

## IZVOD BR. 201

O PROMJENAMA SREDSTAVA NA RAČUNU

29.08.2018



## 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

1,601,391.72

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5551900024689624 125121394 - 5551900024689624;4400917770002;712173;010718;310718;002;0000000;0000000000 /	ZAVOD DR ZOTOVIC BANJA LUKA SLATINSKA 11 BANJA LUKA	0.00	2,020.18
	24-08-2018 DOPRINOS ZA SOLIDARNOST NA PLATU 7/18			
2	5550070103197975 125179377 - 5550070103197975;4400842150003;712173;010718;310718;002;0000000;0000000000 /	DUKAT DOO NJEGOSEVA 97 BANJA LUKA	0.00	683.23
	29-08-2018 POSEBAN DOPRINOS ZA SOLIDARNOST			
3	1990570051575816 125183075 - 1990570051575816;4400359230004;712173;010718;310718;005;0000000;9004042637 /	SAVIC COMPANY D.O.O. BIJELJINA	0.00	191.55
	UPLATA JAVNIH PRIHODA			
4	5510010000917746 125196178 - 5510010000917746;4401594870009;712173;010718;310718;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	187.86
	UPLATA JAVNIH PRIHODA			
5	5550000000000000 125162192 - 5550000000000000;0408971167539;731212;290818;290818;002;0000000;0000000000 /	SNEŽANA GOJIC, V ZULJEVICA 139, N GRAD	0.00	160.00
	TEKUCI GRANT OD FIZICKOG LICA U ZEMLJI ( DONACIJA ZA			
6	5540010000427657 125182234 - 5540010000427657;4400397240005;712173;010818;310818;005;0000000;0000000000 /	HIGRA D O OBIJELJINA	0.00	123.33
	UPLATA JAVNIH PRIHODA			
7	5554000027980923 125192554 - 5554000027980923;4400632340004;712173;010618;300618;001;0000000;0000000000 /	JPS SUME RS AD - SG MILICI TAKOVSKA 1 MILICI	0.00	91.50
	29-08-2018 FOND SOLIDARNOSTI 06/2018			
8	5510300001595713 125160047 - 5510300001595713;4401942400003;712173;290818;290818;107;0000000;0000000000 /	DOM PENZIONERA JU TREBINJE	0.00	88.33
	UPLATA JAVNIH PRIHODA			
9	5551000014062446 125164680 - 5551000014062446;4403751120003;712173;010818;310818;002;0000000; /	E COMMPANY DOO DUNAVSKA 1C BANJA LUKA	0.00	71.30
	29-08-2014 FOND.SOLID.LIJEČ.DJ.U INOSTR. ZA 08/2018 NA NLD			
10	5553000022780706 125155678 - 5553000022780706;4401294990002;712173;010718;310718;103;0000000;0000000000 /	DOO TEMPOTURIST	0.00	59.22
	DOP SOL ZA LIJEČENJE DJECE U INOSTRANSTVU			
11	5673431100005032 125182372 - 5673431100005032;4400388840008;712173;010718;310718;005;0000000;0000000000 /	DOO INSTITUT ZA VODE, BIJELJINA	0.00	46.83
	UPLATA JAVNIH PRIHODA			
12	5550020022544078 125173774 - 5550020022544078;4403073380008;712173;010518;310518;002;0000000;0000000000 /	"LEIN" DOO ZA PROMET I USLUGE BANJA LUKA	0.00	45.66
	DOP ZA SOLI 05/18			
13	5672411100047472 125182393 - 5672411100047472;4402778970002;712173;290818;290818;002;0000000;0000000000 /	TEMPO GRADNJA DOO BANJA LUKA	0.00	42.64
	UPLATA JAVNIH PRIHODA			
14	1860001066169122 125171949 - 1860001066169122;4210134550014;712173;010718;310718;038;0000000;0000000000 /	FORTOB DOO GRACANICA	0.00	42.12
	UPLATA JAVNIH PRIHODA			
15	5550080049558090 125163433 - 5550080049558090;4403180620003;712173;010718;310718;028;0000000;0000000000 /	VISOKA POSLOVNO TEHNIČKA ŠKOLA	0.00	38.69
	PLAĆANJE			
16	5550010000001424 125178859 - 5550010000001424;4400311620005;712173;010818;310818;005;0000000;0000000000 /	AGROTEHNIKA DOO	0.00	37.85
	SOLIDARNOST			
17	5550070022556055 125165159 - 5550070022556055;4400878930005;712173;010818;310818;002;0000000;0000000000 /	CO MEDPROM DOO NENADA KOSTICA 24A BANJA LUKA	0.00	37.00
	29-09-2011 POSEBAN DOPRINOS ZA SOLIDARNOST PO			
18	5550070022597183 125172560 - 5550070022597183;4400729770003;712173;290818;290818;007;0000000;0000000000 /	"ŠUMIL" D.O.O.	0.00	36.96
	SREDSTV SOLIDAR ZA 07/18			
19	5510010000917746 125196180 - 5510010000917746;4404099710002;712173;010718;310718;031;0000000;5030006448 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	36.69
	UPLATA JAVNIH PRIHODA			
20	5510560001581053 125183141 - 5510560001581053;4401386250005;712173;010618;300618;033;0000000;0000000000 /	SAFIR DOO GACKO, STOJANA KOVACEVICA 1 GACKO	0.00	36.27
	UPLATA JAVNIH PRIHODA			
21	5671621100030682 125159194 - 5671621100030682;4400957300009;712173;280818;280818;002;0000000;0000000000 /	CASSAMASSIMA DOO BANJA LUKA	0.00	32.35
	UPLATA JAVNIH PRIHODA			
22	5540060000045523 125182268 - 5540060000045523;4400018320005;712173;010718;310718;028;0000000;0000000000 /	DOO PLOSKO OSJECANIOSJECANI	0.00	30.88
	UPLATA JAVNIH PRIHODA			
23	5722960000135124 125159442 - 5722960000135124;4403809220003;712173;010718;310718;011;0000000;0000000000 /	BIOCONCEPT D.O.O NOVI GRAD,	0.00	25.11
	UPLATA JAVNIH PRIHODA			
24	1610450062020091 125196224 - 1610450062020091;4403315140007;712173;010618;300618;053;0000000;0000000000 /	F T F DOO KOTOR VAROSZABRDJE BB78220KOTOR VAROS0038765629446	0.00	19.73
	UPLATA JAVNIH PRIHODA			

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ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

1,601,391.72

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5550080025200323 125186023 - 5550080025200323;4400151590007;712173;010818;310818;027;0000000;0000000000 /	OPSTINA DERVENTA-JRT OPSTINE DERVENTA	0.00	19.16
26	1610000124220054 125160170 - 1610000124220054;4403799910006;712173;010818;310818;002;0000000;0000000000 /	INTILARIS SOLUTIONS DOO BANJA LUKAVASE PELAGICA 278000BANJA LUKA065 846033	0.00	18.80
27	5550070021106293 125158590 - 5550070021106293;4401016320004;712173;010718;310718;002;0000000;0000000000 /	UNIS TOURS DOO BANJA LUKA	0.00	16.06
28	5550020015183912 125174086 - 5550020015183912;4400542190003;712173;010818;310818;088;0000000;0000000000 /	SAKOMS DOO VUKA KARADZICA BB ISTOCNO SARAJEVO	0.00	15.40
29	5553000010782873 125123753 - 5553000010782873;4403672170003;712173;010718;310718;010;0000000;0000000000 /	JAVNA USTANOVA "TURISTIČKA ORGANIZACIJA OPŠTINE BIOD" BIOD	0.00	14.86
30	5550101001392317 125161902 - 5550101001392317;4501521030007;712173;010718;310718;113;0000000;0000000000 /	PALMA STR VL. RANKO ĐOGIĆ S.P.	0.00	14.58
31	5514502244408551 125171505 - 5514502244408551;4401830780008;712173;010818;310818;097;0000000;0000000000 /	UDRUZENJE GRADANA PRIJATELJI SREBRENICE SREBRENICA	0.00	14.02
32	5550060029956525 125147986 - 5550060029956525;4500878670008;712173;010718;310718;116;0000000;0000000000 /	PEKARA ILIDŽANKA ZANATSKO UGOSTITELJSKO TRGOVINSKA RADNJA VL KOVAČEVIĆ	0.00	13.62
33	5550020002212102 125202036 - 5550020002212102;4400523480009;712173;290818;290818;085;0000000;0000000000 /	"LAGUNA" DOO S. SARAJEVO	0.00	13.26
34	1610450046300077 125160141 - 1610450046300077;4402834800000;712173;010818;310818;002;0000000;0000000000 /	MAKO PRINT DOO BANJA LUKAALEJA SVETOG SAVE 80BANJA LUKA	0.00	12.17
35	5550020002212102 125161037 - 5550020002212102;4400523480009;712173;010618;300618;085;0000000;0000000000 /	"LAGUNA" DOO S. SARAJEVO	0.00	11.91
36	1610250041700056 125196284 - 1610250041700056;4403722020008;712173;010718;310718;005;0000000;0000000000 /	NATURA FOOD DOO BALATUNBALATUN BB76300BIJELJINA055 332 386	0.00	11.84
37	5723260000360537 125182515 - 5723260000360537;4404246440008;712173;010818;310818;002;0000000;0000000000 /	PROFING DRUSTVO SA OGRANICENOM ODGOVORNOSCU BANJA LUKA,	0.00	11.84
38	5559000026204894 125173603 - 5559000026204894;4509824830007;731211;010818;310818;107;0000000;0000000000 /	MJENJAČNICA NEBAC VL. ŠUŠIĆ CMILJKA SP	0.00	11.20
39	5550020015492566 125185083 - 5550020015492566;4402519870008;712173;010718;310718;089;0000000;0000000000 /	"MEDIA MARKET" DOO PALE	0.00	10.36
40	5550010055181814 125173667 - 5550010055181814;4505402860005;712173;010718;310718;005;0000000;0000000000 /	ZANATSKO MOLERSKO-FASADERSKA RADNJA "STEVIĆ", VL. STEVIĆ ZORAN, S.P.	0.00	9.90
41	5550010012294913 125178709 - 5550010012294913;4402677780008;712173;010818;310818;005;0000000;0000000000 /	"ELIT M" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU	0.00	9.37
42	5673032500067841 125195992 - 5673032500067841;4502023640007;712173;010718;310718;007;0000000;0000000000 /	OR RESTORAN 93 NIKOLIC LJILJANA S.P.GLIGIC BILJANA S.P.MIRA TRKULJA S.P.K.DUBICA	0.00	8.20
43	5550080050272592 125167117 - 5550080050272592;4403278350004;712173;290818;290818;028;0000000;0000000000 /	BOTEX COMPANY DOO	0.00	8.02
44	5550010011749288 125178105 - 5550010011749288;4402538580002;712173;010818;310818;005;0000000;0000000000 /	"ALEXANDAR COSMETICS" DOO	0.00	7.27
45	5550020015833521 125178306 - 5550020015833521;4506516570003;712173;010618;300618;088;0000000;0000000000 /	"BILANS USPJEHA" AGENCIJA VL.EŠPEK LJUTOMIRKA	0.00	7.25
46	5550070004080465 125163795 - 5550070004080465;4400836340003;712173;010818;310818;002;0000000;0000000000 /	GEM DOO BANJALUKA	0.00	7.01
47	5540010000427754 125182241 - 5540010000427754;4403057770009;712173;010818;310818;005;0000000;0000000000 /	APOTEKA HIGRA-SARIC ZDRAVSTVENA USTBIJELJINA	0.00	6.15
48	5550010012700082 125158225 - 5550010012700082;4402986060001;712173;010818;310818;005;0000000;0000000000 /	"BN MUSIC" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU	0.00	6.04

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ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

1,601,391.72

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5517102261566363 125183224 - 5517102261566363;4403206520002;712173;010118;311218;102;0000000;0000000000 /	ZU STOM.AMBULANTA DENTAL MARUSIC	0.00	5.00
50	5520001572626143 125170514 - 5520001572626143;4402985920007;712173;010818;310818;005;0000000;0000000000 /	EXTRA STAR D.O.O. BIJELJINANIKOLE TESLE 22BIJELJINA	0.00	4.95
51	1610450069040078 125196368 - 1610450069040078;4403551620001;712173;010818;310818;002;0000000;0000000000 /	DON TRADE DOO RAMICI BANJA LUKARAMICI BB78102BANJA LUKA051 394 121	0.00	4.50
52	5550020001511859 125167570 - 5550020001511859;4500869920000;712173;010718;310718;116;0000000;0000000000 /	AUTOPREVOZNIK DŽEBO SLAVIŠA S.P. VLASENICA	0.00	4.43
53	5517002213883205 125196158 - 5517002213883205;4403439620007;712173;290818;290818;006;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA CANINUS BILECA	0.00	4.06
54	5710100000242176 125182713 - 5710100000242176;4403936760009;712173;010518;310518;002;0000000;0000000000 /	TERMOINZZENJERING D.O.O. BANJA LUKABANA MILOSAVLJEVICCA 8BANJA LUKA	0.00	4.00
55	1610450051110016 125183437 - 1610450051110016;4402575510006;712173;010718;310718;027;0000000;0000000000 /	AUTO PLANET DOO DERVENTADERVENTSKI LUG BBDERVENTA	0.00	3.76
56	5514502231493874 125183241 - 5514502231493874;4403261620008;712173;010718;310718;119;0000000;0000000000 /	BISPAK DOO	0.00	3.50
57	5550010012019918 125123073 - 5550010012019918;4402598640004;712173;010818;310818;005;0000000;0000000000 /	"ENEL" DOO	0.00	3.50
58	5520400001985245 125170512 - 5520400001985245;4506048450003;712173;010818;310818;027;0000000;0000000000 /	INOX M SZR MARICC ZZ.ALEKSE SSANTICRVENTA065532643	0.00	3.34
59	5514502234187370 125171504 - 5514502234187370;4404292980009;712173;010718;310718;097;0000000;0000000000 /	NENITEX DOO SREBRENICA	0.00	3.07
60	1860001066169122 125171948 - 1860001066169122;4210134550022;712173;010718;310718;028;0000000;0000000000 /	FORTOB DOO GRACANICA	0.00	2.53
61	5514802206405197 125196194 - 5514802206405197;4509184830005;712173;010718;310718;094;0000000;0000000000 /	CONTROL POINT SP SANJIN KNEZEVIC SOKOLAC	0.00	2.50
62	5551000022393388 125181557 - 5551000022393388;4403911850003;712173;010718;310718;002;0000000;9999999999 /	GS IZGRADNJA DOO	0.00	2.36
63	5674832500031958 125195975 - 5674832500031958;4510591820004;712173;010718;310718;088;0000000;0000000000 /	PINGOLED, IBRAHIM DURAN S.P. I.N.SARAJEVO	0.00	2.28
64	5675411100000277 125182983 - 5675411100000277;4403185420002;712173;010618;300618;028;0000000;0000000000 /	TERMOPROJEKT DOO DOBOJ	0.00	2.25
65	5673211100013676 125171251 - 5673211100013676;4403937900009;712173;010818;310818;008;0000000;0000000000 /	OPTIMA INTERNACIONAL DOO GRADISKA	0.00	2.20
66	5550101000693626 125180695 - 5550101000693626;4501518590000;712173;010718;310718;113;0000000;0000000000 /	BAMBOLA KAFE-BAR VL. ŽELJKO PAJOVIĆ S.P.	0.00	2.10
67	5674632500016448 125182362 - 5674632500016448;4503305320001;712173;010718;310718;075;0000000;0000000000 /	JAVNI PREVOZ MIRKO MALIJEVIC S.P. PRNJAVOR	0.00	2.06
68	5520000000356053 125182607 - 5520000000356053;4401554810003;712173;010818;310818;002;0000000;0000000000 /	MALBASSICC COMPANY DOOVESELINA MASLE 1BANJA LUKA221190	0.00	1.97
69	5551000012901647 125177450 - 5551000012901647;4508451500005;712173;010718;310718;002;0000000;0000000000 /	KAB ŠTRKIĆ GORAN SP	0.00	1.55
70	5559000026674471 125124141 - 5559000026674471;4509854820006;712173;010718;310718;107;0000000;0000000000 /	BOUTIQUE MIX VL. BOVAN NEBOJŠA SP	0.00	1.54
71	5550080003970321 125176343 - 5550080003970321;4500638100000;712173;010818;310818;027;0000000;0000000000 /	ANIČIĆ CVIJO ADVOKAT	0.00	1.39
72	5620998076781445 125195724 - 5620998076781445;4403005620009;712173;010618;300618;056;0000000;0000000000 /	ZOKA TRANSPORT DOO, LAKTASI MLADENA STOJANOVICA BB 78250 LAKTASI	0.00	1.38

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ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

1,601,391.72

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	3383502257420272 125183648 - 3383502257420272;4403809730001;712173;010818;310818;002;0000000;0000000000 /	OK TEAM DOO BANJA LUKA, CARA LAZARA 9 BANJA LUKA	0.00	1.32
74	5540010000470919 125182238 - 5540010000470919;4508859500003;712173;010618;300618;005;0000000;0000000000 /	VASIC SPBIJELJINA	0.00	1.28
75	5674832500030212 125182973 - 5674832500030212;4510444520003;712173;010818;310818;088;0000000;0000000000 /	TAKSI PREVOZ, TAKSI OGI OGNJEN KRSTOVIC SP I.N.SARAJEVO	0.00	1.25
76	5674832500020803 125171324 - 5674832500020803;4506436380009;712173;010818;310818;085;0000000;0000000000 /	SZR AUTOSERVIS PEDJA PREDRAG SAMARDZIJA SP ISTOCNO SARAJEVO	0.00	1.25
77	5550010012701149 125179524 - 5550010012701149;4400318470009;712173;010818;310818;005;0000000;0000000000 /	"OPREMA" DOO	0.00	1.25
78	5550000033858450 125178468 - 5550000033858450;4403132900002;712173;010818;310818;005;0000000;0000000000 /	PARTY BUS DOO BIJELJINA	0.00	1.13
79	5620098086050422 125182838 - 5620098086050422;4507489010005;712173;010718;310718;116;0000000;0000000000 /	ZTR VEKTOR VL.BLANUSA SANJA S.P. UL.SVETOSAVSKA BB VLAZENICA 75440 VLAZENICA	0.00	1.10
80	5673432500018739 125182985 - 5673432500018739;4501238980007;712173;010818;310818;005;0000000;0000000000 /	GORENJE SOP TR, VL. DEDIC MIRSAĐ S.P. BIJELJINA	0.00	1.10
81	5722260000253984 125182459 - 5722260000253984;4500560070001;712173;010718;310718;027;0000000;0000000000 /	MIKI STR, MALETIC MLADEN, S.P., DERVENTA,	0.00	1.09
82	5540100000083545 125182285 - 5540100000083545;4501454250005;712173;010618;300618;013;0000000;0000000000 /	ADVOKAT GORAN BLAGOJEVICSAMAC	0.00	1.05
83	5620998069171116 125158957 - 5620998069171116;4506904310005;712173;010718;310718;002;0000000;0000000000 /	NENA SP STJEPANOVIC NEVENKA BANJA LUKA PROTE NIKOLE KOSTICA BB 78000 BANJA LUKA	0.00	1.04
84	5540060001227371 125171150 - 5540060001227371;4500458890002;712173;010718;310718;028;0000000;0000000000 /	TRGOVINA EM EDIB MUJKIC SPSEVARLIJE DOBOJ	0.00	1.03
85	5551000015048645 125187577 - 5551000015048645;4509185560001;712173;010718;310718;002;0000000;0000000000 /	USLUGE LINGO EDUCA SANDRA BOROJEVIĆ S.P. BANJA LUKA	0.00	1.03
86	5550020054384134 125174750 - 5550020054384134;4501574580009;712173;010618;300618;085;0000000;0000000000 /	"NINA" STR VL. VLADIMIR PAPAŽ	0.00	1.03
87	1863210310133356 125196431 - 1863210310133356;4507456190008;712173;010718;300718;097;0000000;0000000000 /	ZANATSKA RADNJA KLAONICA BES BEGIC SEMIR S.P., VIDIKOVAC BB SREBRENICA	0.00	1.02
88	5540010000538819 125182242 - 5540010000538819;4510587470007;712173;010818;310818;005;0000000;0000000000 /	GLAMSTER TRGOVINSKA RADNJBBIJELJINA	0.00	1.02
89	5673531100018510 125182444 - 5673531100018510;4401243650002;731212;010718;310718;095;0000000;0000000000 /	ZIR KOMERC DOO SRBAC	0.00	1.00
90	5675702500006452 125195865 - 5675702500006452;4506596400006;712173;010718;310718;027;0000000;0000000000 /	SUR Q KJU SIMIC ANDREJ SP DERVENTA	0.00	0.76
91	5551000026951321 125177676 - 5551000026951321;4403339670007;712173;010818;310818;002;0000000;0000000000 /	MCOM DOO BANJA LUKA	0.00	0.69
92	5620998069171116 125158952 - 5620998069171116;4506904310005;712173;010718;310718;002;0000000;0000000000 /	NENA SP STJEPANOVIC NEVENKA BANJA LUKA PROTE NIKOLE KOSTICA BB 78000 BANJA LUKA	0.00	0.61
93	5540010000508652 125182240 - 5540010000508652;4501328890007;712173;010818;310818;005;0000000;0000000000 /	VESNA - R ZFRBIJELJINA	0.00	0.55

**IZVOD BR. 201**

O PROMJENAMA SREDSTAVA NA RAČUNU

29.08.2018



**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** 1,601,391.72

RAČUN PARTNERA RBR.	NAZIV PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
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**UKUPAN PROMET** 0.00 4,555.39

**NOVO STANJE** **1,605,947.11**

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

**RASPOLOŽIVO** **1,605,947.11**

**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 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

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>562-012-81300557-80</b>	<b>0,00</b>	<b>658,19</b>	5621824134263426/0	FON SOLIDARNOSTI
29.08.18 JPS SUME RS AD SOKOLAC, SG ROMANIJA SOKOLAC GI4400632340004			4400632340004	712173 29/08/18 29/08/18 0000000 094 0000000000
<b>338-390-22658695-34</b>	<b>0,00</b>	<b>351,00</b>	5621824134267879	33839022658695344402999630001071217?301081831
29.08.18 RELAXSHOE BOSNA FABRIKA OBUCE DOO			4402999630001	08180270000000000000000000 712173 01/08/18 31/08/18 0000000 027 0000000000
<b>161-000-01425200-74</b>	<b>0,00</b>	<b>156,12</b>	5621824134231967	16100001425200744403899890002071217?301071831
29.08.18 MOFAS DOO ISTOCNO SARAJEVONASELJE SLOBODE 271 4403899890002			4403899890002	07180880000000000000000000 712173 01/07/18 31/07/18 0000000 088 0000000000
<b>562-100-80000145-29</b>	<b>0,00</b>	<b>149,45</b>	5621824134269998/0	FOND SOLIDARNOSTI
29.08.18 GRADSKO GROBLJE JK AD BANJA LUKA RADE RADICA			4400873890005	712173 01/08/08 31/08/18 0000000 002 0000000000
<b>154-360-20046648-89</b>	<b>0,00</b>	<b>104,85</b>	5621824134232551	15436020046648894400389810005071217?301071831
29.08.18 PETRIC DOO VRSANI, VRSANI BB			4400389810005	07180050000000000000000000 712173 01/07/18 31/07/18 0000000 005 0000000000
<b>567-353-11000632-27</b>	<b>0,00</b>	<b>89,55</b>	5621824134234986	56735311000632274401259650002071217?329081829
29.08.18 VODOVOD KOMUNALNO PREDUZECE ADSRBAC			4401259650002	08180950000000000000000000 712173 29/08/18 29/08/18 0000000 095 0000000000
<b>562-003-80276196-62</b>	<b>0,00</b>	<b>69,63</b>	5621824134262517	DOP SOLIDARN.
29.08.18 MLIN PAVLOVIC DOO GORNJE CRNJELOVO BB GORNJE (4402525250003			4402525250003	712173 01/08/18 31/08/18 0000000 005 0000000000
<b>567-241-11000902-49</b>	<b>0,00</b>	<b>55,22</b>	5621824134234941	56724111000902494400782580003071217?329081829
29.08.18 BMB GROUP DOO BANJA LUKA			4400782580003	08180020000000000000000000 712173 29/08/18 29/08/18 0000000 002 0000000000
<b>562-099-00017571-64</b>	<b>0,00</b>	<b>55,10</b>	5621824134250852	JAVNI PRIHODI RS
29.08.18 JRT OPSTINA TESLIC			4401295370008	712173 01/07/18 31/07/18 0000000 103 9088007035
<b>161-045-00045000-61</b>	<b>0,00</b>	<b>47,70</b>	5621824134258257	16104500045000614400970070004071217?301071831
29.08.18 E M P INTERELECTRIC DOO BANJA LUKABULEVAR CAR.4400970070004			4400970070004	07180020000000000000000007 712173 01/07/18 31/07/18 0000000 002 0000000007
<b>562-099-00010040-56</b>	<b>0,00</b>	<b>37,80</b>	5621824134238782	Isplata doprinosa solidarnosti 06/2018
29.08.18 KRALJEVO VRELO DOO ,KNEZEVO			4401114760004	712173 01/06/18 30/06/18 0000000 093 0000000000
<b>551-710-22834828-34</b>	<b>0,00</b>	<b>33,75</b>	5621824134243864	55171022834828344402943250001071217?329081829
29.08.18 PREVOZ GOLUB DOO KOTOR VAROS			4402943250001	08180530000000000000000000 712173 29/08/18 29/08/18 0000000 053 0000000000
<b>562-100-80000308-25</b>	<b>0,00</b>	<b>28,99</b>	5621824134248389	DOPRINOS SOLIDARNOSTI
29.08.18 DIONIS KOMERC D.O.O. GUNDULICEVA 30 BANJA LUKA,4400864800001			4400864800001	712173 01/06/18 30/06/18 0000000 002 0000000000
<b>199-562-00910586-86</b>	<b>0,00</b>	<b>27,91</b>	5621824134267270	19956200910586864400686190008071217?301081831
29.08.18 IMITRANZIT D.O.O.			4400686190008	08180740000000000000000008 712173 01/08/18 31/08/18 0000000 074 0000000008
<b>161-085-00048400-26</b>	<b>0,00</b>	<b>26,07</b>	5621824134244014	16108500048400264400432170007071217?301071831
29.08.18 JORGOS DOO BIJELJINACARA UROSA BR 34BIJELJINA			4400432170007	07180050000000000000000007 712173 01/07/18 31/07/18 0000000 005 0000000007
<b>161-085-00008100-64</b>	<b>0,00</b>	<b>24,74</b>	5621824134244050	16108500008100644400382560003071217?301081831
29.08.18 MIKAR DOO BIJELJINANJEGOSEVA 57BIJELJINA			4400382560003	08180050000000000000000000 712173 01/08/18 31/08/18 0000000 005 0000000000
<b>562-099-80868344-28</b>	<b>0,00</b>	<b>21,70</b>	5621824134254587	FOND SOLIDARNOSTI 08/2018
29.08.18 ZU STOMATOLOSKA AMBULANTA SIMIC DENT BANJA L.4403115990006			4403115990006	712173 01/08/18 31/08/18 0000000 002 0000000000
<b>562-099-80267732-89</b>	<b>0,00</b>	<b>20,94</b>	5621824134250157	UPL POSEBNOG DOP SOLIDARNOSTI U IZNOSU
29.08.18 PERPETUUM MOBILE-INS. ZA RAZ.MLADIH PETRA KO? x4402510490008			4402510490008	OD 0,25? NETO PLATE ZAPOSLENIH ZA 08/ 2018 712173 01/08/18 31/08/18 0000000 002 0000000000



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj Podaci za uplate javnih prihoda	Svrha doznake
161-045-00312500-42 29.08.18 JERIC DOO MEDJEDJA KOZARSKA DUBICAMEDJEDJA BE4400735660007	0,00	20,82	5621824134244349 5621824134244349	16104500312500424400735660007071217?301071831 0718007000000000000000000000 712173 01/07/18 31/07/18 0000000 007 0000000000
161-000-00138501-56 29.08.18 ARTIST DOO BANJA LUKAIVANA GORANA KOVACICA 24400841930005	0,00	19,82	5621824134267460 5621824134267460	16100000138501564400841930005071217?301081831 0818002000000000000000000000 712173 01/08/18 31/07/18 0000000 002 0000000000
572-106-00010236-42 29.08.18 CABARET MLADEN POPOVIC SP, BANJALUKA,	0,00	19,24	5621824134268407 4506770010000	57210600010236424506770010000071217?301071831 0718002000000000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
562-012-00000005-86 29.08.18 MLADOST D.O.O. ALEKSE SANTICA 17 71124 ISTOCNA II4400513760003	0,00	19,10	5621824134270464/0 5621824134270464/0	DOP ZA OBOLJ DJECU 712173 01/08/18 31/08/18 0000000 085 0000000000
567-301-11000013-67 29.08.18 CVANIC DOO KOZ.DUBICA	0,00	17,46	5621824134257683 4402696220005	56730111000013674402696220005071217?301081831 0818007000000000000000000000 712173 01/08/18 31/08/18 0000000 007 0000000000
562-010-00004223-43 29.08.18 MEDILINK DOO SVETOSAVSKA BB KOZARSKA DUBICA 4400742100009	0,00	16,24	5621824134261049 4400742100009	SOLID.ZA LIJECENJE 712173 01/08/18 31/08/18 0000000 007 0000000000
551-720-22835111-53 29.08.18 OPSTA POLJOPRIVREDNA ZADRUGA LAKTASI	0,00	15,09	5621824134243790 4401179110007	55172022835111534401179110007071217?301071831 0718056000000000000000000000 712173 01/07/18 31/07/18 0000000 056 0000000000
562-099-81273719-89 29.08.18 VIVIA OFFICE?HOME DOO BANJA LUKA V KOZARSKO BI4403834090009	0,00	15,03	5621824134239056/0 5621824134239056/0	DOP. ZA LIJECENJE DJECE U INO. 712173 29/08/18 29/08/18 0000000 002 0000000000
562-004-81330506-59 29.08.18 TERMO KONTROL DOO BIJELJINA KULINA BANA BB 7634403544500009	0,00	14,85	5621824134259346/0 5621824134259346/0	7/18 solidarnost 712173 01/07/18 31/07/18 0000000 005 0000000000
161-045-00711200-49 29.08.18 BIS ASTRA DOO MRKONJIC GRADROGOLJI BBMRKONJIC4402742940000	0,00	13,92	5621824134243990 5621824134243990	16104500711200494402742940000071217?301061830 0618067000000000000000000000 712173 01/06/18 30/06/18 0000000 067 0000000000
161-000-01166100-16 29.08.18 SZTR MIA DU SP DRAGANA DESANCICDONJI PODRGADC4508203600001	0,00	13,85	5621824134267462 5621824134267462	16100001166100164508203600001071217?301071831 0718008000000000000000000000 712173 01/07/18 31/07/18 0000000 008 0000000000
562-099-00001360-03 29.08.18 NOVO-TEKS DOO BANJA LUKA NENADA KOSTICA 20 7844008603000004	0,00	13,80	5621824134252833/0 5621824134252833/0	upl fonda solidarnosti za liječenje djece i inv 712173 01/08/18 31/08/18 0000000 002 0000000000
562-003-00000004-45 29.08.18 SIGURNOST AMD BIJELJINA SRPSKE DOBROVOLJACKE (4400393920001	0,00	13,63	5621824134221490/9872 5621824134221490/9872	solidarnost 712173 01/08/18 31/08/18 0000000 005 0000000000
562-011-00002513-80 29.08.18 GERBER DOO MODRICA MILOSA CRNJANSKOG BB 744804400201010007	0,00	13,33	5621824134264222/0 5621824134264222/0	TAKSA 712173 01/07/18 31/07/18 0000000 064 0000000000
161-045-00286600-45 29.08.18 CABO TRANS DOO KOTOR VAROSGRABOVICA 28KOTOR4401126260007	0,00	12,83	5621824134258433 5621824134258433	16104500286600454401126260007071217?301061830 0618053000000000000000000000 712173 01/06/18 30/06/18 0000000 053 0000000000
552-005-00020960-85 29.08.18 KAFE PICERIJA KLUB 089 S.P.TRG PALIH BORACA BR. 1T 4506435650002	0,00	12,79	5621824134256749 5621824134256749	55200500020960854506435650002071217?301071831 0718107000000000000000000000 712173 01/07/18 31/07/18 0000000 107 0000000000
186-000-10693180-33 29.08.18 SPEED SN DOO, MLADENA STOJANOVICAX26 BANJALUFA4402524360000	0,00	12,24	5621824134258896 5621824134258896	18600010693180334402524360000071217?301071831 1218002000000000000000000000 712173 01/07/18 31/12/18 0000000 002 0000000000
567-162-11019631-16 29.08.18 LOBBY DOO BANJA LUKA	0,00	11,27	5621824134268846 4402150420003	56716211019631164402150420003071217?301071831 0718056000000000000000000000 712173 01/07/18 31/07/18 0000000 056 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-256-00003718-24 29.08.18 RAKIC GROZDANIC DOO VUKOSAVLJE	0,00	10,64	5621824134256553 4400192600009	57225600003718244400192600009071217?301031831 03180660000000000000000000000000 712173 01/03/18 31/03/18 0000000 066 0000000000
571-030-00000836-68 29.08.18 DP NOVI SAD-GAS NOVI SAD PJ BIJELJINJEGOSSEVA 16-14403769330005	0,00	9,78	5621824134234331 16-14403769330005	57103000000836684403769330005071217?301051830 06180050000000000000000000000000 712173 01/05/18 30/06/18 0000000 005 0000000000
161-000-01561900-90 29.08.18 PORSCHE LEASING DOO PODRUZNICA BANJMILANA KR 4202098010013	0,00	9,62	5621824134258325 4202098010013	16100001561900904202098010013071217?301081831 08180020000000000000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
567-253-11000018-76 29.08.18 JAP AUTO DOO TRN, LAKTASI	0,00	9,40	5621824134257831 4402587440003	56725311000018764402587440003071217?301081831 08180560000000000000000000000000 712173 01/08/18 31/08/18 0000000 056 0000000000
552-000-15892471-90 29.08.18 DM WESTCARGO DOO BANJA LUKALAZARICHA BROJ 1E4403690400008	0,00	9,38	5621824134234188 1E4403690400008	55200015892471904403690400008071217?301051831 05180020000000000000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
555-008-00486794-64 29.08.18 ZU STOMATOLOSKA DR.GORAN STANOJEVIC	0,00	9,36	5621824134258750 4403249250009	55500800486794644403249250009071217?329081829 08180280000000000000000000000000 712173 29/08/18 29/08/18 0000000 028 0000000000
562-099-00001284-37 29.08.18 TIKO SP KECMAN SLAVICA BANJA LUKA BLAGOJA PAR4502391950008	0,00	9,15	5621824134255687/0 4502391950008	fond 712173 01/07/18 31/07/18 0000000 002 0000000000
338-350-22575693-61 29.08.18 CENTAR ZA STITNU ZLIJEZDU ZU SC, JOVANA DUCICA 84404201420006	0,00	8,94	5621824134232858 84404201420006	33835022575693614404201420006071217?301081831 08180020000000000000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
562-099-80907431-40 29.08.18 TOP-MARKET DOO KOTOR-VAROS CARA DUSANA BB 7 4403175540000	0,00	8,80	5621824134248533/0 4403175540000	doprinos na solidarnost 712173 01/07/18 30/09/18 0000000 053 0000000000
562-008-81398154-37 29.08.18 SAMOSTALNI UGOSTITELJSKI OBJEKAT RESTORAN JEZI4509085000009	0,00	8,57	5621824134254544/0 4509085000009	SOLID. 712173 29/08/18 29/08/18 0000000 006 0000000000
194-110-36144001-72 29.08.18 DREAMS DOO MAJEVICKA 29 76300 BIJELJINA,BA	0,00	8,55	5621824134267613 4403021820000	19411036144001724403021820000071217?301031831 03180050000000000000000000000000 712173 01/03/18 31/03/18 0000000 005 0000000000
562-011-00002248-02 29.08.18 VODENICA RIBLJI RESTORAN SVETOSAVSKA BB MODRI4500674750002	0,00	8,27	5621824134254201 4500674750002	DOPRINOS ZA SOLIDARNOST,DIJAGNOSTIKU I LIJECENJE DJECE 712173 01/07/18 31/07/18 0000000 064 0000000000
338-410-22352379-91 29.08.18 ZU STOMATOLOSKA AMBULANTA DR. MIROSLAVA STIJ4403235970009	0,00	7,54	5621824134232710 4403235970009	33841022352379914403235970009071217?301071831 07180740000000000000000000000000 712173 01/07/18 31/07/18 0000000 074 0000000000
572-286-00000897-33 29.08.18 VICTORIA UO MARKOVIC MILIJANA S.P.KARAKAJ, 4507492310001	0,00	7,53	5621824134268340 4507492310001	57228600000897334507492310001071217?301051831 05181190000000000000000000000000 712173 01/05/18 31/05/18 0000000 119 0000000000
555-008-00537319-03 29.08.18 UGOSTITELJSKA RADNJA PICERIJA WINES ZARKO MAR4507030610000	0,00	7,53	5621824134234723 4507030610000	55500800537319034507030610000071217?301051831 05180640000000000000000000000000 712173 01/05/18 31/05/18 0000000 064 0000000000
194-110-36144001-72 29.08.18 DREAMS DOO MAJEVICKA 29 76300 BIJELJINA,BA	0,00	7,52	5621824134267611 4403021820000	19411036144001724403021820000071217?301071831 07180050000000000000000000000000 712173 01/07/18 31/07/18 0000000 005 0000000000
194-110-36144001-72 29.08.18 DREAMS DOO MAJEVICKA 29 76300 BIJELJINA,BA	0,00	7,52	5621824134267614 4403021820000	19411036144001724403021820000071217?301041830 04180050000000000000000000000000 712173 01/04/18 30/04/18 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				
161-045-00684400-36 29.08.18 KOZMETICKI SALON TAMARA SP SUVAJCEVCARA LAZA	0,00	7,50	5621824134243970 4508566310005	16104500684400364508566310005071217?301071831 12180020000000000000000012 712173 01/07/18 31/12/18 0000000 002 0000000012
562-099-81218578-30 29.08.18 TAKSI PREVOZ TM TRUBAJIC MARIJO SP BANJA LUKA F.	0,00	7,50	5621824134246099/9898 4509199270006	dopr za solid 07-12/2018 712173 01/07/18 31/12/18 0000000 002 0000000000
562-005-80359427-46 29.08.18 UDRUZENJE GRADJANA ZA IZGRADNJU VODOVODA I IN	0,00	7,21	5621824134265974/0 4402676620007	DOPRINOS ZA DIJAGNOST.I LIJECENJE DJECE 1- 7.2018 712173 01/01/18 31/07/18 0000000 028 0000000000
567-253-25000232-46 29.08.18 PR DELIC VL DELIC TOMISLAV SPLAKTASI	0,00	7,20	5621824134268820 4503120200000	56725325000232464503120200000071217?301071831 071805600000000000000000 712173 01/07/18 31/07/18 0000000 056 0000000000
562-099-81194344-79 29.08.18 REGODIC-B.L. DOO BANJA LUKA IVANA GORANA KOVA	0,00	7,05	5621824134270608/0 4403721130004	dopsinois za solidarnost 08/18 712173 01/08/18 31/08/18 0000000 002 0000000000
567-353-11000042-51 29.08.18 FORA SRBAC	0,00	6,37	5621824134268925 4401247130003	56735311000042514401247130003071217?301071831 071809500000000000000000 712173 01/07/18 31/07/18 0000000 095 0000000000
567-241-11000169-17 29.08.18 DR GRUBOR ZU BANJA LUKA	0,00	6,34	5621824134235070 4403245180006	56724111000169174403245180006071217?301081831 081800200000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
571-010-00001091-89 29.08.18 LAVERA VERA RADINICC S.P.UL.BRANKA POPOVICCA I	0,00	6,18	5621824134268542 4510300950003	57101000001091894510300950003071217?301071831 071800200000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
161-000-01293300-14 29.08.18 UGALJ PROMET DOO CELINACSTRBE BBCELINAC	0,00	6,18	5621824134267500 4403825770005	16100001293300144403825770005071217?301061830 061802500000000000000000 712173 01/06/18 30/06/18 0000000 025 0000000000
562-100-80000757-36 29.08.18 JOGOS DOO BANJA LUKA SRPSKI MILANOVAC BB	0,00	6,10	5621824134247619/0 510004400848350004	dop solidarnasoti 712173 01/08/18 31/08/18 0000000 002 0000000000
562-099-81451960-30 29.08.18 CHICAGO CLUB VIDA LAZIC SP LAKTASI KARADJORDJE	0,00	5,25	5621824134248400 4510588280007	DOPRINOSI NA ZARADE 8/18 712173 01/08/18 31/08/18 0000000 056 0000000000
562-003-00003096-81 29.08.18 AGRO-DJURIC D.O.O.DONJA TRNOVA DONJA TRNOVA	0,00	4,95	5621824134255308/0 764400453760009	UPLATA DOP ZA SOLIDAR 712173 01/08/18 31/08/18 0000000 109 0000000000
562-099-81417795-93 29.08.18 ZEV SERVIS DOO BANJA LUKA	0,00	4,93	5621824134233718 4404217690003	Doprinos za solidarnost 08/18 712173 01/08/18 31/08/18 0000000 002 0000000000
161-045-00034600-27 29.08.18 PAN PRODUKT DOO BANJALUKASARPLANINSKA BR	0,00	4,88	5621824134258357 4400780290008	16104500034600274400780290008071217?301081831 0818002000000000000000008 712173 01/08/18 31/08/18 0000000 002 0000000008
554-001-00001324-86 29.08.18 OPSTINSKI FUDBALSKI SAVEZBIJELJINA	0,00	4,44	5621824134234795 4401912670006	55400100001324864401912670006071217?301081831 0818005000000000000000000 712173 01/08/18 31/08/18 0000000 005 0000000000
154-560-20038966-46 29.08.18 ZU SPECIJALISTICKA AMBULANTA OPSTEHIRURGIJE DR	0,00	4,40	5621824134244948 4403427880003	154560200389664403427880003071217?301081831 0818002000000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
551-720-22030891-32 29.08.18 ZU SPEC. AMB. INT. MED. OZVENA	0,00	4,38	5621824134231616 4403431560005	55172022030891324403431560005071217?301081831 0818002000000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
551-014-00008174-90 29.08.18 JAVNI PREVOZNIK CIGOJA ZIVKO SP MRKONJIC GRAD	0,00	4,33	5621824134231650 4503176170006	55101400008174904503176170006071217?301071831 0718067000000000000000000 712173 01/07/18 31/07/18 0000000 067 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				
562-010-00001333-80	0,00	4,31	5621824134235119/0	DOPR SOLIDARNOSTI ZA 08/18
29.08.18 PROSARA LOVACKO DRUSTVO GRADISKA M.STOJANOV		4401064300007	712173	01/08/18 31/08/18 0000000 008 0000000000
161-045-00304100-22	0,00	4,12	5621824134231888	16104500304100224402388240003071217?328081828
29.08.18 PRO OPTA DOO BANJA LUKAPAVE RADANA BR 23BANJA		4402388240003	712173	28/08/18 28/08/18 0000000 002 0000000000
562-099-81315436-68	0,00	4,08	5621824134252868/0	FOND SOLIDARNOSTI
29.08.18 LASOVAN COMPANY DOO LAKTASI PETOSEVCI BB		78254403987240000	712173	01/07/18 31/07/18 0000000 056 0000000000
562-003-80658523-09	0,00	4,00	5621824134248131/9901	solidarnost
29.08.18 NOTAR JELICA SEKULIC BIJELJINA NUSICEVA 12		76300 B4506621100004	712173	01/08/18 31/08/18 0000000 005 0000000000
562-003-00000509-82	0,00	4,00	5621824134221288/9872	solidarnost
29.08.18 FUDBALSKI SAVEZ PODRUC.SEMBER.MAJEV.BIRAC		BIJE4401841630008	712173	01/08/18 31/08/18 0000000 005 0000000000
567-363-11000165-65	0,00	3,72	5621824134234910	56736311000165654403855840008071217?301071831
29.08.18 MDS TRANSPORT DOO PRIJEDOR		4403855840008	712173	01/07/18 31/07/18 0000000 074 0000000000
562-003-00001460-42	0,00	3,70	5621824134241947	DOP. ZA FOND SOLIDARNOSTI
29.08.18 SAN ORTACKO ZANATSKO TRGOVINSKA RADNJA S.P.		U4501360600002	712173	01/08/18 31/08/18 0000000 109 0000000000
562-007-81417989-42	0,00	3,60	5621824134254738/0	DOPRINOS
29.08.18 AUTO SERVIS KING-II, VL. MIKAN ZEC, S.P.		KOSTAJNICA4509838890002	712173	01/08/18 31/08/18 0000000 135 0000000000
562-099-81080273-76	0,00	3,48	5621824134248677/0	dop
29.08.18 ANASTASIJA -SUGIC (KOSTA ) ZORAN S.P. UL.		JEVREJSK.4508419950007	712173	01/07/18 31/07/18 0000000 002 0000000000
555-001-00016020-21	0,00	3,45	5621824134258723	55500100016020214400344980007071217?301081831
29.08.18 MEDKOM DOO		4400344980007	712173	01/08/18 31/08/18 0000000 005 0000000000
567-541-11000025-08	0,00	3,45	5621824134246014	56754111000025084403419190006071217?301071831
29.08.18 POLYDENT ZU DOBOJ		4403419190006	712173	01/07/18 31/07/18 0000000 028 0000000000
562-005-80718770-75	0,00	3,43	5621824134266889/0	SOL POREZ
29.08.18 DMV SZR VUJOVIC DOBRILA S.P. DERVENTA LUG		BR. 30 4507037380000	712173	01/08/18 31/08/18 0000000 027 0000000000
562-006-00001223-24	0,00	3,40	5621824134220916/9871	doprinosi
29.08.18 STR MIRA VISEGRAD C.LAZARA BB 73240		VISEGRAD 4501544160005	712173	01/06/18 30/06/18 0000000 113 0000000000
562-010-00001317-31	0,00	3,38	5621824134229525	DOPRINOSI ZA SOLIDARNOST ZA 8/18
29.08.18 FLAMINGO DOO KRALJA TVRTKA I 78 400? GRADISKA		4401034060001	712173	01/08/18 31/08/18 0000000 008 0000000000
571-010-00000933-78	0,00	3,37	5621824134256952	57101000000933784402740060002071217?301081831
29.08.18 VETERINA D.O.O. BANJALUKANJEGOSSEVA 115 C		BANJA4402740060002	712173	01/08/18 31/08/18 0000000 002 0000000000
562-005-00003631-27	0,00	3,34	5621824134239012/0	SOL FOND
29.08.18 BORACKA ORGANIZACIJA OPSTINE DERVENTA		KRALJA 4400160230005	712173	01/08/18 31/08/18 0000000 027 0000000000
562-099-00011322-90	0,00	3,31	5621824134270927/0	doprinosi za solid
29.08.18 DV AXTER DOO BANJA LUKA CERSKA 48 78000		BANJA L4400884580008	712173	01/06/18 30/06/18 0000000 002 0000000000
572-226-00002228-47	0,00	3,24	5621824134245232	57222600002228474404096960008071217?301031831
29.08.18 GEOPETROL DOO, DERVENTA,		4404096960008	712173	01/03/18 31/03/18 0000000 027 0000000000
562-099-00014944-88	0,00	3,23	5621824134264151/0	POSEBAN DOPR
29.08.18 PETACO DOO BANJA LUKA VELJKA MLADJENOVICA		BB 4400987390002	712173	29/08/18 29/08/18 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				
555-300-00291268-34 29.08.18 MARKET TINA PROD. BR.1 A TRIPIC SPAERODROM 124, B4500382540007	0,00	3,18	5621824134258651 4400382540007	55530000291268344500382540007071217?301071831 07180280000000000000000000000000 712173 01/07/18 31/07/18 0000000 028 0000000000
571-050-00000213-84 29.08.18 MDM KOMERC DRUSTVO SA OGRANICHENOMMAGISTI4400571700002	0,00	3,11	5621824134234341 4400571700002	57105000000213844400571700002071217?301071831 07180890000000000000000000000000 712173 01/07/18 31/07/18 0000000 089 0000000000
552-006-00001362-48 29.08.18 ODESA KAFE BAR BUHA M.CARA DUSSANABBNEVESINJ4503723910001	0,00	3,09	5621824134256682 4503723910001	55200600001362484503723910001071217?301061830 06180690000000000000000000000000 712173 01/06/18 30/06/18 0000000 069 0000000000
562-099-80956684-12 29.08.18 KANTAR ZU-SPECIJALISTICKA GINEKOLOSKA AMBULA4403235890005	0,00	3,05	5621824134239804/0 4403235890005	doprinos za solidarnost 712173 01/08/18 31/08/18 0000000 002 0000000000
562-012-00001572-41 29.08.18 AUTO MOTO DRUSTVO JAHORINA PALE SVETOSAVSKA4401924500009	0,00	3,01	5621824134247016/0 4401924500009	solidarnost 712173 29/08/18 29/08/18 0000000 089 0000000000
554-001-00004407-52 29.08.18 ZUB-ART ZU STOMATOLOS AMBULANTABIJELJINA 4403415870002	0,00	2,90	5621824134234787 4403415870002	55400100004407524403415870002071217?301081831 08180050000000000000000000000000 712173 01/08/18 31/08/18 0000000 005 0000000000
161-045-00334100-38 29.08.18 LANA M SP DRAGOMIROVIC MARICA BANJAPETRA VEL4505984380002	0,00	2,89	5621824134231824 4505984380002	16104500334100384505984380002071217?301071831 07180560000000000000000000000000 712173 01/07/18 31/07/18 0000000 056 0000000000
551-001-00025930-33 29.08.18 STRUKOVNI SINDIKAT DOKTORA MEDICINE RS BL 4402172580004	0,00	2,83	5621824134258061 4402172580004	55100100025930334402172580004071217?301081831 08180020000000000000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
555-900-00295514-91 29.08.18 ZTR AUTOSERVIS AUTODIJELOVI F1 SP ZELJKA BRATIC 4509272020005	0,00	2,80	5621824134258718 4509272020005	55590000295514914509272020005071217?301051831 05180690000000000000000000000000 712173 01/05/18 31/05/18 0000000 069 0000000000
562-099-00002596-78 29.08.18 RAVID DOO GRADISKA LEPE RADIC 9 78400 GRADISKA 4401139080008	0,00	2,72	5621824134252663/0 4401139080008	SOLIDARNOST 712173 01/07/18 31/07/18 0000000 008 0000000000
551-490-22191448-81 29.08.18 ZR FK SALON LOVELY VL. S.P. UZELACDIJANA 4506006880008	0,00	2,70	5621824134231655 4506006880008	55149022191448814506006880008071217?301081831 08180740000000000000000000000000 712173 01/08/18 31/08/18 0000000 074 0000000000
572-000-00003408-15 29.08.18 METALOIZBOR SPASOJEVIC SLAVKO SP, 4502522560006	0,00	2,51	5621824134234027 4502522560006	57200000003408154502522560006071217?301071831 07180020000000000000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
562-007-81385148-13 29.08.18 ERBEO DOO PRIJEDOR BANJALUCKA BB 79000 PRIJEDOR4404139870008	0,00	2,50	5621824134254543/0 4404139870008	solidarnost 712173 01/07/18 31/07/18 0000000 074 0000000000
161-000-01575000-75 29.08.18 PIKSEL BORJAN DIVLJANOVIC SP BIJELJNEZNANIH JUN4509872640007	0,00	2,50	5621824134267438 4509872640007	16100001575000754509872640007071217?301081831 08180050000000000000000000000000 712173 01/08/18 31/08/18 0000000 005 0000000000
567-241-11000688-12 29.08.18 BROTEL DOO BANJA LUKA 4403839300001	0,00	2,50	5621824134235075 4403839300001	56724111000688124403839300001071217?301051831 05180020000000000000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
567-241-11000688-12 29.08.18 BROTEL DOO BANJA LUKA 4403839300001	0,00	2,50	5621824134235076 4403839300001	56724111000688124403839300001071217?301061830 06180020000000000000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
567-241-11000688-12 29.08.18 BROTEL DOO BANJA LUKA 4403839300001	0,00	2,50	5621824134235077 4403839300001	56724111000688124403839300001071217?301041830 04180020000000000000000000000000 712173 01/04/18 30/04/18 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				
567-241-11000751-17 29.08.18 PU BAJKA BANJA LUKA	0,00	2,50	5621824134234916 4403925640001	56724111000751174403925640001071217?301081831 081800200000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
562-007-81351888-77 29.08.18 KOZARA KOMERC DRVO ZANATSKA RADNJA S.P. DUSKO	0,00	2,48	5621824134263914/9924 4510047790002	dorin solidarn 712173 01/08/18 31/08/18 0000000 074 0000000000
562-099-81245270-76 29.08.18 MAKI-MAN DJURIC ANDJA SP BANJA LUKA BRANKA PO	0,00	2,48	5621824134235468/0 4509348290007	8/18 solidarnost 712173 01/08/18 31/08/18 0000000 002 0000000000
562-007-00002671-93 29.08.18 ALFA MM DOO PRIJEDOR VOZDA KARADJORDJA BROJ 3	0,00	2,47	5621824134263555/9924 4400682010005	dopr solidarn 712173 01/08/18 31/08/18 0000000 074 0000000000
562-007-00003128-80 29.08.18 MACKIC MACKIC MILENKO S.P. NOVI GRAD NIKOLE T	0,00	2,40	5621824134262987/0 4502113980001	solidarnost 712173 01/07/18 31/07/18 0000000 011 0000000000
154-580-20094011-92 29.08.18 ETEK DOO BANJA LUKA, RADOSLAVA LAKICA 32	0,00	2,40	5621824134232481 4404226170004	15458020094011924404226170004071217?301081831 081800200000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
562-099-80995667-45 29.08.18 ANASTASIJA 2 SUGIC BILJANA S.P. BANJA LUKA ALEJA	0,00	2,38	5621824134249277/0 4508054840002	dop 712173 01/07/18 31/07/18 0000000 002 0000000000
551-490-22088603-59 29.08.18 DEKO SP BALIC EDIN PRIJEDOR	0,00	2,34	5621824134231665 4507505150009	55149022088603594507505150009071217?301081831 081807400000000000000000 712173 01/08/18 31/08/18 0000000 074 0000000000
161-000-01451100-71 29.08.18 HIPOKRAT DOO ZVORNIKSVETOG SAVE 67ZVORNIK	0,00	2,24	5621824134267538 4403943890007	16100001451100714403943890007071217?301071831 071811900000000000000000 712173 01/07/18 31/07/18 0000000 119 0000000000
567-241-25001047-32 29.08.18 PIZZETA BOZANA KNEZEVIC SP BANJALUKA	0,00	2,22	5621824134234928 4510007650003	56724125001047324510007650003071217?301061830 061800200000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
567-363-11000123-94 29.08.18 FUJIMED DOO NOVI GRAD	0,00	2,18	5621824134257563 4403599740009	56736311000123944403599740009071217?301081831 081801100000000000000000 712173 01/08/18 31/08/18 0000000 011 0000000000
571-200-00000063-71 29.08.18 ZANATSKA RADNJA AUSPUH-SERVIS-SLOBOKOZARSA E	0,00	2,16	5621824134257223 4504842460002	57120000000063714504842460002071217?309081809 081807400000000000000000 712173 09/08/18 09/08/18 0000000 074 0000000000
562-099-80359673-37 29.08.18 ADVOKATSKA KANCELARIJA STANISIC SLOBODAN B LUKA	0,00	2,15	5621824134235696/0 4503117080001	UPL ZA DJECU 08/2018 712173 01/08/18 31/08/18 0000000 002 0000000000
571-200-00000301-36 29.08.18 PREDUZETNICHKA RADNJA NAMJESSTAJ GRPETROVO E	0,00	2,10	5621824134256835 4505885050009	57120000000301364505885050009071217?329081829 081807400000000000000000 712173 29/08/18 29/08/18 0000000 074 0000000000
567-241-25000165-59 29.08.18 AUTO PERIONICA DOBRO SR BANJA LUKA	0,00	2,09	5621824134235003 4506186920002	56724125000165594506186920002071217?301081831 081800200000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
562-099-81241957-24 29.08.18 AUTO JELACA JELACA SLADJAN SP BANJA LUKA KOJIC	0,00	2,09	5621824134241353/0 4509326210000	doprinos za solidarnost 712173 01/08/18 31/08/18 0000000 002 0000000000
552-016-00004756-46 29.08.18 LENS OPTIKA SZTR CVIJETICC NATASSASVETOG SAVE	0,00	2,06	5621824134234065 14500305470004	55201600004756464500305470004071217?301051831 051802800000000000000000 712173 01/05/18 31/05/18 0000000 028 0000000000
199-562-00910586-86 29.08.18 IMITRANZIT D.O.O.	0,00	2,05	5621824134267260 4400686190008	19956200910586864400686190008071217?301081831 081801100000000000000000 712173 01/08/18 31/08/18 0000000 011 0000000000

## Izvjestaj o promjenama na racunu

Izvod: 198

na dan: 29.08.2018

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				
199-562-00910586-86 29.08.18 IMITRANZIT D.O.O.	0,00	2,05	5621824134267251 4400686190008	19956200910586864400686190008071217?301081831 081805600000000000000000 712173 01/08/18 31/08/18 0000000 056 0000000008
562-099-80963050-23 29.08.18 SARTO SP MARINKOVIC GOJKO BANJA LUKA KNINSKA	0,00	2,04	5621824134235948/9886 (4507912620001	solidarnost 712173 01/07/18 31/07/18 0000000 002 0000000000
562-099-00012171-65 29.08.18 RENATA SP TAMBURIC GORDANA BANJA LUKA BORKO	0,00	2,04	5621824134237026/0 4502352380008	fond sol 712173 01/06/18 31/07/18 0000000 002 0000000000
562-099-00016147-68 29.08.18 SARTO-V SP MARINKOVIC VERICA BANJA LUKA KNINSKA	0,00	2,04	5621824134235765/9886 4502686320006	solidarnost 712173 01/07/18 31/07/18 0000000 002 0000000000
572-336-00001919-46 29.08.18 SLAVUJ GMBH DOO	0,00	2,03	5621824134245296 4404132510006	57233600001919464404132510006071217?329081829 081807500000000000000000 712173 29/08/18 29/08/18 0000000 075 0000000000
567-491-25000142-03 29.08.18 ZR MOJA MALA RADIONICA ALEKSANDRALIZDEK S.P.	0,00	2,00	5621824134257843 4510389830006	56749125000142034510389830006071217?301071831 071808900000000000000000 712173 01/07/18 31/07/18 0000000 089 0000000000
562-007-81422050-81 29.08.18 TURISTICKA ORGANIZACIJA OPSTINE KOSTAJNICA SVE	0,00	1,91	5621824134242046/0 4401512140008	DOPRINOS 712173 01/05/18 31/05/18 0000000 135 0000000000
562-009-00002690-35 29.08.18 OPSINSKA ORGANIZACIJA CRVENOG KRSTA BRATUNA	0,00	1,87	5621824134264729/0 4401729980004	FOND SOLIDAR 712173 29/08/18 29/08/18 0000000 015 0000000000
562-010-00002559-88 29.08.18 TRGOMEHANIKA DOO SRBAC	0,00	1,82	5621824134229202 4401249000000	DOPRINOS SOLIDARNOSTI G. LUKIC 712173 01/08/18 31/08/18 0000000 095 0000000000
562-010-00002559-88 29.08.18 TRGOMEHANIKA DOO SRBAC	0,00	1,75	5621824134229206 4401249000000	DOPRINOS SOLIDARNOSTI TOMO BOZIC 712173 01/08/18 31/08/18 0000000 095 0000000000
567-363-25000196-02 29.08.18 QUE PASA UR PRIJEDOR VL. S.P. JEZRADISLAV	0,00	1,63	5621824134268911 4508521130006	56736325000196024508521130006071217?301081831 081807400000000000000000 712173 01/08/18 31/08/18 0000000 074 0000000000
338-410-22351824-10 29.08.18 HOT SPOT BIFE UR PRIJEDOR VL. MIKIC BORISLAV, SAV.	0,00	1,59	5621824134259028 4507212300006	33841022351824104507212300006071217?301081831 081807400000009074075624 712173 01/08/18 31/08/18 0000000 074 9074075624
562-007-81349377-44 29.08.18 DDL-DRVO ZANATSKA RADNJA S.P. MILOS STUPAR PRI.	0,00	1,58	5621824134262213/9924 4510015160007	solidarnost 08/18 712173 01/08/18 31/08/18 0000000 074 0000000000
572-266-00005864-80 29.08.18 ZANATSKA RADNJA GLS DESIGN SPLEKANIC BIJELJIC	0,00	1,54	5621824134245378 4504891910005	57226600005864804504891910005071217?301081831 081807400000000000000000 712173 01/08/18 31/08/18 0000000 074 0000000000
567-321-25000409-63 29.08.18 KAFE BAR VUJIC SP SINISA VUJIC N.TOPOLA GRADISKA	0,00	1,53	5621824134268884 4510444010005	56732125000409634510444010005071217?301041830 041800800000000000000000 712173 01/04/18 30/04/18 0000000 008 0000000000
554-001-00005140-84 29.08.18 TANJA - T TRGOVINSKA RADNJBIBIJELJINA	0,00	1,50	5621824134257522 4501298020002	55400100005140844501298020002071217?301081831 081800500000000000000000 712173 01/08/18 31/08/18 0000000 005 0000000000
161-000-01247200-89 29.08.18 KOD BIBIJA KAFE BAR RADIC SLOBODANKISELJACKI PU	0,00	1,50	5621824134231882 4507034280004	16100001247200894507034280004071217?301071831 071811900000000000000000 712173 01/07/18 31/07/18 0000000 119 0000000007
552-016-00015694-18 29.08.18 ADVOKAT LJILJANA B.MILJANOVICSS.VAE 24 20DOBOVA	0,00	1,48	5621824134234054 4500457140000	55201600015694184500457140000071217?301061830 061802800000000000000000 712173 01/06/18 30/06/18 0000000 028 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna



## Izvjestaj o promjenama na racunu

Izvod: 198

na dan: 29.08.2018

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-00299201-46 29.08.18 GREEN UR VL SP BUCALO DARIO PRIJEDOZANATSKA BI	0,00	1,47	5621824134231889 4505508180003	16100000299201464505508180003071217?301081831 081807400000009074061160 712173 01/08/18 31/08/18 0000000 074 9074061160
562-007-81422050-81 29.08.18 TURISTICKA ORGANIZACIJA OPSTINE KOSTAJNICA SVE'	0,00	1,46	5621824134242037/0 4401512140008	DOPRINOS 712173 01/05/18 31/05/18 0000000 135 0000000000
567-353-11000188-98 29.08.18 ASTA DOO SRBAC	0,00	1,40	5621824134257664 4401245350006	56735311000188984401245350006071217?301071831 071809500000000000000000 712173 01/07/18 31/07/18 0000000 095 0000000000
161-045-00521700-32 29.08.18 KODAR INZENJERING DOO BANJA LUKAKOZARSKA	0,00	1,39	5621824134232045 6174402989320004	16104500521700324402989320004071217?301071831 071800200000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
552-000-16765678-51 29.08.18 GOGA TRGOVINSKA RADNJA SP BROAD26. AVGUSTA 56	0,00	1,38	5621824134234146 (I4509881120008	55200016765678514509881120008071217?301061830 061801000000000000000000 712173 01/06/18 30/06/18 0000000 010 0000000000
562-008-81058955-07 29.08.18 VLAGASTOP ZANATSKA RADNJA JOVANA RASKOVICA	0,00	1,37	5621824134252197/0 4508295880005	NINKOVIC OGNJEN POSEB DOPR ZA SOLIDARNOST NA OSN NETO PLATE VII/18 712173 01/07/18 31/07/18 0000000 107 0000000000
562-005-81363361-94 29.08.18 POKRETNOSTI STO GORAN VL GORAN DUKIC SP BROAD 26 A	0,00	1,34	5621824134252201/0 4504616020008	solidarnost 712173 01/07/18 31/07/18 0000000 010 0000000000
567-241-25000677-75 29.08.18 AFINITI CENTAR TOMIC SANDRA SPBANJA LUKA	0,00	1,34	5621824134235084 4508644050007	56724125000677754508644050007071217?301071831 071800200000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
567-162-25005161-97 29.08.18 STUDIO LJEPOTE ELI SP B.LUKA	0,00	1,33	5621824134268828 4504425940000	56716225005161974504425940000071217?301081831 081800200000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
562-010-00001405-58 29.08.18 SZTR GOLD S.P. VUCEJ TADEJ GRADISKA VIDOVDANSKI	0,00	1,30	5621824134254954/9918 4502891090005	doprinosi za solidarnost 712173 01/07/18 31/07/18 0000000 008 0000000000
552-000-17838326-82 29.08.18 AQUACEF PETROVIC N.SP BANJALUKAIVAA GORANA	0,00	1,30	5621824134234101 14510578480008	55200017838326824510578480008071217?301071831 071800200000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
562-010-00002559-88 29.08.18 TRGOMEHANIKA DOO SRBAC	0,00	1,27	5621824134229204 4401249000000	DOPRINOSI SOLIDARNOSTI D.L. BILBIJA 712173 01/08/18 31/08/18 0000000 095 0000000000
567-241-11000620-22 29.08.18 MADOS DOO BANJA LUKA	0,00	1,26	5621824134257822 4402380690000	56724111000620224402380690000071217?301081831 081800200000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
554-001-00003336-64 29.08.18 DRINA HYDRO ENERGY DOOUGLJEVIK	0,00	1,25	5621824134268614 4401884950006	55400100003336644401884950006071217?301081831 081810900000000000000000 712173 01/08/18 31/08/18 0000000 109 0000000000
562-010-00002957-58 29.08.18 LBH DOO VRIOCI BB KOZARSKA DUBICE	0,00	1,25	5621824134237231 4400743410001	SOLIDARNOST ZA LIJECENJE 712173 01/07/18 31/07/18 0000000 007 0000000000
161-000-01967400-67 29.08.18 SUD TUM ZA NJEM JEZ MUSTAFA MURATOVNIKOLE PA	0,00	1,25	5621824134231766 4510598080006	16100001967400674510598080006071217?301041831 081802800000000000000000 712173 01/04/18 31/08/18 0000000 028 0000000008
562-006-00001704-36 29.08.18 PIJACNA TEZGA DUSICA VL.DUSICA NIKITOVIC S.P. UZI	0,00	1,25	5621824134230451/9882 4501538780000	DOPRINOSI ZA SOLIDARNOST 712173 01/07/18 31/07/18 0000000 113 0000000000
551-008-00007098-23 29.08.18 AUTOMEHANICAR NOVAK SP	0,00	1,25	5621824134231694 4504077990006	55100800007098234504077990006071217?301071831 071802500000000000000000 712173 01/07/18 31/07/18 0000000 025 0000000000





Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
199-562-00910586-86 29.08.18 IMITRANZIT D.O.O.	0,00	1,07	5621824134267262 4400686190008	19956200910586864400686190008071217?301081831 0818007000000000000000008 712173 01/08/18 31/08/18 0000000 007 0000000008
562-007-00002272-29 29.08.18 OKULISTIKA PREDUZETNICKA RADNJA VL.S.P. GOLUBO	0,00	1,05	5621824134262716/9924 4501945310000	dopr solidarn 712173 01/08/18 31/08/18 0000000 074 0000000000
562-008-81104261-83 29.08.18 TR SPEKTAR VL VUKOVIC ZORA SP GACKO M.PETRA ZI	0,00	1,05	5621824134235598/0 4508531520007	SOLIDARNI DOPRINOS 05/18 712173 01/05/18 31/05/18 0000000 033 0000000000
562-008-00000523-86 29.08.18 LB RADAN STR BILECA JOVANA RASKOVICA BB 89230 B	0,00	1,05	5621824134262175/0 4503653360009	SOLIDARNI POREZ 712173 29/08/18 29/08/18 0000000 006 0000000000
562-010-81347093-56 29.08.18 VITAS-MM DOO GRADISKA SRPSKA KRILA SLOBODE BB	0,00	1,05	5621824134260329/0 4404065810008	SOLIDARNOST 712173 01/07/18 31/07/18 0000000 008 0000000000
161-045-00169600-02 29.08.18 KARMELA JURISIC KARMELA S P BANJA LPROTE NIKOL	0,00	1,05	5621824134231804 4502650210000	16104500169600024502650210000071217?301071831 0718002000000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
571-200-00000084-08 29.08.18 UGOSTITELJSKA RADNJA, BIFE DANICASLAVKA RODICC	0,00	1,04	5621824134256842 4506975170000	57120000000084084506975170000071217?309081809 0818074000000000000000000 712173 09/08/18 09/08/18 0000000 074 0000000000
161-045-00171800-95 29.08.18 ZANATSKA RADNJA COSIC SP COSIC DAMIMUHAREMA	0,00	1,04	5621824134267483 4504231660006	16104500171800954504231660006071217?301081831 0818074000000000000000008 712173 01/08/18 31/08/18 0000000 074 0000000008
567-353-25000023-41 29.08.18 TR TEKSTIL PROMET OSTOJA SKOKIC S.P. SRBAC	0,00	1,03	5621824134257745 4503377070000	56735325000023414503377070000071217?301071831 0718095000000000000000000 712173 01/07/18 31/07/18 0000000 095 0000000000
562-099-00000533-59 29.08.18 RADA SP BRANKOVIC RADMILA BANJA LUKA BRACE M	0,00	1,03	5621824134241858/9899 4502357420008	ld 7/18 712173 01/07/18 31/07/18 0000000 002 0000000000
567-553-25000053-45 29.08.18 SIZ DALIBOR JOVICIC SP BROAD	0,00	1,03	5621824134246065 4509915800003	56755325000053454509915800003071217?301071831 0718010000000000000000000 712173 01/07/18 31/07/18 0000000 010 0000000000
562-099-80251572-69 29.08.18 MY WAY SP MISKOVIC MLADEN B LUKA IVANA GORAI	0,00	1,03	5621824134249001/0 4505565060006	dop za saol 712173 01/07/18 31/07/18 0000000 002 0000000000
562-099-00014088-37 29.08.18 FENIX SP GVERIC RADA BANJA LUKA JUG BOGDANA 7	0,00	1,03	5621824134246632/9898 4502285090008	dopr solid za 07/2018 712173 01/07/18 31/07/18 0000000 002 0000000000
562-099-81333534-94 29.08.18 ZANATSKO TRGOVINSKA RADNJA VRACAR PROMET , A	0,00	1,03	5621824134251766/0 4509906560008	dnevnica solid 712173 01/07/18 31/07/18 0000000 050 0000000000
562-099-00011112-41 29.08.18 STR VODENICA VL.BANJAC MILE ,RIBNIK RASTOKA 1	0,00	1,03	5621824134242502/0 4502990580006	DOP SOLID 712173 01/07/18 31/07/18 0000000 050 0000000000
562-009-00000593-21 29.08.18 ZR ELIR MILADIN JOVANOVIC S. P. BRATUNAC JELOV.	0,00	1,03	5621824134262198/0 4500863300000	FOND SOLIDAR 712173 01/07/18 31/07/18 0000000 015 0000000000
562-007-81425050-05 29.08.18 TD LJUBICA VL. MEDIC LJUBA S.P. KOSTAJNICA TRG KR	0,00	1,03	5621824134268227/0 4507685110000	doprinis 712173 01/07/18 31/07/18 0000000 135 0000000000
552-000-17294822-24 29.08.18 KUMINI DOO NEVESINJEBIOGRAD BBNEVESINJE	0,00	1,03	5621824134256724 4404151570001	55200017294822244404151570001071217?301071831 0718069000000000000000000 712173 01/07/18 31/07/18 0000000 069 0000000000
567-651-25000148-02 29.08.18 ZR PEKARA STRANATIC JULKASTRANATIC SP MODRICA	0,00	1,03	5621824134257803 4507955510005	56765125000148024507955510005071217?301071831 0718064000000000000000000 712173 01/07/18 31/07/18 0000000 064 0000000000

## Izvjestaj o promjenama na racunu

Izvod: 198

na dan: 29.08.2018

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				
551-030-00032515-03 29.08.18 AUTO TAXI BOSKOVIC VIDOJE SP	0,00	1,03	5621824134243788 4505301320000	55103000032515034505301320000073121?101071831 07181070000000000000000000 712111 01/07/18 31/07/18 0000000 107 0000000000
552-021-00026838-97 29.08.18 BILDING INVEST DOOKRALJA PETRA I OSLOBODIOCA B.4402745290006	0,00	1,02	5621824134234210 4402745290006	55202100026838974402745290006071217?301061830 06180740000000000000000000 712173 01/06/18 30/06/18 0000000 074 0000000000
554-001-00000141-46 29.08.18 TEA DOOBIJELJINA	0,00	1,02	5621824134257407 4400317820006	55400100000141464400317820006071217?301051831 05180050000000000000000000 712173 01/05/18 31/05/18 0000000 005 0000000000
562-007-00004505-23 29.08.18 GORAN TRGOVACKA RADNJA VL.S.P. MILOSEVIC GORA.4504818910005	0,00	1,02	5621824134263849/9924 4504818910005	doprin solidarn 712173 01/07/18 31/07/18 0000000 074 0000000000
562-003-81443486-86 29.08.18 AGENCIJA ZA PRUZANJE KNJIGOVODSTVENIH USLUGA 4510548490009	0,00	1,02	5621824134236409/9872 4510548490009	solidarnost 712173 01/08/18 31/08/18 0000000 005 0000000000
562-003-00000982-21 29.08.18 MICKO-PROM D.O.O. BIJELJINA MARKA MILJANOVA 35 74400347900004	0,00	1,02	5621824134236094/9872 74400347900004	solidarnost 712173 01/08/18 31/08/18 0000000 005 0000000000
552-036-00025656-95 29.08.18 STEFIGO SSOP S.P. STANICC V.VOJE MIOVA 131CHELINA 4503538690003	0,00	1,00	5621824134245521 4503538690003	55203600025656954503538690003071217?301071831 07180250000000000000000000 712173 01/07/18 31/07/18 0000000 025 0000000000
562-010-80793539-78 29.08.18 MISTER X S.P. MANDIC BORIS GRADISKA 16 KRAJISKE B.4507351840007	0,00	0,77	5621824134229136/0 4507351840007	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/07/18 31/07/18 0000000 008 0000000000
567-253-25000280-96 29.08.18 KOD JOVE ZELENKA JOVO SP BANJALUKA	0,00	0,68	5621824134268839 4507459020006	56725325000280964507459020006071217?301071831 07180020000000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
567-321-25000319-42 29.08.18 KAFE BAR PENZIJA BAR MILOSBRANKOVIC SP GRADISK.4509805020002	0,00	0,65	5621824134234952 4509805020002	56732125000319424509805020002071217?301071831 07180080000000000000000000 712173 01/07/18 31/07/18 0000000 008 0000000000
551-460-22088716-26 29.08.18 DORDIC COMPANY DOO BROD	0,00	0,63	5621824134243787 4403127220001	55146022088716264403127220001071217?301071831 07180100000000000000000000 712173 01/07/18 31/07/18 0000000 010 0000000000
161-000-01967400-67 29.08.18 SUD TUM ZA NJEM JEZ MUSTAFA MURATOVNIKOLE PA.4510598080006	0,00	0,55	5621824134231852 4510598080006	16100001967400674510598080006071217?301081831 08180280000000000000000008 712173 01/08/18 31/08/18 0000000 028 0000000008
571-200-00000083-11 29.08.18 STR REAL VL. VLADISLAV TRAMOSSLJANISRPSKIH VEL.4501927250008	0,00	0,54	5621824134245605 4501927250008	57120000000083114501927250008071217?329081829 08180740000000000000000000 712173 29/08/18 29/08/18 0000000 074 0000000000
562-010-00001776-12 29.08.18 STR ANTIC S.P. DUSKO ANTIC GRADISKA VUKA STEFAN.4502896210009	0,00	0,53	5621824134259476/9922 4502896210009	dopr solidarnosti 07/2018 712173 01/07/18 31/07/18 0000000 008 0000000000
562-003-81461631-68 29.08.18 LA PERLA TRGOVINSKA RADNJA S.P.BIJELJINA SRPSKE.4510633760007	0,00	0,52	5621824134253611/0 4510633760007	SOL 07/18 712173 01/02/81 31/07/18 0000000 005 0000000000
567-651-25000198-46 29.08.18 DABAR MARKO ILIC SP MODRICA	0,00	0,51	5621824134268966 4510271910005	56765125000198464510271910005071217?301061830 06180640000000000000000000 712173 01/06/18 30/06/18 0000000 064 0000000000
567-321-25000319-42 29.08.18 KAFE BAR PENZIJA BAR MILOSBRANKOVIC SP GRADISK.4509805020002	0,00	0,51	5621824134234900 4509805020002	56732125000319424509805020002071217?301061830 06180080000000000000000000 712173 01/06/18 30/06/18 0000000 008 0000000000
554-001-00003020-42 29.08.18 BRANKA TRBIJELJINA	0,00	0,50	5621824134233777 4501180610000	55400100003020424501180610000071217?301071831 07180050000000000000000000 712173 01/07/18 31/07/18 0000000 005 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			
562-010-00004174-93	0,00	0,28	5621824134260788/0	UPLATA SOLIDARNOSTI VIII/18
29.08.18 LANGUAGE SCHOOL BRITANNICA S.P.GALIC DRAGOLJU			4502864010008 712173	01/08/18 31/08/18 0000000 008 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
1.355.342,22	0,00	2.754,65		1.358.096,87

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: 185**

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

**STANJE I PROMJENE SREDSTAVA NA DAN 29.08.2018 GODINE**
**JU FOND SOLIDARNOSTI**  
 Poreski broj 4404255600000

BANJA LUKA

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

**STANJE**

Prethodno Stanje	Dnevni promet		Novo Stanje	Broj naloga	
	Duguje	Potražuje		Zaduženja	Odobrenja
643.851,29 KM	0,00 KM	542,47 KM	644.393,76 KM	0	29

Dodijeljen okvirni kredit:	0,00 KM
Neiskorišćen okvirni kredit:	0,00 KM
Iskorišćen okvirni kredit:	0,00 KM
Rezervacija (CMS) kartice:	0,00 KM
Rezervacije platnog prometa:	0,00 KM
<b>Raspoloživa sredstva</b>	<b>644.393,76 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	DEVIC-TEKSTIL DOO, , 5510250000632651	Nova banjalučka banka 29.08.2018	0,00	303,81	43	[N:4401298470003 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:103 B:0000000] [0	0000000000	87000001760752 (2) Centrala
2	DI FACO DOO, MILOSA DUJICA BB 00000 CELINAC.BA, 1941468967500160	ProCredit Bank dd Sar 29.08.2018	0,00	72,44	43	[N:4403699450008 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:025 B:0000000] [7	0000000000	87000001757547 (2) Centrala
3	PROFARM APOTEKE ZU GRADISKA, , 5673231100036567	SBERBANK AD BANJA 29.08.2018	0,00	54,10	43	[N:4401044290005 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:008 B:0000000] [5	0000000000	87000001760862 (2) Centrala
4	DI KARAĆ DOO, P. Jovanovića 12, Laktaši 5710900000016029	Komercijalna banka ad 29.08.2018	0,00	27,67	35	[N:1504960101466 VU:0 VP:712173 PO:2018.08.29 PD:2018.08.29 O:056 B:0000000] Po	0000000000	10701917071001 (2) Agencija Aleksandrova
5	MILAMI DOO BANJA LUKA-DOO ZA TRANSP, ORT. TRGOVINU I, 3383802200129050	UniCredit Zagrebačka 29.08.2018	0,00	15,19	43	[N:4401775150008 VU:0 VP:731211 PO:2018.07.01 PD:2018.07.31 O:002 B:0000000] [0	0000000000	87000001760878 (2) Centrala
6	PMP JELSINGRAD FABRIKA MASINA A.D., , 5517902220501082	Nova banjalučka banka 29.08.2018	0,00	12,00	43	[N:4401057510004 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:008 B:0000000] [0	0000000000	87000001760754 (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	DUJAKOVIC DOO BANJA LUKA, , 5672411100002755	SBERBANK AD BANJA 29.08.2018	0,00	8,46	43	[N:4403016580009 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:002 B:0000000] [5]	0000000000	87000001760865 (2) Centrala
8	DIMEX SPRINGAIR D.O.O. TREBINJE, , 5674431100001587	SBERBANK AD BANJA 29.08.2018	0,00	5,13	43	[N:4401342630005 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:107 B:0000000] [5]	0000000000	87000001760359 (2) Centrala
9	DIMEX SPRINGAIR D.O.O. TREBINJE, , 5674431100001587	SBERBANK AD BANJA 29.08.2018	0,00	5,13	43	[N:4401342630005 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:107 B:0000000] [5]	0000000000	87000001760357 (2) Centrala
10	TAVERNA PIVNICA SP, SVETOG SAVE BR 13, ZVORNIK 5711000000031932	Komercijalna banka ad 29.08.2018	0,00	5,12	35	[N:4509275710002 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:119 B:0000000] Po	0000000000	11102023483001 (2) Filijala Zvornik
11	AUTOSTARČEVIĆ DOO, PUT SRPSKIH BRANILACA 1, BANJA LUKA 5710100000080283	Komercijalna banka ad 29.08.2018	0,00	4,68	999	[N:4402281360006 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:002 B:0000000] ZA	0000000000	87000001757215 (2) Centrala
12	PONOS d.o.o. GRADIŠKA, VIDOVDANSKA BB, GRADISKA 5710200000022369	Komercijalna banka ad 29.08.2018	0,00	3,59	35	[N:4401045690007 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:008 B:0000000] Po	0000000000	10401509130001 (2) Filijala Gradiška
13	BIOSOP DIVNA DOO BANJA LUKA, , 5672411100098688	SBERBANK AD BANJA 29.08.2018	0,00	3,09	43	[N:4404206810007 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:002 B:0000000] [5]	0000000000	87000001760861 (2) Centrala
14	SNJEŠKO DOOPOLJICE BB JAHORINAPALE, POLJICE BB JAHORINA PALE 5520090001550070	Hypo Alpe-Adria-Bank 29.08.2018	0,00	3,06	43	[N:4402564070004 VU:0 VP:712173 PO:2018.04.01 PD:2018.06.30 O:089 B:0000000] [F]	0000000000	87000001760744 (2) Centrala
15	PERFECTUS M CENTER S.P. STOJA M.ALE, JA SVETOG SAVE 23BANJA 5520020002331166	Hypo Alpe-Adria-Bank 29.08.2018	0,00	2,55	43	[N:4507006400002 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:002 B:0000000] [F]	0000000000	87000001757475 (2) Centrala
16	UNISLOT DOO, , 5550070022524045	Nova banka ad Bijeljina 29.08.2018	0,00	2,52	43	[N:4402967940009 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:056 B:0000000] [1]	0000000000	87000001759177 (2) Centrala
17	ZU STOMATOLOŠKA AMBULANTA BISER, RANKA MILIČEVIĆA 6, BANJA L 5710100000204928	Komercijalna banka ad 29.08.2018	0,00	2,45	35	[N:4403216375000 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:002 B:0000000] Po	0000000000	00702370429001 (2) Centrala
18	SNJURA SP DRAGICA SANDIC BIJELJINA, , 5514502211658150	Nova banjalučka banka 29.08.2018	0,00	1,54	43	[N:4508569330007 VU:0 VP:712173 PO:2018.08.29 PD:2018.08.29 O:005 B:0000000] [0]	0000000000	87000001760148 (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	BSM BIZNIS DOO GRADISKA, , 5673211100007371	SBERBANK AD BANJA 29.08.2018	0,00	1,25	43	[N:4403543790003 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:008 B:0000000] [5]	0000000000	87000001759216 (2) Centrala
20	DIS VL BERAK DUSAN S.P. HERCEG STJ, EPANA KOSACE 1 89101 TR 5620080000109325	NLB BANKA A.D. BAN 29.08.2018	0,00	1,03	43	[N:4503953830007 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:107 B:0000000] [5]	0000000000	87000001760199 (2) Centrala
21	MJENJACNICA B S.P. MILENKO, BORKOVIC GRADISKA, 5673210410000490	SBERBANK AD BANJA 29.08.2018	0,00	1,03	43	[N:4505344560004 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:008 B:0000000] [5]	0000000000	87000001758316 (2) Centrala
22	MJENJACNICA A ANKICA BORKOVIC S.P., LAKTASI, 5673210410000587	SBERBANK AD BANJA 29.08.2018	0,00	1,03	43	[N:4507512100009 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:056 B:0000000] [5]	0000000000	87000001758315 (2) Centrala
23	PINK STARS UR SP VIDOVIC DUSKO, SEKOVICI, 5540120020025483	Pavlović International B 29.08.2018	0,00	1,02	43	[N:4508527840005 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:100 B:0000000] [0]	0000000000	87000001760253 (2) Centrala
24	PONOS d.o.o. GRADIŠKA, VIDOVDANSKA BB, GRADISKA 5710200000022369	Komercijalna banka ad 29.08.2018	0,00	1,00	35	[N:4401045690007 VU:0 VP:712173 PO:2018.04.01 PD:2018.06.30 O:008 B:0000000] Po	0000000000	10401509106001 (2) Filijala Gradiška
25	PONOS d.o.o. GRADIŠKA, VIDOVDANSKA BB, GRADISKA 5710200000022369	Komercijalna banka ad 29.08.2018	0,00	1,00	35	[N:4401045690007 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:008 B:0000000] Po	0000000000	10401509124001 (2) Filijala Gradiška
26	AUTOMAT SERVIS PR DJUKIC NENAD SP B, PETRA PRERADOVICA 5, BO 1610450040240002	Raiffeisen banka dd Bi 29.08.2018	0,00	1,00	43	[N:4506491560008 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:010 B:0000000] [3]	0000000000	87000001757501 (2) Centrala
27	VEA PROM BRČKO PODRUŽNICA BIJELJI, SREMSKA BBBIJELJINA, 5520001741891240	Hypo Alpe-Adria-Bank 29.08.2018	0,00	0,55	43	[N:4600395850018 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:005 B:0000000] [F]	0000000000	87000001757481 (2) Centrala
28	DEJANA SP STEVIC DEJANA BIJELJINA, , 5514502211518179	Nova banjalučka banka 29.08.2018	0,00	0,52	43	[N:4507391470008 VU:0 VP:712173 PO:2018.08.29 PD:2018.08.29 O:005 B:0000000] [0]	0000000000	87000001760160 (2) Centrala
29	TEZGA VASKA S.P. RUZIC VASILJA, , 5559000009951962	Nova banka ad Bijeljina 29.08.2018	0,00	0,51	43	[N:4503949560003 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:107 B:0000000] [1]	0000000000	87000001760279 (2) Centrala

 Ukupno na računu: 5710100000258084  
 Ukupno naloga:29

<b>Ukupno BAM:</b>	0,00	542,47
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