04	5621823233700316/0 4401585530009	DOPRINOSI 712173 01/06/18 30/06/18 0000000 075 0000000000
562-099-00015071-95 20.08.18 MS KOMPANIJA DOO PRNJAVOR SVETOG SAVE 13 784304401585530009	0,00	2,04	5621823233700445/0 4401585530009	DOPR 712173 01/04/18 30/04/18 0000000 075 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				
562-009-00001407-04	0,00	2,04	5621823233650603/0	doprinos
20.08.18 ALEKSANDRA TR POLJOPRIVREDNA APOTEKA NIKOLIC		4500933360005	712173	01/07/18 31/07/18 0000000 045 0000000000
552-002-00022851-88	0,00	2,04	5621823233635310	55200200022851884506862050008071217?301061830
20.08.18 KOD ROZE SP SLADOJEVIC S.BUKVALEKBBANJA LUKA		4506862050008	712173	01/06/18 30/06/18 0000000 002 0000000000
562-099-00015071-95	0,00	2,04	5621823233700135/0	DOPR SOLIARNOST
20.08.18 MS KOMPANIJA DOO PRNJAVOR SVETOG SAVE 13		784304401585530009	712173	01/05/18 31/05/18 0000000 075 0000000000
562-008-00000483-12	0,00	2,02	5621823233689023/0	TAKSA
20.08.18 BUREGDZINICA PZ S.P. LAKETA MIRJANA NEVESINJSKI		4503728120009	712173	01/07/18 31/07/18 0000000 069 0000000000
562-008-81442653-12	0,00	2,00	5621823233689894/0	UPL
20.08.18 FRIZERSKI SALON GARNIER, S.P. CEKLIC SLAVICA SKVE		4504250880009	712173	20/08/18 20/08/18 0000000 069 0000000000
554-004-00000421-29	0,00	1,91	5621823233653879	55400400000421294509641910001071217?301071831
20.08.18 IO MALJKOVIC JELENA SPBANJA LUKA		4509641910001	712173	01/07/18 31/07/18 0000000 002 0000000000
555-007-00520080-68	0,00	1,76	5621823233678848	55500700520080684508282120001071217?301071831
20.08.18 DIVERSIS VUJINOVIC MAJA S.P.		4508282120001	712173	01/07/18 31/07/18 0000000 002 0000000000
551-450-22644305-15	0,00	1,62	5621823233677116	55145022644305154509421550004071217?301061830
20.08.18 ROYAL COLOR SP ZORAN SAVIC BIJELJINA		4509421550004	712173	01/06/18 30/06/18 0000000 005 0000000000
567-463-11000058-45	0,00	1,52	5621823233676308	56746311000058454403458680002071217?301071831
20.08.18 FERROSTIL MONT DOO PRNJAVOR		4403458680002	712173	01/07/18 31/07/18 0000000 028 0000000000
572-286-00002878-07	0,00	1,48	5621823233652751	57228600002878074510540670008071217?301071831
20.08.18 IVANOVIC AUTO SKOLA DRAGOJEIVANOVIC S.P. ZVORN		4510540670008	712173	01/07/18 31/07/18 0000000 119 0000000000
562-006-81312134-78	0,00	1,46	5621823233660674/9483	solo
20.08.18 ADVOKATSKA KANCELARIJA RADOMIR TANASKOVIC		4509790910006	712173	01/06/18 30/06/18 0000000 113 0000000000
551-460-22064386-72	0,00	1,43	5621823233627919	55146022064386724403556260003071217?301071831
20.08.18 POLJOAGRO DOO SAMAC		4403556260003	712173	01/07/18 31/07/18 0000000 013 0000000000
562-099-00017114-77	0,00	1,40	5621823233643031	DOP.ZA FOND SOLIDARNOSTI 06/18
20.08.18 LIRA CVIJECE SP HAJDUKOVIC GORDANA BANJA LUK.		4504767740002	712173	01/06/18 30/06/18 0000000 002 0000000000
567-463-11000058-45	0,00	1,38	5621823233676307	56746311000058454403458680002071217?301071831
20.08.18 FERROSTIL MONT DOO PRNJAVOR		4403458680002	712173	01/07/18 31/07/18 0000000 103 0000000000
562-003-00000968-63	0,00	1,37	5621823233618611/9469	solidarnost
20.08.18 TAKSI VL.MICIC GORAN S.P.BIJELJINA DUSANA BARANJ		4501109740008	712173	01/07/18 31/07/18 0000000 005 0000000000
562-009-81133350-67	0,00	1,34	5621823233652071/0	doprinos
20.08.18 MRKI JAVNI PREVOZ STVARI S.P.CELOPEK CELOPEK BB		4500900430008	712173	01/08/18 31/08/18 0000000 119 0000000000
562-006-00002113-70	0,00	1,34	5621823233664446/0	DOPRINOS NA SOLIDARNOST 07/18
20.08.18 VUKOVIC ZTR S.P. VUKOVIC DRAGOMIR FOCA CARA LA		4503791320000	712173	01/07/18 31/07/18 0000000 031 0000000000
562-099-81413501-74	0,00	1,34	5621823233657810	DOP.ZA FOND SOLIDARNOSTI
20.08.18 ZAVARIVAC ZELJKO IGNJATIC SP BANJA LUKA		4510414880005	712173	01/05/18 31/05/18 0000000 002 0000000000
338-350-22572678-85	0,00	1,25	5621823233679348	33835022572678854403577930009071217?301071831
20.08.18 M2M DIRECT MARKETING DOO		4403577930009	712173	01/07/18 31/07/18 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-80775618-10	0,00	1,25	5621823233658807/0	DOP ZA SOL
20.08.18 STR KIOSK PLIVA VL.SOLDAT DRAGAN UL. SRPSKIH BC			4507291840002	712173 01/07/18 31/07/18 0000000 102 0000000000
562-011-81341285-68	0,00	1,21	5621823233695452/0	SOLID
20.08.18 KAFE-BAR CLAAS , CEDOMIR MISIC S.P. SKUGRIC RIJEK			4509971540006	712173 01/07/18 31/07/18 0000000 064 0000000000
562-007-81457986-40	0,00	1,21	5621823233696194/0	FOND SOLID ZA OB DJECU
20.08.18 POSLASTICARNICA LEGMA NAZMIJA VELIC S.P. PRIJEDC			4510622560006	712173 01/07/18 31/07/18 0000000 074 0000000000
562-099-80802536-57	0,00	1,13	5621823233693451/0	7/18
20.08.18 TERMA SR VL.SERANIC-ZUTIC SENADA B LUKA OD ZMI			4507370470008	712173 01/07/18 31/07/18 0000000 002 0000000000
567-253-25000173-29	0,00	1,08	5621823233695888	56725325000173294504012350000071217?301061830
20.08.18 TIHE NOCI VL BOJIC GORAN SPLAKTASI			4504012350000	712173 01/06/18 30/06/18 0000000 056 0000000000
552-036-00024149-57	0,00	1,06	5621823233634875	55203600024149574507089850004071217?301071831
20.08.18 PA GO DISKONT PICCA S.P. VL. PASSALNENADCHELINA			4507089850004	712173 01/07/18 31/07/18 0000000 025 0000000000
567-241-25001142-38	0,00	1,06	5621823233695932	56724125001142384510199540001071217?320081820
20.08.18 MULTIVITAMIN NEBOJSA BERIC SPBANJA LUKA			4510199540001	712173 20/08/18 20/08/18 0000000 002 0000000000
562-003-81106384-70	0,00	1,05	5621823233626843/9469	solidarnost
20.08.18 BIROTEHNIKA ZR S.P.BIJELJINA MILOSA OBILICA 8			763004508542990005	712173 01/05/18 31/05/18 0000000 005 0000000000
562-099-80980716-84	0,00	1,04	5621823233703994/0	FOND SOLID ZA LIJ I DIJAG OBOLJELIH
20.08.18 FRIZERSKI SALON DRASKO SP DRAGOJEVC DALIBORK			4507995810001	712173 01/06/18 30/06/18 0000000 002 0000000000
161-055-00298000-81	0,00	1,03	5621823233655437	16105500298000814403488080000071217?301081831
20.08.18 DELIC DENTAL ZU STOMATOLOSKA AMBULASVETOG S			4403488080000	712173 01/08/18 31/08/18 0000000 103 0000000008
572-296-00002734-46	0,00	1,03	5621823233634500	57229600002734464502156100005071217?301071831
20.08.18 LIPA DJURDJEVIC SINISA S.P.			4502156100005	712173 01/07/18 31/07/18 0000000 011 0000000000
562-008-00001313-44	0,00	1,03	5621823233684686/0	SREDS SOLIDAR 05/2018
20.08.18 VALENTINO KOMISION STR VL PANTOVIC DRAGAN DO			4504329710001	712173 01/05/18 31/05/18 0000000 107 0000000000
552-006-00022271-80	0,00	1,03	5621823233674792	55200600022271804506764800007071217?301071831
20.08.18 PLUZZINE FARMA S.P.MILANOVIC B.PLUNE BBNEVESI			4506764800007	712173 01/07/18 31/07/18 0000000 069 0000000000
562-007-81457986-40	0,00	1,03	5621823233696004/0	FOND SOLID ZA OBOLJ DJECU
20.08.18 POSLASTICARNICA LEGMA NAZMIJA VELIC S.P. PRIJEDC			4510622560006	712173 01/06/18 30/06/18 0000000 074 0000000000
554-001-00002429-69	0,00	1,03	5621823233695393	55400100002429694501268200006071217?301081831
20.08.18 MIS TRVELIKA OBARSKA			4501268200006	712173 01/08/18 31/08/18 0000000 005 0000000000
554-001-00003732-40	0,00	1,03	5621823233695485	55400100003732404506709290008071217?301071831
20.08.18 EVOLUTION TRBIJELJINA			4506709290008	712173 01/07/18 31/07/18 0000000 005 0000000000
562-099-81471132-35	0,00	1,03	5621823233700310/0	FOND
20.08.18 DOM MLADIH , MILANKOVIC GORANS.P. SRBAC DANKA			4503337010004	712173 01/07/18 31/07/18 0000000 095 0000000000
552-020-00010184-56	0,00	1,03	5621823233674755	55202000010184564500772250000071217?301071831
20.08.18 ADVOKATSKA KANC. PERICC MILOSSSVETOSAVE BBZV			4500772250000	712173 01/07/18 31/07/18 0000000 119 0000000000

Prethodno stanje

1.309.553,35

Ukupno duguje

0,00

Ukupno potrazuje

11.455,64

Stanje racuna

1.321.008,99



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				
567-353-25000269-79 20.08.18 ZFR TWINS GORDANA RADONIC SP SRBAC	0,00	1,03	5621823233632757 4507944820002	56735325000269794507944820002071217?301081831 081809500000000000000000 712173 01/08/18 31/08/18 0000000 095 0000000000
555-300-00288693-96 20.08.18 KAFE BAR LEGACY SLADJAN SLJIVIC S.P. CEROVICA	0,00	1,03	5621823233656049 4509974990002	55530000288693964509974990002071217?301071831 071813800000000000000000 712173 01/07/18 31/07/18 0000000 138 0000000000
552-006-00022271-80 20.08.18 PLUZZINE FARMA S.P.MILANOVIC B.PLUNE BBNEVESII	0,00	1,03	5621823233674764 4506764800007	55200600022271804506764800007071217?301061830 061806900000000000000000 712173 01/06/18 30/06/18 0000000 069 0000000000
552-021-00026838-97 20.08.18 BILDING INVEST DOOKRALJA PETRA I OSLOBODIOCA B.4402745290006	0,00	1,02	5621823233674876 4402745290006	55202100026838974402745290006071217?301051831 051807400000000000000000 712173 01/05/18 31/07/18 0000000 074 0000000000
572-216-00002018-03 20.08.18 KAFE BAR NA COSKU S.P.MILORADKARAKAS,	0,00	1,02	5621823233673742 4507596440004	57221600002018034507596440004071217?301071831 071800800000000000000000 712173 01/07/18 31/07/18 0000000 008 0000000000
338-410-22352967-73 20.08.18 MARIC NEMANJA JPL SP VL MARIC NEMANJA PRIJEDOR	0,00	1,02	5621823233697644 4508886060007	33841022352967734508886060007071217?301071831 071807400000000000000000 712173 01/07/18 31/07/18 0000000 074 0000000000
554-002-00000664-77 20.08.18 RISTICSAMOSTALNA TRGOVINSKA RADNJAGORNJA KR.4508089710004	0,00	1,02	5621823233695546 4508089710004	55400200000664774508089710004071217?301051831 051811900000000000000000 712173 01/05/18 31/05/18 0000000 119 0000000000
562-005-81464677-47 20.08.18 TIP-TOP DRAGAN GAJIC S.P. PETROVO OZRENSKIH ODRI4510613730004	0,00	1,02	5621823233659487/0 4510613730004	07/18 712173 01/07/18 31/07/18 0000000 038 0000000000
562-005-81464677-47 20.08.18 TIP-TOP DRAGAN GAJIC S.P. PETROVO OZRENSKIH ODRI4510613730004	0,00	1,02	5621823233659541/0 4510613730004	06/18 712173 01/06/18 30/06/18 0000000 038 0000000000
562-010-81324126-87 20.08.18 SAVEZ INVALIDA RADA OPSTINE GRADISKA TRG JEVRE4401047630001	0,00	1,02	5621823233686436/0 4401047630001	dop solid 712173 01/07/18 31/07/18 0000000 008 0000000000
551-710-22616449-33 20.08.18 SIPEX DRVO	0,00	1,00	5621823233627639 4403436440008	55171022616449334403436440008071217?301071831 071810200000000000000000 712173 01/07/18 31/07/18 0000000 102 0000000000
562-009-00000546-65 20.08.18 LOVACKO UDRUZENJE CAUS BRATUNAC SVETOG SA\4401444120001	0,00	1,00	5621823233662240/0 4401444120001	SOLIDARNOST 712173 20/08/18 20/08/18 0000000 015 00000000
551-720-22029956-24 20.08.18 MIX AP MUSIC DOO BANJA LUKA	0,00	0,75	5621823233677343 4403369820003	55172022029956244403369820003071217?301071831 071800200000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
562-007-80312101-15 20.08.18 CRVENA ZANATSKA RADNJA AUTOPRAONA VL.S.P. RAL4505595210002	0,00	0,75	5621823233683708/9500 4505595210002	dopr.solidarn 07/18 712173 01/07/18 31/07/18 0000000 074 9074065328
567-253-25000280-96 20.08.18 KOD JOVE ZELENKA JOVO SP BANJALUKA	0,00	0,68	5621823233632344 4507459020006	56725325000280964507459020006071217?301061830 061800200000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
562-003-81442632-29 20.08.18 POLJOPRIVREDNA ZADRUGA DESTILERIJA EPOHA BOBE4404252410005	0,00	0,57	5621823233687039/0 4404252410005	uplata dopr.za solid.7/18 712173 01/07/18 31/07/18 0000000 059 0000000000
551-035-00010635-20 20.08.18 RADIJANA SP JAKOVLJEVIC RADIJANA	0,00	0,53	5621823233677344 4502328750007	55103500010635204502328750007071217?301071831 071800200000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
562-003-81477379-63 20.08.18 UZGOJ OVACA DJUKIC VLADIMIR DJUKIC S.P.BRATUNA.4510737380001	0,00	0,18	5621823233693978/0 4510737380001	FOND SOLIDR- 712173 27/07/18 31/07/18 0000000 015 0000000000

**Izvjestaj o promjenama na racunu**  
na dan: 20.08.2018

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
1.309.553,35	0,00	11.455,64	1.321.008,99

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

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

**IZVOD: 178**

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

**STANJE I PROMJENE SREDSTAVA NA DAN 20.08.2018 GODINE**
**JU FOND SOLIDARNOSTI**  
 Poseski 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
577.978,39 KM	0,00 KM	2.705,78 KM	580.684,17 KM	0	9

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>580.684,17 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 REP.SRPSKE, TRG REPUBLIKE SRPSKE 1 BA 5520000002626823	Hypo Alpe-Adria-Bank 20.08.2018	0,00	2.499,71	43	[N:4400924980004 VU:0 VP:712174 PO:2018.08.01 PD:2018.08.31 O:002 B:0000000] [F]	0000000000	87000001718271 (2) Centrala
2	DEUT.GESELLSCHAFT F.INTER.ZUSAMM, GIZ 01, 1401011080004532	Sberbank BH d.d. Saraj 20.08.2018	0,00	60,17	43	[N:4200948340007 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:002 B:0000000] [5]	0000000008	87000001718672 (2) Centrala
3	PATRIOT DOO BIJE LJINA, , 5673431100042377	SBERBANK AD BANJA 20.08.2018	0,00	58,41	43	[N:4400309130009 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:005 B:0000000] [5]	0000000000	87000001717165 (2) Centrala
4	BOJPROM DOO, PAVE RADANA 16 78000 BANJA LUKA, 1941066346200116	ProCredit Bank dd Sar 20.08.2018	0,00	56,84	43	[N:4400847540004 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.30 O:002 B:0000000] [7]	0000000000	87000001713843 (2) Centrala
5	DR.NJEŽIĆ ZUALEJA SVETOG SAVE 27B, JA LUKA, 051211160 5520300002417676	Hypo Alpe-Adria-Bank 20.08.2018	0,00	10,52	43	[N:4403193440004 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:002 B:0000000] [F]	0000000000	87000001718300 (2) Centrala
6	ULTRAMEDIKA ZU SPEC.AMBL ZA ULTRAZV, UCNU DIJAG., 5517002204073110	Nova banjalučka banka 20.08.2018	0,00	9,16	43	[N:4403312390002 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:107 B:0000000] [0]	0000000000	87000001716924 (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)	
7	MAJSTOR ZA PIVO DOO ISTOCNO, SARAJEVO,, 5723660000215793	MF banka a.d. Banja L 20.08.2018	0,00	7,88	43	[N:4404243770007 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:088 B:0000000] [5]	0000000000	87000001718241 (2) Centrala
8	ICE SPOT CAFFE KAFE BAR NEBOJSA, NEDIC SP GRADISKA, 5673212500023309	SBERBANK AD BANJA 20.08.2018	0,00	2,06	43	[N:4509313150008 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:008 B:0000000] [5]	0000000000	87000001715054 (2) Centrala
9	MASTERWOOD DOO, , 5517202233293089	Nova banjalučka banka 20.08.2018	0,00	1,03	43	[N:4402746260003 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:081 B:0000000] [0]	0000000000	87000001713659 (2) Centrala

Ukupno na računu: 5710100000258084

Ukupno naloga:9

<b>Ukupno BAM:</b>	0,00	2.705,78
--------------------	------	----------