

## IZVOD BR. 214

O PROMJENAMA SREDSTAVA NA RAČUNU

13.09.2018



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

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

1,641,789.58

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550070021993358 126314741 - 5550070021993358;4401145050005;712173;010818;310818;056;0000000;0000000000 /	INTEGRAL INZENJERING AD OMLADINSKA ULICA 44 LAKTASI	0.00	608.87
	07-05-2018 POSEB.DOPR.IZ LD ZA FOND SOLIDARNOSTI			
2	5550060000441753 126332906 - 5550060000441753;4400288460003;787311;010118;300618;001;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE MILIĆI	0.00	591.18
	FOND SOLIDARNOSTI LIJEČENJE DJECE U IN.01.01-30.06/185			
3	5550102000343325 126298552 - 5550102000343325;4400632340004;712173;010818;310818;031;0000000;9030013453 /	JPŠ ŠUME RS AD ŠG MAGLIĆ FOČA	0.00	390.11
	SOL. 08/18			
4	5520020001755180 126326718 - 5520020001755180;4400953060003;712173;010718;310718;002;0000000;0000000000 /	JELSSINGRAD LIVAR AD LIVNICA CHELIKBRACE PODGORNICA 8 BANJA LUKA051300720	0.00	270.21
	UPLATA JAVNIH PRIHODA			
5	1990560051912261 126309686 - 1990560051912261;4400828750006;712173;010818;310818;056;0000000;0000000000 /	DIDACO COMMERCE DOO,CARA DUANA BB,TRNLAKTAI	0.00	199.00
	UPLATA JAVNIH PRIHODA			
6	5551000028355590 126300992 - 5551000028355590;4404045890005;712173;010818;310818;002;0000000;0000000000 /	WORKFORCE DOO BANJA LUKA VIDOVDANSKA 8 BANJA LUKA	0.00	186.77
	13-09-2018 FOND SOLIDARNOSTI 08/18			
7	5550060000441753 126332816 - 5550060000441753;4400288460003;712173;010818;310818;001;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE MILIĆI	0.00	144.32
	FOND ZA LIJEČENJE DJECE PL.08/18			
8	5550480052652079 126299882 - 5550480052652079;4400739060004;712173;130918;130918;007;0000000;0000000000 /	"VODOVOD" AD KOZARSKA DUBICA	0.00	98.97
	ZA 08/18			
9	1610450069720048 126296416 - 1610450069720048;4272097260049;712173;010818;310818;056;0000000;0000000000 /	DARA DOO POSUSJE PODRUZNICA BANJA LPRIJEDORSKA BB78250LAKTASI051 389 680	0.00	95.43
	UPLATA JAVNIH PRIHODA			
10	5551000019092478 126300598 - 5551000019092478;4401756440003;712173;010618;300618;056;0000000;0000000000 /	MARKOVIĆ INVEST R.M. DOO	0.00	92.07
	FOND SOLIDARNOSTI			
11	5540010000232493 126308787 - 5540010000232493;4400367410003;712173;010818;310818;005;0000000;0000000000 /	BANJA DVOROVI JAVNA USTANOVABIJELJINA	0.00	88.67
	UPLATA JAVNIH PRIHODA			
12	5550060000345335 126297809 - 5550060000345335;4400282260002;712173;010818;310818;045;0000000;0000000000 /	JRT OPŠTINE OSMACI OSMACI BB OSMACI	0.00	84.97
	13-09-2018 UPLATA FONDU ZA LIJEČENJE			
13	5621000000033328 126337650 - 5621000000033328;4400932140007;712173;010818;310818;002;0000000;0000000000 /	GRAD BANJA LUKA BUDZE	0.00	75.17
	UPLATA JAVNIH PRIHODA			
14	5550070005000025 126332030 - 5550070005000025;4400707370001;712173;010918;300918;074;0000000;0000000000 /	PRIJEDORČANKA AD BREZIČANI BB PRIJEDOR	0.00	63.10
	13-09-2018 FOND SOL. ZA LIJEČENJE ZA 8 MJ. 2018			
15	5550070020738566 126313165 - 5550070020738566;4401178730001;712173;010818;310818;056;0000000;0000000000 /	MLADOST TRADE DOO GLAMOČANI LAKTAŠI	0.00	55.36
	DOPRINOSI ZA SOLIDARNOST 0,25%			
16	5550030016389961 126305329 - 5550030016389961;4400416300006;712173;010718;310718;072;0000000;0000000718 /	OŠTINA DONJI ŽABAR D.ŽABAR	0.00	53.77
	31.07.18 SOL.NA PLATU ZA 07/18			
17	5620128136865180 126308714 - 5620128136865180;4400016620001;712173;010918;300918;028;0000000;0000000000 /	SIMPRO DOO DOBOJ	0.00	52.77
	UPLATA JAVNIH PRIHODA			
18	5551000034625961 126315911 - 5551000034625961;4403088490004;712173;010818;310818;002;0000000;0000000000 /	INTER MCT DOO BANJA LUKA VIDOVDANSKA 39 BANJA LUKA	0.00	52.08
	13-09-2018 POSEBAN DOPRINOS ZA SOLIDARNOST			
19	5557000010414073 126293361 - 5557000010414073;4403664580006;712173;010818;310818;088;0000000;0000000000 /	VIMERA DOO VUKA KARADZICA 28 ISTOCNO NOVO SARAJEVO	0.00	49.36
	05-05-2015 FOND SOLIDARNOSTI			
20	5550070003183215 126313960 - 5550070003183215;4400913190001;712173;010818;310818;002;0000000;0000000000 /	VETERINARSKA STANICA AD BANJALUKA	0.00	49.15
	FOND SOLIDARNOSTI			
21	5550020022544078 126341308 - 5550020022544078;4403073380008;712173;010618;300618;002;0000000;0000000000 /	"LEIN" DOO ZA PROMET I USLUGE BANJA LUKA	0.00	47.93
	DOPRINOSI ZA SOLIDARNOST 06/18			
22	5540030000073509 126337137 - 5540030000073509;4404148270005;712173;010818;310818;059;0000000;0000000000 /	TERMAL INT DOO LOPARELOPARE	0.00	36.05
	UPLATA JAVNIH PRIHODA			
23	5550070022525209 126332103 - 5550070022525209;4400760260005;712173;010818;300818;011;0000000;0000000000 /	OPŠTINA NOVI GRAD	0.00	33.04
	FOND SOLID PLATA CENT ZA SOC RAD			
24	5675431000543363 126327275 - 5675431000543363;4400028550009;712173;010818;310818;028;0000000;0000000000 /	JP RTV DOBOJ DOO	0.00	31.88
	UPLATA JAVNIH PRIHODA			



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555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

1,641,789.58

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5510010000907076 126338033 - 5510010000907076;4401017720073;712173;010818;310818;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-RN ZA POS.NAM.VISOKO OBRAZ. UPLATA JAVNIH PRIHODA	0.00	31.50
26	5540120030000963 126327126 - 5540120030000963;4400650670003;712173;010818;310818;041;0000000;0000000000 /	SILVANUS DOOHAN PIJESAK UPLATA JAVNIH PRIHODA	0.00	21.17
27	5550080324014061 126311419 - 5550080324014061;4400197740003;712173;010818;310818;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	20.53
28	5550020015323204 126314027 - 5550020015323204;4400641500006;712173;010818;310818;085;0000000;0000000000 /	"M3" D.O.O. ISTOČNO SARAJEVO 0,25% DOPR.NA NETO PLATU	0.00	18.95
29	5540010000179919 126337151 - 5540010000179919;4400359820006;712173;010818;310818;005;0000000;0000000000 /	STOJANOVIC I SIN DOORUHOTINA UPLATA JAVNIH PRIHODA	0.00	18.33
30	5520090002604751 126326771 - 5520090002604751;4403175380002;712173;010818;310818;090;0000000;0000000000 /	GLOG JKP DOO ISTOCHNI STARI GRADHRESSA BR 1 HRESSA057265127 UPLATA JAVNIH PRIHODA	0.00	17.91
31	5558000034934750 126294137 - 5558000034934750;4404211650000;712173;130918;130918;113;0000000;0000000000 /	COTTON-TEX DOO DOPRINOS ZA SOLIDARNOST	0.00	16.38
32	5554000031989933 126329798 - 5554000031989933;4404139440003;712173;010818;310818;119;0000000;0000000000 /	PRVO GASNO DRUŠTVO DOO ZVORNIK DOP ZA SOLIDARNOST	0.00	16.29
33	1610450044650010 126296415 - 1610450044650010;4500295650009;712173;010118;311218;028;0000000;0000000012 /	OKOLIC SZR VL OKOLIC NATASA DOBOJKRNJINSKA 38DOBOJ UPLATA JAVNIH PRIHODA	0.00	14.40
34	1990560057127563 126295871 - 1990560057127563;4401328480009;712173;010818;310818;012;0000000;0000000000 /	MIMAG D.O.O.PETROVAC DRINICDRINIC BB, DRINIC,PETROVAC UPLATA JAVNIH PRIHODA	0.00	13.34
35	5515001127729782 126309821 - 5515001127729782;4402747660005;712173;010818;310818;028;0000000;0000000000 /	TERMINALI A.D. UPLATA JAVNIH PRIHODA	0.00	13.32
36	5550020202924890 126294181 - 5550020202924890;4403064710003;712173;010818;310818;088;0000000;0000000000 /	JRT - GRAD ISTOČNO SARAJEVO	0.00	13.32
37	5550060000441753 126330484 - 5550060000441753;4400287140005;712173;010818;310818;001;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE MILIĆI FOND ZA LIJEČENJE DJECE PL.08/18 300 CENTAR	0.00	13.11
38	5676031100004708 126327265 - 5676031100004708;4401796820003;712173;010818;310818;025;0000000;0000000000 /	KAMELIJA DOO CELINAC UPLATA JAVNIH PRIHODA	0.00	12.83
39	5550000036672226 126324815 - 5550000036672226;4404255860001;712173;010818;310818;005;0000000;0000000000 /	ZDRAVSTVENA USTANOVA - APOTEKA KUĆA ZDRAVLJA PHARM BIJELJINA SOLIDARNOST 8/18	0.00	12.46
40	5676031100004708 126327172 - 5676031100004708;4401796820003;712173;010718;310718;025;0000000;0000000000 /	KAMELIJA DOO CELINAC UPLATA JAVNIH PRIHODA	0.00	11.94
41	5550060000441753 126330596 - 5550060000441753;4400288970001;712173;010818;310818;001;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE MILIĆI FOND ZA LIJEČENJE DJECE PL.08/18 PU	0.00	11.54
42	5551000038424481 126336202 - 5551000038424481;4404298240007;712173;130918;130918;002;0000000;0000000000 /	TRADE TRANS RAILPORT DOO NAKN ZA SOL.	0.00	11.26
43	5550080324014061 126311441 - 5550080324014061;4403649190005;712173;010818;310818;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	11.01
44	1610850002130040 126325979 - 1610850002130040;4400304760004;712173;010818;310818;005;0000000;0000000000 /	LALA I LACO DOO BIJELJINAPRVOG MAJA BR 1476300BIJELJINA055209926 UPLATA JAVNIH PRIHODA	0.00	10.04
45	5550090049885707 126255218 - 5550090049885707;4403324480007;712173;010818;310818;107;0000000;0000000000 /	KAPITALSOFT DOO LUKE PETKOVIUCA BB TREBINJE 13-09-2018 SOLIDARNOST	0.00	8.83
46	5550070022525209 126331016 - 5550070022525209;4403858270008;712173;010818;300818;011;0000000;0000000000 /	OPŠTINA NOVI GRAD FOND SOLID PLATA TONG	0.00	8.30
47	5672411100108291 126295595 - 5672411100108291;4404313060002;712173;010718;311218;002;0000000;0000000000 /	VMARCHPARTNERS DOO BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	7.50
48	5550060000441753 126331535 - 5550060000441753;4403119470007;712173;010818;310818;001;0000000;5111001920 /	JEDINSTVENI RAČUN TREZORA OPŠTINE MILIĆI FOND ZA LIJEČENJE DJE.PL.08/18 SC	0.00	7.08

## IZVOD BR. 214

O PROMJENAMA SREDSTAVA NA RAČUNU

13.09.2018



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ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

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PRETHODNO STANJE

1,641,789.58

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5550070052769906 126299025 - 5550070052769906;4403437330001;712173;130918;130918;002;0000000;0000000000 /	PI-PRESS DOO BANJALUKA	0.00	7.02
	UPL DOP ZA LIJEČ DJ LD 08/18			
50	5540130000006186 126308959 - 5540130000006186;4504355710001;712173;010818;310818;085;0000000;0000000000 /	URLOVAC NA JELENE GOSTIONICA SPISTOCNA ILIDZA	0.00	6.86
	UPLATA JAVNIH PRIHODA			
51	5520001624067280 126326708 - 5520001624067280;4403894820006;712173;010618;300618;011;0000000;0000000000 /	EKO PALMA DOO NOVI GRADPROTE SIME KONDICCA BR. 9NOVI GRAD721250	0.00	6.60
	UPLATA JAVNIH PRIHODA			
52	5550090048383565 126256208 - 5550090048383565;4503612680007;712173;010818;310818;107;0000000;0000000000 /	MOTEL STARA HERCEGOVINA TULI BB TREBINJE	0.00	6.60
	13-09-2018 SOLIDARNOST			
53	5510040003323393 126309819 - 5510040003323393;4500191790003;712173;010818;310818;028;0000000;0000000818 /	TRGOCENTAR SP SALMIR NASIC KOTORSKO	0.00	6.28
	UPLATA JAVNIH PRIHODA			
54	5510150002377298 126296058 - 5510150002377298;4400299400002;712173;010718;310718;097;0000000;0000000000 /	BOGOL DO DOO SREBRENICA	0.00	6.07
	UPLATA JAVNIH PRIHODA			
55	5510780002625635 126296026 - 5510780002625635;4401423470002;712173;010818;310818;099;0000000;0000000000 /	HEPOK DOO	0.00	6.00
	UPLATA JAVNIH PRIHODA			
56	5510560001580956 126325624 - 5510560001580956;4403118660007;712173;010818;310818;033;0000000;0000000000 /	ZU APOTEKA MEDIKUS, STOJANA KOVACEVICA 2 GACKO	0.00	5.88
	UPLATA JAVNIH PRIHODA			
57	5550000009522896 126334064 - 5550000009522896;4400349510009;712173;010818;310818;005;0000000;0000000000 /	DOO "TERMODOM" EXPORT IMPORT	0.00	5.50
	SOLIDARNOST			
58	5514502234187370 126296056 - 5514502234187370;4404292980009;712173;130918;130918;097;0000000;0000000000 /	NENITEX DOO SREBRENICA	0.00	5.38
	UPLATA JAVNIH PRIHODA			
59	1610000157490084 126325823 - 1610000157490084;4509873370003;712173;010818;310818;005;0000000;0000000008 /	CAFFE GRIL CETVERO OBREN ZIVANOVICPOTPORUCNIKA SMAJICA 28BIJELJINA	0.00	5.32
	UPLATA JAVNIH PRIHODA			
60	5550070000986165 126334011 - 5550070000986165;4401140840008;712173;010818;310818;002;0000000;0000000000 /	SILVER COMMERCE D.O.O	0.00	4.79
	DOP SOLID ZA DJECU 08/2018			
61	5550080324014061 126316166 - 5550080324014061;4400197740003;712173;010818;310818;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	4.66
62	5551000016527022 126311797 - 5551000016527022;4403795170008;712173;010818;310818;002;0000000;0000000000 /	ZU STOMATOLOGIJA CVIJETIĆ ĐURĐEVIĆ BANJALUKA	0.00	4.26
	DOP NA SOLID			
63	5672412500035571 126327268 - 5672412500035571;4508659750005;712173;010718;310718;056;0000000;0000000000 /	JAVNI PREVOZ VL.RADUJKOVIC ZELJKO SP LAKTASI	0.00	4.23
	UPLATA JAVNIH PRIHODA			
64	1545602010183119 126326132 - 1545602010183119;4404294250008;712173;010618;300618;002;0000000;0000000000 /	PORPENTINA NEKRETNINE DOO JOVANA DUCICA 74A,	0.00	4.00
	UPLATA JAVNIH PRIHODA			
65	5550030016389961 126313691 - 5550030016389961;4400416300006;712173;010718;310718;072;0000000;0000000718 /	OŠTINA DONJI ŽABAR D.ŽABAR	0.00	3.62
	SOL.NA PLATU ZA 07/18			
66	5551000019424121 126318184 - 5551000019424121;4403822830007;712173;010818;310818;002;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA DR VRAČAR BANJALUKA	0.00	3.50
	DOPRINOSI 08/16			
67	5675611100004438 126337195 - 5675611100004438;4404322210009;712173;010818;310818;103;0000000;0000000000 /	FOMT DOO TESLIC	0.00	3.24
	UPLATA JAVNIH PRIHODA			
68	1990490051697652 126309678 - 1990490051697652;4403087840001;712173;010818;310818;088;0000000;0000000000 /	EKO MOZAIK DOO ISTOCNO SARAJEVOSPASOVDANSKA BROJ 17E, ISTOCNO SARAJEVO	0.00	3.10
	UPLATA JAVNIH PRIHODA			
69	5550060030395741 126334510 - 5550060030395741;4507270500007;712173;010718;310718;001;0000000;0000000000 /	JAVNI PREVOZ MLADEN SUŠIĆ SP MILIĆI	0.00	3.08
	POSEBAN DOPRINOS NA PL. 07/18			
70	5551000025852990 126311875 - 5551000025852990;4403981040009;712173;010818;310818;002;0000000;0000000000 /	MT MODERNE TEHNOLOGIJE D.O.O.	0.00	2.77
	SOLIDANOST ZA 08/2018			
71	5550080324014061 126311435 - 5550080324014061;4403649190005;712173;010818;310818;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	2.50
72	5550060000743132 126321264 - 5550060000743132;4500852950002;712173;010818;310818;015;0000000;9014008149 /	MARKOS AGENCIJA ZA GEODETSKE POSLOVE SAVIĆ ALEKSA SP	0.00	2.33
	SOLIDARNOST			

## 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)

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PRETHODNO STANJE

1,641,789.58

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5517202270081891 126325712 - 5517202270081891;4507163250006;712173;010918;300918;056;0000000;0000000000 /	MT BIRO SP TRNINIC DRAGUTIN LAKTASI	0.00	2.31
74	5676512500002192 126295547 - 5676512500002192;4506430850003;712173;010818;310818;064;0000000;0000000000 /	COLLORADO UR KAFE BAR ZORKA KRIVOSIJA SP MODRICA	0.00	2.22
75	5550010053931193 126306529 - 5550010053931193;4508466360005;712173;010818;310818;005;0000000;0000000000 /	"STUDIO M" ZANATSKO FRIZERSKO-KOZMETIČARSKA RADNJA,VL. SEKULIĆ ŽELJKA,S.	0.00	2.20
76	5551000032333851 126326562 - 5551000032333851;4404136420001;712173;010818;310818;002;0000000;0000000000 /	WORKFORCE O.Z. SA P.O. BANJA LUKA VIDOVDANSKA 8	0.00	2.13
77	5711000000032223 126326895 - 5711000000032223;4508655680002;712173;010418;310518;119;0000000;0000000000 /	DRVO-GALANT ZR NOVAKOVIC SVETLANAKARAKAJ-ZZELJEZNICHKA STANICA BBZVORNIK	0.00	2.06
78	5554000037191073 126303916 - 5554000037191073;4404272010003;712173;010818;310818;119;0000000;0000000000 /	METAL-PROCES DOO ZVORNIK	0.00	1.42
79	5520230001974729 126326744 - 5520230001974729;4505992050003;712173;010818;310818;002;0000000;0000000000 /	MIGMA SOD NINKOVIC VANJAMESSE SELIMOVICCA 12 BANJA LUKA065401371	0.00	1.42
80	5550070021708857 126303861 - 5550070021708857;4502242280008;712173;010918;300918;002;0000000;0000000000 /	SUR"ARIA"VL.VUKOMAN ZORAN	0.00	1.38
81	5551000020168693 126311500 - 5551000020168693;4403855920001;712173;010818;310818;002;0000000;0000000000 /	A&M PET FOOD DOO BANJA LUKA	0.00	1.33
82	5550070022525209 126332154 - 5550070022525209;4400760260005;712173;010818;300818;011;0000000;0000000000 /	OPŠTINA NOVI GRAD	0.00	1.32
83	5550070022525209 126332539 - 5550070022525209;4400760260005;712173;010818;300818;011;0000000;0000000000 /	OPŠTINA NOVI GRAD	0.00	1.32
84	5620998141184692 126295197 - 5620998141184692;4404207200008;712173;010818;310818;002;0000000;0000000000 /	DOBRA PONUDA DOO BULEVAR VOJVODE STEPE STEPANOVIC BROJ 181C 78000 BANJA LUKA	0.00	1.29
85	5554000033842439 126274464 - 5554000033842439;4404171170000;712173;010818;310818;001;0000000;0000000008 /	PZ BIO ORGANIK PODRINJE PO MILIĆI	0.00	1.25
86	5553000024212038 126313432 - 5553000024212038;4400189640008;712173;010818;310818;064;0000000;0000000000 /	IDEA DOO MODRIČA	0.00	1.16
87	5550000032775348 126344895 - 5550000032775348;4403716300007;712173;010818;310818;005;0000000;0000000000 /	ZU BIOS - LAB BIJELJINA	0.00	1.14
88	5722260000101112 126308222 - 5722260000101112;4504658880007;712173;010818;310818;027;0000000;0000000000 /	DUMONJIC AUTO SKOLA, MLADEN DUMONJIC, S.P., DERVENTA,	0.00	1.13
89	5721060000630210 126326699 - 5721060000630210;4507070160007;712173;010818;310818;002;0000000;0000000000 /	SASA SMILJA BABIC SP,	0.00	1.10
90	5620080000149095 126327396 - 5620080000149095;4505281460004;712173;010818;310818;061;0000000;0000000000 /	MICO STR VL MILOJEVIC MILENA SVETOSAVSKA BB 88380 LJUBINJE	0.00	1.10
91	5550000022451347 126300489 - 5550000022451347;4509632680001;712173;010818;310818;005;0000000;0000000000 /	PREDAC PREDRAG CVIJANOVIĆ S P BIJELJINA	0.00	1.10
92	5520001563763350 126294913 - 5520001563763350;4508953940009;712173;010818;310818;002;0000000;0000000000 /	KAFE BAR APOLO DRAGISSIC DEJAN SPUJUG BOGDANA BR.18BANJA LUKA	0.00	1.10
93	5676512500017130 126295608 - 5676512500017130;4509956070001;712173;010818;310818;064;0000000;0000000000 /	DM MARIJANA MARCETA SP MODRICA	0.00	1.05
94	5550020015892982 126336947 - 5550020015892982;4506503590005;712173;010618;300618;085;0000000;0000000000 /	*RNB* STR IST.ILIDŽA	0.00	1.04
95	5514602204146465 126325722 - 5514602204146465;4509455610006;712173;010818;310818;103;0000000;0000000000 /	MOBIL N NEBOJSA GAVRIC SP TESLIC	0.00	1.03
96	5520001831952733 126308304 - 5520001831952733;4510764600005;712173;140818;310818;064;0000000;0000000000 /	VEDRANA FRIZERSKI SALONVOJVODE STEPE STEPANOVICCA 4MODRICA	0.00	0.64

## IZVOD BR. 214

O PROMJENAMA SREDSTAVA NA RAČUNU

13.09.2018



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

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 **BAM**

(Vlasnik računa)

(Broj računa)

<b>PRETHODNO STANJE</b>	1,641,789.58
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RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	1995610034786998 126309719 - 1995610034786998;4510354450006;712173;010818;310818;028;0000000;0000000001 /	AGENCIJA ZA CISCENJE I ODRZAVANJE, EKOSAN, TANASIJE LIPOVCIC	0.00	0.62
98	5672412500061955 126309002 - 5672412500061955;4509217190007;712173;010818;310818;002;0000000;0000000000 /	GEO BIRO CEDOMIR MALIC SP BANJA LUKA	0.00	0.60
99	5550020049521815 126255746 - 5550020049521815;4508026040009;712173;010818;310818;088;0000000;0000000000 /	"BODA" STR VL.RISTO TRIFKOVIĆ IST.N.SARAJEVO	0.00	0.55

<b>UKUPAN PROMET</b>	0.00	3,940.17
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<b>NOVO STANJE</b>	<b>1,645,729.75</b>
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NEISKORIŠĆEN LIMIT	0.00
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REZERVISANI IZNOS	0.00
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DOSPJELA POTRAŽIVANJA	0.00
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<b>RASPOLOŽIVO</b>	<b>1,645,729.75</b>
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## 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 će 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				
567-561-11000018-19 13.09.18 SKREBIC COMPANY DOO TESLIC	0,00	712,10	5621825635445512 4401285490005	56756111000018194401285490005071217?313091813 09181030000000000000000000 712173 13/09/18 13/09/18 0000000 103 0000000000
562-099-80329563-60 13.09.18 TRGOVINSKO UGOSTITELJSKA RADNJA MARKET AS LJU	0,00	468,08	5621825635446542/0 4503513600000	sol 712173 01/09/18 30/09/18 0000000 025 0000000000
567-323-11000459-76 13.09.18 JEDINSTVO GP AD GRADISKA	0,00	430,00	5621825635433014 4401053280004	56732311000459764401053280004071217?301081831 08180080000000000000000000 712173 01/08/18 31/08/18 0000000 008 0000000000
562-099-00017910-17 13.09.18 CRVENA APOTEKA ZU SVETOG SAVE BB 70 260? M.GRAL	0,00	285,30	5621825635442146 4401190940003	DOPRINOSI-FOND SOLIDARNOSTI 712173 01/08/18 31/08/18 0000000 067 0000000000
562-099-81280816-41 13.09.18 TRIZMA GS DOO BANJA LUKA	0,00	270,58	5621825635404771 4403912400001	POSEBAN DOPRINOS ZA SOLIDARNOST PO OSNOVU NETO PLATE ZAPOSLENOG LICA ZA 8/18 712173 01/08/18 31/08/18 0000000 002 0000000000
555-008-01240202-37 13.09.18 RACUN JAVNIH PRIHODA - GRAD DOBOJ	0,00	197,21	5621825635430456 4400016460004	55500801240202374400016460004071217?301081831 08180280000000000000000000 712173 01/08/18 31/08/18 0000000 028 0000000000
562-005-00003714-69 13.09.18 METALAC MBM DOO KALENDEROVCI 100 DERVENTA,74	0,00	183,36	5621825635395820 4400143650009	FOND ZA DJECU 8/18 712173 01/08/18 31/08/18 0000000 027 0000000000
562-001-00000114-07 13.09.18 OPSTINA HAN PIJESAK ALEKASANDRA KARADJORDJEV	0,00	132,23	5621825635422294/0 4400646560007	OBISTAVE 8/18 OU 712173 01/08/18 31/08/18 0000000 041 0000000000
562-001-00000090-79 13.09.18 POWER DOO SERDAR JANKA BB ROGATICA, 73220	0,00	128,47	5621825635442144 4400607660002	UPLATA DOPRINOSA ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA, STANJA I POVREDA DJECE U INOSTRANSTVU ZA 08/2018 712173 01/08/18 31/08/18 0000000 078 0000000000
562-006-00000239-66 13.09.18 JEDINSTVENI RACUN TREZORA OPSTINE CAJNICE I.VAS	0,00	93,20	5621825635405508/734 4400656280002	7/18 712173 01/07/18 31/07/18 0000000 023 0000000000
562-008-00002427-97 13.09.18 VODOVOD JP AD BILECA SVETOG VASILIIJA OSTROSKOC	0,00	92,00	5621825635411483/0 4401376290009	po sdopr za solid 08/18 712173 01/08/18 31/08/18 0000000 006 0000000000
567-301-11000038-89 13.09.18 MACRITEX DOO KOSTAJNICA	0,00	88,75	5621825635445573 4403705870006	56730111000038894403705870006071217?301081831 08181350000000000000000000 712173 01/08/18 31/08/18 0000000 135 0000000000
567-303-11000255-19 13.09.18 ZEPTER INTERNATIONAL KD DOOKOZARSKA DUBICA	0,00	88,17	5621825635402782 4400738330008	56730311000255194400738330008071217?301091830 09180070000000000000000000 712173 01/09/18 30/09/18 0000000 007 0000000000
562-099-80315161-04 13.09.18 TOP FIT D O O CELINAC VUKANA TRIVICA BB 78240	0,00	57,82	5621825635438144/0 4402599530008	SOLIDARNOST 712173 01/09/18 30/09/18 0000000 025 0000000000
562-012-81278244-89 13.09.18 JAVNA ZDRAVSTVENA USTANOVA DOM ZDRAVLJA PAI	0,00	51,79	5621825635395594/0 4400566530000	fond solid 07/18 731212 01/07/18 31/07/18 0000000 089 0000000000
562-008-00002424-09 13.09.18 OPSTINA BERKOVICI	0,00	47,15	5621825635420646 4401422740006	JAVNI PRIHODI RS 712173 01/07/18 31/07/18 0000000 099 0000000000
551-025-00006349-79 13.09.18 FALCON DOO	0,00	46,67	5621825635399852 4401284680005	55102500006349794401284680005073121?201081831 08181030000000000000000000 731212 01/08/18 31/08/18 0000000 103 0000000000
555-008-01240202-37 13.09.18 RACUN JAVNIH PRIHODA - GRAD DOBOJ	0,00	44,57	5621825635430432 4400016460004	55500801240202374400016460004071217?301081831 08180280000000000000000000 712173 01/08/18 31/08/18 0000000 028 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-383-11000667-04 13.09.18 GRIJANJEINVEST DOO PALE	0,00	43,68	5621825635433021 4400567770004	56738311000667044400567770004071217?313091813 091808900000000000000000 712173 13/09/18 13/09/18 0000000 089 0000000000
562-099-00003919-86 13.09.18 PETROVIC DOO KOTOR VAROS ALEKSANDRA KARADJ(4401118750003	0,00	36,55	5621825635398690/0	dop. za solidarnost 712173 13/09/18 13/09/18 0000000 053 0000000000
194-146-01280071-42 13.09.18 PULSE DESIGN DOOJOVANA BIJELICA BB 78000 BANJA L.4403396980004	0,00	34,03	5621825635429993	19414601280071424403396980004071217?301091830 091800200000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
555-048-00531768-49 13.09.18 RANKO BAKIC NOTAR	0,00	32,30	5621825635402204 4507652700006	55504800531768494507652700006071217?301011831 121801100000000000000000 712173 01/01/18 31/12/18 0000000 011 0000000000
571-020-00000454-55 13.09.18 KGH PROJEKTOVANJE D.O.O. - USLUZZNOAGROINDUSTI4403101260005	0,00	31,51	5621825635432394	57102000000454554403101260005071217?301081831 081800800000000000000000 712173 01/08/18 31/08/18 0000000 008 0000000000
555-008-01240202-37 13.09.18 RACUN JAVNIH PRIHODA - GRAD DOBOJ	0,00	28,74	5621825635430408 4400016460004	55500801240202374400016460004071217?301081831 081802800000000000000000 712173 01/08/18 31/08/18 0000000 028 0000000000
562-010-81150316-45 13.09.18 PEKOTEKA QUI-QUI VLADIMIR RADONJIC S.P.SRBAC PEI4503321950007	0,00	25,60	5621825635424353/0	uplata solidarnosti 712173 01/09/18 30/09/18 0000000 095 0000000000
161-000-01661500-50 13.09.18 PLAVI KORAL DOO KOTOR VAROSMILOSA OBRENOVIC/4403941680005	0,00	24,17	5621825635429662	16100001661500504403941680005071217?301081831 081805300000000000000000 712173 01/08/18 31/08/18 0000000 053 0000000008
567-253-11000052-71 13.09.18 ENERGO CORP DOO TRN LAKTASI	0,00	23,21	5621825635402673 4403150390003	56725311000052714403150390003071217?301081831 081805600000000000000000 712173 01/08/18 31/08/18 0000000 056 0000000000
562-099-00002977-02 13.09.18 VETERINARSKA STANICA AD PRNJAVOR VOJVODE STEF4401587580003	0,00	22,00	5621825635413988/0	solidarnost 7/8 - 2018 712173 13/09/18 13/09/18 0000000 075 0000000000
562-099-00011040-63 13.09.18 DRAGISA-KOMERC DOO ,RIBNIK PREVIJA BB 79280 RIBI4401104880001	0,00	21,45	5621825635426716/0	SOL.DOP. 712173 01/08/18 31/08/18 0000000 050 0000000000
562-006-00001348-37 13.09.18 SLOGA STR VL TOTIC KRSTO RUDO	0,00	20,20	5621825635418624 4503939410003	SREDSTVA SOLIDARNOSTI 731212 01/08/18 31/08/18 0000000 080 0000000000
555-006-00005511-69 13.09.18 JEDINSTVENI RACUN TREZORA OPSTINE VLASENICA	0,00	19,08	5621825635430479 4400270760000	55500600005511694400270760000071217?301071831 071811600000009100000448 712173 01/07/18 31/07/18 0000000 116 9100000448
161-045-00473900-66 13.09.18 CAMELIJA DD ZA OSIGUR BIHAC PODRUZNIJE LOLE RII4263232820557	0,00	16,57	5621825635429910	16104500473900664263232820557071217?301081831 081800200000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
562-001-00000114-07 13.09.18 OPSTINA HAN PIJESAK ALEKASANDRA KARADJORDJEV 4400647020006	0,00	16,45	5621825635422910/0	8/18 OBUST CENTAR 712173 01/08/18 31/08/18 0000000 041 0000000000
551-008-00004108-69 13.09.18 OPSTINA CELINAC	0,00	16,07	5621825635429048 4401473810009	55100800004108694401473810009071217?301081831 0818025000000009023007173 712173 01/08/18 31/08/18 0000000 025 9023007173
572-216-00000048-93 13.09.18 MOTOREMONT DOO	0,00	15,63	5621825635416442 4401028330005	57221600000048934401028330005071217?301081831 081800800000000000000000 712173 01/08/18 31/08/18 0000000 008 0000000000
562-099-00003541-56 13.09.18 DRINA TRANS DOO ,RIBNIK VELIJE 22-A 70270 RIBNIK	0,00	13,20	5621825635403315/0	sredcsol 712173 01/08/18 31/08/18 0000000 050 0000000000

**Izvjestaj o promjenama na racunu**  
na dan: 13.09.2018

Izvod: 211

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
<b>572-226-00000620-21</b>	<b>0,00</b>	<b>12,35</b>	5621825635445025	57222600000620214500593320003071217?301081831
13.09.18 VINJETA S.Z.R., STANCIC UROS, S.P.,XDERVENTA,		4500593320003		08180270000000000000000000
				712173 01/08/18 31/08/18 0000000 027 0000000000
<b>567-323-11000155-18</b>	<b>0,00</b>	<b>11,28</b>	5621825635445624	56732311000155184402280390009071217?301081831
13.09.18 VETERINA SISITEM SLADOJEVIC DOGRADISKA		4402280390009		08180080000000000000000000
				712173 01/08/18 31/08/18 0000000 008 0000000000
<b>551-710-22440959-84</b>	<b>0,00</b>	<b>11,20</b>	5621825635399977	55171022440959844403837350001071217?301081831
13.09.18 DERMA DOO CELINAC		4403837350001		08180250000000000000000000
				712173 01/08/18 31/08/18 0000000 025 0000000000
<b>567-241-11000552-32</b>	<b>0,00</b>	<b>11,11</b>	5621825635445585	56724111000552324403053350005071217?301071831
13.09.18 MOBILAND DOO BANJA LUKA		4403053350005		07180020000000000000000000
				712173 01/07/18 31/07/18 0000000 002 0000000000
<b>194-105-23313001-31</b>	<b>0,00</b>	<b>11,00</b>	5621825635430005	19410523313001314401405900008071217?313091813
13.09.18 ZIS COMPANY DOO NEVESINJERADA RADOVICA BB		884401405900008		09180690000000000000000000
				712173 13/09/18 13/09/18 0000000 069 0000000000
<b>567-363-11000621-55</b>	<b>0,00</b>	<b>10,58</b>	5621825635445556	56736311000621554400699840001071217?301081831
13.09.18 RUDARSKO TEHNOLOSKI ZAVOD DOOPRIJR		4400699840001		0818074000000000907402547
				712173 01/08/18 31/08/18 0000000 074 0907402547
<b>562-100-80003793-46</b>	<b>0,00</b>	<b>10,21</b>	5621825635440526/769	dopr solid
13.09.18 MODERNI INTERIJERI-LESNINA DOO BANJA LUKA MLAI		4400803500005		
				712173 13/09/18 13/09/18 0000000 002 0000000000
<b>161-045-00658600-30</b>	<b>0,00</b>	<b>10,04</b>	5621825635429328	16104500658600304403471270000071217?301081831
13.09.18 D Z ELEKTROENERGETIC DOO BANJA LUKARANKA SIPK		4403471270000		08180020000000000000000000
				712173 01/08/18 31/08/18 0000000 002 0000000000
<b>140-407-11200004-86</b>	<b>0,00</b>	<b>10,00</b>	5621825635443855	14040711200004864403685660000071217?301081831
13.09.18 SPEDTRANS D.O.O. PETROVO		4403685660000		08180380000000000000000000
				712173 01/08/18 31/08/18 0000000 038 0000000000
<b>562-099-81336355-70</b>	<b>0,00</b>	<b>10,00</b>	5621825635384874	DOP.ZA SOLIDARNOST
13.09.18 VET HEALTH ILIC BOJAN SP BANJA LUKA		4509947830001		
				712173 01/08/18 31/08/18 0000000 002 0000000000
<b>562-009-80972946-62</b>	<b>0,00</b>	<b>9,90</b>	5621825635434310/0	FOND SOLIDARNOSTI
13.09.18 ROLE TR VL MILAN VIDAKOVIC BRATUNAC UL PETRA		4507940590002		
				712173 01/07/18 31/12/18 0000000 015 0000000000
<b>562-099-80756950-45</b>	<b>0,00</b>	<b>9,24</b>	5621825635410228	UPLATA FOND SOLIDARNOSTI DJECE U
13.09.18 EURIDICA DOO VASE PELAGI? XC6?A 58 BANJA LUKA,78		4402984520005		INOSTRANSTVU
				712173 01/07/18 31/07/18 0000000 002 0000000000
<b>572-226-00001694-97</b>	<b>0,00</b>	<b>9,24</b>	5621825635416462	57222600001694974509509210009071217?401081831
13.09.18 DJOKIC VETERINARSKA AMBULANTA,VELIKA SOCANIC		4509509210009		08180270000000000000000000
				712174 01/08/18 31/08/18 0000000 027 0000000000
<b>567-241-11000055-68</b>	<b>0,00</b>	<b>8,97</b>	5621825635445564	56724111000055684403061960009071217?301081831
13.09.18 MONTEVAR NS DOO BANJA LUKA		4403061960009		08180020000000000000000000
				712173 01/08/18 31/08/18 0000000 002 0000000000
<b>552-000-17369474-41</b>	<b>0,00</b>	<b>8,89</b>	5621825635445131	55200017369474414404167570001071217?301071831
13.09.18 VITEZ-GRADNJA DOOMESE SELIMOVICA 23ABIJELJINA		4404167570001		07180050000000000000000000
				712173 01/07/18 31/07/18 0000000 005 0000000000
<b>572-366-00000469-16</b>	<b>0,00</b>	<b>8,76</b>	5621825635416483	57236600000469164505386210003071217?301071831
13.09.18 GIPSTIL VL. ARNAUT RADE SP PALE,		4505386210003		07180890000000000000000000
				712173 01/07/18 31/07/18 0000000 089 0000000000
<b>567-321-25000120-57</b>	<b>0,00</b>	<b>8,57</b>	5621825635445602	56732125000120574502899310004071217?301081831
13.09.18 AUTO MLADEN STR S.P. MLADEN CAKALJ		4502899310004		08180080000000000000000000
				712173 01/08/18 31/08/18 0000000 008 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-045-00502600-05 13.09.18 PROMAL AB DOO LAKTASINEMANJINA 3578250LAKTASI	0,00	8,55	5621825635429951	1610450050260005440293990000071217?301081831 08180020000000000000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
161-000-01696000-49 13.09.18 GM DS DOO BANJA LUKARAMICI BB78000BANJA LUKA	0,00	8,41	5621825635400073	16100001696000494404050620008071217?301071831 07180020000000000000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
161-045-00024700-45 13.09.18 TALIR DOO GLAMOCANI LAKTASIINDUSTRIJSKA ZONA	0,00	8,08	5621825635429955	16104500024700454400321000005071217?301091830 09180560000000000000000000000000 712173 01/09/18 30/09/18 0000000 056 0000000000
161-045-00715700-32 13.09.18 MATRA GROUP DOO LAKTASIRADE JANJUSA 7778250LA	0,00	7,98	5621825635400145	16104500715700324403642420005071217?301081831 08180560000000000000000000000000 712173 01/08/18 31/08/18 0000000 056 0000000000
562-005-81301819-32 13.09.18 NATALI DOO DOBOJ NIKOLE PASICA BR.2 74000 DOBOJ	0,00	7,70	5621825635442886/0	DOPR.ZA LIJECENJE DJECE U INO.8/18 712173 01/08/18 31/08/18 0000000 028 0000000000
562-012-81301937-14 13.09.18 PREVOZ TRUPACA UNUTAR SUME, RID , DOBRO VISNJIC	0,00	7,50	5621825635407772/0	solidar 712173 01/01/18 30/06/18 0000000 094 0000000000
199-562-00552629-70 13.09.18 NOVA VATROSTALNA DOO	0,00	7,20	5621825635414521	19956200552629704402263970000071217?301081831 08180740000000000000000000000000 712173 01/08/18 31/08/18 0000000 074 0000000000
194-146-98960001-65 13.09.18 T-MOBILE DOO BANJA LUKAMASARIKOVA 13 78000 BAN	0,00	6,82	5621825635443536	19414698960001654403624100001071217?301081831 08180020000000000000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
552-002-00023136-09 13.09.18 DANILO I DEJAN KURUZOVICC M. SPKARAORDJEVA 161 4505047780003	0,00	6,76	5621825635445112	55200200023136094505047780003071217?301071831 12180020000000000000000000000000 712173 01/07/18 31/12/18 0000000 002 0000000000
562-099-81359489-23 13.09.18 MB PROJEKT BLAGOJEVIC SLAVEN SP BANJA LUKA	0,00	6,74	5621825635422187	POSEBAN DOPRINOS SOLIDARNOSTI za 8 mj 2018 712173 01/08/18 31/08/18 0000000 002 0000000000
552-000-18221624-26 13.09.18 TEHNOPROJEKT DOO BIJELJINANIKOLE TESLE 10.BIJELJ	0,00	6,67	5621825635432080	55200018221624264404322720007071217?301081831 08180050000000000000000000000000 712173 01/08/18 31/08/18 0000000 005 0000000000
562-002-80851072-46 13.09.18 BEDEM MD DOO VLADE VINCICA BB 78 430? PRNJAVOR	0,00	6,33	5621825635435026	SREDSTVA SOLID.ZA LIJECENJE OBOLJELE DJECE 712173 01/06/18 30/06/18 0000000 075 0000000000
567-241-11000649-32 13.09.18 ARTDENTAL ZU LABORATORIJA UOBLASTI STOMATOLC	0,00	6,03	5621825635417237	56724111000649324403436950006071217?301081831 08180020000000000000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
567-321-25000100-20 13.09.18 POD FENJEROM S.P. GRADISKA	0,00	5,95	5621825635432966	56732125000100204508467410006071217?301081831 08180080000000000000000000000000 712173 01/08/18 31/08/18 0000000 008 0000000000
555-100-00105699-61 13.09.18 ZU STOMATOLOGIJA MILJEVIC JOVANA DUCICA 74B LO	0,00	5,89	5621825635415248	55510000105699614403650280000071217?301081831 08180020000000000000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
552-003-00019639-72 13.09.18 KOCKICA STR VUKOVICC DRAGANVL. GACCNVICCA E4503644700000	0,00	5,65	5621825635416648	55200300019639724503644700000071217?313091813 09180060000000000000000000000000 712173 13/09/18 13/09/18 0000000 006 0000000000
562-003-00001074-36 13.09.18 KOD NIDZE ZTR-MESARA I RIBARA S.P.BIJELJINA STEFA	0,00	5,57	5621825635422540/0	DOP NA SOLID 712173 01/08/18 31/08/18 0000000 005 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-003-81394217-65 13.09.18 KARAT TR S.P. BIJELJINA ROBNA KUCA POBJEDA A.D. U	0,00	5,50	5621825635395087/0 4501179870006	dopr za solid za 08-12/18 712173 01/08/18 31/12/18 0000000 005 0000000000
562-006-00000239-66 13.09.18 JEDINSTVENI RACUN TREZORA OPSTINE CAJNICE I.VAS	0,00	5,24	5621825635406479/734 4404124840005	7/18 712173 01/07/18 31/07/18 0000000 023 0000000000
571-010-00002375-20 13.09.18 LAZENDICC DOORADE RADICCA 271BANJA LUKA	0,00	5,12	5621825635445244 4403853710000	57101000002375204403853710000071217?301091830 091800200000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
572-226-00000146-85 13.09.18 MARIC SZR, MARIC VESNA S.P.,DERVENTA,	0,00	5,05	5621825635416503 4500608020001	57222600000146854500608020001071217?301081831 081802700000000000000000 712173 01/08/18 31/08/18 0000000 027 0000000000
571-200-00000148-10 13.09.18 PREDUZETNICHKA RADNJA PEKARA SANA PKOZARSKA	0,00	4,97	5621825635432359 4508498050008	57120000000148104508498050008071217?301081831 081807400000000000000000 712173 01/08/18 31/08/18 0000000 074 0000000000
572-106-00004690-93 13.09.18 ZLATNO ZRNO PETKOVIC BRANKO,DODIGMARIO PREDU	0,00	4,90	5621825635445054 4507040920007	57210600004690934507040920007071217?301061830 061800200000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
571-100-00000375-58 13.09.18 X SPORT TRKARADJORDJEVA IZVORNIK	0,00	4,81	5621825635445200 4509861010001	57110000000375584509861010001071217?301081831 081811900000000000000000 712173 01/08/18 31/08/18 0000000 119 0000000000
562-099-00012308-42 13.09.18 KOLE TURS DOO VIDOVDANSKA BB BANJA LUKA,78000	0,00	4,81	5621825635410762 4401154120008	SOLIDARNOST ZA PERIOD 01.09.18-.30.09.18 712173 01/09/18 30/09/18 0000000 056 0000000000
567-483-11000567-60 13.09.18 KEOPS DOO ISTOCNO SARAJEVO	0,00	4,62	5621825635417362 4400516270007	56748311000567604400516270007071217?301081831 0818085000000000108310818 712173 01/08/18 31/08/18 0000000 085 0108310818
161-000-00640301-96 13.09.18 EFFEPI RS DOO KOTOR VAROSCARA DUSANA BBKOTOR	0,00	4,62	5621825635429664 4402873450008	1610000640301964402873450008071217?301081831 081805300000000000000000 712173 01/08/18 31/08/18 0000000 053 0000000008
567-651-25000180-03 13.09.18 ZTR MTA ALEKSANDAR TODOROVIC SPVUKOSAVLJE	0,00	4,40	5621825635402776 4510070850004	56765125000180034510070850004071217?301081831 081806600000000000000000 712173 01/08/18 31/08/18 0000000 066 0000000000
562-099-80734438-69 13.09.18 INTEGROPROJEKT DOO B LUKA SRPSKA 2 78000 BANJA I	0,00	4,25	5621825635422247/0 4402943500008	SOL 712173 01/08/18 31/08/18 0000000 002 0000000000
562-099-00001570-52 13.09.18 UNION-SPED DOO ,B.LUKA FRANE SUPILA 30-N 78000 B	0,00	4,21	5621825635423189/0 4401104020002	LIJECENJE DJECE U INOST. 712173 01/05/18 31/08/18 0000000 002 0000000000
552-016-00004756-46 13.09.18 LENS OPTIKA SZTR CVIJETICC NATASSASVETOG SAVE	0,00	4,12	5621825635432087 14500305470004	55201600004756464500305470004071217?301061831 071802800000000000000000 712173 01/06/18 31/07/18 0000000 028 0000000000
554-004-00000186-55 13.09.18 COMPANI-TOMIC DOOBANJA LUKA	0,00	4,12	5621825635432456 4400933540009	55400400000186554400933540009071217?301071831 071800200000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
572-206-00000537-86 13.09.18 SREDIC P.P.T.R.,	0,00	4,12	5621825635444900 4503122590000	57220600000537864503122590000071217?301071831 071805600000000000000000 712173 01/07/18 31/07/18 0000000 056 0000000000
154-580-20086911-52 13.09.18 MOSKVA POPOVIC BORISLAV SP, SKENDERA KULENOV	0,00	4,09	5621825635400706 14502298660008	15458020086911524502298660008071217?301081831 081800200000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
562-007-81398754-32 13.09.18 ZU APOTEKA M PHARM PRIJEDOR MILANA VRHOVCA	0,00	4,00	5621825635424522/0 74404176300009	DOP ZA SOLID 08/18 712173 01/08/18 31/08/18 0000000 074 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-80868478-14	0,00	3,90	5621825635435212/0	POS DOP ZA SOLID 8/2018
13.09.18 ZU APOTEKA TILJA TB MRKONJIC GRAD UL SIME SOLA 4403108190002				712173 01/08/18 31/08/18 0000000 067 0000000000
161-045-00678800-55	0,00	3,81	5621825635400467	16104500678800554403517790003071217?3010818310818027000000000000000008
13.09.18 DRVOSPED TRADE DOO DERVENTAPOLJE BB DERVENTA 4403517790003				712173 01/08/18 31/08/18 0000000 027 0000000008
562-005-00002353-78	0,00	3,81	5621825635436816/0	FOND SOLIDARNOSTI
13.09.18 ZANATSKA RADNJA CAKI DRAGAN GLUMAC S.P.DOBČ 4500445130009				712173 01/08/18 31/08/18 0000000 028 0000000000
194-146-01215071-72	0,00	3,74	5621825635415216	19414601215071724400784100009071217?3010818310818002000000000000000000
13.09.18 GIZMO DOOSRPSKIH PILOTA 1 78000 BANJA LUKA,BA 4400784100009				712173 01/08/18 31/08/18 0000000 002 0000000000
161-045-00584400-15	0,00	3,57	5621825635429296	16104500584400154505635700008071217?3010818310818002000000000000000008
13.09.18 LA TERAZZA ILIC DRAGAN SP BANJA LUKNJAZA MILOŠ 4505635700008				712173 01/08/18 31/08/18 0000000 002 0000000008
161-000-01542200-20	0,00	3,50	5621825635429703	16100001542200204403987670004071217?3010718310718005000000000000000007
13.09.18 ALTER CO DOO BIJELJINAGLAVICICE BB BIJELJINABIJEI 4403987670004				712173 01/07/18 31/07/18 0000000 005 0000000007
555-100-00138687-37	0,00	3,49	5621825635415398	55510000138687374509078050009071217?30108183108180740000000000000000000
13.09.18 ZANATSKA RADNJA FINAL S.P. GAVRANOVIC DRAGAN 4509078050009				712173 01/08/18 31/08/18 0000000 074 0000000000
562-099-81339876-80	0,00	3,44	5621825635407385/0	doprinos na solidarnost
13.09.18 PRO-DINEX DOO KOTOR VAROS MASLOVARE BB 78220 4404042280001				712173 01/08/18 31/08/18 0000000 053 0000000000
562-099-00000264-90	0,00	3,39	5621825635435041	FOND SOLIDARNOSTI 09/18
13.09.18 KONTOFLO FLORIJAN LJUBICA S.P. BRANKA COPICA 1 B 4502489250004				712173 01/09/18 30/09/18 0000000 002 0000000000
554-001-00003348-28	0,00	3,36	5621825635432545	55400100003348284505681480004071217?3010818310818005000000000000000000
13.09.18 STARS ZR-KOZMETICKI SALONBIJELJINA		4505681480004		712173 01/08/18 31/08/18 0000000 005 0000000000
161-000-01910600-38	0,00	3,30	5621825635443400	16100001910600384400725190002071217?3010618306180740000000000000000000
13.09.18 PLM PLAVSIC DOO PRIJEDOROMLADINSKI PUT 22 PRUJEI 4400725190002				712173 01/06/18 30/06/18 0000000 074 0000000000
562-003-00002032-72	0,00	3,30	5621825635418818/0	sol po osn neto platre
13.09.18 MIRA P SZR FRIZERSKI SALON BIJELJINA DRAZE MIHAILI 4501310090003				712173 01/08/18 31/08/18 0000000 005 0000000000
562-008-00002424-09	0,00	3,23	5621825635420686	JAVNI PRIHODI RS
13.09.18 OPSTINA BERKOVICI		4401422740006		712173 01/07/18 31/07/18 0000000 099 0000000000
562-099-81375966-62	0,00	3,18	5621825635437493/0	SOLIDARNOST
13.09.18 AMD DIMITRIJA RISTIC SP BANJA LUKA ZMAJ OGNJENO 4510179270008				712173 01/08/18 31/08/18 0000000 002 0000000000
562-099-00002348-46	0,00	3,02	5621825635413660/742	solidarnost
13.09.18 BLUSOFT DOO,B.LUKA N CEROVICA 4 51000 BANJA LUK. 4400935830004				712173 01/08/18 31/08/18 0000000 002 0000000000
562-099-81204942-04	0,00	3,00	5621825635447691/0	DOPR ZA SOLID 7/18
13.09.18 PRVA BALETSKA SKOLA BANJA LUKA JOVANA DUCICA 4403751550008				712173 01/07/18 31/07/18 0000000 002 0000000000
562-099-80764330-21	0,00	3,00	5621825635411260/0	POSEB DOPR SOLIDARNOSTI 8/18
13.09.18 USLUGE CONTO BENE SLOBODANKA GAJIC SP BANJA I 4507253910005				712173 01/08/18 31/08/18 0000000 002 0000000000
562-099-81438436-56	0,00	2,99	5621825635406910	Doprinos za solidarnost za 08.2018
13.09.18 ZU STOMATOLOSKA AMBULANTA DENTALIS DR.MARIN 4404249890004				712173 01/08/18 31/08/18 0000000 002 0000000000
161-000-01336800-76	0,00	2,87	5621825635429771	16100001336800764509423330001071217?3010918309180020000000000000000009
13.09.18 ADVOKAT VLADIMIR MARKUSGUNDULICEVA BR 4BAN. 4509423330001				712173 01/09/18 30/09/18 0000000 002 0000000009

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
<b>562-099-80247359-98</b>	<b>0,00</b>	<b>2,71</b>	5621825635446800/0	Fond solidarnosti
13.09.18 TANS DOO CELINAC UL DANKA MITROVA CELINAC BB 4402163670009				712173 01/08/18 31/08/18 0000000 025 0000000000
<b>161-045-00551800-39</b>	<b>0,00</b>	<b>2,70</b>	5621825635415111	16104500551800394507497030007071217?301081831
13.09.18 ASTER MEBEL TR ARMIN ZILIC SP MODRIDOSITEJA OBR 4507497030007				08180640000000000000000000000000 712173 01/08/18 31/08/18 0000000 064 0000000000
<b>555-100-00258529-90</b>	<b>0,00</b>	<b>2,61</b>	5621825635430276	55510000258529904403981040009071217?301071831
13.09.18 MT MODERNE TEHNOLOGIJE D.O.O.			4403981040009	07180020000000000000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
<b>562-099-80235000-24</b>	<b>0,00</b>	<b>2,60</b>	5621825635442072/0	DOP
13.09.18 UGOSTITELJSKA RADNJA PIRAMIDA PLAVSIC MIROSLA 4505172250008				712173 01/08/18 31/08/18 0000000 025 0000000000
<b>161-045-00569900-59</b>	<b>0,00</b>	<b>2,50</b>	5621825635400433	16104500569900594507620760007071217?301081831
13.09.18 MARKET ZRNO RADINKOVIC DARKO SP BANNIKOLE PA 4507620760007				08180020000000000000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000008
<b>562-099-81465012-62</b>	<b>0,00</b>	<b>2,48</b>	5621825635413484/742	solidarnost
13.09.18 MACCHIATO MIRKO CULUM SP BANJA LUKA I KULJAN 4510668390008				712173 01/08/18 31/08/18 0000000 002 0000000000
<b>555-007-00032336-55</b>	<b>0,00</b>	<b>2,47</b>	5621825635415336	55500700032336554501973010003071217?301081831
13.09.18 SAMOSTALNA RADNJA AUTO SKOLA AS-M S.P. BASIC-A 4501973010003				0818074000000009074000135 712173 01/08/18 31/08/18 0000000 074 9074000135
<b>338-410-22000062-33</b>	<b>0,00</b>	<b>2,42</b>	5621825635431055	33841022000062334501915590008071217?301081831
13.09.18 SKIN TR VL.SP ROKVIC MICO			4501915590008	0818074000000009074029266 712173 01/08/18 31/08/18 0000000 074 9074029266
<b>161-020-00427200-62</b>	<b>0,00</b>	<b>2,38</b>	5621825635400168	16102000427200624505303960006071217?301091830
13.09.18 MIRO AUTO SERVIS VL MIRALEM BIJEDICVOJVODE VLA 4505303960006				09181070000000000000000000000000 712173 01/09/18 30/09/18 0000000 107 0000000009
<b>562-003-00001077-27</b>	<b>0,00</b>	<b>2,31</b>	5621825635445766/0	dop sol
13.09.18 SMARAGD Z-TR S.P.BIJELJINA MILOSA CRNJANSKOG BB 4501026880002				712173 01/08/18 31/08/18 0000000 005 0000000000
<b>567-343-25000040-92</b>	<b>0,00</b>	<b>2,30</b>	5621825635433044	56734325000040924507055870006071217?301081831
13.09.18 LORIE EXTREME INTIMO TR, VL.VICANOVIC OLIVERA, 4507055870006				08180050000000000000000000000000 712173 01/08/18 31/08/18 0000000 005 0000000000
<b>562-007-81457991-25</b>	<b>0,00</b>	<b>2,29</b>	5621825635433386/0	doprinost
13.09.18 UR KAFFE BAR EX, VESNA MARIN S.P. KOSTAJNICA TRG 4510610390008				712173 01/08/18 31/08/18 0000000 135 0000000000
<b>567-651-25000027-74</b>	<b>0,00</b>	<b>2,26</b>	5621825635417341	56765125000027744500687220002071217?301081831
13.09.18 GLAMOC URR VLADIMIR MRDJEN SP MODRICA			4500687220002	08180640000000000000000000000000 712173 01/08/18 31/08/18 0000000 064 0000000000
<b>141-565-53200014-52</b>	<b>0,00</b>	<b>2,25</b>	5621825635428948	14156553200014524501002430006071217?301081831
13.09.18 ZKR MANOJLOVIC SP			4501002430006	08180050000000000000000000000000 712173 01/08/18 31/08/18 0000000 005 0000000000
<b>567-323-25018978-33</b>	<b>0,00</b>	<b>2,25</b>	5621825635402762	56732325018978334507122570004071217?301081831
13.09.18 AGENCIJA ZA KNJIGOV USLUGEGRADISKA			4507122570004	08180080000000000000000000000000 712173 01/08/18 31/08/18 0000000 008 0000000000
<b>555-100-00389015-27</b>	<b>0,00</b>	<b>2,25</b>	5621825635401962	55510000389015274403880280009071217?301081831
13.09.18 NOVIK DOO GRADISKA			4403880280009	08180080000000000000000000000000 712173 01/08/18 31/08/18 0000000 008 0000000000
<b>562-099-00002550-22</b>	<b>0,00</b>	<b>2,25</b>	5621825635446323/0	dop za solid
13.09.18 DISS PRODUKT DOO LAKTASI CARA DUSANA 14 TRN 4401178650008				712173 01/08/18 31/08/18 0000000 056 0000000000
<b>154-360-20026106-23</b>	<b>0,00</b>	<b>2,25</b>	5621825635400748	15436020026106234404049290002071217?301081831
13.09.18 BH MATRIX DOO MODRICKI LUG, MODRICKI LUG 315 4404049290002				08180660000000000000000000000000 712173 01/08/18 31/08/18 0000000 066 0000000008

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-001-00003996-24 13.09.18 GORA SUR NACIONALNA KUCABIJELJINA	0,00	2,24	5621825635432538 4507373140009	55400100003996244507373140009071217?301091830 09180050000000000000000000 712173 01/09/18 30/09/18 0000000 005 0000000000
551-720-22730377-72 13.09.18 NB CONSTRUCTOR DOO CELINAC	0,00	2,23	5621825635399983 4404060420007	55172022730377724404060420007071217?301081831 08180250000000000000000000 712173 01/08/18 31/08/18 0000000 025 0000000000
562-012-81460558-33 13.09.18 KAFE-BAR KOD-JARA , BILJANA KOPRIVICA, S.P. SOKOL	0,00	2,20	5621825635407268/0 4509077240009	solidar 712173 01/08/18 31/08/18 0000000 094 0000000000
562-008-00002054-52 13.09.18 SECOND HAND SHOP STR TREBINJE VL PETKOVIC BILJA	0,00	2,20	5621825635399606/0 4503602290006	TEKUCI GRANTOVI 731211 01/08/18 31/08/18 0000000 107 0000000000
562-008-81044052-96 13.09.18 IRIS ZTR CVJECARA S.P. VL NEVENKA STEVANOVIC KIL	0,00	2,20	5621825635398530/0 4508194930001	TAKSA 712173 13/09/18 13/09/18 0000000 069 0000000000
562-003-81419520-10 13.09.18 MIMA KOMPANI TR S.P. BIJELJINA SRPSKE VOJSKE BR.2	0,00	2,20	5621825635418295/0 4506543380003	sol po osn neto plate 712173 01/08/18 31/08/18 0000000 005 0000000000
551-720-22730377-72 13.09.18 NB CONSTRUCTOR DOO CELINAC	0,00	2,16	5621825635399981 4404060420007	55172022730377724404060420007071217?301071831 07180250000000000000000000 712173 01/07/18 31/07/18 0000000 025 0000000000
567-253-25000305-21 13.09.18 AGRO SAPA RADINKOVIC MISO SP BANJALUKA	0,00	2,16	5621825635445511 4509847290000	56725325000305214509847290000071217?301081831 08180020000000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
562-005-00000974-44 13.09.18 KP PROGRES AD DOBOJ	0,00	2,13	5621825635397165 4400006070003	UG.O DJELU F.SOLID. SPASOJEVIC MILOS 712173 13/09/18 13/09/18 0000000 028 0000000000
551-700-22293398-64 13.09.18 BULLS SP VL DURO ROGANOVIC	0,00	2,06	5621825635399986 4504239640004	55170022293398644504239640004071217?301061830 06181070000000000000000000 712173 01/06/18 30/06/18 0000000 107 0000000000
572-336-00002002-88 13.09.18 TROKADERO IGOR ILISKOVIC S.PPRNJAVOR,	0,00	2,04	5621825635431853 4505527130009	57233600002002884505527130009071217?301071831 07180750000000000000000000 712173 01/07/18 31/07/18 0000000 075 0000000000
562-007-00002554-56 13.09.18 SKUD MLADEN STOJANOVIC PRIJEDOR KRALJA PETRA	0,00	1,94	5621825635422830/0 I4400694700007	fond sol 08/18 712173 01/08/18 31/08/18 0000000 074 0000000000
551-405-11281723-92 13.09.18 BEAUTY LINE SP KONJOKRAD DRAGANA PALE	0,00	1,89	5621825635414744 4506601680004	55140511281723924506601680004071217?301081831 08180890000000000000000000 712173 01/08/18 31/08/18 0000000 089 0000000000
551-025-00011075-63 13.09.18 STELJACKI KLUB GEOFON TESLIC	0,00	1,84	5621825635429139 4401878630008	55102500011075634401878630008071217?301081831 08181030000000000000000000 712173 01/08/18 31/08/18 0000000 103 0000000000
562-003-81423532-02 13.09.18 VANILA KAFE BAR MARINKO MICANOVIC S.P.ZVORNIK	0,00	1,82	5621825635423762/0 4510472650001	doprinos 712173 01/09/18 30/09/18 0000000 119 0000000000
562-005-00003633-21 13.09.18 MEDJUOPSTINSKA ORGANIZACIJA SAVEZA SLJUPIH DE	0,00	1,77	5621825635422468/0 4400154770006	PRENOS 712173 01/08/18 31/08/18 0000000 027 0000000000
571-200-00000088-93 13.09.18 BDB-INVEST DOOPETRA PETROVICCA NJEGOSSA 10PRIJ.	0,00	1,75	5621825635445182 4402259860003	57120000000088934402259860003071217?301081831 08180740000000000000000000 712173 01/08/18 31/08/18 0000000 074 0000000000
562-099-81289345-62 13.09.18 KAFANA NASA KAFANICA OBRENKO PUCAREVIC S.P. F	0,00	1,72	5621825635421064/0 F4509705660004	dop. za solidarnost 7/18 712173 01/07/18 31/07/18 0000000 053 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
1.461.919,94	0,00	4.452,05		1.466.371,99

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				
555-300-00085796-15 13.09.18 SUR VAGABOND ZENICANIN ZLATKO SP DERVENTA	0,00	1,70	5621825635401996 4508843500003	55530000085796154508843500003071217?301081831 08180270000000000000000000 712173 01/08/18 31/08/18 0000000 027 0000000000
567-162-25000416-73 13.09.18 ADV.KANCELARIJA GORAN MARIC	0,00	1,58	5621825635445528 4502328910004	56716225000416734502328910004071217?301081831 08180020000000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
562-010-81366936-85 13.09.18 INKUBATORSKA STANICA DOO GRADISKA DUBRAVE BI4403816270008	0,00	1,58	5621825635437334/768	dopr solidarnosti 08/18 712173 01/08/18 31/08/18 0000000 008 0000000000
567-241-25000018-15 13.09.18 KOD OSTOJE MITROVIC OSTOJA SPBANJA LUKA	0,00	1,50	5621825635445490 4506949090006	56724125000018154506949090006071217?301081831 08180020000000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
161-045-00521700-32 13.09.18 KODAR INZENJERING DOO BANJA LUKAKOZARSKA 6174402989320004	0,00	1,48	5621825635400314 6174402989320004	16104500521700324402989320004071217?301081831 08180020000000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
199-057-00305025-66 13.09.18 JAVNI PREVOZ MIRIC VICAN BIJELJINA	0,00	1,41	5621825635414586 4500990240008	19905700305025664500990240008071217?301081831 08180050000000000000000000 712173 01/08/18 31/08/18 0000000 005 0000000000
562-005-81455576-93 13.09.18 VNT TRADE VEDRAN NAGRADIC S.P. DERVENTA KRALJ.4510606790000	0,00	1,39	5621825635403282/0 4510606790000	SOL FOND 712173 01/08/18 31/08/18 0000000 027 0000000000
562-099-80768885-33 13.09.18 HACIENDA SP VUCIC NATASA BANJA LUKA IVE LOLE RI4507274830001	0,00	1,39	5621825635433684/763 4507274830001	solidarnost 712173 01/08/18 31/08/18 0000000 002 0000000000
562-007-00000876-46 13.09.18 ZANATSKA RADNJA FRIZERSKI SALON ESPERANCA VL4501864580002	0,00	1,38	5621825635438245/0 4501864580002	DOPR ZA SOLID 712173 01/01/18 31/01/18 0000000 074 0000000000
552-000-16765678-51 13.09.18 GOGA TRGOVINSKA RADNJA SP BROAD26. AVGUSTA 56 (I4509881120008	0,00	1,38	5621825635431988 4509881120008	55200016765678514509881120008071217?301071831 07180100000000000000000000 712173 01/07/18 31/07/18 0000000 010 0000000000
562-007-00005255-04 13.09.18 JEZ UGOSTITELJSKA RADNJA MILORAD JEZ S.P. NOVI G 4504336760006	0,00	1,37	5621825635420923/0 4504336760006	solidarnost 712173 01/08/18 31/08/18 0000000 011 0000000000
562-007-80896415-57 13.09.18 FARMA DEJANOVIC NOVI GRAD VL DEJANOVIC MILOS (4507683410006	0,00	1,36	5621825635398459/0 4507683410006	solidarnost 712173 01/08/18 31/08/18 0000000 011 0000000000
555-006-01295218-84 13.09.18 TRGOVINSKA RADNJA-KOMISION SARM MURKIC ASAN 4505985780004	0,00	1,35	5621825635430517 4505985780004	55500601295218844505985780004071217?301061830 06181190000000000000000000 712173 01/06/18 30/06/18 0000000 119 0000000000
554-001-00004999-22 13.09.18 KOPEN ZR - AUTOPRAONICAGORNJE CRNJELOVO 4509414770007	0,00	1,30	5621825635445291 4509414770007	55400100004999224509414770007071217?301081831 08180050000000000000000000 712173 01/08/18 31/08/18 0000000 005 0000000000
567-321-25000202-05 13.09.18 SANJA TEX STR MARICA ZRNIC SPGORNJI PODGRADCI C4508267750007	0,00	1,27	5621825635445630 4508267750007	56732125000202054508267750007071217?301081831 08180080000000000000000000 712173 01/08/18 31/08/18 0000000 008 0000000000
567-321-25000370-83 13.09.18 INSECO CNC ZR MILAN DEMIR SP NOVATOPOLA GRADISKA 4510151420004	0,00	1,25	5621825635445537 4510151420004	56732125000370834510151420004071217?301071831 07180080000000000000000000 712173 01/07/18 31/07/18 0000000 008 0000000000
562-006-80598666-80 13.09.18 SUMOOPREMA VUKOVIC SZTR VL MILEVA VUKOVIC UZ4506517620004	0,00	1,25	5621825635389967/720 4506517620004	doprinos 712173 01/07/18 31/08/18 0000000 113 0000000000
552-018-00013336-10 13.09.18 HIT SZTR DJUKANOVIC SLAVICA S.P.KRALJA PETRA I 134501519210006	0,00	1,25	5621825635416726 4501519210006	55201800013336104501519210006071217?301081831 08181130000000000000000000 712173 01/08/18 31/08/18 0000000 113 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
<b>Podaci za uplate javnih prihoda</b>				
562-006-00001466-71	0,00	1,25	5621825635419027/745	UPL DOPRINOSA
13.09.18 SZR KOLUMBIJA VISEGRAD PRELOVO BB 73240 VISEGRAD/4501550300005				712173 01/08/18 31/08/18 0000000 113 0000000000
562-099-81445396-31	0,00	1,21	5621825635435534/0	fon das
13.09.18 MONADIKO DRAGANA MIKACA S.P. BANJA LUKA MLAD/4510536300000				712173 01/08/18 31/08/18 0000000 002 0000000000
567-343-25000093-30	0,00	1,19	5621825635417429	56734325000093304501095420005071217?301081831 08180050000000000000000000
13.09.18 TERRA ART ZR, VL. TANACKOVICMLADEN, S.P. BIJELJIN/4501095420005				712173 01/08/18 31/08/18 0000000 005 0000000000
551-204-11260331-09	0,00	1,18	5621825635399970	55120411260331094506230680006071217?301081831 081807400000009074066474
13.09.18 BONI SP NIKOLINA KRAGULJ			4506230680006	712173 01/08/18 31/08/18 0000000 074 9074066474
562-005-00003645-82	0,00	1,17	5621825635389473/0	sol fond
13.09.18 UKRINA SPORTSKO RIBOLOVNO DRUSTVO KRALJA PETAR/4400159810006				712173 13/09/18 13/09/18 0000000 027 0000000000
562-005-00001549-65	0,00	1,17	5621825635437801/0	FOND SOLIDARNOSTI
13.09.18 STR CVJECARSKO-POGREBNA RADNJA MIKA S.P.P.V. OS.4500310470004				712173 01/08/18 31/08/18 0000000 028 0000000000
338-410-22353305-29	0,00	1,17	5621825635431121	33841022353305294510635200009071217?301081831 08180740000000000000000000
13.09.18 VUD-GRADEKS MILENKO SORGASP PRIJEDOR, BREZICA 4510635200009				712173 01/08/18 31/08/18 0000000 074 0000000000
562-003-81091678-53	0,00	1,17	5621825635423257/0	DOP ZA SOLID
13.09.18 SMARAGD-R ZTR-ZLATARA S.P.BIJELJINA NUSICEVA BB/4507106020002				712173 01/08/18 31/08/18 0000000 005 0000000000
567-343-25000048-68	0,00	1,16	5621825635445639	56734325000048684501216580005071217?301081831 08180050000000000000000000
13.09.18 LORIE TR I KOMISION, VL.VICANOVICOLIVERA, S.P. BIJE/4501216580005				712173 01/08/18 31/08/18 0000000 005 0000000000
562-009-80308823-51	0,00	1,14	5621825635388909/0	dopr solid
13.09.18 BSB TR LAKIC BILJANA S.P.-BRANJEVO BRANJEVO BB 74506128560004				712173 01/08/18 31/08/18 0000000 119 0000000000
567-343-25000047-71	0,00	1,13	5621825635433047	56734325000047714501296750003071217?301081831 08180050000000000000000000
13.09.18 LORIE 2 TR I KOMISION, VL.VICANOVIC OLIVERA, S.P. BI/4501296750003				712173 01/08/18 31/08/18 0000000 005 0000000000
562-010-81334011-17	0,00	1,13	5621825635397061/0	FOND
13.09.18 MESNICA TOPOLA SRETEN SESIC S.P. SRBAC 11 NOVEMI/4509919540006				712173 01/08/18 31/08/18 0000000 095 0000000000
562-012-81368024-21	0,00	1,13	5621825635388979/0	FOND SOLIDARNOSTI 08/18
13.09.18 NO LIMIT DOO PALE UNIVERZITETSKA 32 B 71420 PALE 4404115260004				712173 01/08/18 31/08/18 0000000 089 0000000000
562-099-00007206-22	0,00	1,12	5621825635437197/0	DOP ZA SOL 08/2018
13.09.18 BUTIK JUNIOR BAJIC MIRJANA S.P. MRKONJIC GRAD K/4503153710003				712173 01/08/18 31/08/18 0000000 067 0000000000
552-036-00024149-57	0,00	1,11	5621825635401756	55203600024149574507089850004071217?301081831 08180250000000000000000000
13.09.18 PA GO DISKONT PICCA S.P. VL. PASSALNENADCHELINA/4507089850004				712173 01/08/18 31/08/18 0000000 025 0000000000
562-099-81470790-91	0,00	1,11	5621825635448589/0	UPL POS DOP FOND SOL
13.09.18 ARGENTINA MIROSLAV MIJATOVIC SP BANJA LUKA TF/4510702830004				712173 01/08/18 31/08/18 0000000 002 0000000000
567-363-25000280-41	0,00	1,10	5621825635432952	56736325000280414509141270006071217?301081831 08180740000000000000000000
13.09.18 JAVNI PREVOZ LICA SP STOJNICMILENKO PRIJEDOR 4509141270006				712173 01/08/18 31/08/18 0000000 074 0000000000
552-004-00027183-89	0,00	1,10	5621825635401571	55200400027183894508043050000071217?301081831 08180850000000000000000000
13.09.18 UGOSTITELJSKA RADNJA BIS CAFFE S.P.MESSE SELIMO/4508043050000				712173 01/08/18 31/08/18 0000000 085 0000000000
567-303-25000110-96	0,00	1,10	5621825635402791	56730325000110964502081090009071217?301081831 08180070000000000000000000
13.09.18 ELEKTROTEHNA STR KLJAJIC MIRA S.P.KOZ.DUBICA 4502081090009				712173 01/08/18 31/08/18 0000000 007 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-002-00011193-97 13.09.18 DAMILS D.O.O. SOKOLAC	0,00	1,10	5621825635415451 4401454780000	55500200011193974401454780000071217?301081831 08180940000000000000000000000000 712173 01/08/18 31/08/18 0000000 094 0000000000
161-045-00368600-37 13.09.18 BAKAL TURING VL BAKAL VELIMIR SP LAPETOSEVCI B14503061600007	0,00	1,10	5621825635400007	16104500368600374503061600007071217?301081831 08180560000000000000000000000000 712173 01/08/18 31/08/18 0000000 056 0000000008
572-216-00002018-03 13.09.18 KAFE BAR NA COSKU S.P.MILORADKARAKAS,	0,00	1,10	5621825635401482 4507596440004	57221600002018034507596440004071217?301081831 08180080000000000000000000000000 712173 01/08/18 31/08/18 0000000 008 0000000000
567-353-25000271-73 13.09.18 ZTR CVJECARA NATASA LOPAR NATASASP GLAMOCAN 4503372940006	0,00	1,10	5621825635433053 4503372940006	56735325000271734503372940006071217?301081831 08180950000000000000000000000000 712173 01/08/18 31/08/18 0000000 095 0000000000
562-110-80006799-44 13.09.18 STR OLIMP S.P. SVJETLANA DMITROVIC VIDOVDANSKA 4502902120009	0,00	1,10	5621825635436966/0	doprinos solidarnosti 712173 01/08/18 31/08/18 0000000 008 0000000000
551-036-00001521-56 13.09.18 LOVACKO UDRUZENJE RUDAR UGLJEVIK	0,00	1,10	5621825635414740 4400336700003	55103600001521564400336700003071217?301081831 08181090000000000000000000000000 712173 01/08/18 31/08/18 0000000 109 0000000000
161-085-00078500-33 13.09.18 ZORAN PAJTO JAV PREVOZ VL ZORAN VIBJELOSEVACB4506516650007	0,00	1,10	5621825635414838 4506516650007	16108500078500334506516650007071217?301081831 08180050000000000000000000000000 712173 01/08/18 31/08/18 0000000 005 0000000000
562-010-00004433-92 13.09.18 LASTA SZTTR VL. DJUKIC RANKO SITNESI SITNESI BB 784503369050008	0,00	1,10	5621825635409195/0	UPLATA SOLIDAR 712173 01/08/18 31/08/18 0000000 095 0000000000
562-009-81138020-25 13.09.18 ETEHNIK ZANATSKA DJELATNOST JOKIC ZORAN S.P.-BC4508778410000	0,00	1,10	5621825635410553	DOPRINOSI ZA SOLIDARNOST VIII/2018. 712173 01/08/18 31/08/18 0000000 119 0000000000
562-008-00002954-68 13.09.18 TR ZOVI DO S.P. PASAJLIC MILIVOJE ZOVI DO BB 88280 N4503732740003	0,00	1,10	5621825635407355/0	TAKSA 712173 01/08/18 31/08/18 0000000 069 0000000000
194-106-99572001-04 13.09.18 EURO-EXPRESS CARS DOOULICA JOVANA DUCICA 23A 74404259930004	0,00	1,05	5621825635415224	19410699572001044404259930004071217?301071831 07180020000000000000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
554-006-00012119-48 13.09.18 SAMOSTALNA DJELATNOST BILJADOBOJ	0,00	1,05	5621825635432758 4508200330003	55400600012119484508200330003071217?301081831 08180280000000000000000000000000 712173 01/08/18 31/08/18 0000000 028 0000000000
571-010-00002566-29 13.09.18 SAKS BILJANA SUBOTICC SP BANJA LUKAJOVANA DUCI4510465520003	0,00	1,05	5621825635432226 4510465520003	57101000002566294510465520003071217?301071831 07180020000000000000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
562-099-81296958-18 13.09.18 HAPPY TIME VISIC VIOLETA S.P. BANJA LUKA PRVOG KI4509738750009	0,00	1,05	5621825635441472/0	DOPR ZA SOLID 712173 01/06/18 30/06/18 0000000 002 0000000000
552-041-00026346-11 13.09.18 KRASANPOLJE OPZ SA P.O. BRATUNACSVETOG SAVE BE4401833370005	0,00	1,03	5621825635416699	55204100026346114401833370005071217?301051831 05180150000000000000000000000000 712173 01/05/18 31/05/18 0000000 015 0000000000
199-572-00115288-66 13.09.18 TRGOVINSKA RADNJA BABUSKA RADOJKA NINKOVIC S4510574220001	0,00	1,03	5621825635399766 4510574220001	19957200115288664510574220001071217?301071831 07180050000000000000000000000000 712173 01/07/18 31/07/18 0000000 005 0000000000
554-013-00000038-58 13.09.18 DUNJA VL SP NEMANJA VUJADINILIDZA	0,00	1,03	5621825635402399 4507531820004	55401300000038584507531820004071217?301071831 07180850000000000000000000000000 712173 01/07/18 31/07/18 0000000 085 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
1.461.919,94	0,00	4.452,05		1.466.371,99



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				
567-363-25000280-41 13.09.18 JAVNI PREVOZ LICA SP STOJNICMILENKO PRIJEDOR	0,00	1,02	5621825635432838 4509141270006	56736325000280414509141270006071217?301071831 07180740000000000000000000 712173 01/07/18 31/07/18 0000000 074 0000000000
567-363-25000280-41 13.09.18 JAVNI PREVOZ LICA SP STOJNICMILENKO PRIJEDOR	0,00	1,02	5621825635432834 4509141270006	56736325000280414509141270006071217?301051831 05180740000000000000000000 712173 01/05/18 31/05/18 0000000 074 0000000000
567-363-25000280-41 13.09.18 JAVNI PREVOZ LICA SP STOJNICMILENKO PRIJEDOR	0,00	1,02	5621825635432836 4509141270006	56736325000280414509141270006071217?301061830 06180740000000000000000000 712173 01/06/18 30/06/18 0000000 074 0000000000
562-007-00000876-46 13.09.18 ZANATSKA RADNJA FRIZERSKI SALON ESPERANCA VLA	0,00	1,02	5621825635438185/0 4501864580002	DOPR SOLID 712173 01/01/18 31/01/18 0000000 074 0000000000
562-003-00002047-27 13.09.18 SASA ZR MUSKI I ZENSKI FRIZERSKI SALON S.P.BIJELJIN	0,00	1,00	5621825635421315/0 4501026530001	0.25? NETO PLATE 712173 01/07/18 31/07/18 0000000 005 0000000000
562-099-80793166-37 13.09.18 FANMILAN SP MILAN KUZMIC, B.LUKA DRAGISE VASIC	0,00	0,95	5621825635407926/0 4507350280008	SREDSTAVA SOLIDARNOSTI 712173 01/08/18 31/08/18 0000000 002 0000000000
562-010-0000085-41 13.09.18 GRAFICKA RADNJA COLORPRINT DRAGOLJUB BRKIC S.I.	0,00	0,63	5621825635394870/0 14503322330002	UPLATA SOLIDARNOSTI 712173 01/08/18 31/08/18 0000000 095 0000000000
567-241-19000010-40 13.09.18 PLAVA LINIJA FITNES CENTAR BANJALUKA	0,00	0,57	5621825635445485 4403287930005	567241190000104044403287930005071217?301081831 08180020000000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
562-005-81434400-86 13.09.18 TRGOVINSKO ZANATSKO USLUZNA RADNJA VEMIT STC	0,00	0,56	5621825635441076/0 4510503980005	UPLATA SOLIDARNOSTI 712173 01/08/18 31/08/18 0000000 028 0000000000
552-003-00024580-90 13.09.18 DORJA ZZTR SSARENAC J.KRALJA ALEKSADRA IBILECC	0,00	0,56	5621825635401558 4503645770001	55200300024580904503645770001071217?301081831 08180060000000000000000000 712173 01/08/18 31/08/18 0000000 006 0000000000
562-099-00004484-40 13.09.18 FASHION SP MAKIVIC LJILJANA BANJA LUKA VLADIKE	0,00	0,55	5621825635433568/763 4502311510002	solidarnost 712173 01/08/18 31/08/18 0000000 002 0000000000
338-350-22573212-35 13.09.18 STUDIO SOFIJA-GRADINA MIRJANA S.P., MILANA RADM.	0,00	0,55	5621825635400807 4508968110002	33835022573212354508968110002071217?301081831 08180020000000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
555-007-00031975-71 13.09.18 DMV DOO PRIJEDOR	0,00	0,55	5621825635415317 4400711990006	55500700031975714400711990006071217?301081831 0818074000000009074031361 712173 01/08/18 31/08/18 0000000 074 9074031361
161-045-00730600-49 13.09.18 TRKACKI REKREATIVNI KLUB SRU BANJAPETRA RADJE	0,00	0,55	5621825635443482 4403708030009	16104500730600494403708030009071217?301081831 08180020000000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
567-321-25000406-72 13.09.18 FRIZERSKI SALON SANJA GORANVIDOVIC SP GRADISKA	0,00	0,54	5621825635432768 4510398070006	56732125000406724510398070006071217?301051831 05180080000000000000000000 712173 01/05/18 31/05/18 0000000 008 0000000000
562-011-00001952-17 13.09.18 RESTORAN ZORA VL.STEVANOVIC DRAGO BATKUSA BE	0,00	0,51	5621825635410459/0 4501469870000	TAKSA 712173 01/07/18 31/07/18 0000000 013 0000000000
562-005-00000150-91 13.09.18 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO.	0,00	0,50	5621825635434126/0 4400014500009	UPLATA ZA 08/2018 DISTR.TESLIC 712173 01/08/18 31/08/18 0000000 028 0000000000
571-030-00000437-04 13.09.18 GALEB GROUP DOOSTEFANA DE XC8ANSKOG 241BIJELJ	0,00	0,44	5621825635445187 4400375600008	57103000000437044400375600008071217?301091830 09180050000000000000000000 712173 01/09/18 30/09/18 0000000 005 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

**Izvjestaj o promjenama na racunu**  
na dan: 13.09.2018

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	
<b>562-003-81441516-79</b>	<b>0,00</b>	<b>0,25</b>	5621825635424793/0	poseban dop solid
13.09.18 BEZBJEDNOST SAOBRACAJA AUTO SKOLA GORAN MILC			4510539070005	712173 01/08/18 31/08/18 0000000 119 0000000000
<b>572-216-00000392-31</b>	<b>0,00</b>	<b>0,20</b>	5621825635444909	57221600000392314960059110002071217?301081830
13.09.18 ZAJEDNICA ETAZNIH VLASNIKASTAMBENE ZGRADE MI			4960059110002	08180080000000000000000000000000 712173 01/08/18 30/08/18 0000000 008 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
<b>1.461.919,94</b>	<b>0,00</b>	<b>4.452,05</b>		<b>1.466.371,99</b>

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

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

**IZVOD: 198**

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

**STANJE I PROMJENE SREDSTAVA NA DAN 13.09.2018 GODINE**
**JU FOND SOLIDARNOSTI**  
 Poreski broj 4404255600000

BANJA LUKA

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

**STANJE**

Prethodno Stanje	Dnevni promet		Novo Stanje	Broj naloga	
	Duguje	Potražuje		Zaduženja	Odobrenja
665.464,76 KM	0,00 KM	138,96 KM	665.603,72 KM	0	12

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>665.603,72 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	TEKOM AD TESLIC, KRALJA PETRA I BB74270TESLIC, 053410390 1610400008080091	Raiffeisen banka dd Bi 13.09.2018	0,00	47,41	43	[N:4401289720005 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:103 B:0000000] [3]	0000000000	87000001812409 (2) Centrala
2	AUSTROTHERM BH DOO, , 3389002201338671	UniCredit Zagrebačka 13.09.2018	0,00	29,64	43	[N:4263478400018 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:013 B:0000000] [0]	0000000008	87000001811063 (2) Centrala
3	U.R.PANSION ANTICS Ranko Kecman s.p. J, Ul. Omladinska 160 5710900000016805	Komercijalna banka ad 13.09.2018	0,00	26,71	35	[N:4509064180007 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:056 B:0000000] Po		09401661204001 (2) Agencija Laktaši
4	U.R.PANSION ANTICS Ranko Kecman s.p. J, Ul. Omladinska 160 5710900000016805	Komercijalna banka ad 13.09.2018	0,00	21,69	35	[N:4509064180007 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:056 B:0000000] Po	0000000000	09401661201001 (2) Agencija Laktaši
5	U.R.PANSION ANTICS Ranko Kecman s.p. J, Ul. Omladinska 160 5710900000016805	Komercijalna banka ad 13.09.2018	0,00	5,04	35	[N:4509064180007 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:056 B:0000000] Po		09401661273001 (2) Agencija Laktaši
6	DELTA FOTO DOO Bijeljina, ul. Arsenija Čarnoevića do broja 5710300000064850	Komercijalna banka ad 13.09.2018	0,00	2,20	35	[N:4403490140001 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:005 B:0000000] Po		20601838679001 (2) Filijala Bijeljina

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	COLE ZANAUTOLIMRADNJA VL JENJIC, BIJELJINA, 5540010000203005	Pavlović International B 13.09.2018	0,00	2,20	43	[N:4501067720001 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:005 B:0000000] [0]	0000000000	87000001814229 (2) Centrala
8	BB FRIZERSKI SALON VL CVJETANOVIC I, SVETOSAVSKA 27, PALE 1610000107280071	Raiffeisen banka dd Bi 13.09.2018	0,00	1,53	43	[N:4508692290001 VU:0 VP:712173 PO:2018.04.01 PD:2018.06.30 O:089 B:0000000] [3]	0000000006	87000001812411 (2) Centrala
9	STR PRODAVNICA LINA,ZHAN DONGYING S, .P.SVETOSAVSKA SVETOSAV 5620078144048178	NLB BANKA A.D. BAN 13.09.2018	0,00	1,10	43	[N:4510531920000 VU:0 VP:712173 PO:2018.09.13 PD:2018.09.13 O:007 B:0000000] [5]	0000000000	87000001814214 (2) Centrala
10	VIVA TRGOVINSKA RADNJA, BIJELJINA, 5540010000514763	Pavlović International B 13.09.2018	0,00	0,55	43	[N:4509796950000 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:005 B:0000000] [0]	0000000000	87000001812364 (2) Centrala
11	MAX FRESH TOMKA RISTIĆ S.P. BIJELJINA, NUŠIĆEVA 25, BIJELJIN 5710300000085511	Komercijalna banka ad 13.09.2018	0,00	0,51	35	[N:4508996160007 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:005 B:0000000] Po	0000000000	20601838736001 (2) Filijala Bijeljina
12	CRVENI KRST donat MKCK, Dobr. davalaca krvi bb, PALE 5710500000034285	Komercijalna banka ad 13.09.2018	0,00	0,38	35	[N:4400574470008 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:089 B:0000000] Po	0000000000	30302516102001 (2) Agencija Pale

 Ukupno na računu: 5710100000258084  
 Ukupno naloga: 12

<b>Ukupno BAM:</b>	0,00	138,96
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