

IZVOD BR. 221

O PROMJENAMA SREDSTAVA NA RAČUNU

21.09.2018



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

1,680,197.36

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	1545602000637931 127023235 - 1545602000637931;4402091580000;712173;010918;300918;002;0000000;0000000000 /	BEMA DOO BANJALUKA, VOJVODE PERE KRECE BB	0.00	1,662.23
2	5550070004617845 127011894 - 5550070004617845;4400855640000;712173;010818;310818;002;0000000; / 18-05-2016	ZP ELEKTROKRAJINA AD KRALJA P. I KARADJORDJEVICA 95 BANJA LUKA	0.00	1,030.54
3	5550010000400094 127016580 - 5550010000400094;4400358420004;712173;010818;310818;005;0000000;0000000000 /	EDP ELEKTRO BIJELJINA AD MAJEVICKA 97 BIJELJINA	0.00	665.13
4	5550010700400012 127032668 - 5550010700400012;4400358420004;712173;010818;310818;005;0000000;0000000000 /	MH ERS ZEDP "ELEKTRO-BIJELJINA" AD BIJELJINA	0.00	617.94
5	5550070004617845 127012098 - 5550070004617845;4400855640000;712173;010818;310818;002;0000000; / 18-05-2016	ZP ELEKTROKRAJINA AD KRALJA P. I KARADJORDJEVICA 95 BANJA LUKA	0.00	612.53
6	5673438300000267 127004164 - 5673438300000267;4403534960001;712173;010918;300918;005;0000000;0000000000 /	JU VODE SRPSKE BIJELJINA	0.00	508.53
7	5550070004617845 127014042 - 5550070004617845;4400855640000;712173;010818;310818;002;0000000; / 18-05-2016	ZP ELEKTROKRAJINA AD KRALJA P. I KARADJORDJEVICA 95 BANJA LUKA	0.00	447.20
8	5550060100400059 127046820 - 5550060100400059;4400358420004;712173;210918;210918;005;0000000;0000000000 /	MJEŠOVITI HOLDING ELEKTROPRIVREDA RS TREBINJE ZEDP ELEKTRO BIJELJINA AD	0.00	390.75
9	5550060300400091 127042704 - 5550060300400091;4400358420004;712173;210918;210918;008;0000000;0000000000 /	MJEŠOVITI HOLDING ELEKTROPRIVREDA RS TREBINJE ZEDP ELEKTRO BIJELJINA AD	0.00	381.52
10	5550070004617845 127014082 - 5550070004617845;4400855640000;712173;010818;310818;002;0000000; / 18-05-2016	ZP ELEKTROKRAJINA AD KRALJA P. I KARADJORDJEVICA 95 BANJA LUKA	0.00	331.26
11	5620998025609386 127051849 - 5620998025609386;4400632340004;712173;010818;310818;093;0000000;9030013453 /	JPS SUME RS AD SOKOLAC SG CEMERNICA KNEZEVO DUJKA KOMLJENOVICA BB 78230 KNEZEVO	0.00	318.50
12	5550070004617845 127012021 - 5550070004617845;4400855640000;712173;010818;310818;002;0000000; / 18-05-2016	ZP ELEKTROKRAJINA AD KRALJA P. I KARADJORDJEVICA 95 BANJA LUKA	0.00	300.88
13	5550070004617845 127015473 - 5550070004617845;4400855640000;712173;010818;310818;002;0000000; / 18-05-2016	ZP ELEKTROKRAJINA AD KRALJA P. I KARADJORDJEVICA 95 BANJA LUKA	0.00	280.71
14	5553000032802261 127028526 - 5553000032802261;4400632340004;712173;010918;300918;094;0000000; / 24-01-2018	JP SUME RS SUMSKO GAZDINSTVO DOBOJ KNEZA LAZARA 16 DOBOJ	0.00	273.50
15	5550011200400092 127037777 - 5550011200400092;4400358420004;712173;210918;210918;005;0000000;0000000000 /	MH ERS ZEDP "ELEKTRO-BIJELJINA" AD BIJELJINA	0.00	267.43
16	5550070004617845 127014573 - 5550070004617845;4400855640000;712173;010818;310818;002;0000000; / 18-05-2016	ZP ELEKTROKRAJINA AD KRALJA P. I KARADJORDJEVICA 95 BANJA LUKA	0.00	266.32
17	5550080152046350 127032002 - 5550080152046350;4400135550003;712173;010818;310818;010;0000000;0000000000 /	RAČUN JAVNIH PRIHODA OPŠTINE BROD	0.00	241.46
18	5550070004617845 127014121 - 5550070004617845;4400855640000;712173;010818;310818;002;0000000; / 18-05-2016	ZP ELEKTROKRAJINA AD KRALJA P. I KARADJORDJEVICA 95 BANJA LUKA	0.00	238.58
19	5550090000200076 127043315 - 5550090000200076;4401378310007;712173;010718;310718;006;0000000;0000000000 /	HERC GRADNJA DOO BILEĆA	0.00	229.86
20	5550070004617845 127014561 - 5550070004617845;4400855640000;712173;010818;310818;002;0000000; / 18-05-2016	ZP ELEKTROKRAJINA AD KRALJA P. I KARADJORDJEVICA 95 BANJA LUKA	0.00	223.65
21	5673211100009020 127052497 - 5673211100009020;4401097730007;712173;010818;310818;008;0000000;9007056295 /	MEHANIZMI B DOO GRADISKA	0.00	216.88
22	5550060500400026 127034752 - 5550060500400026;4400358420004;712173;210918;210918;005;0000000;0000000000 /	MJEŠOVITI HOLDING ELEKTROPRIVREDA RS TREBINJE ZEDP ELEKTRO BIJELJINA AD	0.00	210.91
23	5550070004617845 127014185 - 5550070004617845;4400855640000;712173;010818;310818;002;0000000; / 18-05-2016	ZP ELEKTROKRAJINA AD KRALJA P. I KARADJORDJEVICA 95 BANJA LUKA	0.00	205.12
24	5550070022525209 127031751 - 5550070022525209;4400764840006;787311;010918;300918;011;0000000;0000000000 /	OPŠTINA NOVI GRAD	0.00	182.58

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PRETHODNO STANJE

1,680,197.36

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	555001007777770 127009618 - 555001007777770;4400442130003;712173;010818;310818;005;0000000;0000000000 /	GRAD BIJE LJINA	0.00	147.50
26	555001007777770 127009616 - 555001007777770;4400388250006;712173;010818;310818;005;0000000;0000000000 /	GRAD BIJE LJINA	0.00	111.35
27	555001007777770 127009615 - 555001007777770;4402675570006;712173;010818;310818;005;0000000;0000000000 /	GRAD BIJE LJINA	0.00	74.94
28	5550080049477580 126965247 - 5550080049477580;4403316460005;712173;010818;310818;038;0000000;0000000000 /	TEHNOPLAST 96 DOO KAKMUZ KAKMUZ BB PETROVO	0.00	69.73
29	5520090001897136 127004849 - 5520090001897136;4400636760008;712173;010718;310718;090;0000000;0000000000 /	OPSS TINA ISTOCHNI STARI GRADHRESSA BB HRESSA057265114	0.00	51.16
30	5550020022544078 127037809 - 5550020022544078;4403073380008;712173;010718;310718;002;0000000;0000000000 /	"LEIN" DOO ZA PROMET I USLUGE BANJA LUKA	0.00	48.39
31	5550020000370266 127028113 - 5550020000370266;4400568740001;712173;010818;310818;089;0000000;0000000000 /	KP GRADSKE TOPLANE AD PALE	0.00	42.18
32	1941069950200196 127005902 - 1941069950200196;4403922620000;712173;010818;310818;056;0000000;0000000000 /	SD SISTEMI DOO BANJA LUKASRBACKI PUT 6 78250 BANJA LUKA,BA	0.00	34.52
33	5540040030002810 127040413 - 5540040030002810;4401327320008;712173;010818;310818;012;0000000;0000000000 /	MIKI-TRANS DOODRINIC	0.00	30.16
34	5550900010903452 127035300 - 5550900010903452;4401730480007;712173;010818;310818;107;0000000;0000000000 /	RPN MEMORANDUM SA EU - PRAVOSUĐE	0.00	26.30
35	5550900010903452 127035320 - 5550900010903452;4400009920008;712173;010918;300918;028;0000000;0000000000 /	RPN MEMORANDUM SA EU - PRAVOSUĐE	0.00	25.90
36	555001007777770 127009617 - 555001007777770;4400393840008;712173;010818;310818;005;0000000;0000000000 /	GRAD BIJE LJINA	0.00	24.00
37	555001007777770 127009614 - 555001007777770;4402025790001;712173;010818;310818;005;0000000;0000000000 /	GRAD BIJE LJINA	0.00	21.46
38	5550900010903452 127035256 - 5550900010903452;4401624960008;712173;010818;310818;002;0000000;0000000000 /	RPN MEMORANDUM SA EU - PRAVOSUĐE	0.00	15.54
39	5540060001119507 127040392 - 5540060001119507;4500384590001;712173;010718;310818;028;0000000;0000000000 /	MINI PEKARA CROISSANT MIKI VSPDOBOJ	0.00	15.40
40	555001007777770 127009620 - 555001007777770;4402338060004;712173;010818;310818;005;0000000;0000000000 /	GRAD BIJE LJINA	0.00	13.91
41	5550900010903452 127035259 - 5550900010903452;4400434540006;712173;010818;310818;005;0000000;0000000000 /	RPN MEMORANDUM SA EU - PRAVOSUĐE	0.00	13.41
42	5550010001200635 127034352 - 5550010001200635;4402742860006;712173;010818;310818;109;0000000;9094010130 /	JEDINSTVENI RAČUN TREZORA OPŠTINE UGLJEVIK	0.00	13.04
43	5550090026696208 127012204 - 5550090026696208;4401344330009;712173;010818;310818;107;0000000;0000000000 /	VATROGASNO DRUŠTVO LASTVA	0.00	11.79
44	555001007777770 127009619 - 555001007777770;4400315290000;712173;010718;310718;005;0000000;0000000000 /	GRAD BIJE LJINA	0.00	11.69
45	3387202200141393 127005187 - 3387202200141393;4201580690122;712173;010818;310818;002;0000000;0000000008 /	TEMA RETAIL BA D.O.O. SARAJEVO	0.00	11.10
46	3387202200141393 127005192 - 3387202200141393;4201580690092;712173;010818;310818;005;0000000;0000000008 /	TEMA RETAIL BA D.O.O. SARAJEVO	0.00	10.09
47	3387202200141393 127006322 - 3387202200141393;4201580690033;712173;010818;310818;002;0000000;0000000008 /	TEMA RETAIL BA D.O.O. SARAJEVO	0.00	7.91
48	5672411100073856 127052442 - 5672411100073856;4401210300006;712173;210818;310818;075;0000000;0000000000 /	ZUPLJANKA DOO PRNJAVOR	0.00	7.70

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RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5722560000292769 127039872 - 5722560000292769;4506772810003;712173;010818;310818;028;0000000;0000000000 /	ENTERIJER STIL SALON NAMJESTAJA S.P SIDRETA DZANIC,	0.00	5.50
50	5676512500013347 127022847 - 5676512500013347;4509665690002;712173;020118;310518;064;0000000;0000000000 /	NOVAK RADMILA PANIC SP MODRICA	0.00	5.30
51	5620118121958754 127051946 - 5620118121958754;4507294600002;712173;010818;310818;064;0000000;0000000000 /	UR ROSTILJNICA ROSTILJNICA JOVIC , DEJANA JOVIC S.P. MODRICA CARA LAZARA 22 74480 MODRICA	0.00	5.25
52	1610000193880022 127051104 - 1610000193880022;4508984150006;712173;010818;310818;002;0000000;0000000000 /	AGROKARANOVIC KARANOVIC DANIEL SPKARADJORDJEVA BR 32578000BANJA LUKA0038765783680	0.00	4.32
53	1610000147370074 127005631 - 1610000147370074;4509760170008;712173;010518;310518;085;0000000;0000000000 /	PANSION ARIZONA DRAGANA KRSMANOVICRAVNOGORSKA 19 SARAJEVO71123SRPSKA066700645	0.00	4.17
54	5520260001217788 127004915 - 5520260001217788;4400753640005;712173;010718;300918;011;0000000;0000000000 /	KROMOSS DOOBANJALUCKANOVI GRADBANJALUCKA NOVI GRAD065238049	0.00	3.74
55	5510150001126289 127023740 - 5510150001126289;4400298690007;712173;010818;310818;097;0000000;0000000000 /	SVETLOST DOO SREBRENICA	0.00	3.65
56	5550010052407323 127000549 - 5550010052407323;4508322790005;712173;010818;310818;005;0000000;0000000000 /	UGOSTITELJSKA RADNJA-BUREGDŽINICA "FRESH",VL. ABDIJI IBRAIM	0.00	3.30
57	5674411100006341 127040688 - 5674411100006341;4403438730003;712173;010818;310818;107;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA VL.DRAGAN FILIPOVIC TREBINJE	0.00	3.30
58	5514602208914597 127051038 - 5514602208914597;4500507420009;712173;010118;310818;027;0000000;0000000000 /	TIKI I VIKI SP SATARA ZIVKO BROD, GRADSKA PIJACA BROD BROD	0.00	2.95
59	5620990001126179 127051804 - 5620990001126179;4502317120001;712173;010818;310818;002;0000000;0000000000 /	START SP BOROVNICA VESELKO BULEVAR VOJVODE STEPE STEPANOVICA 121 78000 BANJA LUKA	0.00	2.84
60	5676032500004059 127004064 - 5676032500004059;4507086590001;712173;010818;310818;056;0000000;0000000000 /	UR RC CLUB VL.REMIC SASA SP LAKTASI	0.00	2.82
61	5550010077777770 127009613 - 5550010077777770;4400393840008;712173;010818;310818;005;0000000;0000000000 /	GRAD BIJELJINA	0.00	2.66
62	5676032500001343 127004065 - 5676032500001343;4504175570007;712173;010818;310818;056;0000000;0000000000 /	REMA KOMPJUTERS SASA REMIC SP LAKTASI	0.00	2.36
63	5620058143673856 127051818 - 5620058143673856;4505801050009;712173;010518;300618;028;0000000;0000000000 /	OBJEKAT BRZE HRANE VUK S.P. DJAKOVIC DRAGAN DOBOJ NASELJE STADION BB 74000 DOBOJ	0.00	2.30
64	5554000024646742 127003229 - 5554000024646742;4403955550007;712173;010818;310818;119;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU KULIĆ TRANSPORT ZVORNIK	0.00	2.30
65	5620128122934331 127040278 - 5620128122934331;4403799080003;712173;010818;310818;085;0000000;0000000000 /	HERA ZU SPECIJ. AMB. INTERNE MEDICINE, I. SARAJEVO DABROBOSANSKA 19 71123 I. SARAJEVO	0.00	2.21
66	5540010000500892 127040447 - 5540010000500892;4509465410005;712173;010818;310818;005;0000000;0000000000 /	EXTRA PLUS TRGOVINSKA RADNJAJANJA	0.00	2.20
67	5540030000055273 127004752 - 5540030000055273;4501361910005;712173;010418;310818;059;0000000;0000000000 /	STR MB VL MILADIN ZELJIC SP PRIBOJLOPARE	0.00	2.19
68	5620128124810505 127039350 - 5620128124810505;4506494070001;712173;010718;310718;088;0000000;0000000000 /	BUREGDZINICA MOJEVIC VL. MOJEVIC LJILJANA, S.P. NIKOLE TESLE 5 71123 I.SARAJEVO	0.00	2.06
69	5722460000185395 127039844 - 5722460000185395;4403823990008;712173;010618;300618;005;0000000;0000000000 /	AGROBALATUNKA PZ	0.00	2.04
70	5550070021803723 127049455 - 5550070021803723;4402608110009;712173;010918;300918;002;0000000;0000000000 /	KONJIČKI KLUB"ČOKORSKA POLJA" B.LUKA	0.00	2.00
71	5557000034813647 126964273 - 5557000034813647;4404210330001;712173;010818;310818;085;0000000;0000000000 /	BRAĆA GRGIĆ DOO	0.00	1.69

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PRETHODNO STANJE

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RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
72	552000000001227 127039952 - 552000000001227;4401168930002;712173;010818;310818;056;0000000;0000000000 /	VUKELICC DI DOOALEKSANDROVAC BBLAKTASSI300130	0.00	1.60
73	5676512500013056 127022805 - 5676512500013056;4509625630007;712173;010718;310718;064;0000000;0000000000 /	DRAGANA K DRAGANA KUZMANOVIC SP MODRICA	0.00	1.56
74	5540100001130854 127040407 - 5540100001130854;4509439330001;712173;010718;310718;013;0000000;0000000000 /	KORZO ADMIR BAJRAKTAREVICSP SAMASAMAC	0.00	1.54
75	5710300000084056 127051695 - 5710300000084056;4403951990002;712173;010818;310818;005;0000000;0000000000 /	MANAGEMENT CONTROL SYSTEMS D.O.OGAVRILA PRINCIPA 4BIJELJINA	0.00	1.44
76	5540120080010283 127040377 - 5540120080010283;4510042560009;712173;010818;310818;001;0000000;0000000000 /	SUZA POGREBNA OPREMA TRGRADNJA SPMILICI	0.00	1.34
77	5620058027573004 127052055 - 5620058027573004;4505936490009;712173;010818;310818;028;0000000;0000000000 /	ZANATSKA RADNJA COPY PRINT CENTAR ,DUSKO MALJENOVIC S.P. DOBOJ KRALJA ALEKSANDRA BB 74000 DOBOJ	0.00	1.34
78	5620028146039445 127039284 - 5620028146039445;4503202940001;712173;010818;310818;075;0000000;0000000000 /	AUTOSERVIS DUSANIC SLAVOLJUB DUSANIC S.P.RATKOVAC RATKOVAC BB 78430 PRNJAVOR	0.00	1.10
79	5540120080000680 127004546 - 5540120080000680;4500949010004;712173;010818;310818;001;0000000;0000000000 /	NADA TRGOVINA SPNADA STANKOVICMILICI	0.00	1.10
80	5540010000468106 127040443 - 5540010000468106;4508795180000;712173;010818;310818;005;0000000;0000000000 /	EXTRA MARKET TRJANJA	0.00	1.10
81	5551000012879240 127032961 - 5551000012879240;4403719310003;712173;010818;310818;056;0000000;0000000000 /	VETERINARSKA AMBULANTA S APOTEKOM VUČKO DOO LAKTAŠI	0.00	1.10
82	5520200002053737 127051629 - 5520200002053737;4506322370003;712173;010818;310818;001;0000000;0000000000 /	JAVNI PREVOZ DJURICHICC DRAGISSA S.L. JUNAKA 3 4MILICCI065871541	0.00	1.10
83	5551000015048645 127046742 - 5551000015048645;4509185560001;712173;010818;310818;002;0000000; /	USLUGE LINGO EDUCA SANDRA BOROJEVIĆ S.P. BANJA LUKA	0.00	1.10
84	1610550020520091 127051213 - 1610550020520091;4504635590001;712173;010618;300618;103;0000000;0000000000 /	RIO SUR BIFE VL JUGO MUNIRDONJI RUZEVICTESLIC	0.00	1.03
85	1863210310050809 127023202 - 1863210310050809;4509610440007;712173;010818;310818;097;0000000;0000000000 /	TR AG GABELJIC HAJRIJA S.P, POTOCARI BB POTOCARI	0.00	1.03
86	5540020000075789 127040439 - 5540020000075789;4510666690004;712173;010718;310718;109;0000000;0000000000 /	LAKO CEMO LJUBOMIR DJURIC SPUGLJEVIK	0.00	1.02
87	5672412500127236 127052517 - 5672412500127236;4507522750001;712173;010818;311218;002;0000000;0000000000 /	JUVES JURISKOVIC DRAGAN SP BANJA LUKA	0.00	0.65
88	5552000030400979 127046641 - 5552000030400979;4510100270008;712173;010818;310818;072;0000000;0000000008 /	MOTEL KUGLANA VL.SAVO POPOVIĆ SP LONČARI	0.00	0.59
89	5520001831969126 127004891 - 5520001831969126;4510770240002;712173;160818;310818;064;0000000;0000000000 /	EKO DRVO ZANATSKA RADNJADOBOJSKA 59MODRICHIA	0.00	0.55
90	5540010000540953 127004503 - 5540010000540953;4510650260000;712173;010818;310818;005;0000000;0000000000 /	MSTORE TRGOVINSKA RADNJABIJELJINA	0.00	0.55
91	5620118136326976 127022328 - 5620118136326976;4510113090009;712173;010818;310818;013;0000000;0000000000 /	CVJECARA NARCIS DENIS ADZIC, S.P. SAMAC GAVRILA PRINCIPA BB 76230 SAMAC	0.00	0.55
92	5520001785360820 127004882 - 5520001785360820;4510587980005;712173;010818;310818;007;0000000;0000000000 /	KOCKA SUR KAFE BAR K. DUBICASVETOSAVSKA BB.KOZARSKA DUBICA	0.00	0.55
93	5620118136326976 127022322 - 5620118136326976;4510113090009;712173;010618;300618;013;0000000;0000000000 /	CVJECARA NARCIS DENIS ADZIC, S.P. SAMAC GAVRILA PRINCIPA BB 76230 SAMAC	0.00	0.51
94	5620118136326976 127022284 - 5620118136326976;4510113090009;712173;010718;310718;013;0000000;0000000000 /	CVJECARA NARCIS DENIS ADZIC, S.P. SAMAC GAVRILA PRINCIPA BB 76230 SAMAC	0.00	0.51

IZVOD BR. 221

O PROMJENAMA SREDSTAVA NA RAČUNU

21.09.2018



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 1,680,197.36

RAČUN PARTNERA RBR.	NAZIV PARTNERA	REFERENCA BANKE / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
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UKUPAN PROMET 0.00 11,037.29

NOVO STANJE **1,691,234.65**

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO **1,691,234.65**

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				
571-010-00002141-43 21.09.18 JRT GRAD BANJA LUKATRGR SRPSKIH VLADARA 1BANJA4401012920007	0,00	961,50	5621826435992007	57101000002141434401012920007071217?401091830 09180020000000000000000000000000 712174 01/09/18 30/09/18 0000000 002 0000000000
571-010-00002141-43 21.09.18 JRT GRAD BANJA LUKATRGR SRPSKIH VLADARA 1BANJA4401012920007	0,00	961,50	5621826435992006	57101000002141434401012920007071217?401091830 09180020000000000000000000000000 712174 01/09/18 30/09/18 0000000 002 0000000000
571-010-00002141-43 21.09.18 JRT GRAD BANJA LUKATRGR SRPSKIH VLADARA 1BANJA4401012920007	0,00	961,50	5621826435992013	57101000002141434401012920007071217?401091830 09180020000000000000000000000000 712174 01/09/18 30/09/18 0000000 002 0000000000
562-005-00001813-49 21.09.18 AMIKA DOO DERVENTA ZELJEZNICKA 9 74400 derventa	0,00	902,06	5621826435967270/0	doprinosi 712173 01/08/18 31/08/18 0000000 027 0000000000
154-260-20025327-82 21.09.18 SWISSLION DOO TREBINJE, NIKSICKI PUT BB	0,00	688,25	5621826435925153 4403013130002	15426020025327824403013130002071217?301081831 08181070000000000000000000000000 712173 01/08/18 31/08/18 0000000 107 0000000000
562-099-00018825-85 21.09.18 JPS SUME RS AD SOKOLAC-SG RIBNIK GORNJI RIBNIK B14400632340004	0,00	626,58	5621826435935914/0	doprinos 8/18 712173 01/08/18 31/08/18 0000000 050 0000000000
562-009-81236792-44 21.09.18 AD ZA ODRZAVANJE I ZASTITU PUTEVA ZVORNIKPUTE4400238870006	0,00	438,29	5621826435922872/0	doprinos 712173 01/09/18 30/09/18 0000000 119 0000000000
338-390-22658695-34 21.09.18 RELAXSHOE BOSNA FABRIKA OBUCE DOO	0,00	334,28	5621826435945678 4402999630001	33839022658695344402999630001071217?301091830 09180270000000000000000000000000 712173 01/09/18 30/09/18 0000000 027 0000000000
551-790-22213029-81 21.09.18 OPSTINA CELINAC	0,00	174,39	5621826435943551 4401303570003	55179022213029814401303570003071217?301081831 08180250000000000000000000000000 712173 01/08/18 31/08/18 0000000 025 0000000000
562-009-00002960-98 21.09.18 DOM ZDRAVLJA VLASENICA SRPSKIH RANJENIKA BR.14400274590001	0,00	171,69	5621826435985168/0	dOPRINOS ZA FOND SOLIDARNOSTI 712173 01/09/18 31/08/18 0000000 116 0000000000
555-900-00280328-59 21.09.18 GRAD SUNCA DOO TREBINJE NIKSICKI PUT BB TREBINJI4404040070000	0,00	168,93	5621826435967309	55590000280328594404040070000071217?301081831 08181070000000000000000000000000 712173 01/08/18 31/08/18 0000000 107 0000000000
567-363-11000731-16 21.09.18 KOZARA JUNP PRIJEDOR	0,00	133,05	5621826435927915 4400672720004	56736311000731164400672720004071217?301091830 09180740000000000000000000000000 712173 01/09/18 30/09/18 0000000 074 0000000000
562-099-00003073-05 21.09.18 PARK KOM PRED PRNJAVOR ZIVOJINA PRERADOVIC^4401222490005	0,00	124,47	5621826435980315/0	FOND SOLID 08/18 712173 01/08/18 31/08/18 0000000 075 0000000000
562-099-00003161-32 21.09.18 JRT OPSTINA SIPOVO GAVRILA PRINCIPA 70270 SIPOVO	0,00	117,85	5621826435994067/0 4401338950003	je8 t sredstva solidarnosti 712173 01/08/18 31/08/18 0000000 102 9087015419
562-100-80001280-19 21.09.18 TEHNOSINT DOO, LAKTASI LJEVCANSKA 50 LAKTASI	0,00	69,06	5621826435936155 4401182760004	DOPRINOS ZA SOLIDARNOST 712173 01/08/18 31/08/18 0000000 056 9055001201
562-099-80584246-80 21.09.18 ISKRA TELA L DOO LAKTASI BANJA LUKA JAKUPOVCI	0,00	54,44	5621826435958185/0 4402696570006	dop za solidarnost 712173 01/08/18 31/08/18 0000000 056 0000000000
571-010-00002007-57 21.09.18 DUNAV AUTO DOO BANJA LUKAJUG BOGDANA BBBANJ4403196540018	0,00	47,41	5621826435970550	57101000002007574403196540018071217?301081831 08180020000000000000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
562-008-00003053-62 21.09.18 KOMUS JAVNO PREDUZECE AD NEVESINJE CARA DUSA14401398000004	0,00	36,37	5621826435959455/0	TAKSA 712173 01/08/18 31/08/18 0000000 069 0000000000
Prethodno stanje	1.502.993,90	Ukupno potrazuje	7.786,65	Stanje racuna
	0,00			1.510.780,55

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
154-260-20025327-82	0,00	33,80	5621826435945466	15426020025327824403013130002071217?301081831
21.09.18 SWISSLION DOO TREBINJE, NIKSICKI PUT BB		4403013130002		08181070000000000000000000
				712173 01/08/18 31/08/18 0000000 107 0000000000
567-483-11000840-17	0,00	33,64	5621826435971401	56748311000840174400538910000071217?321091821
21.09.18 KP SVETI MARKO AD ISTOCNO NOVOSARAJEVO		4400538910000		09180880000000000000000000
				712173 21/09/18 21/09/18 0000000 088 0000000000
567-483-11000840-17	0,00	33,48	5621826435971402	56748311000840174400538910000071217?321091821
21.09.18 KP SVETI MARKO AD ISTOCNO NOVOSARAJEVO		4400538910000		09180880000000000000000000
				712173 21/09/18 21/09/18 0000000 088 0000000000
161-000-01362400-03	0,00	32,28	5621826435924750	16100001362400034403883620005071217?301081831
21.09.18 EURO PANELI DOO DVOROVIPAVLOVICA PUT 1976300BI.4403883620005				08180050000000000000000000
				712173 01/08/18 31/08/18 0000000 005 0000000000
562-007-00002667-08	0,00	30,66	5621826435950522/0	SREDSTVA SOLIDARNOSTI
21.09.18 JEDINSTVENI RACUN TREZORA OPSTINE KRUPA NA UN		4401491120001		
				712173 01/08/18 31/08/18 0000000 009 0000000000
154-800-20004072-42	0,00	21,81	5621826435925134	15480020004072424400358180003071217?301081831
21.09.18 BN.DUKAT DOO,BRODAC, BRODAC BB		4400358180003		08180050000000000000000000
				712173 01/08/18 31/08/18 0000000 005 0000000000
338-350-22573276-37	0,00	21,81	5621826435925537	33835022573276374403673650009071217?301081831
21.09.18 ALEA CONTROL DOO BANJA LUKA		4403673650009		08180020000000000000000000
				712173 01/08/18 31/08/18 0000000 002 0000000000
562-100-80029382-06	0,00	21,35	5621826435994040	DOPRINOS ZA FOND SOLIDARNOSTI
21.09.18 SATWORK DOO BULEVAR VOJVODE S.STEPANOVI? XC6'4402285600001				
				712173 01/08/18 31/08/18 0000000 002 0000000000
572-246-00002657-11	0,00	20,37	5621826435991366	57224600002657114508157650007071217?301071831
21.09.18 LEDINCI RAMIZA TOPALOVIC S.P.BIJELJINA,		4508157650007		12180050000000000000000000
				712173 01/07/18 31/12/18 0000000 005 0000000000
562-008-00003013-85	0,00	19,80	5621826435910536/0	upl
21.09.18 DODRA OD NEVESINJE MILJEVAC 88280 NEVESINJE		4401398850008		
				712173 21/09/18 21/09/18 0000000 069 0000000000
161-000-01636700-51	0,00	19,55	5621826435966527	16100001636700514404056740005071217?301081801
21.09.18 VDH SECURITY DOO BANJA LUKAKOZARSKA 61BBANJA4404056740005				09180020000000000000000000
				712173 01/08/18 01/09/18 0000000 002 0000000009
161-045-00194200-19	0,00	18,56	5621826435966501	16104500194200194401706850006071217?301081831
21.09.18 COOPER SPED DOO BANJALUKAKNJAZA MILOSA 857810.4401706850006				08180020000000000000000000
				712173 01/08/18 31/08/18 0000000 002 0000000000
562-009-81295215-54	0,00	18,25	5621826435989253/0	FOND SOLIDAR
21.09.18 MALINA DOO BRATUNAC KRAVICA BR 1 75420 BRATUN.4403941920006				
				712173 01/08/18 31/08/18 0000000 015 0000000000
552-002-00025328-29	0,00	15,21	5621826435926591	55200200025328294402982740008071217?301071831
21.09.18 DIMONT DOOKRALJA PETRA I KARADJORDJICCA 85ABA4402982740008				07180020000000000000000000
				712173 01/07/18 31/07/18 0000000 002 0000000000
555-090-00109034-52	0,00	14,50	5621826435990769	55509000109034524400517750002071217?301081831
21.09.18 RPN MEMORANDUM SA EU - PRAVOSUDJE		4400517750002		08180880000000000000000000
				712173 01/08/18 31/08/18 0000000 088 0000000000
562-011-80239804-12	0,00	14,13	5621826435987410/0	sol
21.09.18 SANIT-GRANIT DOO SPIONICA D.-SREBRENIK PODRUZI.4209204240028				
				712173 01/08/18 31/08/18 0000000 064 0000000000
161-045-00533300-55	0,00	14,02	5621826435990485	16104500533300554403038800002071217?301071831
21.09.18 SANTOS PROMET DOO OBUDOVACOBUDOVAC SAMACC4403038800002				07180130000000000000000003
				712173 01/07/18 31/07/18 0000000 013 0000000003
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.502.993,90	0,00	7.786,65		1.510.780,55

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				
551-490-22191019-10 21.09.18 ZT KOMERC DOO PRIJEDOR	0,00	13,42	5621826435968674 4403503650004	55149022191019104403503650004071217?301081831 08180740000000000000000000 712173 01/08/18 31/08/18 0000000 074 0000000000
194-110-92367001-07 21.09.18 BOZIC KONIG DOOGAVRILA PRINCIPA 4 1 76300 BIJELJI	0,00	12,90	5621826435966676 4400418000000	19411092367001074400418000000071217?301071831 08180050000000000000000000 712173 01/07/18 31/08/18 0000000 005 0000000000
572-336-00000133-69 21.09.18 ODJEK DOO PRNJAVOR,	0,00	12,23	5621826435969244 4401228930007	57233600000133694401228930007071217?301081831 08180750000000000000000000 712173 01/08/18 31/08/18 0000000 075 0000000000
555-006-00043347-51 21.09.18 PEKARSKA RADNJA VUKOVIC VUKOVIC DUSICA S.P.-RC	0,00	10,45	5621826435944898 4500767170006	55500600043347514500767170006071217?301081831 08181190000000000000000000 712173 01/08/18 31/08/18 0000000 119 0000000000
562-008-00002431-85 21.09.18 VULKOM DOO BILECA STEPE STEPANOVICA BB 89230 BI	0,00	10,26	5621826435964715/0 4401373780005	DOPR. 712173 01/08/18 31/08/18 0000000 006 0000000000
161-000-00570901-37 21.09.18 CENTAR ZA KULTURU SAMACDRAZE MIHAJLOVICA BB:4403150470007	0,00	9,73	5621826435924550 4403150470007	16100000570901374403150470007071217?301071831 07180130000000000000000007 712173 01/07/18 31/07/18 0000000 013 0000000007
338-180-22000836-57 21.09.18 TEHNO-MAG DOO ZA PROIZVODNJU, PROMET I USLUGE	0,00	9,65	5621826435945836 4254026420055	33818022000836574254026420055071217?301081831 08180020000000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
562-099-00002027-39 21.09.18 MARKA DOO LAKTASI KARADJORDJEVA 22 78250 LAKT	0,00	9,48	5621826435943257/0 4401184620005	fond solidarnosti 712173 01/06/18 31/07/18 0000000 056 0000000000
562-099-81416155-66 21.09.18 T.R. TEKSTIL BARBY VESNA ORASANIN S.P. CELINAC U	0,00	9,46	5621826435994105/0 4504007190002	dop 712173 01/07/18 30/09/18 0000000 025 0000000000
552-007-00007428-37 21.09.18 MODRICHA SSPED D.O.OSVETOSAVSKA 5MOICHA053810	0,00	9,34	5621826435991917 4400181310009	55200700007428374400181310009071217?301071831 07180640000000000000000000 712173 01/07/18 31/07/18 0000000 064 0000000000
567-162-11002153-70 21.09.18 BIDAGO DOO BANJA LUKA	0,00	8,92	5621826435993258 4400788430003	56716211002153704400788430003071217?301081831 08180020000000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
554-008-00011257-14 21.09.18 PLAVSIC DOOBROD	0,00	8,46	5621826435947103 4402063880006	55400800011257144402063880006071217?301061830 06180100000000000000000000 712173 01/06/18 30/06/18 0000000 010 0000000000
161-000-00882500-29 21.09.18 ZOO VET DOO PALEMLADENA TODOROVICA BBPALE	0,00	8,41	5621826435966481 4402658050007	16100000882500294402658050007071217?301081831 08180890000000000000000008 712173 01/08/18 31/08/18 0000000 089 0000000008
161-000-00531800-67 21.09.18 MIBOS II STR VL VUKOVIC MILJAN PALESUMBULOVAC	0,00	8,40	5621826435944411 4501658090007	16100000531800674501658090007071217?301081831 08180890000000000000000000 712173 01/08/18 31/08/18 0000000 089 0000000000
186-281-03100864-28 21.09.18 MIHAJLO SAVANOVIC S.P.,VIDOVDANSKA 2 BANJALUK/	0,00	8,32	5621826435991008 4509764080003	18628103100864284509764080003071217?301081831 08180020000000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
571-050-00001183-84 21.09.18 BB-JOKSIMOVICC DOO PALEHAJDUK VELJKOVA 1PALE	0,00	8,22	5621826435948498 4404213270000	57105000001183844404213270000071217?301081831 08180890000000000000000000 712173 01/08/18 31/08/18 0000000 089 0000000000
567-162-11004500-13 21.09.18 ZU STOMATOLOSKA AMBULANTA DAGODENT BANJA L	0,00	8,02	5621826435993257 4400788350000	56716211004500134400788350000071217?301081831 08180020000000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81468934-33	0,00	7,70	5621826435939896/0	poseban doprinos za sol
21.09.18 USTANOVA SOCIJALNE ZASTITE DOM ZA STARIJA LICA		4404316160008	712173	01/08/18 31/08/18 0000000 056 0000000000
567-253-25000327-52	0,00	7,69	5621826435927856	56725325000327524510005010007071217?301071831
21.09.18 ROGIC DARKO ROGIC SP LAKTASI		4510005010007	712173	01/07/18 31/08/18 0000000 056 0000102017
338-180-22494900-25	0,00	7,39	5621826435968081	33818022494900254403337620002071217?301071831
21.09.18 AGRO-TRANS KOMERC DOO LONCARI		4403337620002	712173	01/07/18 31/07/18 0000000 072 0107310718
555-300-00385715-30	0,00	7,15	5621826435967287	55530000385715304404307500009071217?301081831
21.09.18 HPBP DOO DERVENTA		4404307500009	712173	01/08/18 31/08/18 0000000 027 0000000000
562-099-00006559-23	0,00	6,65	5621826435953716/0	fond solidarnosti 8/18
21.09.18 JUTRO TR VL.KALAJDZIJA MIRKO SP ,LAKTASI MAHO\		4503111120001	712173	01/07/18 30/11/18 0000000 056 0000000000
552-006-00001325-62	0,00	6,60	5621826435970222	55200600001325624401398000004071217?321091821
21.09.18 KOMUS AD JP-NEVESINJECARA DUSSANA 5NEVESINJE0:		4401398000004	712173	21/09/18 21/09/18 0000000 069 0000000000
571-050-00001183-84	0,00	6,37	5621826435946881	57105000001183844404213270000071217?301071831
21.09.18 BB-JOKSIMOVICC DOO PALEHAJDUK VELJKOVA IPALE		4404213270000	712173	01/07/18 31/07/18 0000000 089 0000000000
567-323-25000235-02	0,00	6,26	5621826435928084	56732325000235024502913240006071217?301081831
21.09.18 PEKARA LUKIC VL SASA LUKICGRADISKA		4502913240006	712173	01/08/18 31/08/18 0000000 008 0000000000
567-363-11000731-16	0,00	5,87	5621826435927918	56736311000731164400672720004071217?301091830
21.09.18 KOZARA JUNP PRIJEDOR		4400672720004	712173	01/09/18 30/09/18 0000000 008 0000000000
552-000-16065587-80	0,00	5,83	5621826435948248	55200016065587804403815540001071217?301081831
21.09.18 FLERT DOO VISSEGRADKOZACHKA BBVISSD		4403815540001	712173	01/08/18 31/08/18 0000000 113 0000000000
562-099-00015310-57	0,00	5,59	5621826435986653/0	SRED SOLID ZA 8/18
21.09.18 VATROGASNO DRUSTVO ,SIPOVO SVETOG SAVE		107 79 4401338360001	712173	01/08/18 31/08/18 0000000 102 0000000000
567-321-11000175-56	0,00	5,25	5621826435971345	56732111000175564404091570007071217?301071831
21.09.18 NIKOLESIC DOO DUSANOVO GRADISKA		4404091570007	712173	01/07/18 31/07/18 0000000 008 0000000000
562-099-81232726-72	0,00	5,18	5621826435949035/0	plata za 08/18
21.09.18 RESTORAN RUSKI CAR BORISLAV BABIC S.P. KOTOR V.		4507456350005	712173	21/09/18 21/09/18 0000000 053 0000000000
562-010-00004501-82	0,00	5,13	5621826435994408/0	SOPL
21.09.18 TR DACA DRAGANA STOJNIC S.P. DUSANOVO GRADISK/		4504920520009	712173	21/09/18 21/09/18 0000000 008 0000000000
567-353-25000105-86	0,00	5,09	5621826435971202	56735325000105864507338070006071217?301011831
21.09.18 OPIJUM FRIZERSKI SALON VL. RADOVICMARIJANA SRB.		4507338070006	712173	01/01/18 31/08/18 0000000 095 0000000000
562-099-00016482-33	0,00	4,85	5621826435983943/0	DOPR ZA SOLID
21.09.18 ZUR ANKER GORAN LUKANOVIC S.P. PRNJAVOR BRANK		4504568620006	712173	01/08/18 31/08/18 0000000 075 0000000000
562-099-00013432-65	0,00	4,53	5621826435981927/0	DOPRINOS
21.09.18 ZIDARSKO FASADERSKA DJELATNOST BIJELAC , VL MI		4503478260004	712173	01/08/18 31/08/18 0000000 103 0000000000
554-012-00200083-14	0,00	4,40	5621826435947100	55401200200083144504988750002071217?301081831
21.09.18 NINIC TRANSPORT NINIC RADOMIR SPSEKOVICI		4504988750002	712173	01/08/18 31/08/18 0000000 100 0000000000

Izvjestaj o promjenama na racunu
na dan: 21.09.2018

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				
554-004-00000186-55 21.09.18 COMPANI-TOMIC DOOBANJA LUKA	0,00	4,40	5621826435970943 4400933540009	55400400000186554400933540009071217?301081831 08180020000000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
562-008-00002424-09 21.09.18 OPSTINA BERKOVICI	0,00	4,00	5621826435938777 4402970490006	JAVNI PRIHODI RS 712173 01/07/18 31/07/18 0000000 099 0000000000
562-011-00001686-39 21.09.18 OPSTINSKA BORACKA ORGANIZACIJA SAMAC KRALJA	0,00	3,98	5621826435987794/0 4403947700008	TAKSA 712173 01/07/18 31/07/18 0000000 013 0000000000
567-241-11001032-47 21.09.18 EDUKOS DOO BANJA LUKA	0,00	3,82	5621826435993301 4404269900006	56724111001032474404269900006071217?301091830 09180020000000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
562-011-00002866-88 21.09.18 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA SAMAC	0,00	3,64	5621826435964999 4400487150005	Fond solidarnosti za dijagnostiku i liječenje oboljenja stanja i povreda djece (Jul 2018.) 712173 01/07/18 31/07/18 0000000 013 0000000000
552-006-00023810-22 21.09.18 GRADSKA PEKARA ZTR GRAHOVAC LJ.NEVESINJSKIH U	0,00	3,59	5621826435970319 4507142840008	55200600023810224507142840008071217?301081831 08180690000000000000000000 712173 01/08/18 31/08/18 0000000 069 0000000000
562-001-00002111-30 21.09.18 VIKTORIJA SUR GRUJA NOVAKOVI? XC6?A BB 71 350? SC4501769910003	0,00	3,58	5621826435996763	POSEBNI DOPRINOS ZA SOLIDARNOST AVGUST 2018 712173 01/08/18 31/08/18 0000000 094 0000000000
562-012-80743790-41 21.09.18 VIKTORIJA SUR GRUJA NOVAKOVI? XC6?A BB 71 350? SC4501706610004	0,00	3,58	5621826435996729	POSEBNI DOPRINOS ZA SOLIDARNOST AVGUST 2018 712173 01/08/18 31/08/18 0000000 094 0000000000
161-000-01542200-20 21.09.18 ALTER CO DOO BIJELJINAGLAVICICE BB BIJELJINABIJEI	0,00	3,50	5621826435990509 4403987670004	16100001542200204403987670004071217?301081831 08180050000000000000000000 712173 01/08/18 31/08/18 0000000 005 0000000008
199-056-00581940-78 21.09.18 CETINJA DOOBUDISAVSKA BR 19, PRNJAVOR	0,00	3,45	5621826435924154 4402812400008	19905600581940784402812400008071217?301081831 08180750000000000000000000 712173 01/08/18 31/08/18 0000000 075 0000000000
161-045-00594100-15 21.09.18 PIT STOP LOLIC DEJAN SP BANJA LUKASOLUNSKA	0,00	3,43	5621826435990517 517814507824410005	16104500594100154507824410005071217?301071831 07180020000000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
562-099-00005302-11 21.09.18 BOBO STR IVANA GORANA KOVACICA 56A BANJALUKA	0,00	3,40	5621826435937301 4502454540000	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/08/18 31/08/18 0000000 002 0000000000
554-001-00004504-52 21.09.18 LUKIC ZR AUTOPRAONICABIJELJINA	0,00	3,30	5621826435927622 4508457610007	55400100004504524508457610007071217?301081831 08180050000000000000000000 712173 01/08/18 31/08/18 0000000 005 0000000000
562-007-00002667-08 21.09.18 JEDINSTVENI RACUN TREZORA OPSTINE KRUPA NA UN	0,00	3,29	5621826435951101/0 4401491120001	SREDSTVA SOLIDARNOSTI 712173 01/08/18 31/08/18 0000000 009 0000000000
567-162-11000158-41 21.09.18 AUTO GALANT DOO BANJA LUKA	0,00	3,25	5621826435993260 4402537690009	56716211000158414402537690009071217?301081831 08180020000000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
562-099-00012311-33 21.09.18 ATELJE D.O.O. LAKTASI VELIKO BLASKO BB 78250 LAKT	0,00	3,10	5621826435953397/0 4401161410003	dop za solid 8/18 712173 01/08/18 31/08/18 0000000 056 0000000000
567-353-11002886-55 21.09.18 AS PREVOZ DOO RAZBOJ LIJEVCE	0,00	3,09	5621826435971277 4401251750008	56735311002886554401251750008071217?301071831 07180950000000000000000000 712173 01/07/18 31/07/18 0000000 095 0000000000
562-007-00000487-49 21.09.18 VELIKA ZVIJEZDA DOO BANJA LUKA KARADJORDJEVA	0,00	2,97	5621826435986712/0 4400706640005	DOP ZA SOLIDARNOST 712173 01/08/18 31/08/18 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-286-00003080-80	0,00	2,89	5621826435991386	57228600003080804505419830002071217?301061830 06181190000000000000000000
21.09.18 ANDELA UR PERENDIC MILADIN SPZVORNIK			4505419830002	712173 01/06/18 30/06/18 0000000 119 0000000000
562-007-81217514-67	0,00	2,85	5621826435949134/0	upl sred sol
21.09.18 VEKIC ZANATSKA RADNJA S.P. VEKIC NOVAK PRIJEDOL			4509221110000	712173 01/08/18 31/08/18 0000000 074 0000000000
562-005-81015866-23	0,00	2,79	5621826435976005/0	SRED SOLIDARNOSTI
21.09.18 VULKANIZER-PRAONA BOKI, BORIS RISTIC,S.P.PETROVC			4500004860001	712173 01/07/18 31/07/18 0000000 038 0000000000
562-005-81015866-23	0,00	2,79	5621826435978733/0	SRED SOLIDARNOASTI
21.09.18 VULKANIZER-PRAONA BOKI, BORIS RISTIC,S.P.PETROVC			4500004860001	712173 01/06/18 30/06/18 0000000 038 0000000000
562-099-81265291-56	0,00	2,75	5621826435957710/0	dop fond sol
21.09.18 MANGO-DRAGANA BUZADZIJA S.P. BANJA LUKA MILAN			4509473350003	712173 01/08/18 31/08/18 0000000 002 0000000000
562-099-00000424-95	0,00	2,74	5621826435974189/0	FOND SOL 08/18
21.09.18 MAKSVEL DOO BANJA LUKA TELEKOMUNIKACIJE RANI			4400796290008	712173 01/08/18 31/08/18 0000000 002 0000000000
551-304-11298699-91	0,00	2,50	5621826435924339	55130411298699914507014410009071217?301081831 08180270000000000000000000
21.09.18 MESNICA CANCAR SP CANCAREVIC MIROSLAV			4507014410009	712173 01/08/18 31/08/18 0000000 027 0000000000
552-006-00001343-08	0,00	2,50	5621826435948224	55200600001343084503720490001071217?321091821 09180690000000000000000000
21.09.18 FOTO VIDEO M VUJADINOVIC M.NEVESINJSKIH USTAN			4503720490001	712173 21/09/18 21/09/18 0000000 069 0000000000
555-006-00303769-23	0,00	2,46	5621826435967112	55500600303769234506933680008071217?301081831 08181190000000000000000000
21.09.18 TRGOVINSKA RADNJA SPORTEKS LAZIC JOVO S.P.- ZVOI			4506933680008	712173 01/08/18 31/08/18 0000000 119 0000000000
562-003-00000050-04	0,00	2,42	5621826435946317/0	doprinos solidarost
21.09.18 MIX-PRESS D.O.O.BIJELJINA KOMITSKA 58 76300 BIJELJI			4400420080002	712173 01/07/18 31/07/18 0000000 005 0000000000
551-700-22296055-47	0,00	2,35	5621826435924372	55170022296055474509977070001071217?301081831 08181070000000000000000000
21.09.18 POETA SP MILOVIC STEVAN TREBINJE			4509977070001	712173 01/08/18 31/08/18 0000000 107 0000000000
562-099-80950717-65	0,00	2,35	5621826435965464/0	dop. za sol.
21.09.18 AUTOPREVOZNIK KUZMIC ILIJA KOTOR VAROS KNEZEVI			4507853270000	712173 01/08/18 31/08/18 0000000 053 0000000000
551-490-22189996-72	0,00	2,27	5621826435943594	55149022189996724507913860006071217?301081831 08180740000000000000000000
21.09.18 BIJELO DUGME LAKIC SLAVICA SP PRIJEDOR			4507913860006	712173 01/08/18 31/08/18 0000000 074 0000000000
562-099-81118015-49	0,00	2,22	5621826435938274	POSEBAN DOPRINOS ZA SOLIDARNOST
21.09.18 EXCLUSIVE FISH SPA -MARJANOVIC DRAGAN SP BANJA			4508626230006	712173 01/08/18 31/08/18 0000000 002 0000000000
567-651-25000023-86	0,00	2,20	5621826435993359	56765125000023864500677180002071217?301081831 08180640000000000000000000
21.09.18 BALKAN UR RESTORAN MILENKO RUZICSP MODRICA			4500677180002	712173 01/08/18 31/08/18 0000000 064 0000000000
555-700-00289293-36	0,00	2,09	5621826435927581	55570000289293364404072780009071217?301081831 08180850000000000000000000
21.09.18 TEHNOGLOBAL DOO DABROBOSANSKA 19/2ISTOCNA IL			4404072780009	712173 01/08/18 31/08/18 0000000 085 0000000000
562-099-80804992-61	0,00	1,91	5621826435952399/0	dop. za solid.
21.09.18 MESNICA ZAR 2 S.P. TESIC LJUBISA KOTOR VAROS STE			4507383290009	712173 01/08/18 31/08/18 0000000 053 0000000000
562-099-00012116-36	0,00	1,76	5621826435977778/0	FON SOL. 09/18
21.09.18 DANEMI KOMERC DOO B LUKA KARADJORDJECA 2 7800			4400798580003	712173 01/09/18 30/09/18 0000000 002 0000000000
562-007-00000463-24	0,00	1,72	5621826435969765/0	solidarnost
21.09.18 OO CRVENOG KRSTA OSTRA LUKA OSTRA LUKA 79263 S			4400776260005	712173 01/08/18 31/08/18 0000000 081 0000000000

Izvjestaj o promjenama na racunu

Izvod: 218

na dan: 21.09.2018

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				
562-099-81437409-33	0,00	1,71	5621826435953647/0	dop. za sol.
21.09.18 ROSTILJNICA ZAR , BORIS TESIC S.P. KOTOR VAROS ST14510520720009				712173 21/09/18 21/09/18 0000000 053 0000000000
572-106-00007527-21	0,00	1,70	5621826435948124	57210600007527214404003890005071217?301091830
21.09.18 RIVER CITY DOO BANJALUKA,			4404003890005	09190020000000000000000000000000 712173 01/09/18 30/09/19 0000000 002 0000000000
572-246-00003856-03	0,00	1,65	5621826435947949	57224600003856034510267300006071217?301081831
21.09.18 MADNESS TR, RADA JEKIC S.P.BIJELJINA,			4510267300006	08180050000000000000000000000000 712173 01/08/18 31/08/18 0000000 005 0000000000
562-099-00001354-21	0,00	1,63	5621826435963761/0	SOL
21.09.18 GOGI INPEKS SP GORAN POPOVIC BANJA LUKA KOJICA 4502337310001				712173 01/08/18 31/08/18 0000000 002 0000000000
161-000-01811800-06	0,00	1,61	5621826435924848	16100001811800064404177610001071217?301081831
21.09.18 SABOR DOOUL JASIMIRA MALCICA 5778102BANJA LU00:4404177610001				08180020000000000000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
562-012-81336053-98	0,00	1,60	5621826435957829/0	sred sold
21.09.18 IZNOS DRVETA IZ SUME RANKO VL MIJANOVIC RANKC4509945540006				712173 01/08/18 31/08/18 0000000 089 0000000000
551-790-22201611-94	0,00	1,51	5621826435968797	55179022201611944403248440009071217?301081831
21.09.18 JADRAN NAFTAGAS DOO BANJA LUKA			4403248440009	08180020000000000000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
552-016-00026208-98	0,00	1,41	5621826435991817	55201600026208984507738330007071217?301081831
21.09.18 Z R EXSTRAL SIMICC Z. S.P. DOBOJKRNJINSKIH SRPSKIH4507738330007				08180280000000000000000000000000 712173 01/08/18 31/08/18 0000000 028 0000000000
555-010-00014033-12	0,00	1,38	5621826435944668	55501000014033124503783060007071217?301081831
21.09.18 PREDUZETNICKA RADNJA TRANSKOP BUDESOLAJA SP I4503783060007				08180310000000000000000000000000 712173 01/08/18 31/08/18 0000000 031 0000000000
567-491-25000130-39	0,00	1,34	5621826435993342	56749125000130394510017370009071217?301071831
21.09.18 IZNOS DRVNIH SORTIMENATA SNJEZANVL. ZELJAJA BR 4510017370009				07180890000000000000000000000000 712173 01/07/18 31/07/18 0000000 089 0000000007
562-007-81313141-15	0,00	1,34	5621826435954681/0	DOPR ZA SOLID 08/18
21.09.18 STUDIO M?M ZANATSKA RADNJA S.P. ZURNIC MIRJANA 4508318840006				712173 01/08/18 31/08/18 0000000 074 0000000000
199-563-00117268-96	0,00	1,28	5621826435943362	19956300117268964404275620007071217?301081831
21.09.18 ROSS MARKETING DOO BANJA LUKA			4404275620007	08180020000000000000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
562-009-00002663-19	0,00	1,27	5621826435922586/0	SOLIDAR
21.09.18 SPORTSKO RIBOLOVNO UDRUZENJE DRINA BRATUNAC 4401448970000				712173 21/09/18 21/09/18 0000000 015 0000000000
562-099-00010334-47	0,00	1,20	5621826435908696	FOND SOLIDARNOSTI ZA DIJAGNOSTIKU
21.09.18 AUTOELEKTRICAR DRAGAN VINCIC ZR RATKOVAC BB I4503227180001				BOLESTI I LIJECENJE DJECE 712173 01/08/18 31/08/18 0000000 075 0000000000
562-003-00000121-82	0,00	1,19	5621826435949405/1117	solidarnost
21.09.18 VERDI TR KOMISION S.P.BIJELJINA MILOSA OBILICA 2 74501300530005				712173 01/09/18 30/09/18 0000000 005 0000000000
567-253-25000351-77	0,00	1,16	5621826435971313	56725325000351774510168660009071217?301081831
21.09.18 STIL DRAGANA CADJO SP LAKTASI			4510168660009	08180560000000000000000000000000 712173 01/08/18 31/08/18 0000000 056 0000000000
562-005-00001348-86	0,00	1,14	5621826435961324/0	DOP ZA SOLID
21.09.18 SANDRA STR VL PJANIC MIRJANA SP BROD KRAJISKIH E4500541790001				712173 01/08/18 31/08/18 0000000 010 0000000000
554-006-00012439-58	0,00	1,13	5621826435970996	55400600012439584510440880005071217?301081831
21.09.18 ACCOUNT PLUSRACUNOVOD-KNJIG AGENCIDOBOJ 4510440880005				08180280000000000000000000000000 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	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna			Podaci za uplate javnih prihoda	
562-099-81426287-31	0,00	0,91	5621826435953257/0	dop. za sol.
21.09.18 MESNICA TESIC DJORDJE TESIC S.P. KOTOR VAROS STE			4510461290003	712173 01/08/18 31/08/18 0000000 053 0000000000
555-100-00248189-70	0,00	0,62	5621826435927365	55510000248189704506820130001071217?301081831
21.09.18 TRGOVACKA RADNJA EVOLUTION VL.KONCAR ENA PRI			4506820130001	08180740000000000000000000000000 712173 01/08/18 31/08/18 0000000 074 0000000000
562-012-81343094-24	0,00	0,59	5621826435938592/0	doprinos solidarnosti
21.09.18 ZANATSKO-TRGOVINSKA RADNJA ZA PRIMARNU PRER/			4509980290004	712173 01/08/18 31/08/18 0000000 094 0000000000
567-651-25000099-52	0,00	0,59	5621826435993231	56765125000099524500664520009071217?301081831
21.09.18 TR BREZA BERZIJANA TOLIC SPVUKOSAVLJE			4500664520009	08180660000000000000000000000000 712173 01/08/18 31/08/18 0000000 066 0000000000
567-373-25000101-88	0,00	0,59	5621826435971264	56737325000101884502114870005071217?321091821
21.09.18 ZAD LONCINA MIROSLAVA SP NOVI GRAD			4502114870005	09180110000000000000000000000000 712173 21/09/18 21/09/18 0000000 011 0000000000
562-003-00001282-91	0,00	0,55	5621826435936411/1114	solidarnost
21.09.18 MOBIL ELEKTRONIK SZR BIJELJINA MILOSA CRNJANSKI			4501090540002	712173 01/08/18 31/08/18 0000000 005 0000000000
567-343-25000218-43	0,00	0,55	5621826435927845	56734325000218434508322280007071217?301081831
21.09.18 MARKO ZFR, VL. MAKIC SINISA, S.P.BIJELJINA			4508322280007	08180050000000000000000000000000 712173 01/08/18 31/08/18 0000000 005 0000000000
562-099-81426004-07	0,00	0,52	5621826435987934/0	solidarnost
21.09.18 POKRETNi UGOSTITELJSKI OBJEKAT BIJELA LADJA MAF			4510466840001	712173 01/07/18 31/07/18 0000000 008 0000000000
562-012-81343094-24	0,00	0,51	5621826435939055/0	doprinos solidarnosti
21.09.18 ZANATSKO-TRGOVINSKA RADNJA ZA PRIMARNU PRER/			4509980290004	712173 01/07/18 31/07/18 0000000 094 0000000000
562-010-81195778-41	0,00	0,50	5621826435956840	Uplata za Fond solidarnosti, Suzana Saric, 6. mjesec
21.09.18 UG C.E.Z.A.R. CENTAR EDUKACIJE ZA AKTIVAN RAZVOJ			4403732680006	712173 01/06/18 30/06/18 0000000 095 0000000000
562-005-00000974-44	0,00	0,25	5621826435913945	UG.O DJELU F.SOLID VERA MARIJA
21.09.18 KP PROGRES AD DOBOJ			4400006070003	MILUTINOVIC 712173 21/09/18 21/09/18 0000000 028 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
1.502.993,90	0,00	7.786,65	1.510.780,55	

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 21.09.2018 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
669.425,02 KM	0,00 KM	1.959,40 KM	671.384,42 KM	0	18

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	671.384,42 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	MINISTARSTVO FINANSIJA-JED.RAC.TREZ, ORA, 5510010000917746	Nova banjalučka banka 21.09.2018	0,00	1.034,83	43	[N:4400411170007 VU:0 VP:731212 PO:2018.08.01 PD:2018.08.31 O:002 B:0000000] [0]	0000000000	87000001849216 (2) Centrala
2	SWIŠLION INDUSTRIJA ALATA AD, NIKŠIČKI PUT BR. 14 TREBINJE, 5520050000719364	Hypo Alpe-Adria-Bank 21.09.2018	0,00	662,75	43	[N:4401345140009 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:107 B:0000000] [F]	0000000000	87000001847224 (2) Centrala
3	DEUT.GESELLSCHAFT F.INTER.ZUSAMM, GIZ 01, 1401011080004532	Sberbank BH d.d. Saraj 21.09.2018	0,00	60,85	43	[N:4200948340007 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:002 B:0000000] [5]	0000000009	87000001849351 (2) Centrala
4	MASTERWOOD DOO, , 5517202233293089	Nova banjalučka banka 21.09.2018	0,00	52,49	43	[N:4402746260003 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:074 B:0000000] [0]	0000000000	87000001847326 (2) Centrala
5	MINISTARSTVO FINANSIJA-JED.RAC.TREZ, ORA, 5510010000917746	Nova banjalučka banka 21.09.2018	0,00	52,00	43	[N:4400411170007 VU:0 VP:731212 PO:2018.08.01 PD:2018.08.31 O:005 B:0000000] [0]	0000000000	87000001849157 (2) Centrala
6	MINISTARSTVO FINANSIJA-JED.RAC.TREZ, ORA, 5510010000917746	Nova banjalučka banka 21.09.2018	0,00	24,58	43	[N:4400411170007 VU:0 VP:731212 PO:2018.08.01 PD:2018.08.31 O:005 B:0000000] [0]	0000000000	87000001849220 (2) Centrala

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
7	JEFTOVIĆ COMPANY D.O.O., HERCEGOVAČKIH USTANIKA BR.13, BILEĆ 571080000074428	Komercijalna banka ad 21.09.2018	0,00	21,53	999	[N:4401379120007 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:006 B:0000000] DO	0000000000	87000001848555 (2) Centrala
8	MINISTARSTVO FINANSIJA-JED.RAC.TREZ, ORA, 5510010000917746	Nova banjalučka banka 21.09.2018	0,00	15,88	43	[N:4400411170007 VU:0 VP:731212 PO:2018.08.01 PD:2018.08.31 O:005 B:0000000] [0	0000000000	87000001849160 (2) Centrala
9	MINISTARSTVO FINANSIJA-JED.RAC.TREZ, ORA, 5510010000917746	Nova banjalučka banka 21.09.2018	0,00	12,50	43	[N:4400411170007 VU:0 VP:731212 PO:2018.08.01 PD:2018.08.31 O:005 B:0000000] [0	0000000000	87000001849218 (2) Centrala
10	MINISTARSTVO FINANSIJA-JED.RAC.TREZ, ORA, 5510010000917746	Nova banjalučka banka 21.09.2018	0,00	7,00	43	[N:4400411170007 VU:0 VP:731212 PO:2018.08.01 PD:2018.08.31 O:005 B:0000000] [0	9999999999	87000001849143 (2) Centrala
11	RPN MEMORANDUM SA EU - PRAVOSUDJE, , 5550900010903452	Nova banka ad Bijeljina 21.09.2018	0,00	5,22	43	[N:4401731450004 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:107 B:0000000] [1	9091013012	87000001851323 (2) Centrala
12	MASTERWOOD DOO, , 5517202233293089	Nova banjalučka banka 21.09.2018	0,00	2,11	43	[N:4402746260003 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:011 B:0000000] [0	0000000000	87000001847325 (2) Centrala
13	MARCO POLO DOO BANJA LUKA, , 5517902219842064	Nova banjalučka banka 21.09.2018	0,00	1,64	43	[N:4403062930006 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:002 B:0000000] [0	0000000000	87000001847331 (2) Centrala
14	MAURIZIO ZORICA SUSKALO SP BANJA, LUKA, 5672412500133735	SBERBANK AD BANJA 21.09.2018	0,00	1,49	43	[N:4510633170005 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:002 B:0000000] [5	0000000000	87000001850763 (2) Centrala
15	KAFE M MILIC STANA S P MRKONJIC GRA, STEVANA SINDJELICA 10, 1610000157580003	Raiffeisen banka dd Bi 21.09.2018	0,00	1,19	43	[N:4509870860000 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:067 B:0000000] [3	0000000008	87000001851315 (2) Centrala
16	UDRUZENJE MARKO POLO, , 5517902216827595	Nova banjalučka banka 21.09.2018	0,00	1,18	43	[N:4401578590004 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:002 B:0000000] [0	0000000000	87000001847334 (2) Centrala
17	MASTERWOOD DOO, , 5517202233293089	Nova banjalučka banka 21.09.2018	0,00	1,13	43	[N:4402746260003 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:081 B:0000000] [0	0000000000	87000001847324 (2) Centrala
18	PERSTE SP BIJELJINA, , 3381902212163256	UniCredit Zagrebačka 21.09.2018	0,00	1,03	43	[N:4509498930004 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:005 B:0000000] [0	0000000000	87000001851379 (2) Centrala

Ukupno na računu: 5710100000258084

Ukupno naloga: 18

Ukupno BAM:	0,00	1.959,40
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