

IZVOD BR. 219

O PROMJENAMA SREDSTAVA NA RAČUNU

19.09.2018



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

1,671,232.76

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550080004941776 126799812 - 5550080004941776;4400017940000;712173;010818;310818;028;0000000;0000000000 /	JZU DOM ZDRAVLJA DOBOJ NEMANJINA 18 DOBOJ	0.00	742.61
	17-09-2018 UPLATA RATE ZA 8/2018.			
2	5550080102375075 126819172 - 5550080102375075;4400182550003;712173;010718;310718;064;0000000;0000000000 /	ALFA DOO SVETOSAVSKA BB MODRICA	0.00	598.63
	19-09-2018 UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST			
3	5550010000764426 126741964 - 5550010000764426;4400419580000;712173;010818;310818;005;0000000; /	NOVINSKA AGENCIJA RS SRNA AD SOFKE NIKOLIC 51 BIJELJINA	0.00	198.10
	17-09-2018 SRED.SOLID,ZA 8/18			
4	5620058088213039 126820701 - 5620058088213039;4403135830005;712173;010918;300918;027;0000000;0000000000 /	BALKAN STAR DOO DERVENTA LUG BB 74400 DERVENTA	0.00	157.66
	UPLATA JAVNIH PRIHODA			
5	5550090006135118 126812647 - 5550090006135118;4401387140009;712173;190918;190918;033;0000000;0000000000 /	KOMUS ODP SA PO GACKO	0.00	115.73
	SREDSTVA SOLIDARNOSTI			
6	5550070022520262 126796140 - 5550070022520262;4402930860005;712173;010118;310818;002;0000000;0000000000 /	JM PREMIUM DOO MAKSIMA GORKOG 17 B BANJA LUKA	0.00	57.76
	SOLIDARNOST 1-8/18			
7	5550090004586513 126797702 - 5550090004586513;4401386840007;712173;010818;310818;033;0000000;0000000000 /	AD JUGOPREVOZ-GACKO	0.00	56.80
	UPL.DOP.ZA 08/18			
8	5553000027958178 126809577 - 5553000027958178;44004044060009;712173;010818;310818;028;0000000;0000000000 /	NETEX CONSULTING DOO KRALJA DRAGUTINA 29 DOBOJ	0.00	51.95
	18-05-2018 FOND SOLIDARNOSTI 08/2018			
9	5550020022544078 126826053 - 5550020022544078;4400302550002;712173;010718;310718;097;0000000;0000000000 /	"LEIN" DOO ZA PROMET I USLUGE BANJA LUKA	0.00	35.09
	PLATA 07/18 ZA RUDNIK BOKSITA SREBRENICA			
10	5550010001200635 126830010 - 5550010001200635;4400445660003;712173;010818;310818;109;0000000;9094005452 /	JEDINSTVENI RAČUN TREZORA OPŠTINE UGLJEVIK	0.00	29.62
11	5550090026699603 126806475 - 5550090026699603;4403045410007;712173;010818;310818;107;0000000;0000000000 /	SEGMENT DOO TREBINJE	0.00	26.23
	SOLIDARNOST			
12	5540020000053964 126820831 - 5540020000053964;4401840310000;712173;010818;310818;109;0000000;0000000000 /	INTER-TRANS DRUSTVO SA OGRANICENOMUGLJEVIK	0.00	21.28
	UPLATA JAVNIH PRIHODA			
13	1941069911900134 126822144 - 1941069911900134;4403611380005;712173;010818;310818;002;0000000;0000000000 /	GIM GEOTEHNIKA DOOBULEVAR STEPE STEPANOVIKA 181B 78000 BANJA LUKA	0.00	20.47
	UPLATA JAVNIH PRIHODA			
14	5620998057806984 126820456 - 5620998057806984;4506414810000;712173;010718;311218;102;0000000;0000000000 /	STOLARIJA ZOKA ZORAN GROZDIC, S.P. SIPOVO SARICI BB 70270 SIPOVO	0.00	19.00
	UPLATA JAVNIH PRIHODA			
15	5517902220879479 126836247 - 5517902220879479;4403950240000;712173;010818;310818;002;0000000;0000000000 /	OROUND TECH DOO	0.00	18.22
	UPLATA JAVNIH PRIHODA			
16	5553000009824610 126815338 - 5553000009824610;4403653380005;712173;010818;310818;027;0000000;0000000000 /	CONTI PLASTIC DOO UL.DERVENTSKIH OSLOBODILACA 10 DERVENTA	0.00	14.52
	19-09-2018 DOP ZA SOLIDARNOST ZA DJECU 08/18			
17	5620088138369555 126821360 - 5620088138369555;4404146490008;712173;010818;310818;107;0000000;0000000000 /	JAVNO PREDUZECE RADNIK DOO TREBINJE CARA LAZARA 12 89101 TREBINJE	0.00	13.89
	UPLATA JAVNIH PRIHODA			
18	5551000015389503 126844864 - 5551000015389503;4403722610000;731211;010918;300918;074;0000000;0000000000 /	AMIDŽIĆ GRAĐENJE DOO	0.00	10.15
	DOP ZA SOLIDARNOST			
19	5675412500016215 126823046 - 5675412500016215;4509504410000;712173;010818;311218;028;0000000;0000000000 /	LANA TRGOVINA BRANKICA PRODIC SP DOBOJ	0.00	5.65
	UPLATA JAVNIH PRIHODA			
20	5672411100047957 126835538 - 5672411100047957;4403671280000;712173;010818;310818;002;0000000;0000000000 /	SKY2 TRAVEL DOO BANJA LUKA	0.00	5.55
	UPLATA JAVNIH PRIHODA			
21	5557000023630614 126832287 - 5557000023630614;4400615090002;712173;010818;310818;078;0000000;0000000000 /	PEČENICA DOO	0.00	4.84
	UPLATA FONDU ZA LIJEČENJE DJECE U INOSTRANSTVU			
22	5540030000011235 126835375 - 5540030000011235;4501362720005;712173;010818;310818;059;0000000;0000000000 /	STR MOSTPRIBOJ	0.00	4.40
	UPLATA JAVNIH PRIHODA			
23	5540010000170316 126790804 - 5540010000170316;4400326900004;712173;010818;310818;005;0000000;0000000000 /	MACVANKA DOODVOROVI	0.00	4.00
	UPLATA JAVNIH PRIHODA			
24	5550090026690194 126788616 - 5550090026690194;4402817200007;712173;010818;310818;107;0000000;0000000000 /	NT VENDING DOO TREBINJE DUBROVACKI PUT BB	0.00	3.70
	19-09-2018 SOLIDARNOST			

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MBR 440425560

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(Broj računa)

PRETHODNO STANJE

1,671,232.76

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	554013000008320 126822866 - 554013000008320;4403757670005;712173;010818;310818;089;0000000;0000000000 /	ATTEKS DOOPALE UPLATA JAVNIH PRIHODA	0.00	3.30
26	1321000309678134 126822245 - 1321000309678134;4209253450984;712173;010818;310818;074;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA UPLATA JAVNIH PRIHODA	0.00	3.23
27	5511011126995934 126821712 - 5511011126995934;4400224140005;712173;010718;310718;002;0000000;0000000000 /	EKO UNIS INSTITUT DOO UPLATA JAVNIH PRIHODA	0.00	3.16
28	1321000309678134 126822244 - 1321000309678134;4209253451174;712173;010818;310818;028;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA UPLATA JAVNIH PRIHODA	0.00	2.98
29	1321000309678134 126822243 - 1321000309678134;4209253451271;712173;010818;310818;005;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA UPLATA JAVNIH PRIHODA	0.00	2.95
30	1321000309678134 126822242 - 1321000309678134;4209253453703;712173;010818;310818;107;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA UPLATA JAVNIH PRIHODA	0.00	2.84
31	1321000309678134 126822201 - 1321000309678134;4209253454483;712173;010818;310818;013;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA UPLATA JAVNIH PRIHODA	0.00	2.80
32	1321000309678134 126822204 - 1321000309678134;4209253451956;712173;010818;310818;119;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA UPLATA JAVNIH PRIHODA	0.00	2.59
33	5540060001228632 126820890 - 5540060001228632;4403820110007;712173;010518;310518;028;0000000;0000000000 /	UDRUZENJE MALA INDUSTRIJADOBOJ UPLATA JAVNIH PRIHODA	0.00	2.56
34	1610000195350057 126807959 - 1610000195350057;4506152430006;712173;010818;310818;085;0000000;0000000008 /	TDI ZANATSKO TR ADAMOVIĆ BOZIDARRAVNOGORSKA BR 8ISTOCNA ILIDZA UPLATA JAVNIH PRIHODA	0.00	2.47
35	5673432500035423 126822964 - 5673432500035423;4509398120005;712173;010818;310818;005;0000000;0000000000 /	ZBR ALP DRAGIĆ VL.SLOBODAN DRAGIĆ SP DVOROVI UPLATA JAVNIH PRIHODA	0.00	2.34
36	5550070007006470 126816941 - 5550070007006470;4504442100007;712173;010918;300918;002;0000000;0000000000 /	GALIJA 1 SAVIĆ DARIJA SP, PR-306 POSEBAN DOP	0.00	2.20
37	5517202204154968 126821688 - 5517202204154968;4510098270003;712173;010818;310818;002;0000000;0000000000 /	MASTERPRINT SINISA CULIBRK SP BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	2.12
38	5540060001231833 126820891 - 5540060001231833;4509520450003;712173;010718;310818;028;0000000;0000000000 /	ORTACKA-ZANATSKA RADNJA DIVA LDOBOJ UPLATA JAVNIH PRIHODA	0.00	2.11
39	5540060001125715 126820912 - 5540060001125715;4500283300002;712173;010718;310818;028;0000000;0000000000 /	TRGOVRADNJA MOBIL CITYSPZUNIC ZDOBOJ UPLATA JAVNIH PRIHODA	0.00	2.10
40	1610000113390004 126807929 - 1610000113390004;4506883300004;712173;010718;310718;103;0000000;0000000000 /	ZORICA TRGOVINSKA RADNJA ZORICA ALESTEVANA SINDJELICA BB74270TESLIC065667780 UPLATA JAVNIH PRIHODA	0.00	2.09
41	5620998145279935 126806914 - 5620998145279935;4510467730005;712173;010818;310818;056;0000000;0000000000 /	BILJANA TRISIC SP LAKTASI KARADJORDJEVA 69 78250 LAKTASI UPLATA JAVNIH PRIHODA	0.00	1.99
42	1321000309678134 126822198 - 1321000309678134;4209253453720;712173;010818;310818;085;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA UPLATA JAVNIH PRIHODA	0.00	1.94
43	5552000032634889 126803075 - 5552000032634889;4600308550011;712173;010918;300918;005;0000000;0000000000 /	BAKERO DOO BRČKO DISTRIKT BIH SRED. SOL.	0.00	1.92
44	5620068137258906 126835917 - 5620068137258906;4401765270005;712173;190918;190918;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVA OPSTINE GORAZDE GORAZDE BB 73110 NOVO GORAZDE UPLATA JAVNIH PRIHODA	0.00	1.88
45	1610000192430066 126821970 - 1610000192430066;4510529600006;712173;010818;310818;010;0000000;0000000000 /	STR KOLIBARKA MERIMA ZEPKAN SP BRODKOLIBE GORNJE 1974450BROD0038753999054 UPLATA JAVNIH PRIHODA	0.00	1.83
46	1321000309678134 126822188 - 1321000309678134;4209253451026;712173;010818;310818;064;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA UPLATA JAVNIH PRIHODA	0.00	1.75
47	5550060030382355 126809845 - 5550060030382355;4507027820001;712173;010818;310818;119;0000000;0000000000 /	TRGOVINSKA RADNJA GOGI UPL.DOPR. ZA SOLIDARNOST	0.00	1.65
48	5620068115116716 126836003 - 5620068115116716;4401765270005;712173;010818;310818;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVA SVETOG VELIKOMUCENIKA LAZARA ANDRIĆGRAD VISEGRAD MILOŠA OBILICA 31 73240 VISEGRA UPLATA JAVNIH PRIHODA	0.00	1.65

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RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	1541802007685171 126791370 - 1541802007685171;4404072190007;712173;010618;300618;085;0000000;0000000000 /	ZLATNO PERO DOO ISTOCNO SARAJEVO, SRPSKIH VLADARA 23	0.00	1.57
50	1321000309678134 126822189 - 1321000309678134;4209253452871;712173;010818;310818;002;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	1.57
51	1321000309678134 126822186 - 1321000309678134;4209253452901;712173;010818;310818;008;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	1.51
52	5675612500001849 126835424 - 5675612500001849;4508389940001;712173;010818;310818;103;0000000;0000000000 /	JAVNI PREVOZ ADEM MEHMEDOVIC SP	0.00	1.50
53	5620000000000000 126820787 - 5620000000000000;4401765270005;712173;190918;190918;094;0000000;9081001472 /	SPCO	0.00	1.42
54	1941069912100148 126822151 - 1941069912100148;4404000950007;712173;010818;310818;002;0000000;0000000000 /	GI MAKEDONIJA AD SKOPLJE, PJ GB.V.S.STEPANOVIKA 181B 78000 BANJA LUKA	0.00	1.41
55	5550020053156696 126802659 - 5550020053156696;4508417150003;712173;010818;310818;088;0000000;0000000000 /	"FOTO NIKON M" SAMOSTALNA ZANATSKA FOTOGRAFSKA RADNJA	0.00	1.37
56	1321000309678134 126822193 - 1321000309678134;4209253454017;712173;010818;310818;027;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	1.36
57	5620068115116716 126835998 - 5620068115116716;4401765270005;712173;010418;300418;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVA SVETOG VELIKOMUCENIKA LAZARA ANDRICGRAD VISEGRAD MILOSA OBILICA 31 73240 VISEGRA	0.00	1.35
58	5620068115116716 126836013 - 5620068115116716;4401765270005;712173;010818;310818;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVA SVETOG VELIKOMUCENIKA LAZARA ANDRICGRAD VISEGRAD MILOSA OBILICA 31 73240 VISEGRA	0.00	1.35
59	5620068115116716 126836008 - 5620068115116716;4401765270005;712173;010818;310818;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVA SVETOG VELIKOMUCENIKA LAZARA ANDRICGRAD VISEGRAD MILOSA OBILICA 31 73240 VISEGRA	0.00	1.35
60	5620068115116716 126836010 - 5620068115116716;4401765270005;712173;010818;310818;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVA SVETOG VELIKOMUCENIKA LAZARA ANDRICGRAD VISEGRAD MILOSA OBILICA 31 73240 VISEGRA	0.00	1.35
61	5620068115116716 126836002 - 5620068115116716;4401765270005;712173;010318;310318;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVA SVETOG VELIKOMUCENIKA LAZARA ANDRICGRAD VISEGRAD MILOSA OBILICA 31 73240 VISEGRA	0.00	1.35
62	5556000023860554 126813299 - 5556000023860554;4401765270005;712173;010818;310818;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA U SARAJEVU	0.00	1.35
63	5620000000000000 126820624 - 5620000000000000;4401765270005;712173;010918;300918;094;0000000;9081001472 /	SPCO	0.00	1.28
64	5620000000000000 126820783 - 5620000000000000;4401765270005;712173;190918;190918;094;0000000;9081001472 /	SPCO	0.00	1.28
65	5620000000000000 126820782 - 5620000000000000;4401765270005;712173;190918;190918;094;0000000;9081001472 /	SPCO	0.00	1.28
66	1321000309678134 126822192 - 1321000309678134;4209253453754;712173;010818;310818;109;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	1.28
67	1321000309678134 126822191 - 1321000309678134;4209253453134;712173;010818;310818;107;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	1.26
68	5620018025408839 126835935 - 5620018025408839;4401765270005;712173;010818;310818;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA BORIKE BORIKE BB 73220 ROGATICA	0.00	1.20
69	5556000023860554 126813200 - 5556000023860554;4401765270005;712173;010818;310818;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA U SARAJEVU	0.00	1.20
70	5620068115116716 126836005 - 5620068115116716;4401765270005;712173;010818;310818;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVA SVETOG VELIKOMUCENIKA LAZARA ANDRICGRAD VISEGRAD MILOSA OBILICA 31 73240 VISEGRA	0.00	1.20
71	5620068115116716 126836007 - 5620068115116716;4401765270005;712173;010818;310818;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVA SVETOG VELIKOMUCENIKA LAZARA ANDRICGRAD VISEGRAD MILOSA OBILICA 31 73240 VISEGRA	0.00	1.20

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PRETHODNO STANJE

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RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
72	5620018025408839 126835130 - 5620018025408839;4401765270005;712173;010718;310718;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA BORIKE BORIKE BB 73220 ROGATICA	0.00	1.20
	UPLATA JAVNIH PRIHODA			
73	5556000023860554 126813128 - 5556000023860554;4401765270005;712173;010818;310818;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA U SARAJEVU	0.00	1.20
	DIVLJANOVIĆ VELIMIR FOND ZA LIJ DJ 8/18			
74	5673432500042892 126821537 - 5673432500042892;4509734680006;712173;010818;310818;005;0000000;0000000000 /	UR MARKIZ DIMITRIJE JESURIC SP BIJELJINA	0.00	1.19
	UPLATA JAVNIH PRIHODA			
75	5620000000000000 126820786 - 5620000000000000;4401765270005;712173;190918;190918;094;0000000;9081001472 /	SPCO	0.00	1.11
	UPLATA JAVNIH PRIHODA			
76	5551000038095263 126806325 - 5551000038095263;4510608900007;712173;010818;310818;002;0000000;0000000000 /	ICOUNT IRMA MIDŽIĆ SP BANJA LUKA	0.00	1.11
	DOPRINOS ZA SOLIDARNOST 08/18			
77	5620000000000000 126820784 - 5620000000000000;4401765270005;712173;010918;300918;094;0000000;9081001472 /	SPCO	0.00	1.11
	UPLATA JAVNIH PRIHODA			
78	1321000309678134 126822194 - 1321000309678134;4209253452731;712173;010818;310818;005;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	1.10
	UPLATA JAVNIH PRIHODA			
79	5540010000488670 126820850 - 5540010000488670;4501109400002;712173;010818;310818;005;0000000;0000000000 /	ADVOKAT MOMIR RADULOVICBIJELJINA	0.00	1.10
	UPLATA JAVNIH PRIHODA			
80	5673431100058964 126835443 - 5673431100058964;4404157850006;712173;010818;310818;005;0000000;0000000000 /	LEADER DOO BIJELJINA	0.00	1.10
	UPLATA JAVNIH PRIHODA			
81	5550060000428076 126804904 - 5550060000428076;4400288200001;712173;010818;310818;001;0000000;0000000000 /	DOO STEMAL	0.00	1.10
	UPL.SOLID.			
82	5550090047250217 126798755 - 5550090047250217;4503607410000;712173;010818;310818;107;0000000;0000000000 /	BUTIK NENO VL.SIKIMIĆ VESELIN S.P	0.00	1.10
	SREDST SOLIDARNOSTI 08/18			
83	5510560001585127 126791721 - 5510560001585127;4503688740009;712173;010818;310818;033;0000000;0000000000 /	RIN SUR SP GACKO, SOLUNSKIH DOBROVOLJACA BB GACKO	0.00	1.10
	UPLATA JAVNIH PRIHODA			
84	5540090001113152 126789888 - 5540090001113152;4500027480001;712173;010818;310818;064;0000000;0000000000 /	TRNEVEN MODRICAMODRIA	0.00	1.09
	UPLATA JAVNIH PRIHODA			
85	5620068115116716 126836006 - 5620068115116716;4401765270005;712173;010818;310818;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVA SVETOG VELIKOMUCENIKA LAZARA ANDRICGRAD VISEGRAD MILOŠA OBILICA 31 73240 VISEGRA	0.00	1.05
	UPLATA JAVNIH PRIHODA			
86	5620068115116716 126836011 - 5620068115116716;4401765270005;712173;010818;310818;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVA SVETOG VELIKOMUCENIKA LAZARA ANDRICGRAD VISEGRAD MILOŠA OBILICA 31 73240 VISEGRA	0.00	1.05
	UPLATA JAVNIH PRIHODA			
87	5620068115116716 126836012 - 5620068115116716;4401765270005;712173;010818;310818;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVA SVETOG VELIKOMUCENIKA LAZARA ANDRICGRAD VISEGRAD MILOŠA OBILICA 31 73240 VISEGRA	0.00	1.05
	UPLATA JAVNIH PRIHODA			
88	5620068115116716 126836004 - 5620068115116716;4401765270005;712173;010818;310818;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVA SVETOG VELIKOMUCENIKA LAZARA ANDRICGRAD VISEGRAD MILOŠA OBILICA 31 73240 VISEGRA	0.00	1.05
	UPLATA JAVNIH PRIHODA			
89	5550080856393420 126802975 - 5550080856393420;4508575060003;712173;010618;300618;028;0000000;0000000000 /	PREVOZNIK MITROVIĆ NEVEN S.P. OPSINE	0.00	1.02
	PLAĆANJE			
90	5559000032507566 126811237 - 5559000032507566;4404144010009;712173;010818;310818;107;0000000;0000000000 /	BONUSES DOO TREBINJE	0.00	1.00
	DOPRINOS SOLIDARNOST			
91	1321000309678134 126822187 - 1321000309678134;4209253453053;712173;010818;310818;074;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	0.96
	UPLATA JAVNIH PRIHODA			
92	1321000309678134 126822190 - 1321000309678134;4209253452782;712173;010818;310818;005;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	0.93
	UPLATA JAVNIH PRIHODA			
93	1321000309678134 126822195 - 1321000309678134;4209253453657;712173;010818;310818;075;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	0.93
	UPLATA JAVNIH PRIHODA			
94	1321000309678134 126822196 - 1321000309678134;4209253452952;712173;010818;310818;007;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	0.93
	UPLATA JAVNIH PRIHODA			
95	5550070054892848 126815133 - 5550070054892848;4507365630005;712173;010818;310818;002;0000000;0000000000 /	ZABAVNI PARK MARIĆ SINIŠA SP BANJA LUKA	0.00	0.63
	DOPR NA SOLIDARNOST 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

1,671,232.76

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
96	5540050000095624 126789885 - 5540050000095624;4506290400002;712173;010818;310818;013;0000000;0000000000 /	USLUZNA RADNJADSD RISTICOBUDOVACSAMAC	0.00	0.55
97	1321000309678134 126822211 - 1321000309678134;4209253452529;712173;010818;310818;103;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	0.54
98	1863210310214157 126791321 - 1863210310214157;4510177060006;712173;010718;310718;097;0000000;0000000000 /	UR KAFE BAR VENERA JOVANOVIĆ TIHOMIR S.P. SREBRENICA, SREBENICKOG ODREDA BB SREBRENICA	0.00	0.51
99	1321000309678134 126822210 - 1321000309678134;4209253454475;712173;010818;310818;013;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	0.50
100	1321000309678134 126822209 - 1321000309678134;4209253452022;712173;010818;310818;028;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	0.49
101	1321000309678134 126822276 - 1321000309678134;4209253450984;712173;010818;310818;074;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	0.48
102	1321000309678134 126822200 - 1321000309678134;4209253452537;712173;010818;310818;103;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	0.47
103	1321000309678134 126822223 - 1321000309678134;4209253453401;712173;010818;310818;005;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	0.47
104	1321000309678134 126822197 - 1321000309678134;4209253452502;712173;010818;310818;103;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	0.45
105	1321000309678134 126822199 - 1321000309678134;4209253453681;712173;010818;310818;085;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	0.44
106	1321000309678134 126822208 - 1321000309678134;4209253451808;712173;010818;310818;075;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	0.43
107	1321000309678134 126822207 - 1321000309678134;4209253453738;712173;010818;310818;107;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	0.43
108	1321000309678134 126822274 - 1321000309678134;4209253451271;712173;010818;310818;005;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	0.41
109	1321000309678134 126822275 - 1321000309678134;4209253451174;712173;010818;310818;028;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	0.40
110	1321000309678134 126822206 - 1321000309678134;4209253451280;712173;010818;310818;005;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	0.37
111	1321000309678134 126822278 - 1321000309678134;4209253453720;712173;010818;310818;085;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	0.37
112	1321000309678134 126822288 - 1321000309678134;4209253453703;712173;010818;310818;107;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	0.36
113	1321000309678134 126822203 - 1321000309678134;4209253453363;712173;010818;310818;028;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	0.36
114	1321000309678134 126822202 - 1321000309678134;4209253453410;712173;010818;310818;119;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	0.36
115	1321000309678134 126822222 - 1321000309678134;4209253451182;712173;010818;310818;028;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	0.35
116	1321000309678134 126822287 - 1321000309678134;4209253454483;712173;010818;310818;013;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	0.34
117	1321000309678134 126822220 - 1321000309678134;4209253452227;712173;010818;310818;074;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	0.33
118	1321000309678134 126822286 - 1321000309678134;4209253451956;712173;010818;310818;119;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	0.31
119	1321000309678134 126822219 - 1321000309678134;4209253452545;712173;010818;310818;103;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	0.31

IZVOD BR. 219

O PROMJENAMA SREDSTAVA NA RAČUNU

19.09.2018



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

1,671,232.76

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
120	1321000309678134 126822301 - 1321000309678134;4209253452901;712173;010818;310818;008;00000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA UPLATA JAVNIH PRIHODA	0.00	0.31
121	5620038108393211 126835170 - 5620038108393211;4400419580000;712173;010818;310818;005;00000000;0000000000 /	SRNA AD SOFICE NIKOLI? XC6? 51 BIJEL? XC8?JINA,76300 UPLATA JAVNIH PRIHODA	0.00	0.30
122	1321000309678134 126822215 - 1321000309678134;4209253450992;712173;010818;310818;074;00000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA UPLATA JAVNIH PRIHODA	0.00	0.30
123	1321000309678134 126822300 - 1321000309678134;4209253451026;712173;010818;310818;064;00000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA UPLATA JAVNIH PRIHODA	0.00	0.29
124	1321000309678134 126822302 - 1321000309678134;4209253452871;712173;010818;310818;002;00000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA UPLATA JAVNIH PRIHODA	0.00	0.27
125	1321000309678134 126822303 - 1321000309678134;4209253452731;712173;010818;310818;005;00000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA UPLATA JAVNIH PRIHODA	0.00	0.23
126	1321000309678134 126822214 - 1321000309678134;4209253452073;712173;010818;310818;119;00000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA UPLATA JAVNIH PRIHODA	0.00	0.23
127	1321000309678134 126822299 - 1321000309678134;4209253452782;712173;010818;310818;005;00000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA UPLATA JAVNIH PRIHODA	0.00	0.20
128	1321000309678134 126822297 - 1321000309678134;4209253453657;712173;010818;310818;075;00000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA UPLATA JAVNIH PRIHODA	0.00	0.19
129	1321000309678134 126822306 - 1321000309678134;4209253453134;712173;010818;310818;107;00000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA UPLATA JAVNIH PRIHODA	0.00	0.18
130	1321000309678134 126822296 - 1321000309678134;4209253453053;712173;010818;310818;074;00000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA UPLATA JAVNIH PRIHODA	0.00	0.18
131	1321000309678134 126822308 - 1321000309678134;4209253454009;712173;010818;310818;005;00000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA UPLATA JAVNIH PRIHODA	0.00	0.16
132	1321000309678134 126822307 - 1321000309678134;4209253453754;712173;010818;310818;109;00000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA UPLATA JAVNIH PRIHODA	0.00	0.16
133	1321000309678134 126822213 - 1321000309678134;4209253453592;712173;010818;310818;109;00000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA UPLATA JAVNIH PRIHODA	0.00	0.16
134	1321000309678134 126822205 - 1321000309678134;4209253451034;712173;010818;310818;064;00000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA UPLATA JAVNIH PRIHODA	0.00	0.16
135	1321000309678134 126822212 - 1321000309678134;4209253453673;712173;010818;310818;107;00000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA UPLATA JAVNIH PRIHODA	0.00	0.15
136	1321000309678134 126822294 - 1321000309678134;4209253454017;712173;010818;310818;027;00000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA UPLATA JAVNIH PRIHODA	0.00	0.13
137	1321000309678134 126822298 - 1321000309678134;4209253452952;712173;010818;310818;007;00000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA UPLATA JAVNIH PRIHODA	0.00	0.12
138	1321000309678134 126822289 - 1321000309678134;4209253452529;712173;010818;310818;103;00000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA UPLATA JAVNIH PRIHODA	0.00	0.11
139	1321000309678134 126822232 - 1321000309678134;4209253451557;712173;010818;310818;074;00000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA UPLATA JAVNIH PRIHODA	0.00	0.11
140	1321000309678134 126822309 - 1321000309678134;4209253452502;712173;010818;310818;103;00000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA UPLATA JAVNIH PRIHODA	0.00	0.10
141	1321000309678134 126822231 - 1321000309678134;4209253453622;712173;010818;310818;107;00000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA UPLATA JAVNIH PRIHODA	0.00	0.10
142	1321000309678134 126822293 - 1321000309678134;4209253451280;712173;010818;310818;005;00000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA UPLATA JAVNIH PRIHODA	0.00	0.09
143	1321000309678134 126822284 - 1321000309678134;4209253452545;712173;010818;310818;103;00000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA UPLATA JAVNIH PRIHODA	0.00	0.09

IZVOD BR. 219

O PROMJENAMA SREDSTAVA NA RAČUNU

19.09.2018



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

1,671,232.76

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
144	1321000309678134 126822313 - 1321000309678134;4209253452022;712173;010818;310818;028;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA UPLATA JAVNIH PRIHODA	0.00	0.06
145	1321000309678134 126822311 - 1321000309678134;4209253452537;712173;010818;310818;103;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA UPLATA JAVNIH PRIHODA	0.00	0.06
146	1321000309678134 126822282 - 1321000309678134;4209253451808;712173;010818;310818;075;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA UPLATA JAVNIH PRIHODA	0.00	0.06
147	1321000309678134 126822230 - 1321000309678134;4209253453762;712173;010818;310818;085;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA UPLATA JAVNIH PRIHODA	0.00	0.06
148	1321000309678134 126822291 - 1321000309678134;4209253453410;712173;010818;310818;119;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA UPLATA JAVNIH PRIHODA	0.00	0.05
149	1321000309678134 126822228 - 1321000309678134;4209253452014;712173;010818;310818;005;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA UPLATA JAVNIH PRIHODA	0.00	0.05
150	1321000309678134 126822312 - 1321000309678134;4209253453401;712173;010818;310818;005;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA UPLATA JAVNIH PRIHODA	0.00	0.04
151	1321000309678134 126822279 - 1321000309678134;4209253451034;712173;010818;310818;064;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA UPLATA JAVNIH PRIHODA	0.00	0.03
152	1321000309678134 126822226 - 1321000309678134;4209253452138;712173;010818;310818;119;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA UPLATA JAVNIH PRIHODA	0.00	0.03
153	1321000309678134 126822280 - 1321000309678134;4209253450992;712173;010818;310818;074;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA UPLATA JAVNIH PRIHODA	0.00	0.03
154	1321000309678134 126822310 - 1321000309678134;4209253453681;712173;010818;310818;085;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA UPLATA JAVNIH PRIHODA	0.00	0.03
155	1321000309678134 126822281 - 1321000309678134;4209253453738;712173;010818;310818;107;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA UPLATA JAVNIH PRIHODA	0.00	0.03
156	1321000309678134 126822227 - 1321000309678134;4209253453193;712173;010818;310818;002;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA UPLATA JAVNIH PRIHODA	0.00	0.03
157	1321000309678134 126822277 - 1321000309678134;4209253452073;712173;010818;310818;119;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA UPLATA JAVNIH PRIHODA	0.00	0.02
158	1321000309678134 126822224 - 1321000309678134;4209253453983;712173;010818;310818;085;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA UPLATA JAVNIH PRIHODA	0.00	0.02
159	1321000309678134 126822285 - 1321000309678134;4209253452227;712173;010818;310818;074;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA UPLATA JAVNIH PRIHODA	0.00	0.02
160	1321000309678134 126822314 - 1321000309678134;4209253454475;712173;010818;310818;013;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA UPLATA JAVNIH PRIHODA	0.00	0.02
161	1321000309678134 126822292 - 1321000309678134;4209253453363;712173;010818;310818;028;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA UPLATA JAVNIH PRIHODA	0.00	0.02
162	1321000309678134 126822225 - 1321000309678134;4209253453258;712173;010818;310818;005;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA UPLATA JAVNIH PRIHODA	0.00	0.02
163	1321000309678134 126822290 - 1321000309678134;4209253451182;712173;010818;310818;028;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA UPLATA JAVNIH PRIHODA	0.00	0.02
164	1321000309678134 126822305 - 1321000309678134;4209253451557;712173;010818;310818;074;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA UPLATA JAVNIH PRIHODA	0.00	0.01
165	1321000309678134 126822304 - 1321000309678134;4209253453762;712173;010818;310818;085;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA UPLATA JAVNIH PRIHODA	0.00	0.01
166	1321000309678134 126822283 - 1321000309678134;4209253453592;712173;010818;310818;109;0000000;0000000000 /	BINGO DOO BOSANSKA POLJANA BB TUZLA UPLATA JAVNIH PRIHODA	0.00	0.01

IZVOD BR. 219

O PROMJENAMA SREDSTAVA NA RAČUNU

19.09.2018



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 **BAM**

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 1,671,232.76

RAČUN PARTNERA RBR.	NAZIV PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
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UKUPAN PROMET 0.00 2,343.58

NOVO STANJE **1,673,576.34**

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO **1,673,576.34**

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				
551-012-00006698-57 19.09.18 SPORTEK DOO KOTOR VAROS	0,00	3.502,18	5621826235766431 4402099720005	55101200006698574402099720005071217?301081831 08180530000000000000000000 712173 01/08/18 31/08/18 0000000 053 0000000000
562-099-81062795-33 19.09.18 DESTILACIJA HI A.D. SV.SAVE 79 TESLIC,74270	0,00	864,41	5621826235763131 4401295610009	POSEBAN DOPRINOS ZA SOLIDARNOST ZA 09/18 712173 01/08/18 31/08/18 0000000 103 0000000000
551-055-00014685-82 19.09.18 OPSTINA ROGATICA JRT	0,00	221,48	5621826235766476 4400614950008	55105500014685824400614950008071217?301081831 081807800000009077000397 712173 01/08/18 31/08/18 0000000 078 9077000397
562-009-80933226-09 19.09.18 OPSTINA BRATUNAC-JEDINSTVENI RACUN TREZORA S`4401444710003	0,00	195,97	5621826235813420/0 4401444710003	fond solidarnosti 712173 01/08/18 31/08/18 0000000 015 0000000000
562-001-00002716-58 19.09.18 JAVNA ZDRAVSTVENA USTANOVA DOM ZDRAVLJA ROC4400609440000	0,00	146,86	5621826235763894 4400609440000	Poseban doprinos za solidarnost po osnovu plata 712173 19/09/18 19/09/18 0000000 078 0000000000
572-296-00001350-27 19.09.18 GVOZDEN M DOO	0,00	145,50	5621826235817716 4403861810005	57229600001350274403861810005071217?301021831 08180110000000000000000000 712173 01/02/18 31/08/18 0000000 011 0000000000
161-000-00155908-21 19.09.18 UNIQA OSIGURANJE DD SARAJEVOOBALA KULINA BAN 4200137020002	0,00	116,12	5621826235766788 4200137020002	16100000155908214200137020002071217?301081831 08180020000000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
562-002-81251715-44 19.09.18 TOPINOX DOO KARAC BB PRNJAVOR	0,00	101,34	5621826235819908 4403832470009	FOND SOLIDARNOSTI ZA JULI I AVGUST 712173 01/07/18 31/08/18 0000000 075 0000000000
562-099-00003873-30 19.09.18 BOBAS KP AD CARA DUSANA BB KOTOR VAROS,78220	0,00	86,53	5621826235806767 4401118160001	POSEBAN FOND SOLIDARNOSTI 08/2018 712173 01/08/18 31/08/18 0000000 053 0000000000
562-005-00003940-70 19.09.18 K P VODOVOD I KANALIZACIJA AD BROAD NIKOLE TESLE4400133180004	0,00	84,50	5621826235777591/0 4400133180004	FOND SOLIDARNOSTI PLATA 08/18 712173 01/08/18 31/08/18 0000000 010 0000000000
567-363-11000055-07 19.09.18 UNIJAT M D.O.O. PRIJEDOR,	0,00	69,78	5621826235770699 4402606250008	56736311000055074402606250008071217?301081831 08180740000000000000000000 712173 01/08/18 31/08/18 0000000 074 0000000000
161-045-00100900-74 19.09.18 CTI CLUSTERTECH INTERNATIONAL AD LARUDJERA BO4401755120005	0,00	45,68	5621826235766901 4401755120005	16104500100900744401755120005071217?301081831 08180560000000000000000000 712173 01/08/18 31/08/18 0000000 056 0000000000
552-016-00008416-27 19.09.18 BOLERO DOONIKOLE TESLE BB DOBOJ053229427	0,00	44,59	5621826235770063 4400119600009	55201600008416274400119600009071217?301081831 08180280000000000000000000 712173 01/08/18 31/08/18 0000000 028 0000000000
562-099-00010040-56 19.09.18 KRALJEVO VRELO DOO ,KNEZEVO	0,00	38,83	5621826235794212 4401114760004	Isplata doprinosa solidarnosti 07/2018 712173 01/07/18 31/07/18 0000000 093 0000000000
562-010-00001670-39 19.09.18 BOR DOO GREDA 34 GRADISKA,78400	0,00	33,99	5621826235792547 4401022720006	ZA POMOC DJECI AVGUST 2018 712173 01/08/18 30/08/18 0000000 008 0000000000
551-055-00014685-82 19.09.18 OPSTINA ROGATICA JRT	0,00	33,57	5621826235766483 4400614950008	55105500014685824400614950008071217?301081831 081807800000009077000397 712173 01/08/18 31/08/18 0000000 078 9077000397
562-100-80001472-25 19.09.18 DIONA DOO PUT SRPSKIH BRANILACA 79 78000 BANJA L 4400928540009	0,00	26,71	5621826235814006/0 4400928540009	SOLID 712173 01/08/18 31/08/18 0000000 002 0000000000
161-000-01934300-39 19.09.18 GVOZDEN M DOO NOVI GRADMASLOVARE 12 DONJI AG 4403861810005	0,00	23,50	5621826235805288 4403861810005	16100001934300394403861810005071217?301071831 07180110000000000000000000 712173 01/07/18 31/07/18 0000000 011 0000000000
Prethodno stanje	1.490.919,17	Ukupno potrazuje	6.524,57	Stanje racuna
	0,00			1.497.443,74

Izvjestaj o promjenama na racunu

Izvod: 216

na dan: 19.09.2018

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-012-00300267-65 19.09.18 PD MT DRVOPROM VL TODOROVIC MLADHAN PIJESAK	0,00	23,00	5621826235769338 4509561480006	55401200300267654509561480006071217?301021831 08180410000000000000000000 712173 01/02/18 31/08/18 0000000 041 0000000000
562-100-80000166-63 19.09.18 MODERNE KOMUNIKACIONE MREZE DOO KARADJORDJ	0,00	22,98	5621826235820857 4400845090001	SOLIDARNI DOPRINOS 712173 01/09/18 30/09/18 0000000 002 0000000000
551-490-22191901-80 19.09.18 LEBURIC UUR	0,00	22,82	5621826235804770 4507988790003	55149022191901804507988790003071217?301091830 091807500000000000000000 712173 01/09/18 30/09/18 0000000 075 0000000000
562-100-80000112-31 19.09.18 UNIMA ZU APOTEKA B. LUKA JOVANA DUCICA 25	0,00	21,50	5621826235797551/0 780004400930010009	dop solid 712173 01/06/18 30/06/18 0000000 002 0000000000
551-490-22191901-80 19.09.18 LEBURIC UUR	0,00	20,87	5621826235804769 4507988790003	55149022191901804507988790003071217?301081831 081807500000000000000000 712173 01/08/18 31/08/18 0000000 075 0000000000
562-099-00003161-32 19.09.18 JRT OPSTINA SIPOVO GAVRILA PRINCIPA 70270 SIPOVO	0,00	17,94	5621826235798251/0 4401337120007	SC T SREDSTVA SOLIDARNOSTI 712173 01/08/18 31/08/18 0000000 102 9087015195
567-543-11003802-25 19.09.18 BIJELIC PETROL DOO GRABOVICA	0,00	17,35	5621826235802630 4400009330006	56754311003802254400009330006071217?301081831 081802800000000000000000 712173 01/08/18 31/08/18 0000000 028 0000000000
554-001-00000413-06 19.09.18 GM PROM DOOBIJELJINA	0,00	15,54	5621826235788492 4400441830001	55400100000413064400441830001071217?301081831 081800500000000000000000 712173 01/08/18 31/08/18 0000000 005 0000000000
551-055-00014685-82 19.09.18 OPSTINA ROGATICA JRT	0,00	15,26	5621826235766447 4400614950008	55105500014685824400614950008071217?301081831 0818078000000009077000397 712173 01/08/18 31/08/18 0000000 078 9077000397
551-101-11250037-48 19.09.18 GEOMONT DOO BANJA LUKA	0,00	14,97	5621826235766454 4402535130006	55110111250037484402535130006071217?301081831 081800200000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
194-106-99312001-27 19.09.18 IVANCEVIC DOOIVE LOLE RIBARA 4 78000 BANJA LUKA,4404133320006	0,00	14,00	5621826235767025 4404133320006	19410699312001274404133320006071217?301081831 081800200000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
562-099-00003161-32 19.09.18 JRT OPSTINA SIPOVO GAVRILA PRINCIPA 70270 SIPOVO	0,00	13,82	5621826235795576/0 4401310270007	s t sredstva solidarnosti 712173 01/08/18 31/08/18 0000000 102 9087011095
562-005-00003940-70 19.09.18 K P VODOVOD I KANALIZACIJA AD BROAD NIKOLE TESLI4400133180004	0,00	13,80	5621826235777665/0 4400133180004	FOND SOLIDARNOSTI ZA LIJECENJE PLATA 08/18 712173 01/08/18 31/08/18 0000000 010 0000000000
551-790-22208188-54 19.09.18 ELITTE BELLA ITALIA DOO KOTOR VAROS	0,00	13,64	5621826235784670 4403578660005	55179022208188544403578660005071217?301081831 081805300000000000000000 712173 01/08/18 31/08/18 0000000 053 0000000000
554-010-00011274-59 19.09.18 RESTORAN KALIMERO SAMACSAMAC	0,00	13,60	5621826235802352 4501460810004	55401000011274594501460810004071217?319091819 091801300000000000000000 712173 19/09/18 19/09/18 0000000 013 0000000000
161-045-00587100-63 19.09.18 ALFA BIRO DOO BANJA LUKAMLADENA STOJANOVICA	0,00	13,29	5621826235784874 4403205800001	16104500587100634403205800001071217?301081831 081800200000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
199-057-00597485-51 19.09.18 MODOSORO D.O.O. BIJELJINA	0,00	12,91	5621826235804524 4403694650009	19905700597485514403694650009071217?301091830 091800500000000000000000 712173 01/09/18 30/09/18 0000000 005 0000000000
562-099-00012381-17 19.09.18 TRGOVINA DOO LAKTASI KARADJORDJEVA BB 78000 B4401157730001	0,00	12,78	5621826235779856/0 4401157730001	dopr za solid za dijag i lic obov plata 08 712173 01/08/18 31/08/18 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				
562-003-00003092-93 19.09.18 TOPLOTA D.O.O.UGLJEVIK	0,00	12,21	5621826235748301 4400445740007	solidarnost 712173 01/08/18 31/08/18 0000000 109 0000000000
161-000-01152500-76 19.09.18 TRADE TRANS LOG DOO BANJA LUKAULICA ILIJE GARA	0,00	12,11	5621826235805226 4403735510004	16100001152500764403735510004071217?301081831 081800200000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
562-011-00000004-41 19.09.18 JEDINSTVENI RACUN TREZO	0,00	12,00	5621826235795549 4403609050006	JAVNI PRIHODI RS 712173 01/08/18 31/08/18 0000000 066 0000000000
551-710-22591689-11 19.09.18 TMR LEBURIC SP BRANKA LEBURIC PRNJAVOR	0,00	10,38	5621826235804772 4505377650009	55171022591689114505377650009071217?301081831 081807500000000000000000 712173 01/08/18 31/08/18 0000000 075 0000000000
555-300-00321228-73 19.09.18 SLOGA TRANS DOO DOBOJ	0,00	10,15	5621826235803561 4403682210003	55530000321228734403682210003071217?319091819 091802800000000000000000 712173 19/09/18 19/09/18 0000000 028 0000000000
551-710-22591689-11 19.09.18 TMR LEBURIC SP BRANKA LEBURIC PRNJAVOR	0,00	9,96	5621826235804767 4505377650009	55171022591689114505377650009071217?301091830 091807500000000000000000 712173 01/09/18 30/09/18 0000000 075 0000000000
161-000-00000000-11 19.09.18 THE EMBASSY OF SWITZERLAND IN BIHZMAJA OD BOSN	0,00	9,57	5621826235766936 4401575570002	16100000000000114401575570002071217?301091830 091800200000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000009
555-002-08032511-97 19.09.18 OPSTINA SOKOLAC	0,00	9,54	5621826235785655 4403467590008	55500208032511974403467590008071217?301021828 021809400000000000000000 712173 01/02/18 28/02/18 0000000 094 0000000000
562-007-00005154-16 19.09.18 DOO EL SAT NOVI GRAD KARADJORDJA PETROVICA 43	0,00	8,48	5621826235787811/0 4400769990006	DOPRINOS SOLIDARNOSTI 712173 01/08/18 31/08/18 0000000 011 0000000000
567-162-11000511-49 19.09.18 COPMANY KAMEL TOURS DOO BANJA LUKA	0,00	8,46	5621826235802878 4400813720003	56716211000511494400813720003071217?301071831 071800200000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
161-045-00393200-54 19.09.18 URIJE PLAVULJ ISMETA S PMESE SELIMOVICA 279220NC	0,00	8,43	5621826235785050 4502119320003	16104500393200544502119320003071217?301041831 081801100000000000000000 712173 01/04/18 31/08/18 0000000 011 0000000000
555-002-08032511-97 19.09.18 OPSTINA SOKOLAC	0,00	8,30	5621826235785661 4400634470002	55500208032511974400634470002071217?301021828 021809400000000000000000 712173 01/02/18 28/02/18 0000000 094 0000000000
562-008-81398154-37 19.09.18 SAMOSTALNI UGOSTITELJSKI OBJEKAT RESTORAN JEZI	0,00	8,20	5621826235791982/0 4509085000009	solid 712173 01/07/18 31/08/18 0000000 006 0000000000
555-002-08032511-97 19.09.18 OPSTINA SOKOLAC	0,00	8,17	5621826235785669 4401452650001	55500208032511974401452650001071217?301021828 021809400000000000000000 712173 01/02/18 28/02/18 0000000 094 0000000000
562-099-80646534-38 19.09.18 ZANATSKA RADNJA DEKOR DRAGAN RUZICIC S.P. CELI	0,00	8,00	5621826235820637/0 4506622330003	Uplata solid. 712173 01/08/18 31/08/18 0000000 025 0000000000
194-106-66138001-27 19.09.18 ORTOOPTIC DR BJELIC ZU SPECIJALISTICKA OFTALMOL	0,00	7,79	5621826235803312 4403362650005	19410666138001274403362650005071217?301081831 081800200000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
555-006-00303940-92 19.09.18 ARGENTA D.O.O. SREBRENICA	0,00	7,06	5621826235803948 4402870510000	55500600303940924402870510000071217?319091819 091809700000000000000000 712173 19/09/18 19/09/18 0000000 097 0000000000
562-009-80933226-09 19.09.18 OPSTINA BRATUNAC-JEDINSTVENI RACUN TREZORA S	0,00	6,25	5621826235812852/0 4401444710003	08/18-neto plata 712173 19/09/18 19/09/18 0000000 015 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
567-253-25000314-91 19.09.18 PEKOTEKA KOSIM MILORAD KONDIC SPLAKTASI	0,00	6,21	5621826235802635 4509900520004	56725325000314914509900520004071217?301071831 07180560000000000000000000 712173 01/07/18 31/07/18 0000000 056 0000000000
562-099-00003013-88 19.09.18 MESARSKA RADNJA MESARA MARKOVIC GORAN DEBEI	0,00	6,11	5621826235803009 4503255470007	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/08/18 31/08/18 0000000 075 0000000000
567-651-11000033-26 19.09.18 TIM TRADE DOO MODRICA	0,00	5,96	5621826235802595 4403608590007	56765111000033264403608590007071217?301081831 08180640000000000000000000 712173 01/08/18 31/08/18 0000000 064 0000000000
567-443-11000010-05 19.09.18 ODAVIC D.O.O.TREBINJE,	0,00	5,90	5621826235802617 4401355530000	56744311000010054401355530000071217?319091819 09181070000000000000000000 712173 19/09/18 31/08/18 0000000 107 0000000000
551-055-00014685-82 19.09.18 OPSTINA ROGATICA JRT	0,00	5,82	5621826235766481 4400614950008	55105500014685824400614950008071217?301081831 0818078000000009077000397 712173 01/08/18 31/08/18 0000000 078 9077000397
552-030-00022163-04 19.09.18 JAVNI PREVOZ MAJKICC NEBOJSSAMOTIKENJA LUKA	0,00	5,42	5621826235817950 4506733750001	55203000022163044506733750001071217?301071831 07180020000000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
338-220-22001016-79 19.09.18 AUTOKUCA BOSNJAK DOO SIROKI BRIJEG	0,00	5,40	5621826235768922 4272024030037	33822022001016794272024030037071217?301081831 08180020000000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
554-007-00011495-28 19.09.18 SKM ELEKTRONIK DOODERVENTADERVENTA	0,00	5,15	5621826235818482 4403114670008	55400700011495284403114670008071217?301011831 01180270000000000000000000 712173 01/01/18 31/01/18 0000000 027 0000000000
562-099-81229860-37 19.09.18 ZAJ.ADV.KANC.RADIC I BASTINAC KNINSKA 8 BANJA LU	0,00	5,13	5621826235772563 4509278900007	FOND SOLID. 2018 712173 01/09/18 30/09/18 0000000 002 0000000000
567-162-25001154-90 19.09.18 KROJACKI SERVIS RADA BANJA LUKA	0,00	5,13	5621826235770750 4502655010009	56716225001154904502655010009071217?301081831 08180020000000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
161-000-01887600-71 19.09.18 BOUTIQUE PARADISO TR SANJA MILIC SPMILANA SIMO'	0,00	5,00	5621826235805192 4510478340004	16100001887600714510478340004071217?301081831 12180890000000000000000018 712173 01/08/18 31/12/18 0000000 089 0000000018
562-007-00000766-85 19.09.18 MGM GRADJENJE DOO PRIJEDOR 1 MAJA 79000 PRIJEDC	0,00	4,65	5621826235784072/0 4400683760008	dop za sol 08/18 712173 01/08/18 31/08/18 0000000 074 0000000000
567-241-11000739-53 19.09.18 AMARETTO DOO BANJA LUKA	0,00	4,62	5621826235802671 4400813480002	56724111000739534400813480002071217?301041830 04180020000000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
555-007-00505601-49 19.09.18 VD TOURS COMMERCE DOO PRET 182	0,00	4,61	5621826235785539 4400679730005	55500700505601494400679730005071217?301081831 08180740000000000000000000 712173 01/08/18 31/08/18 0000000 074 0000000000
552-006-00014372-12 19.09.18 EVROPA PEKARA BRATIC D.DRAGA RADOVICCA INEVE	0,00	4,50	5621826235801498 4503740680001	55200600014372124503740680001071217?301081831 08180690000000000000000000 712173 01/08/18 31/08/18 0000000 069 0000000000
562-007-00000208-13 19.09.18 EGZOTIK DOO DONJI ORLOVCI BB PRIJEDOR,79101	0,00	4,39	5621826235797814 4400701760002	FOND SOLIDARNOSTI ZA OBOLJELU DJECU ZA 08/18 712173 01/09/18 30/09/18 0000000 074 0000000000
567-343-11000080-39 19.09.18 GALANT DOO BIJELJINA	0,00	4,24	5621826235818553 4400429030008	56734311000080394400429030008071217?301081831 08180050000000000000000000 712173 01/08/18 31/08/18 0000000 005 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-01980500-52 19.09.18 BIO FRUIT GROUP DOO DERVENTAZELJEZNIKA BB	0,00	4,13	5621826235766524 440295900006	16100001980500524404295900006071217?301081831 08180270000000000000000000 712173 01/08/18 31/08/18 0000000 027 0000000000
154-560-20019006-77 19.09.18 AUTO RAD DOO, RANKA SIPKE 80 C	0,00	4,02	5621826235768489 4400842400000	15456020019006774400842400000071217?301081831 08180020000000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
338-350-22527273-15 19.09.18 CROCS BH D.O.O., MILOSA OBILICA BBKOTOR VAROS	0,00	4,00	5621826235786139 4402835100001	33835022527273154402835100001071217?301081831 08180530000000000000000000 712173 01/08/18 31/08/18 0000000 053 0000000000
161-045-00590400-57 19.09.18 UNIQA AGENT DOO BANJA LUKAJEVREJSKA BB78000BA	0,00	3,81	5621826235766825 4403202370006	16104500590400574403202370006071217?301081831 08180020000000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
161-045-00680200-26 19.09.18 MEDISANA INTERNATIONAL DOO BANJA LUPETRA PECI	0,00	3,75	5621826235805144 4402748710006	16104500680200264402748710006071217?301071831 07180020000000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000007
562-099-80981091-26 19.09.18 VALAN DOO ZA USLUGE I TRGOVINU RIBNIK DONJE ZA	0,00	3,75	5621826235776579/0 4403309840005	dop solid 712173 19/09/18 19/09/18 0000000 050 0000000000
551-059-00015169-83 19.09.18 AGROHERC-TRNJANIN DOO KOZARAC	0,00	3,54	5621826235804741 4401521990006	55105900015169834401521990006071217?301081831 08180740000000000000000000 712173 01/08/18 31/08/18 0000000 074 0000000000
338-410-22000428-02 19.09.18 FISCH DOO PRIJEDOR DRU TVO ZA TRGOVINU I USLUGE	0,00	3,50	5621826235804464 4400679140003	33841022000428024400679140003071217?301081831 08180740000000000000000008 712173 01/08/18 31/08/18 0000000 074 0000000008
555-001-00113517-82 19.09.18 TRGOVINSKA RADNJA DANE ,VL. MILANOVIC MILENK	0,00	3,41	5621826235803690 4501253350001	55500100113517824501253350001071217?301081831 08180050000000000000000000 712173 01/08/18 31/08/18 0000000 005 0000000000
554-009-00011366-26 19.09.18 USZ ZZ DANA ZZ MODRICAMODRICA	0,00	3,38	5621826235769332 4404034420007	55400900011366264404034420007071217?301081831 08180640000000000000000000 712173 01/08/18 31/08/18 0000000 064 0000000000
161-000-00866000-59 19.09.18 UNIQA ASSISTANCE DOO SARAJEVOBALA KULINA BA	0,00	3,37	5621826235766787 4201555660022	16100000866000594201555660022071217?301081831 08180020000000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
567-483-25000252-65 19.09.18 SALON LJEPOTE STUDIO PRESTIGE,MILAN BERIBAKA S.	0,00	3,33	5621826235818643 4509978120002	56748325000252654509978120002071217?301081831 08180880000000000000000000 712173 01/08/18 31/08/18 0000000 088 0000000000
562-099-80585021-83 19.09.18 RABAT SP RABAT MILAN BANJA LUKA PODGORICKA 24	0,00	3,31	5621826235815062/1037 4506382780006	solidarnost 712173 01/08/18 31/08/18 0000000 002 0000000000
562-099-00017710-35 19.09.18 CIPIRIPI SP REPIC VINKA BANJA LUKA K.P.I.KARADJORI	0,00	3,30	5621826235791433/0 4502510550005	poseban dopr za solidarnost 712173 01/08/18 31/08/18 0000000 002 0000000000
562-011-80583134-65 19.09.18 BETON-PROMET DOO VRANJAK VRANJAK BB 74480 MOI	0,00	3,30	5621826235789770/0 4402698430007	fond solidarnosti 731212 01/08/18 31/08/18 0000000 064 0000000000
567-241-25000755-35 19.09.18 BOMAR SUNJKA GORAN SP BANJA LUKA	0,00	3,30	5621826235802431 4509448830009	56724125000755354509448830009071217?301091830 09180020000000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
161-000-01978700-20 19.09.18 SOKO MILAN TATIC SP BANJA LUKASLOBODANA KUSTI	0,00	3,11	5621826235766796 4510614540004	16100001978700204510614540004071217?301081831 08180020000000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 19.09.2018

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-321-25000051-70 19.09.18 ALLA WILDO SVABO GRADISKA	0,00	3,09	5621826235802890 4508109410002	56732125000051704508109410002071217?301071831 07180080000000000000000000000000 712173 01/07/18 31/07/18 0000000 008 0000000000
567-651-25000068-48 19.09.18 TRGOVINSKA RADNJA LGND JELENACVJETKOVIC SP M(4507079110002	0,00	3,08	5621826235818550 4507079110002	56765125000068484507079110002071217?301071831 07180640000000000000000000000000 712173 01/07/18 31/07/18 0000000 064 0000000000
551-700-22295804-24 19.09.18 MESARA NEVESINJSKA SP POJUZINA GEORG	0,00	3,07	5621826235804800 4509890540001	55170022295804244509890540001071217?301071831 07181070000000000000000000000000 712173 01/07/18 31/07/18 0000000 107 0000000000
572-106-00006668-76 19.09.18 URBAN FOOD BORDO PLUS SP PUZICJELENKO,	0,00	3,00	5621826235789090 4508420880004	57210600006668764508420880004071217?301081831 08180020000000000000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
567-343-25000575-39 19.09.18 MALAC GENIJALAC PREDRAG PELEMIS SPBIJELJINA	0,00	2,98	5621826235802690 4510175790007	56734325000575394510175790007071217?301091830 09180050000000000000000000000000 712173 01/09/18 30/09/18 0000000 005 0000000000
562-005-00002926-08 19.09.18 PODRUCNI FUDBALSKI SAVEZ DOBOJ KRALJA ALEKSAN	0,00	2,88	5621826235774969/0 4400038430001	0.25?solid 8/18 712173 01/09/18 30/09/18 0000000 028 0000000000
562-005-00000974-44 19.09.18 KP PROGRES AD DOBOJ	0,00	2,88	5621826235771910 4400006070003	UG O DJELU F.SOLID. VERA MARIJA MILUTINOVIC 712173 19/09/18 19/09/18 0000000 028 0000000000
562-008-00003003-18 19.09.18 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA NEVESINJ	0,00	2,80	5621826235773565/0 4401404840001	upl 712173 19/09/18 19/09/18 0000000 069 0000000000
562-099-80671334-37 19.09.18 EM-DE SP TODORCEVIC MILAN BANJA LUKA	0,00	2,77	5621826235786597 4506786100009	FOND SOLIDARNOSTI 06/18 712173 01/06/18 30/06/18 0000000 002 0000000000
562-002-81033535-28 19.09.18 VINCIC KOMERC STR VUKA KARADZICA 39 PRNJAVOR	0,00	2,65	5621826235821975 4508174580004	SREDSTVA SOLIDARNOSTI ZA LIJEC.BOL.DJECE U INOSTRANSTVU 712173 01/07/18 31/08/18 0000000 075 0000000000
571-010-00001959-07 19.09.18 NINA-T JOVANOVIC MILAN SPSIME PANDUREVICA	0,00	2,64	5621826235770218 36B4502232560002	57101000001959074502232560002071217?301081831 08180020000000000000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
161-045-00359100-19 19.09.18 JAGODIC JAGODIC JEKOSLAV S P BANJALICA PALIH B	0,00	2,62	5621826235766875 4505571200006	16104500359100194505571200006071217?301081831 08180020000000000000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
562-008-00000655-78 19.09.18 KOVACNICA 6 MAJ BILECA KORITA-BILECA 89230 BILEC	0,00	2,53	5621826235764856/0 4401375050004	DOPR. 712173 01/07/18 31/07/18 0000000 006 0000000000
562-009-81243324-42 19.09.18 ART KAFE BAR STOJANOVIC VELIMIR S.P.BRANJEVO BR	0,00	2,44	5621826235772271/0 4509336950001	doprinis 712173 01/09/18 30/09/18 0000000 119 0000000000
562-010-00000044-67 19.09.18 MD-GRAFIKA DOO GRADISKA STOJANA JANKOVICA 4 7	0,00	2,43	5621826235752308/0 4401046820001	fond solidarnosti 712173 01/08/18 31/08/18 0000000 008 0000000000
562-003-00001475-94 19.09.18 3 TRICA UR S.P.UGLJEVIK NJEGOSEVA BB 76330 UGLJEVI	0,00	2,41	5621826235786936/0 4501342530005	DPOP ZA SOLID 712173 01/08/18 31/08/18 0000000 109 0000000000
567-241-25000351-83 19.09.18 BIM MALINOVIC BRANKICA SP BANJALUKA	0,00	2,37	5621826235818839 4502496970004	56724125000351834502496970004071217?301081831 08180020000000000000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
562-006-81407495-48 19.09.18 GRUJO TR SP GRUJO SKIPINA FOCA KARADJORDJEVA	0,00	2,36	5621826235821665/0 1:4503794930003	DOPRINOS ZA LIJECENJE DJECE U INOSTRANSTVU 712173 01/06/18 30/06/18 0000000 031 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				
555-008-00009004-65 19.09.18 SZR AUTO SERVIS NINKOVIC DARKO	0,00	2,29	5621826235803542 4500412470009	55500800009004654500412470009071217?319091819 09180280000000000000000000 712173 19/09/18 19/09/18 0000000 028 0000000000
562-099-00001392-04 19.09.18 TALIA GOLIC JADRANKA S.P., BANJA LUKA BRACE MAZ	0,00	2,27	5621826235819512/0 4502480030001	doprinos solidarnosti 08/2018 712173 01/08/18 31/08/18 0000000 002 0000000000
562-005-80776244-22 19.09.18 VISNJA ,MARA PUSELJIC S.P. PETROVO NOVO SELO BB 7	0,00	2,25	5621826235774027/0 4507291410008	SRED SOLID 712173 01/08/18 31/08/18 0000000 038 0000000000
161-045-00436400-46 19.09.18 STR KIOSK DRINA GRBIC STANKO SP KOZDAVIDOV TRG	0,00	2,20	5621826235784738 4502090160001	16104500436400464502090160001071217?301081831 08180070000000000000000000 712173 01/08/18 31/08/18 0000000 007 0000000000
551-700-22064206-07 19.09.18 DMD COLOR DOO NEVESINJE	0,00	2,20	5621826235784663 4404085250009	55170022064206074404085250009071217?319091819 09180020000000000000000000 712173 19/09/18 19/09/18 0000000 002 0000000000
194-106-99265001-86 19.09.18 VETERINARSKA AMBULANTA AGRO-VETERINA VL. SUV	0,00	2,10	5621826235785145 4506744280007	19410699265001864506744280007071217?301081831 08180950000000000000000000 712173 01/08/18 31/08/18 0000000 095 0000000000
562-005-00000319-69 19.09.18 VOLUJAK MLADJENOVIC MILENKO S.P.KAKMUZ KAKMU	0,00	2,08	5621826235765201/0 4500717580009	UPL SOLIDARNOSTI 08/2018 712173 01/08/18 31/08/18 0000000 038 0000000000
562-006-00000897-32 19.09.18 JEVTIC DOO VISEGRAD VARDISTE BB 73240 VISEGRAD	0,00	2,05	5621826235812016/1032 4400497890007	POSEBAN DOPRINOS 712173 01/05/18 31/05/18 0000000 113 0000000000
562-005-00003562-40 19.09.18 BRILJANT SZTR ULETILOVIC KOSTA S.P. DERVENTA KR	0,00	2,05	5621826235796845/0 4500584090003	sol fond 712173 01/07/18 31/07/18 0000000 027 0000000000
562-001-00000108-25 19.09.18 OPSTIN.ORG. CRV. KRSTA HAN PIJESAK JNA 71360 HAN	0,00	2,00	5621826235790686/0 4400646720004	UPL ZA FOND SOLIDARNOSTI 712173 01/08/18 31/08/18 0000000 041 0000000000
571-010-00002061-89 19.09.18 CASA KOVACHEVIC SINISSA S.P.UL.BULEVAR DESANK	0,00	2,00	5621826235770179 4507975460004	57101000002061894507975460004071217?301081830 08180020000000000000000000 712173 01/08/18 30/08/18 0000000 002 0000000000
562-099-81120053-46 19.09.18 LATICA-SAMARDZIJA LJILJA SP, B LUKA KRALJA PETR	0,00	1,95	5621826235778824/997 4508660170004	solidarnost 712173 01/08/18 31/08/18 0000000 002 0000000000
552-000-16899305-71 19.09.18 FIDES SPUL.SVETOG SAVE BBPRNJAVOR MALI 2	0,00	1,91	5621826235769860 4509962040009	55200016899305714509962040009071217?301071831 08180750000000000000000000 712173 01/07/18 31/08/18 0000000 075 0000000000
562-009-81373869-93 19.09.18 UR PAB HAVANA BOJANIC ALEKSA S.P VLASENICA UL.	0,00	1,65	5621826235751194/0 S4510169710000	SOLIDARNOST 712173 01/08/18 31/08/18 0000000 116 00000000
562-099-81104856-47 19.09.18 JRT OPSTINA ISTOCNI DRVAR POTOCI 17 ISTOCNI DRVA	0,00	1,63	5621826235762613/0 4401332670009	UPL.DOPR.NA SOLID. 712173 19/09/18 19/09/18 0000000 105 0000000000
551-450-22644305-15 19.09.18 ROYAL COLOR SP ZORAN SAVIC BIJELJINA	0,00	1,62	5621826235804719 4509421550004	55145022644305154509421550004071217?301071831 07180050000000000000000000 712173 01/07/18 31/07/18 0000000 005 0000000000
562-009-81264406-40 19.09.18 VIDOVIC M JAVNI PREVOZ STVARI VIDOVIC MILORAD	0,00	1,62	5621826235781441/0 4509468350003	doprinos 712173 01/08/18 31/08/18 0000000 119 0000000000
567-433-19000014-29 19.09.18 LJUBINJE AUTO MOTO DRUSTVOLJUBINJE	0,00	1,53	5621826235802456 4402977820001	56743319000014294402977820001071217?301091830 09180610000000000000000000 712173 01/09/18 30/09/18 0000000 061 0000000000
154-580-20094011-92 19.09.18 ETEK DOO BANJA LUKA, RADOSLAVA LAKICA 32	0,00	1,48	5621826235785885 4404226170004	15458020094011924404226170004071217?319091819 09180020000000000000000000 712173 19/09/18 19/09/18 0000000 002 0000000000

Izvjestaj o promjenama na racunu
na dan: 19.09.2018

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-040-00023405-56 19.09.18 AUTOSERVIS 2008 SZR MURATOVICC S.DJERALA DRAZZ	0,00	1,40	5621826235817891 4507046530006	55204000023405564507046530006071217?301081831 08180270000000000000000000 712173 01/08/18 31/08/18 0000000 027 0000000000
552-016-00024631-76 19.09.18 ZR EM ELEKTRONIK S.P MILIVOJEVICC MKRALJA ALEK	0,00	1,39	5621826235817965 4507327460007	55201600024631764507327460007071217?301081831 08180280000000000000000000 712173 01/08/18 31/08/18 0000000 028 0000000000
572-336-00001606-15 19.09.18 JAVNI PREVOZ DALIBOR VASIC S.P.,PECENEG ILOVA,	0,00	1,34	5621826235801205 4507599540000	57233600001606154507599540000071217?301081831 08180750000000000000000000 712173 01/08/18 31/08/18 0000000 075 0000000000
562-007-00004711-84 19.09.18 GANIC DOO SANSKI MOST PJ GANIC BETON PRIJEDOR	0,00	1,32	5621826235773367 4263120430055	Uplata fonda solidarnosti za 08/18 712173 01/08/18 31/08/18 0000000 074 0000000000
562-099-80919162-58 19.09.18 STAR ACADEMY LANGUAGE CENTRE SEHOVAC BRANK	0,00	1,28	5621826235823262/0 4507735660006	SOLIDARNOST ZA BOLESNU DJECU 712173 01/07/18 31/07/18 0000000 002 0000000000
562-099-00002841-22 19.09.18 TRGOVINSKA RADNJA CICIBAN DJEKIC MILKA S.P. MI	0,00	1,28	5621826235806352/0 4503499260004	dop 712173 01/08/18 31/08/18 0000000 025 0000000000
567-241-25001370-33 19.09.18 MAXA MIROSLAV MAKSIMOVIC SP BANJALUKA	0,00	1,28	5621826235802746 4510628250009	56724125001370334510628250009071217?301061830 06180020000000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
567-241-25001370-33 19.09.18 MAXA MIROSLAV MAKSIMOVIC SP BANJALUKA	0,00	1,28	5621826235802747 4510628250009	56724125001370334510628250009071217?301071831 07180020000000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
552-000-15525487-92 19.09.18 GNS SZR, PIJETLOVICC GOSPA SPJASIKOACHA BBDERVI	0,00	1,25	5621826235788164 4508872350002	55200015525487924508872350002071217?301081831 08180270000000000000000000 712173 01/08/18 31/08/18 0000000 027 0000000000
552-040-14945113-44 19.09.18 PRODICC V SZR AUTO LIMARJASIKOVACHABDERVENT	0,00	1,25	5621826235769865 4508492870003	55204014945113444508492870003071217?301081831 08180270000000000000000000 712173 01/08/18 31/08/18 0000000 027 0000000000
551-012-00006640-37 19.09.18 SUZI SP DUSANKA PESEVIC	0,00	1,25	5621826235804716 4504169250009	55101200006640374504169250009071217?301081831 08180530000000000000000000 712173 01/08/18 31/08/18 0000000 053 0000000000
562-003-81315063-71 19.09.18 USTANOVA ZA OBRAZOVANJE ODRASLIH DOSITEJ BIJE	0,00	1,25	5621826235812658/0 4403751800004	UPL DOP. ZA SOLID. ZA DIJAG. I LIJEC. DJECE 712173 01/08/18 31/08/18 0000000 005 0000000000
562-005-00003543-97 19.09.18 PROFIKOLOR SZR KRALJA PETRA I 74400 DERVENTA	0,00	1,20	5621826235795710/0 4500600710009	sol fond 712173 01/08/18 31/08/18 0000000 027 0000000000
554-006-00012198-05 19.09.18 SZUR DZINSSPJONDIC RADADOBOJ	0,00	1,18	5621826235801857 4508453200009	55400600012198054508453200009071217?301081831 08180280000000000000000000 712173 01/08/18 31/08/18 0000000 028 0000000000
567-321-25000305-84 19.09.18 TR CEKIC MILUTIN CEKIC SP GRADISKA	0,00	1,17	5621826235802863 4509765130004	56732125000305844509765130004071217?301081831 08180080000000000000000000 712173 01/08/18 31/08/18 0000000 008 0000000000
571-200-00000541-92 19.09.18 VDM, VESNA MILIVOJSA, S.P., PRIJEDOMAJORA MILANA	0,00	1,13	5621826235801764 4510696170005	57120000000541924510696170005071217?319091819 09180740000000000000000000 712173 19/09/18 19/09/18 0000000 074 0000000000
562-099-00010460-57 19.09.18 ZLATARSKA RADNJA DUKAT BOJINOVIC SLOBODANKA	0,00	1,12	5621826235798232/0 4502405760002	sred solid 08/18 712173 01/08/18 31/08/18 0000000 002 0000000000
562-008-81134047-62 19.09.18 STR ZELENARA KRALJA ALEKSANDRA BB 89230 BILECA	0,00	1,12	5621826235791733/0 4508759460004	pos dopr 712173 01/08/18 31/08/18 0000000 006 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				
562-010-00001771-27	0,00	1,12	5621826235815938/0	SOLIDARNOST
19.09.18 STR MIKO S.P. MIHRA BEGOVIC GRADISKA ROVINE 89 B		4502878740009	712173	01/08/18 31/08/18 0000000 008 0000000000
562-010-00000122-27	0,00	1,12	5621826235808175/0	UPLATA
19.09.18 SZR LIMBRA S.P. JOVICA BLESIC GRADISKA 16 KRAJISKI		4502980270009	712173	01/08/18 31/08/18 0000000 008 0000000000
555-100-00122468-97	0,00	1,11	5621826235785499	55510000122468974403686470000071217?301081831
19.09.18 TELEVIZIJA 101 D.O.O. PRIJEDOR		4403686470000	712173	01/08/18 31/08/18 0000000 074 0000000000
562-099-00000484-12	0,00	1,11	5621826235820566/0	fond solid
19.09.18 CAMPARI SP MILINKOVIC MIROSLAV BANJA LUKA PA		4502448730000	712173	01/08/18 31/08/18 0000000 002 0000000000
338-410-22003951-06	0,00	1,11	5621826235804476	33841022003951064506329200006071217?301071831
19.09.18 BLIC TRGOVACKO USLUZNA RADNJA VL. KONDIC LJILJ.		4506329200006	712173	01/07/18 31/07/18 0000000 074 9074067431
567-343-11000394-67	0,00	1,11	5621826235818831	56734311000394674403768360008071217?301081831
19.09.18 ANTI AGING DOO BIJELJINA		4403768360008	712173	01/08/18 31/08/18 0000000 005 0000000000
562-003-81106384-70	0,00	1,11	5621826235786857/1006	solidarnost
19.09.18 BIROTEHNIKA ZR S.P. BIJELJINA MILOSA OBILICA 8		76304508542990005	712173	01/07/18 31/07/18 0000000 005 0000000000
554-006-00012143-73	0,00	1,10	5621826235788787	55400600012143734508462960008071217?301081831
19.09.18 STR OMSPPANIC NOVOPLATO ZELJEZNICKE STANICE		4508462960008	712173	01/08/18 31/08/18 0000000 028 0000000000
567-463-25003052-17	0,00	1,10	5621826235802927	56746325003052174503219080006071217?301081831
19.09.18 STMR KOD JOLE PRNJAVOR		4503219080006	712173	01/08/18 31/08/18 0000000 075 0000000000
552-016-00015728-13	0,00	1,10	5621826235817995	55201600015728134505915220001071217?301081731
19.09.18 LJUBE ASS MAJSTOROVIC LJUBISSA S.PAKMUZZPETRC		4505915220001	712173	01/08/17 31/08/17 0000000 038 0000000000
567-363-25000062-16	0,00	1,10	5621826235770550	56736325000062164506388710000071217?301081831
19.09.18 LIM S ZR PRIJEDOR,		4506388710000	712173	01/08/18 31/08/18 0000000 074 0000000000
562-099-00003085-66	0,00	1,10	5621826235810232/0	uplata doprinosa
19.09.18 UGOSTITELJSKA RADNJA ZOKA NEVENKA ULETILOVIC,		4503222200004	712173	01/08/18 31/08/18 0000000 075 0000000000
562-003-81133456-43	0,00	1,05	5621826235787372/1006	solidarnost
19.09.18 COLOR PRINT ZR BIJELJINA RACANSKA 147 76300		BIJELJ 4508756520006	712173	01/06/18 30/06/18 0000000 005 0000000000
551-710-22440637-80	0,00	1,04	5621826235804738	55171022440637804504543390006071217?301081831
19.09.18 SVETI JOVAN SP CELINAC VL. KRMINACDRENKA		4504543390006	712173	01/08/18 31/08/18 0000000 025 0000000000
562-008-81421479-96	0,00	1,03	5621826235811006/0	UPL
19.09.18 ALLKOP D.O.O. VOJA GUSICA 3 88280 NEVESINJE		4404224630008	712173	19/09/18 19/09/18 0000000 069 0000000000
161-000-00155908-21	0,00	0,92	5621826235766786	16100000155908214200137020096071217?301081831
19.09.18 UNIQA OSIGURANJE DD SARAJEVOOBALA KULINA BAN		4200137020096	712173	01/08/18 31/08/18 0000000 002 0000000000
562-099-81367905-92	0,00	0,81	5621826235820693/0	DOPRINOS SOLIDARNOST
19.09.18 PREDSKOLSKA USTANOVA - KLUB ZA DJECU CAROBNI		4404107160009	712173	01/08/18 31/08/18 0000000 002 0000000000
562-007-80312101-15	0,00	0,81	5621826235807160/0	uplata dopr. za solid 08/2018
19.09.18 CRVENA ZANATSKA RADNJA AUTOPRAONA VL.S.P. RAI		4505595210002	712173	19/09/18 19/09/18 0000000 074 9074065328
562-099-80849787-21	0,00	0,79	5621826235800362	FOND ZA DIJ.I LIJEC.DJECE 06-2018
19.09.18 DONNA BELLEZA STR JEVREJSKA 77 BANJA LUKA,78000		4507470690005	712173	01/06/18 30/06/18 0000000 002 0000000000

Izvjestaj o promjenama na racunu
na dan: 19.09.2018

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	
567-241-25001341-23	0,00	0,52	5621826235818769	56724125001341234510598830005071217?301071831
19.09.18 LULE JOVANA DRAGIC S.P. BANJA LUKA		4510598830005		07180020000000000000000000000000
				712173 01/07/18 31/07/18 0000000 002 0000000000
555-007-00011375-82	0,00	0,47	5621826235803348	55500700011375824400849160004071217?301091830
19.09.18 CISTOCA AD BRACE PODGORNICA 2 BANJA LUKA		4400849160004		09180020000000000000000000000000
				712173 01/09/18 30/09/18 0000000 002 0000000000
551-720-22044449-98	0,00	0,25	5621826235784613	55172022044449984510581940001071217?301081831
19.09.18 OMNES LANA VUJAKOVIC SP BANJA LUKA		4510581940001		08180020000000000000000000000000
				712173 01/08/18 31/08/18 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.490.919,17	0,00	6.524,57		1.497.443,74

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

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

STANJE I PROMJENE SREDSTAVA NA DAN 19.09.2018 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
668.906,11 KM	0,00 KM	108,29 KM	669.014,40 KM	0	6

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
Raspoloživa sredstva	669.014,40 KM

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	PATRIOT DOO BIJELJINA, , 5673431100042377	SBERBANK AD BANJA 19.09.2018	0,00	60,80	43	[N:4400309130009 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:005 B:0000000] [5]	0000000000	87000001839681 (2) Centrala
2	STOJICIC SOCA DOO LAKTASI, , 5671621100120407	SBERBANK AD BANJA 19.09.2018	0,00	28,48	43	[N:4401173260007 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:056 B:0000000] [5]	0000000000	87000001839613 (2) Centrala
3	ULTRAMEDIKA ZU SPEC.AMBL ZA ULTRAZV, UCNU DIJAG., 5517002204073110	Nova banjalučka banka 19.09.2018	0,00	9,16	43	[N:4403312390002 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:107 B:0000000] [0]	0000000000	87000001839688 (2) Centrala
4	CASAMOBILI DOO, , 5517202283517555	Nova banjalučka banka 19.09.2018	0,00	6,74	43	[N:4236473380011 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:056 B:0000000] [0]	0000000000	87000001836245 (2) Centrala
5	LENA SPED DOO GRADISKA, , 5673211100019690	SBERBANK AD BANJA 19.09.2018	0,00	2,20	43	[N:4404308140006 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:008 B:0000000] [5]	0000000000	87000001839671 (2) Centrala
6	BAZEN BREGOVI MARKO DUČIĆ S.P. TREBINJE, BREGOVI BB, TREBINJ 5710800000113131	Komercijalna banka ad 19.09.2018	0,00	0,91	35	[N:4510738510006 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:107 B:0000000] Po	0000000000	80204387710001 (2) Filijala Trebinje

Ukupno na računu: 5710100000258084

Ukupno naloga: 6

Ukupno BAM:	0,00	108,29
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