

## 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

1,657,660.32

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5513101125088082 125771542 - 5513101125088082;4401345650007;712173;010818;310818;085;0000000;0000000000 /	NELT DOO	0.00	975.18
2	3383502200653059 125796201 - 3383502200653059;4272016790065;712173;010818;310818;002;0000000;0000000000 /	MEPAS DOO ZA UNUTARNJU I VANJSKU TRGOVINU LUKA, DUNAVSKA BB	0.00	155.76
3	1941069958200174 125771818 - 1941069958200174;4401957180000;731212;060918;060918;007;0000000;0000000000 /	DEMPSON BOSNA DOOKNINSKA 78 79240 KOZARSKA DUBICA,BA	0.00	132.12
4	1610450070780064 125771752 - 1610450070780064;4403389420001;712173;010818;310818;002;0000000;0000000000 /	RIBNJAK JANJ DOO BANJA LUKAVOJVODE UROSA DRENOVICA 10578101BAN051413530	0.00	118.58
5	5510680001821219 125806881 - 5510680001821219;4400548040003;712173;010818;310818;088;0000000;0000000000 /	SARAJEVO GAS AD ISTOCNO SARAJEVO	0.00	88.90
6	5550090000274863 125727381 - 5550090000274863;4401361340000;712173;010718;310818;107;0000000;0000000000 /	UDUTP LEOTAR AD LUKE VUKALOVIĆA 1 TREBINJE	0.00	79.42
7	1610000033030063 125795958 - 1610000033030063;4200442090193;712173;010818;310818;005;0000000;0000000008 /	ROBOT GENERAL TRADING CO DOO SARAJERAJLOVACKA CESTA 4171000SARAJEVO033 771400401	0.00	60.45
8	5672411100068036 125806565 - 5672411100068036;4403817320009;712173;010818;310818;002;0000000;0000000000 /	BAY 42 DOO BANJA LUKA	0.00	59.15
9	5553000023636246 125794490 - 5553000023636246;4403931700008;712173;010818;310818;138;0000000;0000000000 /	JKP EKOSFERA DOO STANARI BB STANARI	0.00	55.25
10	5540100001124840 125758163 - 5540100001124840;4402730260003;712173;010818;310818;013;0000000;0000000000 /	DOO BINGO TRADESAMAC	0.00	54.31
11	5553000023636246 125794497 - 5553000023636246;4403931700008;712173;010718;310718;138;0000000;0000000000 /	JKP EKOSFERA DOO STANARI BB STANARI	0.00	54.10
12	5520001748861951 125794656 - 5520001748861951;4403806550002;712173;010818;310818;005;0000000;0000000000 /	GRADSKO GROBLJE DOO BIJELJINA JKPNUSSICCEVA BR. 1BIJELJINA	0.00	49.81
13	5550080000271420 125769889 - 5550080000271420;4400490370008;712173;010818;310818;064;0000000;0000000000 /	DUCLA DOO SAMACKI PUT BB MODRICA	0.00	44.34
14	5551000013946240 125801718 - 5551000013946240;4403702690007;712173;010818;310818;008;0000000;0000000000 /	LATTONEDIL BIH DOO GRADIŠKA	0.00	38.78
15	1610000135070086 125771642 - 1610000135070086;4402705580001;712173;010818;310818;119;0000000;0000000000 /	DOO GOD ZVORNIKCELOPEK75400ZVORNIK065 224324	0.00	37.26
16	5540070000048578 125795435 - 5540070000048578;4400149930003;712173;010818;310818;027;0000000;0000000000 /	SIM-PROM DOODERVENTAZELJEZNIČKA BB	0.00	36.12
17	5550070022564203 125760276 - 5550070022564203;4403146010000;712173;010818;310818;002;0000000;0000000000 /	GRAND L.T.D. DOO BANJA LUKA	0.00	32.71
18	1610000033030063 125795961 - 1610000033030063;4200442090282;712173;010818;310818;015;0000000;0000000008 /	ROBOT GENERAL TRADING CO DOO SARAJERAJLOVACKA CESTA 4171000SARAJEVO033 771400401	0.00	31.78
19	5550060029544469 125769126 - 5550060029544469;4402580270005;712173;010818;310818;119;0000000;0000000000 /	DUO LUJIĆ D.O.O. ZVORNIK	0.00	30.96
20	3387202200141393 125759225 - 3387202200141393;4201580690122;712173;010818;310818;002;0000000;0000000008 /	TEMA RETAIL BA D.O.O. SARAJEVO	0.00	30.62
21	1610450003500088 125758804 - 1610450003500088;4272026910085;712173;010818;310818;002;0000000;0000000008 /	KRAS TRGOVINA DOO SIROKI BRIJEG PODTRG SRPSKIH JUNAKA 5BANJALUKA	0.00	30.30
22	1610450067490018 125758608 - 1610450067490018;4402068760009;712173;010818;310818;027;0000000;0000000008 /	FEROMASTER DOO DERVENTAPOLJE BBDERVENTA	0.00	28.33
23	5551000013946240 125801288 - 5551000013946240;4403702690007;712173;010818;310818;008;0000000;0000000000 /	LATTONEDIL BIH DOO GRADIŠKA	0.00	26.43
24	1610000201570085 125796005 - 1610000201570085;4202056950083;712173;010818;310818;056;0000000;0000000008 /	LAMIA DOO SARAJEVO PODRUZNICA LAKTASIVETOSAVSKA BROJ 126 B LAKTASI78250030800756	0.00	24.17

## IZVOD BR. 208

O PROMJENAMA SREDSTAVA NA RAČUNU

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PRETHODNO STANJE

1,657,660.32

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	1610400009800095 125796014 - 1610400009800095;4503383800001;712173;010818;310818;103;0000000;0000000000 /	BRACA DEVIC VL DEVIC ZORAN SP TESLIMLADIKOVINE74270TESLIC065 628 738	0.00	22.56
26	3387202200141393 125759245 - 3387202200141393;4201580690033;712173;010818;310818;002;0000000;0000000008 /	TEMA RETAIL BA D.O.O. SARAJEVO	0.00	22.42
27	1541602004900602 125771881 - 1541602004900602;4401897000007;712173;010818;310818;078;0000000;0000000008 /	HIDROINVEST DOO, SERDAR JANKA BROJ21 ROGATICA	0.00	21.14
28	5520150001820406 125757651 - 5520150001820406;4401143350001;712173;010918;300918;056;0000000;0000000000 /	SSUMAPRODUKT F / I DOOMAGLAJANILAKTASSI+38751580335	0.00	20.65
29	3387202200141393 125759237 - 3387202200141393;4201580690092;712173;010818;310818;005;0000000;0000000008 /	TEMA RETAIL BA D.O.O. SARAJEVO	0.00	18.29
30	5550020015893564 125774447 - 5550020015893564;4402887750004;712173;010818;060918;085;0000000;0000000000 /	"STANKOVIĆ" D.O.O. ISTOČNA ILIDŽA	0.00	17.33
31	5550070855477595 125755889 - 5550070855477595;4403526780002;712173;010818;310818;002;0000000;0000000000 /	AS STAR DOO BANJA LUKA	0.00	15.33
32	5550020015894534 125801905 - 5550020015894534;4402896310009;712173;010818;310818;078;0000000;0000000000 /	GAT DOO ROGATICA SERDAR JANKA VUKOTICA 52 ROGATICA	0.00	14.87
33	5674631100010307 125806619 - 5674631100010307;4403991940008;712173;010818;310818;075;0000000;0000000000 /	BERIC TRANSPORT DOO PRNJAVOR	0.00	14.64
34	1610450051620042 125771712 - 1610450051620042;4200056700041;712173;010818;310818;008;0000000;0000000000 /	SCHENKER DOO SARAJEVOHALILOVICI 971000SARAJEVO N GRAD033 777550	0.00	14.38
35	1610450051620042 125771713 - 1610450051620042;4200056700033;712173;010818;310818;010;0000000;0000000000 /	SCHENKER DOO SARAJEVOHALILOVICI 971000SARAJEVO N GRAD033 777550	0.00	14.00
36	5520420002262276 125757606 - 5520420002262276;4400456860004;712173;010818;310818;109;0000000;0000000000 /	MED IMPEX DOOZABRDJE BBUGLJEVIKZABRDJE BB UGLJEVIK055771693	0.00	13.71
37	5540010000367226 125806498 - 5540010000367226;4402756730008;712173;010818;310818;005;0000000;0000000000 /	AGROSIM TRANS DOOJANJA	0.00	13.29
38	5550080049424618 125774788 - 5550080049424618;4402969990003;712173;010818;310818;027;0000000;0000000000 /	"FORMULA"DOO	0.00	12.71
39	5557000037070352 125804531 - 5557000037070352;4404269490002;712173;010818;310818;091;0000000;0000000000 /	TRN DOO	0.00	12.64
40	5558000027445865 125777078 - 5558000027445865;4202047700015;712173;010818;310818;113;0000000;0000000008 /	HEIM-MEIH DOO SARAJEVO MEDJEDJA BB VISEGRAD	0.00	12.53
41	5550070000479243 125773557 - 5550070000479243;4401824380006;712173;010818;310818;081;0000000;0000000000 /	TARTUF DOO OŠTRA LUKA	0.00	12.37
42	5673011100004083 125806657 - 5673011100004083;4403702420000;712173;060918;060918;007;0000000;0000000000 /	TISA DRVO DOO KOZARSKA DUBICA	0.00	12.30
43	3387202200141393 125759253 - 3387202200141393;4201580690122;712173;010818;310818;002;0000000;0000000008 /	TEMA RETAIL BA D.O.O. SARAJEVO	0.00	12.30
44	1610000197890002 125771725 - 1610000197890002;4400310810005;712173;010718;310718;005;0000000;0000000000 /	DOO BOJICIC BIJELJINAAGROTRZNI CENTAR LAMELA L3 BIJELJINBIJELJINA	0.00	11.75
45	5672411100087436 125806658 - 5672411100087436;4404043410006;712173;010818;310818;056;0000000;0000000000 /	PEKARA SEMI DOO LAKTASI	0.00	11.49
46	5517002204172147 125758488 - 5517002204172147;4401642940006;712173;010918;300918;069;0000000;0000000000 /	AZZURRA DOO	0.00	11.33
47	1610000201570085 125795998 - 1610000201570085;4202056950105;712173;010818;310818;005;0000000;0000000008 /	LAMIA DOO SARAJEVO PODRUZNICA LAKTASVETOSAVSKA BROJ 126 B LAKTASI78250030800756	0.00	11.12
48	5550070022592915 125726872 - 5550070022592915;4403262430008;712173;010718;310718;002;0000000;0000000000 /	ADRIALINE DOO ILIJE GARAŠANINA BB BANJA LUKA	0.00	11.10

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RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	1610450003500088 125758806 - 1610450003500088;4272026910034;712173;010818;310818;002;0000000;0000000008 /	KRAS TRGOVINA DOO SIROKI BRIJEG PODTRG SRPSKIH JUNAKA 5BANJALUKA	0.00	10.46
50	5513101125088082 125771543 - 5513101125088082;4401345650007;712173;010818;310818;085;0000000;0000000000 /	NELT DOO	0.00	10.42
51	1610000071940158 125806980 - 1610000071940158;4403621180004;712173;010818;310818;002;0000000;0000000008 /	ISTRAZIVACKI CENTAR ZA PROSTOR BANJZDRAVKA DEJANOVICA BBBANJA LUKA	0.00	10.26
52	5673211100011348 125757448 - 5673211100011348;4403030900008;712173;010818;310818;008;0000000;0000000000 /	YU HAN PREDUZECE ZA TRGOVINU DOO GRADISKA	0.00	9.87
53	5540040030002034 125771079 - 5540040030002034;4401326270007;712173;010818;310818;012;0000000;0000000000 /	KP UZOR AD DRINICDRINIC	0.00	9.49
54	5540020000074237 125795377 - 5540020000074237;4510251990002;712173;010818;310818;109;0000000;0000000000 /	MALINIC 2 LJILJANA MALINIC SP UUGLJEVIK	0.00	8.84
55	1610400008560047 125758767 - 1610400008560047;4402586630003;712173;010818;310818;103;0000000;0000000000 /	DIS DOO TESLICKARADJORDJEVA LG74270TESLIC053	0.00	8.79
56	5550000025399856 125787922 - 5550000025399856;4403048190008;712173;010818;310818;005;0000000;0000000000 /	ZU APOTEKA GAVRIĆ BIJELJINA	0.00	8.66
57	1327002004763019 125758923 - 1327002004763019;4272093430110;712173;010818;310818;013;0000000;0000000008 /	JOKO DOO KNESPOLJE BB 88220 SIROKI BRIJEG	0.00	8.47
58	5675411100012208 125795470 - 5675411100012208;4403987910005;712173;010718;310818;028;0000000;0000000000 /	SIMAGO DOO	0.00	8.19
59	1610000129490064 125806996 - 1610000129490064;4403280330002;712173;010818;310818;088;0000000;0000000000 /	PRIM ELEKTRO DOOVUKA KARADZICA 17 ISTOCNO N SARAJEVIST SARAJEVO	0.00	7.80
60	5673631100013461 125771211 - 5673631100013461;4403669890003;712173;010618;300618;074;0000000;0000000000 /	EKO ZIVOT DOO PRIJEDOR	0.00	7.56
61	3387202200141393 125759233 - 3387202200141393;4201580690033;712173;010818;310818;002;0000000;0000000008 /	TEMA RETAIL BA D.O.O. SARAJEVO	0.00	7.47
62	5722960000010382 125794549 - 5722960000010382;4506454100005;712173;010818;310818;011;0000000;0000000000 /	DRVOPROMET MILENKO VEJNOVIC SP,	0.00	7.21
63	5517202204445871 125758524 - 5517202204445871;4404284450009;712173;010818;310818;002;0000000;0000000000 /	ALICETECH DOO	0.00	6.79
64	5559000025769849 125791249 - 5559000025769849;4403979650002;712173;010818;310818;069;0000000;0000000000 /	MDD GROUP DOO NEVESINJE NEVESINJE RADA RADOVICA 15	0.00	6.50
65	5550020203613881 125766085 - 5550020203613881;4401450280002;712173;010818;310818;078;0000000;0000000000 /	TERMAG DOO S.J.VUKOTICA 21 ROGATICA	0.00	6.50
66	5553000038409249 125804208 - 5553000038409249;4404130570001;712173;010718;310718;028;0000000;0000000007 /	SAM-TEX COMPANY D.O.O. DOBOJ PJ TREBINJE	0.00	6.16
67	5551000013946240 125800856 - 5551000013946240;4403702690007;712173;010818;310818;008;0000000;0000000000 /	LATTONEDIL BIH DOO GRADIŠKA	0.00	6.04
68	5550020003613849 125760392 - 5550020003613849;4401450280002;712173;010818;310818;078;0000000;0000000000 /	TERMAG DOO S.J.VUKOTICA 21 ROGATICA	0.00	5.89
69	3383502257373906 125796312 - 3383502257373906;4403753760000;712173;010818;310818;002;0000000;0000000000 /	HEALTHY MEDIA DOO BANJA LUKA	0.00	5.88
70	1610450003500088 125758620 - 1610450003500088;4272026910093;712173;010818;310818;074;0000000;0000000008 /	KRAS TRGOVINA DOO SIROKI BRIJEG PODTRG SRPSKIH JUNAKA 5BANJALUKA	0.00	5.62
71	3387202200141393 125759224 - 3387202200141393;4201580690092;712173;010818;310818;005;0000000;0000000008 /	TEMA RETAIL BA D.O.O. SARAJEVO	0.00	5.60
72	5520001689781773 125805944 - 5520001689781773;4509966890007;712173;010718;310818;119;0000000;0000000000 /	PEKARA STARI GRAD SPPATRIJARHA PAVLA 23ZVORNIK	0.00	5.57

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PRETHODNO STANJE

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RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5510390001692272 125806924 - 5510390001692272;4504998800008;712173;010818;310818;015;0000000;0000000000 /	PEKARA KLAS SP UPLATA JAVNIH PRIHODA	0.00	5.50
74	5520470002822788 125794686 - 5520470002822788;4508351620003;712173;010818;310818;005;0000000;0000000000 /	VETERINARSKA STANICA LUKICCDOM KULTRE BB, SUVO POLJEBIJELJINA UPLATA JAVNIH PRIHODA	0.00	5.40
75	1610850011400039 125795893 - 1610850011400039;4403047890006;712173;010818;310818;005;0000000;0000000000 /	LAVANDA ZDRAVSTVENA USTANOVA APOT BSRPSKE DOBROVOLJACKE GARDE 35 ABJELJINA UPLATA JAVNIH PRIHODA	0.00	5.34
76	1610400009850050 125795982 - 1610400009850050;4400099490007;712173;010818;310818;103;0000000;0000000000 /	ZIG PROM DOO TESLICBLATNICA74275TESLIC065458348 UPLATA JAVNIH PRIHODA	0.00	5.04
77	5550020015895019 125726512 - 5550020015895019;4507004020008;712173;010818;310818;094;0000000;0000000000 /	SAMOSTALN AGENCIJA "BETA" DOP SOLID ZA 8/18	0.00	4.70
78	3387202200141393 125759223 - 3387202200141393;4201580690033;712173;010818;310818;002;0000000;0000000008 /	TEMA RETAIL BA D.O.O. SARAJEVO UPLATA JAVNIH PRIHODA	0.00	4.68
79	3387202200141393 125759252 - 3387202200141393;4201580690092;712173;010818;310818;005;0000000;0000000008 /	TEMA RETAIL BA D.O.O. SARAJEVO UPLATA JAVNIH PRIHODA	0.00	4.51
80	5517902220431533 125758543 - 5517902220431533;4403646680001;712173;010618;310818;002;0000000;0000000000 /	KOS CO DOO BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	4.45
81	5551000021325321 125754821 - 5551000021325321;4403307710007;712173;010518;310518;002;0000000;0000000000 /	VISOKOKOLSKA USTANOVA VISOKA ŠKOLA KOLEDŽ KOZMETOLOGIJE I ESTETIKE FOND SOLID	0.00	4.12
82	5674412500008408 125795052 - 5674412500008408;4504315330001;731211;010718;310718;107;0000000;0000000000 /	KIVI DJURICA VELIBOR SP TREBINJE UPLATA JAVNIH PRIHODA	0.00	4.10
83	5551000020181594 125780167 - 5551000020181594;4403854010001;712173;010818;310818;002;0000000;0000000000 /	NAFTA INZINJERING DOO CARLIJA CAPLINA 1 BANJA LUKA 06-09-2018 DOPRINOS ZA SOLIDARNOST 08-18	0.00	4.09
84	5550000028880216 125805196 - 5550000028880216;4940156490005;712173;010818;310818;005;0000000;0000000000 /	PACKOM INTERNATIONAL PREDSTAVNIŠTVO ZA BIH PLAĆANJE	0.00	4.08
85	5510600001540311 125758493 - 5510600001540311;4400590750002;712173;010818;310818;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA UPLATA JAVNIH PRIHODA	0.00	4.00
86	5550060046433042 125799743 - 5550060046433042;4507543080006;712173;010818;310818;119;0000000;0000000000 /	UGOSTITELJSKA RADNJA ČAROLIJA JANKOVIĆ IRENA S.P. ZVORNIK SOLIDARNOST ZA LIJEČENJE DJECE U INO. ZA 8/18	0.00	4.00
87	5673431100022880 125771235 - 5673431100022880;4403445270000;712173;010818;310818;005;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA DENTALAND BIJELJINA UPLATA JAVNIH PRIHODA	0.00	3.99
88	5520001825925735 125757741 - 5520001825925735;4404332870007;712173;010818;310818;002;0000000;0000000000 /	FAMILY DENT ZU STOM.AMBUL. B.LUKADR. MLADENA STOJANOVICCA 117 A. BAN UPLATA JAVNIH PRIHODA	0.00	3.91
89	5551000013946240 125794255 - 5551000013946240;4403702690007;712173;010818;310818;008;0000000;0000000000 /	LATTONEDIL BIH DOO GRADIŠKA DOP.SOLID.	0.00	3.91
90	5551000013946240 125800238 - 5551000013946240;4403702690007;712173;010818;310818;008;0000000;0000000000 /	LATTONEDIL BIH DOO GRADIŠKA DOP.SOLID.	0.00	3.84
91	1610000140520031 125758826 - 1610000140520031;4201677260017;712173;010818;310818;002;0000000;0000000000 /	LINK GROUP DOO SARAJEVO PJ LINK GROPRVOG KRAJISKOG KORPUSA BB LOKAL 37066719096 UPLATA JAVNIH PRIHODA	0.00	3.83
92	5550000010441777 125798469 - 5550000010441777;4508936930008;712173;010818;310818;005;0000000;0000000000 /	ADVOKATSKA KANCELARIJA "LUKIĆ BLAGIŠA" DOP. ZA SOLID.	0.00	3.76
93	5712000000014422 125794763 - 5712000000014422;4507288620000;712173;060918;060918;011;0000000;0000000000 /	VETERINARSKA STANICA VETMEDIK NOVIDONJI AGICCI BBNNOVI GRAD UPLATA JAVNIH PRIHODA	0.00	3.70
94	5517202204515323 125795729 - 5517202204515323;4403402110009;712173;010818;310818;002;0000000;0000000000 /	ZU SPEC. OTORINO. AMB. FONO MEDIC BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	3.50
95	5551000011077950 125797246 - 5551000011077950;4402829390006;712173;010818;310818;074;0000000;0000000000 /	"AGENT ENEX" D.O.O. PRIJEDOR , PLAĆANJE SOLID	0.00	3.45
96	5520001680425832 125757727 - 5520001680425832;4509896660009;712173;010818;310818;028;0000000;0000000000 /	WINEGBAR VINOTEKA SP DOBOJVIDOVANSKA L-A BBDOBOJ UPLATA JAVNIH PRIHODA	0.00	3.44

## 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 1,657,660.32

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5510590001519020 125771510 - 5510590001519020;4402501150008;712173;010918;300918;074;0000000;0000000000 /	ENEKS-M DOO KOZARAC PRIJEDOR	0.00	3.39
98	1610000156400095 125807022 - 1610000156400095;4404007290002;712173;010918;300918;056;0000000;0000000009 /	VECO GRADNJA DOO LAKTASIKARADJORDJEVA BR 69LAKTASI	0.00	3.39
99	5673211100010184 125771251 - 5673211100010184;4403168330008;712173;010818;310818;056;0000000;0000000000 /	YONG SHENG DOO LAKTASI	0.00	3.37
100	5550070022585155 125773062 - 5550070022585155;4502506950007;712173;010818;310818;002;0000000;0000000005 /	SZR NEVENA VL. VUKELIĆ ĐURĐICA B.LUKA	0.00	3.11
101	5540060001183236 125771078 - 5540060001183236;4506975840005;712173;010818;310818;028;0000000;0000000000 /	KNJIGRACUNBIRO KR BIRODOBOJ	0.00	3.07
102	5620038129129774 125794960 - 5620038129129774;4509713410009;712173;010818;310818;005;0000000;0000000000 /	LUKIC NP POLJOPRIVREDNA APOTEKA S.P. BIJELJINA SUVO POLJE BB 76300 BIJELJINA	0.00	3.07
103	5554000026891128 125754455 - 5554000026891128;4509863900004;712173;010818;310818;116;0000000;0000000000 /	ZR BRUS VL.MATIĆ BORISLAV S.P.VLASENICA	0.00	2.65
104	5550070020591029 125725348 - 5550070020591029;4402122480009;712173;010818;310818;002;0000000;0000000000 /	UNICEP GROUP DOO BANJA LUKA	0.00	2.63
105	3383902266136090 125807289 - 3383902266136090;4510109570004;712173;010818;310818;028;0000000;0000000008 /	TRGOVINA CAJRanka EDINA JASAREVIC S.P. CAJIRE, CAJIRE BB DOBOJ	0.00	2.50
106	5722560000005164 125757587 - 5722560000005164;4403332660006;712173;060918;060918;028;0000000;0000000000 /	AUTO JOVIC DOO,	0.00	2.41
107	5553000032763946 125781119 - 5553000032763946;4404162340008;712173;010718;310718;103;0000000;0000000000 /	DARLA TRADE DOO TESLIĆ	0.00	2.30
108	5520430002784572 125770693 - 5520430002784572;4508228180007;712173;010818;310818;002;0000000;0000000000 /	LAUSS AUTO SP TRAMOSSLJKA S.KARADJEVA 338ABANJA LUKA065540330	0.00	2.26
109	1941103160000180 125758872 - 1941103160000180;4507308670009;712173;010818;310818;005;0000000;0000000000 /	STARS M ZFR VL.PETROVIC MAJA S.P-BIJELJINAMESE SELIMOVIĆA 4 76300 BIJELJINA,BA	0.00	2.23
110	5510390001196893 125806925 - 5510390001196893;4504281250003;712173;010818;310818;015;0000000;0000000000 /	KLAS SP	0.00	2.20
111	5514502231698156 125795779 - 5514502231698156;4404057550005;712173;010818;310818;119;0000000;0000000000 /	BOZING DOO ZVORNIK	0.00	2.20
112	5520001774205141 125770656 - 5520001774205141;4510523660007;712173;010818;310818;005;0000000;0000000000 /	BE BEAUTY M. SEKULICC SP BIJELJINANZNANIH JUNAKA 45BIJELJINA	0.00	2.20
113	5557000031318640 125727210 - 5557000031318640;4510083830002;712173;010818;310818;094;0000000;0000000000 /	PEKARA PODROMANIJA DANKO VUČAK SP SOKOLAC	0.00	2.20
114	5557000031708968 125805587 - 5557000031708968;4400526310007;712173;010818;310818;085;0000000;0000000000 /	MDP UPI SA P.O. ISTOČNO SARAJEVO-U LIKVIDACIJI	0.00	2.20
115	5672532500008017 125757355 - 5672532500008017;4506800370006;712173;010818;310818;056;0000000;0000000000 /	PR LACINOV VL.VUKADIN ZLATKO S.P. LAKTASI	0.00	2.20
116	5550070053781519 125788093 - 5550070053781519;4403481740004;712173;010818;310818;002;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA K DENT BANJA LUKA	0.00	2.19
117	5510140000820788 125758532 - 5510140000820788;4401191670000;712173;010818;310818;067;0000000;0000000000 /	LEKA DOO	0.00	2.19
118	5550010001046405 125760177 - 5550010001046405;4504273740000;712173;010818;310818;109;0000000;0000000000 /	ZLATARSKO-CVEČARSKA RADNJA "S-M-MILENA", STEVANOVIĆ-MILIĆ MILENA S.P.	0.00	2.17
119	5550070020591029 125726919 - 5550070020591029;4402122480009;712173;010818;310818;002;0000000;0000000000 /	UNICEP GROUP DOO BANJA LUKA	0.00	2.16
120	5520370002495709 125770684 - 5520370002495709;4402204290003;712173;010718;310818;005;0000000;0000000000 /	M.P. KOMERC DOOSSABACHKIH DJAKA 1BIJINA055220500	0.00	2.13

## IZVOD BR. 208

O PROMJENAMA SREDSTAVA NA RAČUNU

06.09.2018



## 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

1,657,660.32

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5551000013946240 125797504 - 5551000013946240;4403702690007;712173;010818;310818;008;0000000;0000000000 /	LATTONEDIL BIH DOO GRADIŠKA	0.00	1.83
122	5620998110824274 125770821 - 5620998110824274;4508558300009;712173;010818;310818;056;0000000;0000000000 /	D KOMISION TR VL.CERKETA VINKO SP LAKTASI JAKUPOVCI BB 78250 LAKTASI	0.00	1.82
123	5540020000041451 125758237 - 5540020000041451;4400456430000;712173;010818;310818;109;0000000;0000000000 /	ELAN DRUSTVO SA OGRANICENOM ODGOVORUGLJEVIK	0.00	1.76
124	5557000006443378 125791601 - 5557000006443378;4508773700000;712173;010818;310818;088;0000000;0000000000 /	"SAVANA BAR" CAFFE BAR VL.PREDRAG BASTAH S.P. UGOSTITELJSTVO	0.00	1.66
125	5551000016015832 125781681 - 5551000016015832;4400692320002;712173;010818;310818;074;0000000;0000000000 /	RŽR LJUBIJA A.D. PRIJEDOR	0.00	1.55
126	5550030016773208 125726235 - 5550030016773208;4401900820002;712173;010818;310818;072;0000000;0000000000 /	LOVAČKO UDRUŽENJE SOKO DONJI ŽABAR	0.00	1.49
127	1610000117110051 125807039 - 1610000117110051;4509119420002;712173;010818;310818;056;0000000;0000000008 /	ULTRAPROJEKT DRAGAN KALINIC SP LAKTVELIKO BLASKO BBLAKTASI	0.00	1.46
128	5550020051336297 125774178 - 5550020051336297;4508199650007;712173;010818;310818;088;0000000;0000000000 /	"ZAVIČAJ" SUR RESTORAN VL.ŽARKO VLAŠKI IST.N.SARAJEVO	0.00	1.41
129	5620998076781445 125806163 - 5620998076781445;4403005620009;712173;010718;310718;056;0000000;0000000000 /	ZOKA TRANSPORT DOO, LAKTASI MLADENA STOJANOVIKA BB 78250 LAKTASI	0.00	1.40
130	5510250001772886 125771473 - 5510250001772886;4504637020008;712173;010818;310818;103;0000000;0000000000 /	KALA SP IGNJIC MARINA TESLIC	0.00	1.37
131	5550020015641364 125754841 - 5550020015641364;4506052210009;712173;010818;310818;094;0000000;0000000000 /	SAMOSTALNA AGENCIJE "DV"	0.00	1.33
132	5550060049488736 125791482 - 5550060049488736;4508024770000;712173;010818;310818;119;0000000;0000000000 /	FRIZERSKI STUDIO CREATIVE MADŽAREVIĆ RADIVOJE S.P. KOZLUK	0.00	1.32
133	5550060046341377 125760918 - 5550060046341377;4507531660007;712173;010818;310818;116;0000000;0000000000 /	DMD TRGOVINSKA RADNJA MESARA	0.00	1.25
134	1990570031572185 125771358 - 1990570031572185;4403888770005;712173;010818;310818;005;0000000;0000000000 /	BB MEDIA DOO BIJELJINA,STEFANA DE XC8ANSKOG 302,BIJELJINA	0.00	1.25
135	5558000039658068 125765016 - 5558000039658068;4510732070004;712173;010818;310818;113;0000000;0000000000 /	SUVENIRNICA ANDRIĆGRAD DALIBOR ČUGUROVIĆ S.P VIŠEGRAD	0.00	1.25
136	5550070052483853 125794426 - 5550070052483853;4401858010003;712173;010818;310818;056;0000000;0000000000 /	IDPD DISTRIBUCIJA DOO MAHOVLJANI BB LAKTASI	0.00	1.20
137	5620128144352804 125770829 - 5620128144352804;4401765270005;712173;010818;310818;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA MITROPOLIJA DABROBOSANSKA GRUJA NOVAKOVICA BB 71350 SOKOLAC	0.00	1.20
138	5620128144352804 125770808 - 5620128144352804;4401765270005;712173;010818;310818;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA MITROPOLIJA DABROBOSANSKA GRUJA NOVAKOVICA BB 71350 SOKOLAC	0.00	1.20
139	5550020003613849 125770326 - 5550020003613849;4401450280002;712173;010818;310818;078;0000000;0000000000 /	TERMAG DOO S.J.VUKOTICA 21 ROGATICA	0.00	1.20
140	5514502213869265 125758501 - 5514502213869265;4200584981184;712173;010818;310818;015;0000000;0000000000 /	HO MERHAMET POVJERENISTVO BRATUNAC	0.00	1.19
141	5520260000043797 125794665 - 5520260000043797;4502151480004;712173;010818;310818;011;0000000;0000000000 /	SSPRAJCIER SSPRAJCIER VLADO S.P.KARADORDJEVA 61NOVI GRAD052752646	0.00	1.17
142	5550020015898414 125774679 - 5550020015898414;4501504610008;712173;010818;310818;088;0000000;0031082018 /	"ALIGATOR" S.Z.T.R VL.M. VUKOMANOVIĆ I.N.SARAJEVO	0.00	1.16
143	5540020000064828 125771089 - 5540020000064828;4507529680009;712173;010818;310818;109;0000000;0000000000 /	M-STILSAMOSTALNA TRGOVINSKA RADNJUGLJEVIK	0.00	1.15
144	5550010007208815 125778422 - 5550010007208815;4501310170007;712173;010818;310818;005;0000000;0000000000 /	ZANATSKA RADNJA-AUTO SERVIS "KOD PERE",VL.ILIĆ PERO,S.P.-BIJELJINA	0.00	1.13

## 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 1,657,660.32

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5550100855319920 125756253 - 5550100855319920;4501549040016;712173;010818;310818;113;0000000;0000000000 /	ORTAČKA RADNJA SZTR "TINA 2" VIŠEGRAD	0.00	1.11
	UPLATA DOPRINOSA			
146	5540010000199513 125795340 - 5540010000199513;4501075230005;712173;010818;310818;005;0000000;0000000000 /	MALESEVIC TRBIJELJINA	0.00	1.10
	UPLATA JAVNIH PRIHODA			
147	5540040030002325 125806509 - 5540040030002325;4401329370002;712173;010818;310818;012;0000000;0000000000 /	LOVACKO UDRUZENJE SRNDACDRINIC	0.00	1.10
	UPLATA JAVNIH PRIHODA			
148	5554000028271050 125783449 - 5554000028271050;4509959090003;712173;010818;310818;100;0000000;0000000000 /	TR POKLON LJILJANA BAŠIĆ S.P.	0.00	1.10
	SREDSTVA SOLIDARNOSTI 08/18			
149	5550020001620887 125727755 - 5550020001620887;4501494550001;712173;010818;310818;088;0000000;0000000000 /	"AUTOPREVOZNIK" DRAGAN TIMOTIJEVIĆ	0.00	1.10
	POS. DOPR.			
150	5620998133869049 125757950 - 5620998133869049;4509957800003;712173;010818;310818;002;0000000;0000000000 /	ZANATSTVO ZORO ZORAN JOVIC SP BANJA LUKA RAJKA BOSNOCA 13 78000 BANJA LUKA	0.00	1.10
	UPLATA JAVNIH PRIHODA			
151	5620030000337617 125770875 - 5620030000337617;4501136120003;712173;010818;310818;005;0000000;0000000000 /	MODA M ZAN.KROJ.RADNJA BIJELJINA MAJEVICKA 92 76300 BIJELJINA	0.00	1.10
	UPLATA JAVNIH PRIHODA			
152	5540010000453168 125771153 - 5540010000453168;4508520320006;712173;010818;310818;005;0000000;0000000000 /	STOJANOVIC TRGOVINSKA RADNJANIKOLE TESLE 836 JANJA	0.00	1.10
	UPLATA JAVNIH PRIHODA			
153	5540120080005530 125771165 - 5540120080005530;4509269150003;712173;010818;310818;001;0000000;0000000000 /	SUSIC KAMENOREZAC SPSLAVISA SUSICMILICI	0.00	1.10
	UPLATA JAVNIH PRIHODA			
154	5517902221013921 125771519 - 5517902221013921;4404025350004;712173;010818;310818;088;0000000;0000000000 /	CASA DOO ISTOCNO SARAJEVO	0.00	1.10
	UPLATA JAVNIH PRIHODA			
155	5540030000039850 125806513 - 5540030000039850;4505900970004;712173;010718;310718;059;0000000;0000000000 /	SUR KAFE BAR LEON PRIBOJPRIBOJ	0.00	1.03
	UPLATA JAVNIH PRIHODA			
156	5557000036736672 125779681 - 5557000036736672;4510507380002;712173;010518;310518;088;0000000;0000000000 /	U.D. VEŠERAJ 1	0.00	1.02
	POSEBAN DOPRINOS ZA SOLIDARNOST			
157	5520270002254766 125757664 - 5520270002254766;4506834350004;712173;010818;310818;010;0000000;0000000000 /	DIV TUR, VL. SINISSA VUKMAN,S.P.BROTRG 7. OKTOBRA BBOSANSKI BROAD+38765634095	0.00	0.72
	UPLATA JAVNIH PRIHODA			
158	5551000009105552 125759795 - 5551000009105552;4403639040005;712173;010718;310718;002;0000000;0000000000 /	R-TEC DOO BANJA LUKA	0.00	0.61
	DOP ZA SOL			
159	5517902220994424 125795818 - 5517902220994424;4404001170005;712173;010818;310818;002;0000000;0000000000 /	CH BDM TAX AND ACCOUNTING DOO	0.00	0.55
	UPLATA JAVNIH PRIHODA			
160	5550000026259082 125768786 - 5550000026259082;4509829390005;712173;010818;310818;109;0000000; /	ĐURIĆ S.P.	0.00	0.55
	POD DOP ZA SOL PO OSNOVU NETO PLATE			
161	5674831100022519 125795575 - 5674831100022519;4404229430007;712173;010818;310818;088;0000000;0000000000 /	OMDD DOO ISTOCNO NOVO SARAJEVO	0.00	0.55
	UPLATA JAVNIH PRIHODA			
162	5674412500009281 125795048 - 5674412500009281;4509984100005;712173;010818;310818;107;0000000;0000000000 /	RESTORAN HEDONIJA VL BOSNJAK DEJAN SP TREBINJE	0.00	0.55
	UPLATA JAVNIH PRIHODA			
163	1990570030833627 125795639 - 1990570030833627;4509357440003;712173;010818;310818;005;0000000;0000000000 /	KUCA SUDA DRAGANA SOLDI S.P. BIJELJINAUL. SREMSKA BB, BIJELJINA	0.00	0.55
	UPLATA JAVNIH PRIHODA			
164	5520040001644114 125805969 - 5520040001644114;4501585190008;712173;010618;300618;085;0000000;0000000000 /	EURO VL S.P.BOGDANOVIC SINISSATRIG IDZANSKE BRIGADE BBISTOCHNO SARAJEV	0.00	0.51
	UPLATA JAVNIH PRIHODA			
165	5540010000453168 125771154 - 5540010000453168;4508520320006;712173;200818;310818;005;0000000;0000000000 /	STOJANOVIC TRGOVINSKA RADNJANIKOLE TESLE 836 JANJA	0.00	0.48
	UPLATA JAVNIH PRIHODA			
166	5550070054731537 125778661 - 5550070054731537;4403518680007;712173;010818;310818;002;0000000;0000000000 /	PROJMAN DOO BANJA LUKA	0.00	0.28
	DOP SOLID 08/18			

**IZVOD BR. 208**

O PROMJENAMA SREDSTAVA NA RAČUNU

06.09.2018



**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** 1,657,660.32

RAČUN PARTNERA RBR.	NAZIV PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
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**UKUPAN PROMET** 0.00 3,026.04

**NOVO STANJE** **1,660,686.36**

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

**RASPOLOŽIVO** **1,660,686.36**

**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 cega ce se smatrati da ste saglasni sa predocenim stanjem i promjenama na racunu. Za sve dodatne informacije na raspolaganju Vam je besplatan info telefon 080050011



## Izvjestaj o promjenama na racunu

Izvod: 205

na dan: 06.09.2018

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				
161-045-00509900-27 06.09.18 INTERNATIONAL MEDICAL CENTERS ZU BOBANA MILO	0,00	333,87	5621824935000116 4400974650005	16104500509900274400974650005071217?301081831 081800200000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
562-012-00002575-39 06.09.18 OLIMPIJSKI CENTAR JAHORINA AD PALE JAHORINA BB	0,00	304,25	5621824935015574/0 4400579510008	FOND SOLIDAR 08/18 712173 01/08/18 31/08/18 0000000 089 0000000000
338-300-22508071-28 06.09.18 THEMA DOO	0,00	189,39	5621824935000746 4209220100023	33830022508071284209220100023071217?301081831 081806400000000000000000 712173 01/08/18 31/08/18 0000000 064 0000000000
554-001-00004465-72 06.09.18 DRAGICEVIC - KOMPANY DOOI MAJA 2 BIJELJINA	0,00	178,70	5621824935030268 4400441240000	55400100004465724400441240000071217?301081831 081800500000000000000000 712173 01/08/18 31/08/18 0000000 005 0000000000
161-040-00028500-45 06.09.18 SLAVULJICA PETROL DOO DONJI RUZEVICDONJI RUZEV	0,00	168,39	5621824935027781 4401293160006	16104000028500454401293160006071217?301081831 081810300000000000000000 712173 01/08/18 31/08/18 0000000 103 0000000000
552-016-00015719-40 06.09.18 PRODA MONT DOOKARADJORDJEVA 48DOBOJKARADJO	0,00	159,07	5621824935014452 4402331130007	55201600015719404402331130007071217?301081831 081802800000000000000000 712173 01/08/18 31/08/18 0000000 028 0000000000
338-350-22575808-07 06.09.18 DOOB 3 D LABS DOO BANJA LUKA	0,00	140,83	5621824935000701 4403657960006	33835022575808074403657960006071217?301081831 081800200000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
186-121-03102042-66 06.09.18 HAMDO GROUP D.O.O.	0,00	114,29	5621824935028826 4404236050007	18612103102042664404236050007071217?301081831 081809400000000000000000 712173 01/08/18 31/08/18 0000000 094 0000000000
552-010-00007616-05 06.09.18 FORESTA DOOBALJSKA 2ABOSANSKA KOSTAJNICA0526	0,00	110,52	5621824935002066 4400771970004	55201000007616054400771970004071217?301081831 081813500000000000000000 712173 01/08/18 31/08/18 0000000 135 0000000000
567-362-11000013-85 06.09.18 MUC TEX D.O.O. DONJA LJUBIJA,PRIJEDOR	0,00	106,49	5621824935030377 4403214030006	56736211000013854403214030006071217?301011831 051807400000000000000000 712173 01/01/18 31/05/18 0000000 074 0000000000
551-790-22202674-09 06.09.18 ANTON PAAR SHAPETEC BA DOO	0,00	105,77	5621824934999478 4403472240007	55179022202674094403472240007071217?301081831 081801000000000000000000 712173 01/08/18 31/08/18 0000000 010 0000000000
554-001-00000031-85 06.09.18 SAN MARCO DOOSRPSKE VOJSKE 4	0,00	100,49	5621824935001603 4400362610004	55400100000031854400362610004071217?301071831 071800500000000000000000 712173 01/07/18 31/07/18 0000000 005 0000000000
562-099-00004389-34 06.09.18 AUTO MOTO SAVEZ RS BANJA LUKA KNJAZA MILOSA	0,00	90,57	5621824935038399/0 4400904360000	SOLIDARNOST 712173 01/07/18 31/07/18 0000000 002 0000000000
161-000-00330300-63 06.09.18 ROBOT GENERAL TRADING CO DOO SARAJERAJLOVAC	0,00	84,26	5621824935027845 4200442090223	16100000330300634200442090223071217?301081831 081807400000000000000000 712173 01/08/18 31/08/18 0000000 074 0000000008
562-099-81348214-92 06.09.18 DUIF KRISTAL INVEST AD MILANA RAKICA I BANJA LU	0,00	73,70	5621824935009308 4400819920004	DOP SOLID PLT ZA 08/18 712173 01/08/18 31/08/18 0000000 002 0000000000
551-030-00012287-62 06.09.18 MONTING ENERGETIKA DOO TREBINJE	0,00	73,30	5621824934999646 4401341310007	55103000012287624401341310007071217?306091806 091810700000000000000000 712173 06/09/18 06/09/18 0000000 107 0000000000
161-000-00330300-63 06.09.18 ROBOT GENERAL TRADING CO DOO SARAJERAJLOVAC	0,00	65,85	5621824935027847 4200442090355	16100000330300634200442090355071217?301081831 081807500000000000000000 712173 01/08/18 31/08/18 0000000 075 0000000008

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-323-11000659-58 06.09.18 LION DOO GRADISKA	0,00	65,83	5621824935030397 4401026040000	56732311000659584401026040000071217?301081831 081800800000000000000000 712173 01/08/18 31/08/18 0000000 008 0000000000
551-460-22090204-24 06.09.18 ALLEGRO SHOES DOO BROD, SKELE 1 BROD	0,00	65,41	5621824935040051 4404031590009	55146022090204244404031590009071217?301071831 071801000000000000000000 712173 01/07/18 31/07/18 0000000 010 0000000000
562-008-00002201-96 06.09.18 LEOPLASTIK DOO TREBINJE REPUBLIKE SRPSKE BB 891(4401347780005	0,00	59,68	5621824934998292/0 4401347780005	SOLIDARNOST 08/18 712173 01/08/18 31/08/18 0000000 107 0000000000
562-003-00003397-51 06.09.18 OLD GOLD KOMERC DOO KARA? XD0?OR? XD0?EVA BB 4402020300006	0,00	58,64	5621824935012470 4402020300006	SREDSTVA SOLIDARNOSTO, PLATA 8/18 712173 01/08/18 31/08/18 0000000 005 0000000000
161-000-00330300-63 06.09.18 ROBOT GENERAL TRADING CO DOO SARAJERAJLOVACf4200442090100	0,00	57,12	5621824935027881 4400442090100	16100000330300634200442090100071217?301081831 081805600000000000000000 712173 01/08/18 31/08/18 0000000 056 0000000008
552-004-00022319-34 06.09.18 INSTITUT ZA ZASST.ZDR.RS RZ I.SARAJSTEFANA NEMA4400963610001	0,00	56,88	5621824935041601 4400963610001	55200400022319344400963610001071217?306091806 091800200000000000000000 712173 06/09/18 06/09/18 0000000 002 0000000000
567-162-11001274-88 06.09.18 SG GRADNJA DOO LAKTASI	0,00	56,05	5621824935042371 4401188290000	56716211001274884401188290000071217?301081831 081805600000000000000000 712173 01/08/18 31/08/18 0000000 056 0000000000
551-460-22088887-95 06.09.18 TOKARENJE DOO DERVENTA	0,00	52,23	5621824935027496 4403220190007	55146022088887954403220190007071217?301081831 081802700000000000000000 712173 01/08/18 31/08/18 0000000 027 0000000000
562-099-00004256-45 06.09.18 INTER-METAL DOO .B.LUKA DESPOTA STEFANA LAZAR4400870790000	0,00	49,54	5621824934990001/0 4400870790000	dop.solid. 712173 01/08/18 31/08/18 0000000 002 0000000000
562-011-80242907-15 06.09.18 DSL ELEKTRONIKA DOO CARA LAZARA BB MODRICA,7-4402055940008	0,00	49,08	5621824935022520 4402055940008	POSEBNI DOPRINOSI SOLIDARNOSTI 712173 01/07/18 31/07/18 0000000 064 0000000007
562-099-81047243-32 06.09.18 TURISTICKA ORGANIZACIJA RS B.MILOSAVLJEVICA 8 B.4402165530000	0,00	48,70	5621824935005210 4402165530000	8/18 712173 01/09/18 30/09/18 0000000 002 0000000000
562-011-80242907-15 06.09.18 DSL ELEKTRONIKA DOO CARA LAZARA BB MODRICA,7-4402055940008	0,00	48,65	5621824935022521 4402055940008	POSEBNI DOPRINOSI SOLIDARNOSTI 712173 01/06/18 30/06/18 0000000 064 0000000006
161-045-00245200-85 06.09.18 TECHNICS PROGRAMME ENGINEERING DOOMAHOVLJA 4402168800008	0,00	45,64	5621824935000111 4402168800008	16104500245200854402168800008071217?301081831 081805600000000000000000 712173 01/08/18 31/08/18 0000000 056 0000000000
562-003-00000135-40 06.09.18 EMONT D.O.O. BIJELJINA JAKOVA MILOVICA 16 76300 B14400395620005	0,00	44,15	5621824935034205/0 B14400395620005	UPLATA NAKNADE FONDU SOLIDARNOSTI ZA VIII/18 712173 01/08/18 31/08/18 0000000 005 0000000000
562-099-00005789-05 06.09.18 ACTROS DOO PRNJAVOR GORNJI STRPCI BB 78430 PRNJ.4401234580000	0,00	39,43	5621824935035411/0 4401234580000	upl doprinosa solidarnosti 8/18 712173 01/08/18 31/08/18 0000000 075 0000000000
562-003-00003429-52 06.09.18 PRIZMA D.O.O.BIJELJINA MILOSA OBILICA 81 76300 BIJEI4402198620004	0,00	39,03	5621824935007738/378 4402198620004	solidarnost 712173 01/08/18 31/08/18 0000000 005 0000000000
562-011-80654763-33 06.09.18 J.P. EKO- CISTOCA VUKOSAVLJE MUSE CAZIMA CATICA 4402792530007	0,00	38,46	5621824935023188/0 4402792530007	TAKSA 712173 01/03/18 31/07/18 0000000 066 0000000000
562-099-00000126-19 06.09.18 RACUNARI DOO BORE STANKOVICA 13 BANJA LUKA 4400939070004	0,00	38,12	5621824935035946 4400939070004	UPLATA SREDSTAVA SOLIDARNOSTI ZA DIJAGNOSTIKU 712173 01/08/18 31/08/18 0000000 002 0108310818

Prethodno stanje

1.414.177,41

Ukupno duguje

0,00

Ukupno potrazuje

5.203,19

Stanje racuna

1.419.380,60

## Izvjestaj o promjenama na racunu

na dan: 06.09.2018

Izvod: 205

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-00330300-63 06.09.18 ROBOT GENERAL TRADING CO DOO SARAJERAJLOVACI	0,00	37,73	5621824935027890 4200442090363	1610000330300634200442090363071217?301081831 081806400000000000000000 712173 01/08/18 31/08/18 0000000 064 0000000008
567-162-11000527-98 06.09.18 OMNIKOM DOO	0,00	34,85	5621824935030337 4400801980000	56716211000527984400801980000071217?301081831 081800200000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
554-003-00000634-21 06.09.18 DOO KRISTIN MOD LOPARELOPARE	0,00	33,39	5621824935030091 4400467120002	55400300000634214400467120002071217?301071831 071805900000000000000000 712173 01/07/18 31/07/18 0000000 059 0000000000
562-099-80987150-85 06.09.18 GAUDEAMUS SREDNJOSKOLSKI CENTAR B.LUKA JOVA	0,00	32,01	5621824935045082/0 4403278190007	SOLIDARNOST 731212 06/09/18 06/09/18 0000000 002 0000000000
567-353-25001881-93 06.09.18 DIJANA DJUKIC SLOBODAN S.P. SRBAC	0,00	31,01	5621824935014811 4503365900007	56735325001881934503365900007071217?301081831 081809500000000000000000 712173 01/08/18 31/08/18 0000000 095 0000000000
338-390-22000379-62 06.09.18 DOO OPTIMA SPED DOBOJ, STANICNI TRG BB DOBOJ	0,00	30,11	5621824935029087 4400019300008	33839022000379624400019300008071217?301081831 081802800000000000000000 712173 01/08/18 31/08/18 0000000 028 0000000008
562-007-00002818-40 06.09.18 RUDARSKI INSTITUT DOO SAVE KOVA? XC8?EVI? XC6? I4400727560001	0,00	29,65	5621824935023642 4400727560001	SOLIDARNI POREZ 712173 01/09/18 30/09/18 0000000 074 0000000000
562-099-81305104-24 06.09.18 NOVI STANDARD DOO LAKTASI	0,00	29,11	5621824935020378 4403903320003	grant fizicka lica za 7/18 731212 01/01/18 31/03/18 0000000 056 0
562-100-80000295-64 06.09.18 BORTON DOO CARA LAZARA 33 BANJA LUKA	0,00	27,02	5621824935023635 4400829560006	DOPRINOS ZA SOLIDARNOST 8/18 712173 01/08/18 31/08/18 0000000 056 0000000000
562-099-81398001-14 06.09.18 DJORDJE ,VRANJES VITOMIR SP UL.STAROG VUJADINA	0,00	25,23	5621824935017682/0 4502487710008	DOP SOLID 08/2018 712173 01/08/18 31/08/18 0000000 002 0000000000
567-253-11000175-90 06.09.18 ZU SC AVALA TRN LAKTASI	0,00	24,76	5621824935042287 4404119760001	56725311000175904404119760001071217?301081831 081805600000000000000000 712173 01/08/18 31/08/18 0000000 056 0000000000
562-100-80001472-25 06.09.18 DIONA DOO PUT SRPSKIH BRANILACA 79 78000 BANJA L	0,00	23,95	5621824935038174/0 4400928540009	FO SOLA 712173 01/07/18 31/07/18 0000000 002 0000000000
567-362-11000013-85 06.09.18 MUC TEX D.O.O. DONJA LJUBIJA,PRIJEDOR	0,00	23,00	5621824935030376 4403214030006	56736211000013854403214030006071217?301071831 071807400000000000000000 712173 01/07/18 31/07/18 0000000 074 0000000000
551-790-22210898-72 06.09.18 R PLUS S GROUP DOO	0,00	22,98	5621824934999507 4404093510001	55179022210898724404093510001071217?301081831 081800200000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
338-350-22574881-72 06.09.18 ITALY NUOVO SP BANJA LUKA, ALEJA SVETOG SAVE 69	0,00	22,72	5621824935013666 4509807660009	33835022574881724509807660009071217?301081831 081800200000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
562-099-81163229-13 06.09.18 TALIIJA DOO BANJA LUKA SRPSKA 9 78000 BANJA LUK	0,00	22,70	5621824935043062/0 4402157940002	SOLIDARNOST 08/18 712173 01/08/18 31/08/18 0000000 002 0000000000
194-106-13052001-32 06.09.18 TRGOPROMEX DOOSPORTSKA BB 70260 MRKONJIC GR.	0,00	21,59	5621824935000198 4401189930002	19410613052001324401189930002071217?301081831 081806700000000000000000 712173 01/08/18 31/08/18 0000000 067 0000000000
571-010-00002108-45 06.09.18 HG DOO ZA PROJEKTOVANJE I IZVODJENJALEKSE DUNI	0,00	21,52	5621824935002236 4400952250003	57101000002108454400952250003071217?301081831 081800200000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000

## Izvjestaj o promjenama na racunu

Izvod: 205

na dan: 06.09.2018

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				
567-353-25001881-93 06.09.18 DIJANA DJUKIC SLOBODAN S.P. SRBAC	0,00	21,21	5621824935014806 4503329770008	56735325001881934503329770008071217?301081831 081809500000000000000000 712173 01/08/18 31/08/18 0000000 095 0000000000
562-099-00000087-39 06.09.18 KRAJINA AUTO MOTO DRUSTVO B LUKA KNJAZA MILOŠ	0,00	21,14	5621824935038926/0 4400905840005	UPLATA SOLIDARNOSTI LP 08/18 712173 01/08/18 31/08/18 0000000 002 0000000000
562-002-81338134-68 06.09.18 RIZBA DOO LUZANI BB PRNJAVOR,78430	0,00	21,08	5621824934989304 4404029690004	SREDSTVA SOLIDARNOSTI 712173 01/08/18 31/08/18 0000000 075 0000000000
562-011-00001724-22 06.09.18 G.P. OBNOVA D.O.O. SAMAC PUT SRPSKIH DOBROVOLJ.	0,00	21,04	5621824934993094/0 4400481380009	TAKSA 712173 01/08/18 31/08/18 0000000 013 0000000000
567-301-82000002-72 06.09.18 OPSTINA KOZARSKA DUBICA	0,00	20,70	5621824935042234 4400727720009	56730182000002724400727720009071217?301071831 071800700000000000000000 712173 01/07/18 31/07/18 0000000 007 0000000000
554-005-00000128-83 06.09.18 DOO AGROPEX OBUDOVACOBUDOVAC	0,00	20,58	5621824935001176 4400477430000	55400500000128834400477430000071217?301081831 081801300000000000000000 712173 01/08/18 31/08/18 0000000 013 0000000000
562-099-81120335-73 06.09.18 ELNET DOO LAKTASI	0,00	19,69	5621824935032883 4402691180005	sredstva solidarnosti za 08/18 712173 01/08/18 31/08/18 0000000 056 0000000000
161-000-01757800-16 06.09.18 MONA DOO BANJA LUKAKRALJA PETRA I KARADJORDJ.	0,00	19,30	5621824935027643 4404099470001	16100001757800164404099470001071217?301081831 081800200000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
562-010-00001327-98 06.09.18 AGROSLAVIJA D.O.O. GRADISKA CATRNJA 106 78400 GR	0,00	19,00	5621824935032550/0 4401051310003	SOLIDARNOST 712173 01/08/18 31/08/18 0000000 008 0000000000
567-323-11000103-77 06.09.18 R.V. KONT DOO GRADISKA	0,00	17,61	5621824935001314 4402768400003	56732311000103774402768400003071217?301081831 081800800000000000000000 712173 01/08/18 31/08/18 0000000 008 0000000000
562-099-00011212-32 06.09.18 PZ GORNJI RIBNIK ,RIBNIK RADE JOVANOVIKA BB	0,00	17,06	5621824935035664/0 792884401334450006	sr solid 712173 01/08/18 31/08/18 0000000 050 0000000000
562-099-80974473-92 06.09.18 HIDRO SPLET D.O.O OBILI? XC6?EVA BB LAKTASI, 78250	0,00	16,40	5621824935010470 4403289630009	POSEBAN DOPRINOS ZA SOLIDARNOST PO OSNOVU NETO PLATE 712173 01/08/18 31/08/18 0000000 056 0000000000
338-390-22661208-61 06.09.18 PETAR DOO DOBOJ	0,00	16,20	5621824935029071 4404020800001	33839022661208614404020800001071217?301061831 081802800000000000000000 712173 01/06/18 31/08/18 0000000 028 0000000000
562-099-00002716-09 06.09.18 KRLE D.O.O CELINAC JOSAVKA 78240 CELINAC	0,00	16,08	5621824934998469/0 4401135760004	DOP 712173 01/08/18 31/08/18 0000000 025 0000000000
562-099-80758638-25 06.09.18 PROTON SYSTEM DOO GUNDULI? XC6?EVA 4 A BANJA L	0,00	15,71	5621824935034051 4402965730007	DOPRINOS ZA FOND SOLIDARNOSTI 712173 01/08/18 31/08/18 0000000 002 0000000000
567-353-11000159-88 06.09.18 TEKSTIL DIJANA DOO SRBAC	0,00	15,69	5621824935014808 4401266600002	56735311000159884401266600002071217?301081831 081809500000000000000000 712173 01/08/18 31/08/18 0000000 095 0000000000
562-003-81219874-70 06.09.18 MEDICUS-VET D.O.O.UGLJEVIK,ZABRDJE ZABRDJE BB	0,00	15,44	5621824935020843/0 4403272580008	FOND SOLIDAR DOPRINOSI 712173 01/08/18 31/08/18 0000000 109 0000000000
567-321-25000291-29 06.09.18 LIBERON PROIZVOD.NAMJESTAJAJASMINA BIBERIC SP	0,00	15,25	5621824935030398 I4509703020008	56732125000291294509703020008071217?301081831 081800800000000000000000 712173 01/08/18 31/08/18 0000000 008 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
1.414.177,41	0,00	5.203,19		1.419.380,60

## Izvjestaj o promjenama na racunu

Izvod: 205

na dan: 06.09.2018

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				
567-321-11000171-68 06.09.18 ZU STOMA DENT GRADISKA	0,00	14,91	5621824935030351 4401054170008	56732111000171684401054170008071217?301081831 08180080000000000000000000 712173 01/08/18 31/08/18 0000000 008 0000000000
567-343-11000531-44 06.09.18 ROJ KOMERC DOO BIJELJINA	0,00	14,30	5621824935001419 4401911430001	56734311000531444401911430001071217?301081831 08180050000000000000000000 712173 01/08/18 31/08/18 0000000 005 0000000000
562-100-80030999-05 06.09.18 LAKI PLAST SP LAKIC SLOBODAN, B LUKA NJEGOSEVA	0,00	14,22	5621824935017858/388 4505458220009	solidarnost 712173 01/08/18 31/08/18 0000000 002 0000000000
161-000-01999000-36 06.09.18 USZ DOM ZA STARA I STARIJA LICA MILNIKOLE LUKETI	0,00	13,95	5621824935012178 4404309970002	161000019990003644404309970002071217?301081831 08180740000000000000000000 712173 01/08/18 31/08/18 0000000 074 0000000000
552-000-17355414-26 06.09.18 MADDZAR DOO GRADISSKAPUT SRPSKE VOJE 206GRAD	0,00	13,85	5621824935041525 4401028680006	55200017355414264401028680006071217?301081831 08180080000000000000000000 712173 01/08/18 31/08/18 0000000 008 0000000000
154-560-20093350-48 06.09.18 SEAVUS DOO BANJA LUKA, IVANA FRANJEJUKICA 7	0,00	13,50	5621824935000467 4404217930004	154560200933504844404217930004071217?301081831 08180020000000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
567-323-11000441-33 06.09.18 SANO D.O.O. LAKTASI	0,00	12,62	5621824935001300 4401039370009	56732311000441334401039370009071217?301081831 08180560000000000000000000 712173 01/08/18 31/08/18 0000000 056 0000000000
338-390-22659300-62 06.09.18 ZU DR KONATAR DOBOJ, UL. ALEKSE VIDAKOVICA 1 DC	0,00	12,59	5621824935040830 4403181430003	33839022659300624403181430003071217?301081831 08180280000000000000000000 712173 01/08/18 31/08/18 0000000 028 0000000000
554-007-00011409-92 06.09.18 KOKTEL DOODERVENTA	0,00	12,35	5621824935042170 4402793260003	55400700011409924402793260003071217?301091830 09180270000000000000000000 712173 01/09/18 30/09/18 0000000 027 0000000000
562-012-81451368-55 06.09.18 PAULOVNIJA D.O.O. LJUBINJE CRNOGORSKI PUT BB 88	0,00	12,10	5621824935001721/0 4404284370005	dopr.sol 712173 01/08/18 31/08/18 0000000 061 0000000000
567-651-11000065-27 06.09.18 CASTELLINA SRPSKA DOO MODRICA	0,00	11,88	5621824935001521 4402683910002	56765111000065274402683910002071217?301081831 08180640000000000000000000 712173 01/08/18 31/08/18 0000000 064 0000000000
554-007-00011409-92 06.09.18 KOKTEL DOODERVENTA	0,00	11,81	5621824935042163 4402793260003	55400700011409924402793260003071217?301051831 05180270000000000000000000 712173 01/05/18 31/05/18 0000000 027 0000000000
567-541-25000002-10 06.09.18 KUP AGENCIJA ZA RACUNOVODSTVENEPOSLOVE DOBC	0,00	11,75	5621824935001503 4500242450008	56754125000002104500242450008071217?301011831 08180280000000000000000000 712173 01/01/18 31/08/18 0000000 028 0000000000
567-241-11000933-53 06.09.18 ZU LABORATORIJA KONZILIJUMPRIJEDOR	0,00	11,69	5621824935001547 4404122390002	56724111000933534404122390002071217?301081831 08180740000000000000000000 712173 01/08/18 31/08/18 0000000 074 0000000000
562-006-81203301-75 06.09.18 TZR DUSCE -BAUCENTAR S.P.JANJIC VLADIMIR DUSCE	0,00	11,40	5621824935014160/383 14509085850002	0.25? sredstva solidarnosti na platu 08/18 712173 01/08/18 31/08/18 0000000 113 0000000000
562-099-00010255-90 06.09.18 ZANATSKA RADNJA KAMENOREZAC ZARKO MILIVOJA	0,00	11,25	5621824935021666/0 4503197090002	poseban doprinosa za solidarnost VIII/18 712173 01/08/18 31/12/18 0000000 075 0000000000
562-099-81406835-90 06.09.18 TATTOOWALL D O O	0,00	11,09	5621824935018851 4404199420001	uplata za 08/2018 poseban doprinos za solidarnost 712173 01/08/18 31/08/18 0000000 002 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
1.414.177,41	0,00	5.203,19		1.419.380,60

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				
554-007-00011409-92 06.09.18 KOKTEL DOODERVENTA	0,00	11,08	5621824935042169 4402793260003	55400700011409924402793260003071217?301061830 061802700000000000000000 712173 01/06/18 30/06/18 0000000 027 0000000000
562-010-00002021-53 06.09.18 OK.MT. D.O.O. GRADISKA R.KEVICA BB 78400 GRADISKA	0,00	11,00	5621824935043445/0 4401023700009	SOLIDARNOST 712173 01/08/18 31/08/18 0000000 008 0000000000
562-006-00001183-47 06.09.18 ZOKA TRADE DOO RUDO	0,00	11,00	5621824935016679 4401809230006	UPLATA SREDSTAVA ZA FOND SOLIDARNOSTI 712173 01/07/18 31/07/18 0000000 080 0000000000
161-000-01817000-23 06.09.18 ARKONIMO DOO DERVENTAKNINSKA BB DERVENTA	0,00	10,96	5621824935027776 4404185120005	16100001817000234404185120005071217?301091830 091802700000000000000000 712173 01/09/18 30/09/18 0000000 027 0000000009
199-563-00399623-35 06.09.18 TREZOR, BRANISLAV VRANKOVIC, S.P, BANJA LUKA IVA	0,00	10,23	5621824934999351 4509901840002	19956300399623354509901840002071217?301051831 051800200000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
567-343-25000196-12 06.09.18 JAVNI PREVOZ, VL. BABIC NEDELJKO S.P. BATKOVIC	0,00	10,00	5621824935030515 4501049310009	56734325000196124501049310009071217?301081831 081800500000000000000000 712173 01/08/18 31/08/18 0000000 005 0000000000
562-099-81118716-80 06.09.18 ZU ADAKALIC MLADENA STOJANOVICA BR 117A BANJA	0,00	9,90	5621824934989311 4403543870007	FOND SOLID.8/18 712173 01/08/18 31/08/18 0000000 002 0000000000
338-550-22032965-97 06.09.18 HIFA-PETROL DRUSTVO ZA PROMET NAFTOM I NAFTNIM	0,00	9,56	5621824935040773 4200999090633	33855022032965974200999090633071217?301081831 0818088000000000999999999 712173 01/08/18 31/08/18 0000000 088 9999999999
562-009-80269828-54 06.09.18 CIPOVKA ZTR DJUKIC PREDRAG S.P. BRATUNAC	0,00	9,35	5621824935006222 4505889710003	DOPRINOS ZA POSEBAN FOND ZA SOLIDARNOST ZA VIII/18 712173 01/08/18 31/08/18 0000000 015 0000000000
199-057-00310956-24 06.09.18 INFOCOMP D.O.O. BIJELJINARPSKE VOJSKE BR. 2, BIJEL	0,00	9,24	5621824934999379 4403852400007	19905700310956244403852400007071217?301081831 081800500000000000000000 712173 01/08/18 31/08/18 0000000 005 0000000000
562-011-80654763-33 06.09.18 J.P. EKO- CISTOCA VUKOSAVLJE MUSE CAZIMA CATICA	0,00	8,77	5621824935023138/0 4402792530007	08/18 712173 01/08/18 31/08/18 0000000 066 0000000000
199-563-00399623-35 06.09.18 TREZOR, BRANISLAV VRANKOVIC, S.P, BANJA LUKA IVA	0,00	8,70	5621824934999346 4509901840002	19956300399623354509901840002071217?301061830 061800200000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
562-099-81191137-97 06.09.18 AUTOPRAONA BORDINO S.P. DRAGANA TEPIC VRBANJIC	0,00	8,46	5621824935039930/0 4509033620009	upl sr solid 712173 01/01/18 31/08/18 0000000 053 0000000000
567-353-25002183-60 06.09.18 TANDEM GD S.P. SRBAC	0,00	8,13	5621824935014805 4503353720003	56735325002183604503353720003071217?301071831 071809500000000000000000 712173 01/07/18 31/07/18 0000000 095 0000000000
555-300-00179129-55 06.09.18 LUG PETROL DOO	0,00	7,93	5621824935002410 4400150430006	55530000179129554400150430006071217?301081831 081802700000000000000000 712173 01/08/18 31/08/18 0000000 027 0000000000
567-352-25000008-38 06.09.18 ZTR ELIPS JESIC BOGOLJUB S.P. BAJINCI	0,00	7,70	5621824935042419 4503331590009	56735225000008384503331590009071217?301081831 081809500000000000000000 712173 01/08/18 31/08/18 0000000 095 0000000000
551-032-00002563-36 06.09.18 JU KULTURNI CENTAR SREBRENICA	0,00	7,50	5621824935027417 4400299660004	55103200002563364400299660004071217?306091806 091809700000000000000000 712173 06/09/18 06/09/18 0000000 097 0000000000
562-007-81158720-06 06.09.18 TRGOVINSKA RADNJA ZOKA, VL. MARIN ZORAN S.P. KO	0,00	7,00	5621824934989985/0 4507631020005	doprinos 712173 01/08/18 31/08/18 0000000 135 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00010221-95	0,00	6,95	5621824935022969/0	DOPRINOS ZA SOLIDARNOST
06.09.18 PRIMA-BABANOVCI DOO PRNJAVOR MAGISTRALNI			PUT4401208400001	712173 01/08/18 31/08/18 0000000 075 0000000000
555-007-00031906-84	0,00	6,88	5621824935002824	55500700031906844400756400005071217?301081831
06.09.18 KOMOSAR DOO NOVI GRAD MILANA LICINE BB NOVI GI			4400756400005	081801100000000000000000 712173 01/08/18 31/08/18 0000000 011 0000000000
562-008-80261812-95	0,00	6,80	5621824935010772/0	TEKUCI GRANTOVI
06.09.18 AUTODIJELOVI SERVIS R TRADE SZTR VL JOKANOVIC R			4505776860009	731211 01/08/18 31/08/18 0000000 107 0000000000
572-106-00008394-39	0,00	6,79	5621824935014369	57210600008394394404055930005071217?301061830
06.09.18 AROMA CAFE DOO,			4404055930005	061800200000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
567-241-25001051-20	0,00	6,60	5621824935001428	56724125001051204510054060001071217?301071831
06.09.18 ZR ELEKTRO IVANIC DUSKO IVANIC SPBRANESCI CELIN			4510054060001	081802500000000000000000 712173 01/07/18 31/08/18 0000000 025 0000000000
567-241-11001043-14	0,00	6,25	5621824935001346	56724111001043144404275200008071217?301081831
06.09.18 S 3 ARHITEKTI INZENJERI D.O.O.BANJA LUKA			4404275200008	081800200000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
552-015-00026610-08	0,00	6,17	5621824935029949	55201500026610084403239290002071217?301081831
06.09.18 NOVA SSKOLA PLUS DOOSRPSKIH PILOTABANJA LUKA			(4403239290002	081800200000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
562-007-00003551-72	0,00	6,15	5621824935031287/0	FOND SOLIDARNOSTI 08/18
06.09.18 JP RADIO KOSTAJNICA SA P.O. KOSTAJNICA SVETOSAVS			4400771030001	712173 06/09/18 06/09/18 0000000 135 0000000000
562-099-81259914-85	0,00	6,11	5621824935008207/0	dop za solidarnost
06.09.18 ZTR MESNICA KOD MALICA MALIC RADA S.P. MRKONJ			4509052170006	712173 01/08/18 31/08/18 0000000 067 0000000000
572-246-00004673-74	0,00	6,05	5621824935001825	57224600004673744509867640007071217?309081831
06.09.18 BAN KOM, DRAGAN BARTULA S.P.BIJELJINA,			4509867640007	081800500000000000000000 712173 09/08/18 31/08/18 0000000 005 0000000000
562-011-00000379-80	0,00	6,05	5621824935011369/0	solid
06.09.18 CARLI SP PELAGICEVO PELAGICEVO 547 76256 PELAGICI			4501404070006	712173 01/08/18 31/08/18 0000000 034 0000000000
554-001-00004462-81	0,00	6,00	5621824935030149	55400100004462814403352000002071217?301081831
06.09.18 ELW GLOBAL BALKAN DOOBIJELJINA			4403352000002	081800500000000000000000 712173 01/08/18 31/08/18 0000000 005 0000000000
562-099-80883663-49	0,00	5,96	5621824935009472/0	sredstva solid 8/18
06.09.18 DRVOLIK DOO LAKTASI BORACKI PUT BB 78255 ALEKS			4403146790005	712173 01/08/18 06/09/18 0000000 056 0000000000
562-099-80847163-36	0,00	5,96	5621824935019602	Poseban doprinos za solidarnost
06.09.18 ZDRAVSTVENA USTANOVA APOTEKA HYGIA SIPOVO			4403077290003	712173 01/08/18 31/08/18 0000000 102 0000000000
562-010-00000209-57	0,00	5,95	5621824935035976/0	SOLIDARNOST
06.09.18 G-13 SP ILIJA DRAGELJEVIC ANICE SVRAKE 2 78400 GRA			4502781400009	712173 01/08/18 31/08/18 0000000 008 0000000000
562-011-00002437-17	0,00	5,94	5621824935034791/0	SOL.08/18
06.09.18 DOO ZARIC KOMERC U P.S.DUGO POLJE DUGO POLJE BI			4400183870001	712173 01/08/18 31/08/18 0000000 064 0000000000
567-241-25000088-96	0,00	5,93	5621824935042489	56724125000088964502292110006071217?301081831
06.09.18 HERTZ DAKIC SVJETLANA SP BANJALUKA			4502292110006	081800200000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
572-296-00000354-08	0,00	5,67	5621824935041409	57229600000354084504340870002071217?301081831
06.09.18 STAR SP UMICEVIC BRANE,			4504340870002	081801100000000000000000 712173 01/08/18 31/08/18 0000000 011 0000000000
562-003-00001324-62	0,00	5,50	5621824935033064/403	solidarnost
06.09.18 MALINA-MARKET TR DRAGSTOR S.P.BIJELJINA ZIVOJIN.			4501250250006	712173 01/08/18 31/08/18 0000000 005 0000000000

## Izvjestaj o promjenama na racunu

Izvod: 205

na dan: 06.09.2018

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
<b>Podaci za uplate javnih prihoda</b>				
551-710-22590341-78 06.09.18 LIM PROFIL SP DAMIR CURAN PRNJAVOR	0,00	5,50	5621824935027536 4507894110009	55171022590341784507894110009071217?301081831 081807500000000000000000 712173 01/08/18 31/08/18 0000000 075 0000000000
562-100-80031289-08 06.09.18 ENERGO-TEST DOO VELJKA MLADJENOVICA BB 78102 B	0,00	5,43	5621824935045243/0 4402370970004	SOLIADRNOST 712173 01/08/18 31/08/18 0000000 002 0000000000
567-321-11000041-70 06.09.18 ARVECO DOO GRADISKA	0,00	5,26	5621824935042378 4403162720009	56732111000041704403162720009071217?301081831 081800800000000000000000 712173 01/08/18 31/08/18 0000000 008 0000000000
562-006-00002445-44 06.09.18 SZTUR SLOBODAN I SLADJAN VL.BOZIDAR POLJCIC S.P.	0,00	5,00	5621824935021507/394 4501512800002	solidarniost 712173 06/09/18 06/09/18 0000000 113 0000000000
562-007-00000025-77 06.09.18 TOPIC COMPANY DOO PRIJEDOR BRACE KRNETE BB 791	0,00	4,91	5621824935024817/0 4400671320002	dop za solid 712173 01/08/18 31/08/18 0000000 074 0000000000
551-490-22190920-16 06.09.18 RIBARSKA PRICA SP BOGDANOVIC BRANKA PRIJEDOR	0,00	4,90	5621824934999591 4508448030006	55149022190920164508448030006071217?301081831 081807400000000000000000 712173 01/08/18 31/08/18 0000000 074 0000000000
555-008-00530944-19 06.09.18 MDM PREDUZECE ZA TRGOVINU I EXPORT-IMPORT DOC	0,00	4,73	5621824935028218 4400174880002	55500800530944194400174880002071217?301081831 081802700000000000000000 712173 01/08/18 31/08/18 0000000 027 0000000000
555-100-00057219-98 06.09.18 GUANG HONG TRADE DOO BANJA LUKA	0,00	4,73	5621824935002312 4403593890009	55510000057219984403593890009071217?301061830 061800200000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
562-006-81288670-48 06.09.18 TEMIKA DOO FOCA CARA DUSANA BB 73300 FOCA	0,00	4,64	5621824935032531/0 4403921900009	uplata poreza na solidarnost 08/18 712173 01/08/18 31/08/18 0000000 031 0000000000
562-099-00006960-81 06.09.18 PRODAVNICA DRAGANA GAJIC MIRKO S.P.,SIPOVO NI	0,00	4,63	5621824935036412/0 4503549110009	solidarnost 712173 01/08/18 31/08/18 0000000 102 0000000000
161-000-01194400-88 06.09.18 SUR KOKTEL PJERANOVIC GORAN SP DERVLUG BB7440	0,00	4,60	5621824935012215 4500568130003	16100001194400884500568130003071217?301081831 081802700000000000000000 712173 01/08/18 31/08/18 0000000 027 0000000000
551-002-00007995-51 06.09.18 CULIC DOO NOVI GRAD	0,00	4,60	5621824934999531 4400749610002	55100200007995514400749610002071217?301081831 081801100000000000000000 712173 01/08/18 31/08/18 0000000 011 0000000000
562-010-81355355-05 06.09.18 ZU STOMATOLOSKA AMBULANTA PROMODENT KOZAR	0,00	4,57	5621824935016510/0 4404085920004	DOPRINOS SOLIDARNOSTI 08/18 712173 01/08/18 31/08/18 0000000 007 0000000000
567-353-11000009-53 06.09.18 MANERA D.O.O. SRBAC	0,00	4,57	5621824935030340 4401241870005	56735311000009534401241870005071217?301081831 081809500000000000000000 712173 01/08/18 31/08/18 0000000 095 0000000000
551-720-22033415-26 06.09.18 S.D.N.D. OKOV DOO BANJA LUKA	0,00	4,56	5621824934999581 4403623980008	55172022033415264403623980008071217?301081831 081800200000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
562-011-00002358-60 06.09.18 LOVACKO UDRUZENJE MAJNA MODRICA JOVANA DUC	0,00	4,54	5621824935023048/0 4400188320000	TAKSA 712173 01/03/18 31/08/18 0000000 064 0000000000
161-085-00060400-13 06.09.18 TEHNOPAPIR DOO ZVORNIKKARAKAJ BBZVORNIK	0,00	4,54	5621824935012201 4401538880000	16108500060400134401538880000071217?301081831 081811900000000000000000 712173 01/08/18 31/08/18 0000000 119 0000000008
562-011-81274153-92 06.09.18 UR BELLEVUE MILICA STEVIC S.P MODRICA JAKESNICA	0,00	4,52	5621824935023359/0 4509541700000	TAKSA 712173 01/08/18 30/08/18 0000000 064 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				
562-100-80006491-03	0,00	4,52	5621824935044874/0	SOLIDARNOST
06.09.18 BIZI SP BIKIC ZDRAVKO BANJA LUKA MLADENA STOJANIC			4502659780003	712173 01/08/18 31/08/18 0000000 002 0000000000
338-380-22161973-91	0,00	4,52	5621824935040787	33838022161973914403933660003071217?301081831
06.09.18 VELETON DOO LAKTASI, SVETOSAVSKA 110 LAKTASI			4403933660003	081805600000000000000000 712173 01/08/18 31/08/18 0000000 056 0000000000
551-720-22032559-72	0,00	4,50	5621824935012006	55172022032559724403553910007071217?301081831
06.09.18 SLAVEN SPED DOO BANJA LUKA			4403553910007	081800200000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
551-101-11299192-23	0,00	4,40	5621824935027547	55110111299192234402899170003071217?301081831
06.09.18 ERKER DOO BANJA LUKA			4402899170003	081800200000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
338-550-22032965-97	0,00	4,35	5621824935040763	33855022032965974200999090528071217?301081831
06.09.18 HIFA-PETROL DRUSTVO ZA PROMET NAFTAOM I NAFTNIM			4200999090528	081802800000009999999999 712173 01/08/18 31/08/18 0000000 028 9999999999
562-100-80000732-14	0,00	4,29	5621824935013673/375	solidarnost
06.09.18 BULJONI -BULIC DRAGAN SP B LUKA VESELINA MASLEK			4502351490004	712173 01/08/18 31/08/18 0000000 002 0000000000
551-720-22041601-09	0,00	4,27	5621824935027552	55172022041601094404095720003071217?301081831
06.09.18 REPRESENT COMMUNICATIONS DOO BANJALUKA			4404095720003	081800200000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
562-099-81388139-15	0,00	4,25	5621824935016481/0	solid
06.09.18 GRIJANJE BL DOO LAKTASI SVETOSAVSKA 98 GLAMOC			4404153600005	712173 01/07/18 31/07/18 0000000 056 0000000000
567-241-25000090-90	0,00	4,20	5621824935030443	56724125000090904502351220007071217?301071831
06.09.18 MODUS S DAKIC DRAGAN SP BANJA LUKA			4502351220007	071800200000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
161-045-00589100-77	0,00	4,18	5621824935000011	16104500589100774507780530008071217?301081831
06.09.18 EMPORIO 1 POPOVIC MILE SP BANJA LUKNOKOLE PASIC			4507780530008	081800200000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
551-460-22139519-04	0,00	4,14	5621824934999537	55146022139519044403014960009071217?301061831
06.09.18 SID BAU DOO			4403014960009	081802700000000000000000 712173 01/06/18 31/08/18 0000000 027 0000000000
567-241-11000868-54	0,00	4,05	5621824935001403	56724111000868544404052320001071217?301081831
06.09.18 ZU STOMATOLOSKA AMBULANTADJURDJEVIC STOMAT			4404052320001	081800200000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
567-241-11000611-49	0,00	4,00	5621824935001485	56724111000611494403776030009071217?301081831
06.09.18 CICIBAN KLUB PREDSKOLSKA USTANOVABANJA LUKA			4403776030009	081800200000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
567-241-11000690-06	0,00	4,00	5621824935014928	56724111000690064403838240005071217?301071831
06.09.18 WIN PHARM DOO BANJA LUKA			4403838240005	071800200000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
567-483-10000007-75	0,00	3,97	5621824935014922	56748310000007754404246100002071217?306091806
06.09.18 JP GRADSKI RADIO DOO LUKAVICAISTOCNO NOVO SAR			4404246100002	091808800000000000000000 712173 06/09/18 06/09/18 0000000 088 0000000000
567-353-25000133-02	0,00	3,94	5621824935042506	56735325000133024507942530007071217?301081831
06.09.18 FENOMEN BUTIK VL. SOGOROVIC ZLATKOSP BROAD			4507942530007	081801000000000000000000 712173 01/08/18 31/08/18 0000000 010 0000000000
555-100-00213253-21	0,00	3,94	5621824935012956	55510000213253214403307710007071217?301071831
06.09.18 VISOKOSKOLSKA USTANOVA VISOKA SKOLA KOLEDZ F			4403307710007	071800200000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-006-00304062-17 06.09.18 ZU SA DR RADEVIC ZVORNIK	0,00	3,80	5621824935028704 4403299190007	55500600304062174403299190007071217?301081831 08181190000000000000000000 712173 01/08/18 31/08/18 0000000 119 0000000000
554-001-00004524-89 06.09.18 BOZIC - VET VETERINARSKA AMBULANTBIJELJINA	0,00	3,80	5621824935041718 4508509860007	55400100004524894508509860007071217?301071831 07180050000000000000000000 712173 01/07/18 31/07/18 0000000 005 0000000000
562-099-81260101-09 06.09.18 ZTR MESNICA KOD MALICA MALIC MITAR S.P. MRKON.	0,00	3,78	5621824935006473/0 4505183960007	dop za solidarnost 712173 01/08/18 31/08/18 0000000 067 0000000000
567-651-11000098-25 06.09.18 PRO OIL DOO MODRICA	0,00	3,78	5621824935001363 4404101550000	56765111000098254404101550000071217?301081831 08180640000000000000000000 712173 01/08/18 31/08/18 0000000 064 0000000000
562-099-00003463-96 06.09.18 UGOSTITELJSKA RADNJA IZLETNIK MALIC GOJKO S.P.	0,00	3,70	5621824935007391/0 4503137940007	dop za solidarnost 712173 01/08/18 31/08/18 0000000 067 0000000000
161-045-00440300-83 06.09.18 NOTAR PEKEZ DRAGAN MRKONJIC GRADTRG KRALJA P4506692970000	0,00	3,66	5621824935012670 4506692970000	16104500440300834506692970000071217?301081831 08180670000000000000000000 712173 01/08/18 31/08/18 0000000 067 0000000000
562-099-81401361-22 06.09.18 USLUGE LOGISTICS NEMANJA SILJEGOVIC SP BANJA LU4510302650007	0,00	3,66	5621824935043555 4510302650007	UPLATA DOPRINOSA ZA FOND SOLIDARNOSTI 712173 01/07/18 31/07/18 0000000 002 0000000000
338-350-22010516-32 06.09.18 SUR VASO B.LUKASAMOSTALNA UGOSTITELJSKA RADN4506204250001	0,00	3,61	5621824935013703 4506204250001	33835022010516324506204250001071217?301081831 08180020000000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
562-002-80896189-10 06.09.18 JAVNI PREVOZ MALESEVIC SINISA S.P. VRSANI BB 784304507674000008	0,00	3,53	5621824935034100/0 784304507674000008	upl doprinosa 712173 01/08/18 31/08/18 0000000 075 0000000000
562-010-80971765-64 06.09.18 JAVNI PREVOZ IGOR IGOR POPRZEN S.P. GRADISKA NEM4507949460004	0,00	3,50	5621824935019467/0 4507949460004	SOLIDARNOST 712173 01/08/18 31/08/18 0000000 008 0000000000
562-005-80740271-77 06.09.18 UNIVERZAL ZTR VL BARDAK MIHAJLO SP BROD VUCIJA4507139030003	0,00	3,44	5621824934997443/0 4507139030003	FOND SOLIDARNOSTI 08/18 712173 01/08/18 31/08/18 0000000 010 0000000000
555-100-00183141-50 06.09.18 MBC SALES AGENCY S.P.	0,00	3,43	5621824935002393 4509318110004	55510000183141504509318110004071217?301081831 08180080000000000000000000 712173 01/08/18 31/08/18 0000000 008 0000000000
562-009-81280322-16 06.09.18 DOO AUTO MIKI ZVORNIK TABANCI BB 75400 ZVORNIK 4403804850009	0,00	3,43	5621824935020425/0 4403804850009	dop 712173 01/08/18 31/08/18 0000000 119 0000000000
562-099-80345757-75 06.09.18 CANDELA SP COLIC OZREN BANJA LUKA SOLUNSKA 8 7 4506204760000	0,00	3,40	5621824935043943/0 4506204760000	SOLIDARNOST 08/18 712173 01/08/18 31/08/18 0000000 002 0000000000
554-001-00002212-41 06.09.18 METALOGRADNJA ZANLIMARSKA RADNJABIJELJINA 4501190410009	0,00	3,39	5621824935001205 4501190410009	55400100002212414501190410009071217?301091830 09180050000000000000000000 712173 01/09/18 30/09/18 0000000 005 0000000000
562-099-81376902-67 06.09.18 DAVANI BILJANA GALIC SP BANJA LUKA SAVE MRKALJ4510180790007	0,00	3,37	5621824935044619/0 4510180790007	DOP ZA SOLID 712173 01/08/18 31/08/18 0000000 002 0000000000
562-005-80906425-98 06.09.18 RESTORAN CENTRAL VL MARJANOVIC DUBRAVKA SP B4507699410006	0,00	3,35	5621824935003724/0 4507699410006	fond solidarnosti 08/18 712173 01/08/18 31/08/18 0000000 010 0000000000
562-100-80007301-95 06.09.18 SANI SP POPADIC DRAGAN KRUPA NA VRBASU BB 781024502692990005	0,00	3,33	5621824935023574/396 781024502692990005	solidarnost 712173 01/08/18 31/08/18 0000000 002 0000000000
552-005-00026170-72 06.09.18 TRIV SP CCEBEDJZZIJA R.NIKSSICCKI P130TREBINJE06554507722250003	0,00	3,30	5621824935041530 06554507722250003	55200500026170724507722250003073121?101081831 08181070000000000000000000 731211 01/08/18 31/08/18 0000000 107 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				
551-700-22064126-53 06.09.18 EMG ENGINEERING TOMOVIC DOO NEVESINJE, TOPLA U	0,00	3,30	5621824935040026 44404035230007	55170022064126534404035230007071217?306091806 091806900000000000000000 712173 06/09/18 06/09/18 0000000 069 0000000000
562-099-00015144-70 06.09.18 AVANTI TR VL BRDAN MLADEN SP LAKTASI VELIKO I	0,00	3,18	5621824934997395/0 I4504172710002	UPL DOPRINOSA SOLIDARNOSTI 712173 01/07/17 31/08/17 0000000 056 0000000000
199-056-00581940-78 06.09.18 CETINJA DOOBUDISAVSKA BR 19, PRNJAVOR	0,00	3,16	5621824934999329 4402812400008	199056005819407844402812400008071217?301071831 071807500000000000000000 712173 01/07/18 31/07/18 0000000 075 0000000000
551-033-00011588-72 06.09.18 AUTOPREVOZNIK BRKLJAC SAVO GRADISKA	0,00	3,15	5621824935027406 4502853080004	55103300011588724502853080004071217?301071831 071800800000000000000000 712173 01/07/18 31/07/18 0000000 008 0000000000
551-490-22189941-43 06.09.18 MILIC ZU SPEC.GINEKOLOSKA AMBULANTA PRIJEDOR	0,00	3,12	5621824934999587 4403245340003	551490221899414344403245340003071217?301081806 091807400000000000000000 712173 01/08/18 06/09/18 0000000 074 0000000000
562-099-00015556-95 06.09.18 PROFI DOO LAKTASI	0,00	3,08	5621824935006653 4401762330007	dOPRINOSI ZA FS 712173 01/08/18 31/08/18 0000000 056 0000000000
567-301-25000313-70 06.09.18 GREEN SUR KAFE BAR RADE DJAKOVICSP KOZ.DUBICA	0,00	3,01	5621824935042498 4510711150008	56730125000313704510711150008071217?301081831 081800700000000000000000 712173 01/08/18 31/08/18 0000000 007 0000000000
567-241-11000356-38 06.09.18 KRCIC 2 ZU STOMATOLOSKA AMBULANTABANJA LUKA	0,00	3,00	5621824935014801 4403242750006	56724111000356384403242750006071217?301081831 081800200000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
551-033-00011588-72 06.09.18 AUTOPREVOZNIK BRKLJAC SAVO GRADISKA	0,00	3,00	5621824935027405 4502853080004	55103300011588724502853080004071217?301061830 061800800000000000000000 712173 01/06/18 30/06/18 0000000 008 0000000000
154-380-20104671-28 06.09.18 VELEPROMET GLIGORIC D.O.O. BIJELJINA, STEFANA DE	0,00	3,00	5621824935000514 44404318880008	15438020104671284404318880008071217?301081831 081800500000000000000000 712173 01/08/18 31/08/18 0000000 005 0000000000
562-099-00014636-42 06.09.18 TRGOVACKO PREDUZECE SANGAJ EXPORT- IMPORT DC	0,00	2,90	5621824935032704/0 4401649870003	SOLIDARNOST 712173 01/08/18 31/08/18 0000000 002 0000000000
562-007-00001312-96 06.09.18 MEDZLIS ISLAMSKJE ZAJEDNICE KOSTAJNCA SVETOSAV	0,00	2,89	5621824935029258/0 4200606200734	doprinos 712173 01/08/18 31/08/18 0000000 135 0000000000
562-099-00014794-53 06.09.18 FICO KEZIJA BOGDO SP BANJA LUKA KULJANI BB	0,00	2,84	5621824935044659/0 780004502592770008	SOLIDARNOST 712173 01/07/18 31/07/18 0000000 002 0000000000
552-000-17355414-26 06.09.18 MADDZAR DOO GRADISSKAPUT SRPSKE VOJE 206GRAD	0,00	2,79	5621824935041523 4401028680006	55200017355414264401028680006071217?301081831 081800800000000000000000 712173 01/08/18 31/08/18 0000000 008 0000000000
554-002-00000739-46 06.09.18 OKNO LUNCH SLADJAN MILOVANOVIC SPUGLJEVIK	0,00	2,79	5621824935014734 4508445440009	55400200000739464508445440009071217?301081831 081810900000000000000000 712173 01/08/18 31/08/18 0000000 109 0000000000
567-253-25000277-08 06.09.18 UR BIFE CAMEL SP GORAN DJUKICLAKTASI	0,00	2,77	5621824935030504 4509746690007	56725325000277084509746690007071217?306091806 091805600000000000000000 712173 06/09/18 06/09/18 0000000 056 0000000000
562-009-00000282-81 06.09.18 JEZERO TRGOVINSKA RADNJA ZIVANOVIC DRAGO S.P.	0,00	2,76	5621824935044510/0 4500736880005	solidarnost 712173 01/08/18 31/08/18 0000000 119 0000000000
567-162-25002772-86 06.09.18 ADVOKAT DJUKIC CEDO BANJA LUKA	0,00	2,70	5621824935030319 4502626930000	56716225002772864502626930000071217?301081831 081800200000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000

**Izvjestaj o promjenama na racunu**  
na dan: 06.09.2018

Izvod: 205

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-002-00015303-34 06.09.18 KOZMETIK STUDIO SP SSEVA SNEZZANAB.LOSAVLJEVI	0,00	2,70	5621824935041575 4502375160005	55200200015303344502375160005071217?301071831 08180020000000000000000000 712173 01/07/18 31/08/18 0000000 002 0000000000
562-003-00003355-80 06.09.18 AGRO-RADENKO D.O.O. GLAVICORAK,BIJELJINA GLAVI	0,00	2,67	5621824934992673/361 4401909880008	solidarnost 712173 01/08/18 31/08/18 0000000 005 0000000000
551-700-22293450-05 06.09.18 JAZ SP	0,00	2,61	5621824935027482 4509074810009	55170022293450054509074810009071217?301081831 08181070000000000000000000 712173 01/08/18 31/08/18 0000000 107 0000000000
562-002-81065226-15 06.09.18 AUTOSERVIS TOTAL VL. SANCANIN BORO MAGISTRALN	0,00	2,60	5621824935009018/0 4508334880000	sred.solid 712173 01/08/18 31/08/18 0000000 075 0000000000
572-276-00003964-52 06.09.18 KAFE PICERIJA KITCHEN,VL.LJILJANALACKANOVIC S.P.,	0,00	2,56	5621824935014283 4508334610002	57227600003964524508334610002071217?301061830 06180880000000000000000000 712173 01/06/18 30/06/18 0000000 088 0000000000
554-008-00011339-59 06.09.18 TRGOVINSKA RADNJA MIDBROD	0,00	2,56	5621824935030250 4508678970008	55400800011339594508678970008071217?301081831 08180100000000000000000000 712173 01/08/18 31/08/18 0000000 010 0000000000
567-441-25000094-75 06.09.18 ELFRIGO VL BASOR MAJA SP TREBINJE	0,00	2,55	5621824935015025 4510023850004	56744125000094754510023850004071217?301081831 08181070000000000000000000 712173 01/08/18 31/08/18 0000000 107 0000000000
554-005-00001349-09 06.09.18 VULKAN JEZERA DOODONJI ZABAR	0,00	2,55	5621824935042197 4403722290005	55400500001349094403722290005071217?301081831 08180720000000000000000000 712173 01/08/18 31/08/18 0000000 072 0000000000
161-000-01340700-16 06.09.18 PALMA DRAGANA MILJATOVIC SP NOVI GRUSTANICKA	0,00	2,53	5621824935000029 4509439500004	16100001340700164509439500004071217?301081831 08180110000000000000000000 712173 01/08/18 31/08/18 0000000 011 0000000000
567-321-25000181-68 06.09.18 RAMPA STR ILIJA MALESEVIC SP DONJIPODGRADCI	0,00	2,53	5621824935001553 4509025360006	56732125000181684509025360006071217?301081831 08180080000000000000000000 712173 01/08/18 31/08/18 0000000 008 0000000000
562-099-81294235-39 06.09.18 PEKARA LENA DRAGISA KEREZOVIC , S.P.KOTOR VARO	0,00	2,51	5621824935021272/0 4509723640002	DOP. ZA SOLIDARNOST 712173 01/08/18 31/08/18 0000000 053 0000000000
562-009-00000087-84 06.09.18 DOO KIPARIS ZVORNIK SVETOG SAVE Z-14 75400 ZVO	0,00	2,50	5621824935009575/0 4400238010007	dop 712173 01/06/18 30/06/18 0000000 119 0000000000
161-045-00336300-34 06.09.18 SPG FLUIDNA TEHNIKA DOO BANJA LUKAUL STAROG V	0,00	2,48	5621824935012678 4402556210000	16104500336300344402556210000071217?301081831 08180020000000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
567-321-25000254-43 06.09.18 KAFE BAR CHAPLIN DRAGAN BAJIC SPGRADISKA	0,00	2,46	5621824935001301 4509384680008	56732125000254434509384680008071217?301081831 08180080000000000000000000 712173 01/08/18 31/08/18 0000000 008 0000000000
161-000-01261300-81 06.09.18 MONS PRODUKT DOO TESLICGORNJI OCAUS BB TESLIC	0,00	2,43	5621824935040318 4403575720007	16100001261300814403575720007071217?301081831 08181030000000000000000000 712173 01/08/18 31/08/18 0000000 103 0000000000
161-025-00362100-50 06.09.18 G A MJENJACNICA ZARKO ALEKSIC SP UGSVETOG SAVE	0,00	2,42	5621824935000163 4508510870008	16102500362100504508510870008071217?301081831 08181090000000000000000000 712173 01/08/18 31/08/18 0000000 109 0000000000
562-099-00012218-21 06.09.18 TOCAK SP GRACANIN VELIBOR BANJA LUKA	0,00	2,41	5621824935004544 4502384580009	DOP.ZA FOND SOLIDARNOSTI 08/18 712173 01/08/18 31/08/18 0000000 002 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
1.414.177,41	0,00	5.203,19		1.419.380,60

## Izvjestaj o promjenama na racunu

Izvod: 205

na dan: 06.09.2018

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				
567-541-11000131-78 06.09.18 ZU LABORATORIJA BIOMEDICA DOBOJ	0,00	2,41	5621824935001468 4404093940006	56754111000131784404093940006071217?301081831 081802800000000000000818 712173 01/08/18 31/08/18 0000000 028 0000000818
161-025-00276200-21 06.09.18 VULKANIZERSKA RADNJA NEDELJKO SIMIKHILANDAR	0,00	2,39	5621824935012788 4507175260007	16102500276200214507175260007071217?301081831 08181090000000000000000008 712173 01/08/18 31/08/18 0000000 109 0000000008
567-483-10000007-75 06.09.18 JP GRADSKI RADIO DOO LUKAVICAISTOCNO NOVO SAR	0,00	2,35	5621824935014926 4404246100002	56748310000007754404246100002071217?306091806 09180880000000000000000000 712173 06/09/18 06/09/18 0000000 088 0000000000
567-483-10000007-75 06.09.18 JP GRADSKI RADIO DOO LUKAVICAISTOCNO NOVO SAR	0,00	2,35	5621824935014923 4404246100002	56748310000007754404246100002071217?306091806 09180880000000000000000000 712173 06/09/18 06/09/18 0000000 088 0000000000
562-099-80677163-10 06.09.18 ADRIATIC INVESTMENT KONSALTING AD BANJA LUKA	0,00	2,33	5621824935023169 4402840010002	Poseban doprinos za solidarnost 712173 01/09/18 30/09/18 0000000 002 0000000000
161-045-00618400-59 06.09.18 ENERGIJOMONT ZZTR N EVDJIC I D EVDJIVIDOVDANSKA	0,00	2,31	5621824935040276 4507994840004	16104500618400594507994840004071217?301081831 08180640000000000000000008 712173 01/08/18 31/08/18 0000000 064 0000000008
562-099-00006352-62 06.09.18 DIVNA PREVOZ AUTOPREVOZNIK VL DIVNA BRANKOV	0,00	2,30	5621824935011225/0 4503534430007	SOLIDARNOST 712173 01/08/18 31/08/18 0000000 025 0000000000
562-011-81451567-89 06.09.18 POLJOPRIVREDNA ZADRUGA SKUGRICANKA SA PO SK	0,00	2,29	5621824934992431/0 4402792700000	sol 08/18 712173 01/08/18 31/08/18 0000000 064 0000000000
562-012-00002416-31 06.09.18 BELI DOO PALE NIKOLE TESLE 12 71420 PALE	0,00	2,28	5621824935010864/0 4400568230003	srestva solidarnosti 712173 01/08/18 31/08/18 0000000 089 0000000000
161-000-01928700-58 06.09.18 ELIAS DOO DERVENTAZELJEZNIKA BB74400DERVENTA	0,00	2,27	5621824935040353 4404263880003	16100001928700584404263880003071217?301081831 08180270000000000820180000 712173 01/08/18 31/08/18 0000000 027 0820180000
552-000-17201859-38 06.09.18 MESARA VUKSSA LUBURICC VUKO SPKRALJALEKSAND	0,00	2,26	5621824935002223 4510170300001	55200017201859384510170300001071217?301081831 08180060000000000000000000 712173 01/08/18 31/08/18 0000000 006 0000000000
562-011-00001110-21 06.09.18 UR RESTORAN KONGO , STOJAN RISTIC S.P. TRG JOVAN	0,00	2,25	5621824935035268/0 4505014690009	SOL.08/18 712173 01/08/18 31/08/18 0000000 064 0000000000
562-099-00011254-03 06.09.18 KRAJISNIK-KERKEZ RUZICA SP ,B.LUKA PETRA KOCIC	0,00	2,25	5621824935043514/0 4502293600007	SOLIDARNOST 08/2018 712173 01/08/18 31/08/18 0000000 002 0000000000
572-276-00002367-90 06.09.18 ACO MOBIL SHOP D.O.O.,	0,00	2,25	5621824935029659 4403874710000	57227600002367904403874710000071217?301081831 081808800000000000031082018 712173 01/08/18 31/08/18 0000000 088 0031082018
552-000-18261707-57 06.09.18 ADVOKAT CCELICC SLAVICA K. VAROSSCADUSSANA B	0,00	2,23	5621824935002179 4510723830004	55200018261707574510723830004071217?301081831 08180530000000000000000000 712173 01/08/18 31/08/18 0000000 053 0000000000
551-720-22725971-98 06.09.18 PREDSKOLSKA USTANOVA MICKY S LAND PRNJAVOR	0,00	2,21	5621824935027540 4403846260007	55172022725971984403846260007071217?301081831 08180750000000000000000000 712173 01/08/18 31/08/18 0000000 075 0000000000
562-099-00015440-55 06.09.18 SZK IRISKIC LOKMAN IRISKIC S.P. PRNJAVOR VOJVODI	0,00	2,20	5621824934992749/0 4503313850001	DOP ZA SOLIDARNOST 712173 01/08/18 31/08/18 0000000 075 0000000000
554-003-00000456-70 06.09.18 SZTR MIHAJLOVIC MACKOVACMACKOVAC	0,00	2,20	5621824935041680 4506619540005	55400300000456704506619540005071217?301081831 08180590000000000000000000 712173 01/08/18 31/08/18 0000000 059 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				
562-003-00000618-46	0,00	2,20	5621824935036578/0	FOND SOLIDARNOSTI
06.09.18	SERVIS MOTORNIH TESTERA ZR S.P.BIJELJINA S.DECAN	4501049580006	712173	01/08/18 31/08/18 0000000 005 0000000000
562-009-80583285-98	0,00	2,20	5621824935005552/0	dop
06.09.18	GOLD ZANATSKO TRGOVINSKA RADNJA DANIJEL STEV.	4506451420009	712173	01/08/18 31/08/18 0000000 119 000
572-106-00001476-35	0,00	2,20	5621824935041266	57210600001476354403547600004071217?301081831
06.09.18	ABC FINANCE DOO,	4403547600004	712173	01/08/18 31/08/18 0000000 002 0000000000
562-002-80889817-17	0,00	2,20	5621824935015734/0	dopr za solid.
06.09.18	CUBA SLAVEN LIPOVIC S.P.PRNJAVOR ULICA SVETOG	4507620250009	712173	01/08/18 31/08/18 0000000 075 0000000000
562-099-81456972-29	0,00	2,18	5621824935034605/0	solidarnost
06.09.18	ORASCANY DOO CELINAC STRBE BR 223 78240 CELINAC	4404294410005	712173	01/08/18 31/08/18 0000000 025 0000000000
161-000-01859900-42	0,00	2,18	5621824934999999	16100001859900424510211930007071217?301081831
06.09.18	PS DRAGAN KENJALO SP PRIJEDORSVETOSAVSKA BB79	4510211930007	712173	01/08/18 31/08/18 0000000 074 0000000000
551-720-22030542-12	0,00	2,17	5621824934999592	55172022030542124506965020000071217?301081831
06.09.18	KOD NIKOLE SP MANDIC NIKOLA	4506965020000	712173	01/08/18 31/08/18 0000000 002 0000000000
562-099-00015706-33	0,00	2,15	5621824935032122	DOPRINOS ZA SOLIDAR.
06.09.18	SITOGRAF SP VL DARKO SESI? xC6? BRA? xC6?E PODGO	4502635840005	712173	01/08/18 31/08/18 0000000 002 0000000000
555-100-00398891-81	0,00	2,14	5621824935002479	55510000398891814510756760001071217?308081831
06.09.18	BERIC SLAVISA BERIC S.P. LAKTASI	4510756760001	712173	08/08/18 31/08/18 0000000 056 0000000000
562-011-00001026-79	0,00	2,14	5621824935016501/0	sol.08/18
06.09.18	ZTR BLAGOJEVIC VL. BLAGOJEVIC ZORAN TRG JOVANA	4505009000002	712173	01/08/18 31/08/18 0000000 064 0000000000
551-001-00023358-86	0,00	2,09	5621824935027489	55100100023358864401514780004071217?301071831
06.09.18	COMETA S DOO EXPORT IMPORT PRIJEDOR	4401514780004	712173	01/07/18 31/07/18 0000000 074 9074047045
567-570-25000075-19	0,00	2,08	5621824935030537	56757025000075194510333610003071217?301081831
06.09.18	STARI HRAST BRANISLAV VASIC SPDERVENTA	4510333610003	712173	01/08/18 31/08/18 0000000 027 0000000000
552-041-00023126-68	0,00	2,06	5621824935014430	55204100023126684500835270006071217?301061830
06.09.18	TOCHAK UR MILOVANOVIC MILJAN S.P.INSKA BBBRA	4500835270006	712173	01/06/18 30/06/18 0000000 015 0000000000
567-353-25000026-32	0,00	2,05	5621824935042356	56735325000026324503324030006071217?301081831
06.09.18	TR DUSA DUSANKA SUSCEVIC S.P.POVELIC SRBAC	4503324030006	712173	01/08/18 31/08/18 0000000 095 0000000000
161-000-01613500-05	0,00	2,05	5621824935040229	16100001613500054509937790001071217?301081831
06.09.18	AG KOMPANI ADMIR GANIBEGOVIC SP MODVASE PELA	4509937790001	712173	01/08/18 31/08/18 0000000 064 0000000008
562-002-80591368-54	0,00	2,04	5621824935032599/0	upl doprinosa
06.09.18	MONTING PROJEKT DOO PRNJAVOR SVETOG SAVE 29 78	4401232880006	712173	01/07/18 31/07/18 0000000 075 0000000000
199-563-00386888-22	0,00	2,04	5621824935011885	19956300386888224404081260000071217?301041831
06.09.18	FOOTBALL ID D.O.O.	4404081260000	712173	01/04/18 31/07/18 0000000 002 0000000000
554-011-00011114-05	0,00	2,00	5621824935030252	55401100011114054401291030008071217?301081831
06.09.18	MERKUR ADTESLIC	4401291030008	712173	01/08/18 31/08/18 0000000 103 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				
551-710-22539924-09 06.09.18 ECT DOO BANJA LUKA	0,00	2,00	5621824934999641 4403435390007	55171022539924094403435390007071217?301061830 061800200000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
567-241-25000701-03 06.09.18 BEAUTY BY SS SLADJANA REGOJAKRESOJEVIC SP BANJ	0,00	1,99	5621824935042241 4509335630003	567241250007010344509335630003071217?301081831 081800200000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
194-106-47544001-43 06.09.18 MONTE COMM DOOBULEVAR VOJVODE STEPE STEPANC	0,00	1,86	5621824935028013 4402796520006	19410647544001434402796520006071217?301081831 081800200000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
161-025-00359200-20 06.09.18 COLOR TR OBREN MITROVIC S P UGLJEVIPRVE MAJEVIC	0,00	1,86	5621824935027953 4508447900007	16102500359200204508447900007071217?301081831 081810900000000000000000 712173 01/08/18 31/08/18 0000000 109 0000000008
161-000-01817200-05 06.09.18 INNOVATION BEAUTY ANDJELKA SAVANOVIKRALJA M	0,00	1,76	5621824935012840 4510303030002	16100001817200054510303030002071217?301081831 081805600000000000000000 712173 01/08/18 31/08/18 0000000 056 0000000000
551-037-00011353-96 06.09.18 NIN SP VRANJES MIRJANA PRIJEDOR, SRPSKIH VELIKAN	0,00	1,74	5621824935027377 4504030410001	55103700011353964504030410001071217?301081831 081807400000000000000000 712173 01/08/18 31/08/18 0000000 074 0000000000
562-010-80873144-77 06.09.18 ARH-BIRO DOO GRADISKA VIDOVDANSKA 1 78400 GRAI	0,00	1,73	5621824935020229/0 4403118230002	DOPR SOLIDARNOSTI ZA 08/2018 712173 01/08/18 31/08/18 0000000 008 0000000000
572-266-00002273-86 06.09.18 DOSEN TRGOVACKA RADNJA,	0,00	1,71	5621824935014254 4509190300000	57226600002273864509190300000071217?301081831 081807400000000000000000 712173 01/08/18 31/08/18 0000000 074 0000000000
161-045-00647200-86 06.09.18 KALIMERO TR PREDRAG JOVIC SP MODRTRG DR MILAI	0,00	1,67	5621824934999954 4508253530004	16104500647200864508253530004071217?301081831 081806400000000000000000 712173 01/08/18 31/08/18 0000000 064 0000000008
567-241-11000840-41 06.09.18 ABACUS DOO BANJA LUKA	0,00	1,65	5621824935001524 4404012290002	56724111000840414404012290002071217?301081831 081800200000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
567-483-25000249-74 06.09.18 CAFFE BAR PUBLIC MIROSLAV LOVRICSP ISTOCNO NOV	0,00	1,65	5621824935014826 4509937280003	56748325000249744509937280003071217?306091806 091808800000000000000000 712173 06/09/18 06/09/18 0000000 088 0000000000
141-545-53200041-78 06.09.18 UR KORZO MERDZIC BERIZ S.P.BRATUNAC,	0,00	1,65	5621824934999406 4504989560002	14154553200041784504989560002071217?301081831 081801500000000000000000 712173 01/08/18 31/08/18 0000000 015 0000000000
567-241-11000284-60 06.09.18 ABC INTERNET MEDIA DOO BANJA LUKA	0,00	1,65	5621824935042243 4402280550006	56724111000284604402280550006071217?301081831 081800200000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
562-099-81163124-37 06.09.18 INFOEXPERT DOO BANJA LUKA	0,00	1,63	5621824934987709 4403647810006	Uplata za fond solidarnosti 712173 01/08/18 31/08/18 0000000 002 0000000000
567-483-25000332-19 06.09.18 IZNOS DRVETA IZ SUME SOFIJA DEJANABREZO SP PALE	0,00	1,60	5621824935030436 4510691880004	56748325000332194510691880004071217?301081831 081808900000000000000000 712173 01/08/18 31/08/18 0000000 089 0000000000
567-241-25001298-55 06.09.18 JOX GLASS BRATIMIR JOVIC SP BANJALUKA	0,00	1,59	5621824935042227 4510579700001	56724125001298554510579700001071217?301081831 081800200000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
562-007-80962169-93 06.09.18 LESPROM DOO ZA PROIZVODNJU TRGOVINU I USLUGE F	0,00	1,58	5621824935013955/0 4403223960008	doprinos na solidarnosti 712173 01/08/18 31/08/18 0000000 135 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				
562-099-00010556-60	0,00	1,58	5621824934992742/0	DOP. ZA SOLID.
06.09.18 IMEX - PROMET DOO B LUKA BRANKA COPICA 5 78000 E4400951950001				712173 01/08/18 31/08/18 0000000 002 0000000000
562-012-81359529-92	0,00	1,57	5621824935017649/0	sredstva solidarnosti
06.09.18 IZNOS DRVETA IZ SUME SONE 958 VL KOVACEVIC NEN 4510090530006				712173 01/08/18 31/08/18 0000000 089 0000000000
562-012-81273232-90	0,00	1,57	5621824935008063/0	SREDSTVA SOLIDARNOSTI
06.09.18 „KOVACEVIC., VL.KOVACEVIC DJORDJE S.P. PALE LJUB(4509535990004				712173 01/08/18 31/08/18 0000000 089 0000000000
552-016-00004619-69	0,00	1,56	5621824935029895	55201600004619694500440330000071217?306091806
06.09.18 MACHIJE OCHI AUTO SSKOLAKNEZA MILOS121DOBOJ054500440330000				712173 06/09/18 06/09/18 0000000 028 0000000000
562-007-81359106-54	0,00	1,53	5621824935009035/0	8/18
06.09.18 DIVOS TRGOVACKA RADNJA S.P. GORAN DIVLJAK PRIJE 4510090700009				712173 01/08/18 31/08/18 0000000 074 0000000000
161-040-00067500-27	0,00	1,53	5621824935040322	16104000067500274401297150005071217?301081831
06.09.18 GRIC DOO TESLICSVETOG SAVE 140TESLIC			4401297150005	712173 01/08/18 31/08/18 0000000 103 0000000008
555-007-00204041-10	0,00	1,52	5621824935013227	55500700204041104504025250004071217?301081831
06.09.18 TRGOVACKA RADNJA ATLETIKO VLASNIK S.P. MATIJA 4504025250004				712173 01/08/18 31/08/18 0000000 074 0000000000
572-366-00002504-22	0,00	1,50	5621824935014342	57236600002504224510763110004071217?315081831
06.09.18 DRZI NEDAJ,			4510763110004	712173 15/08/18 31/08/18 0000000 089 0000000000
562-099-00013214-40	0,00	1,50	5621824934991430/0	dop
06.09.18 TAXI PREVOZNIK CRNIC GOSTIMIR CRNIC S.P. CELINAC(4503512620007				712173 01/08/18 31/08/18 0000000 025 0000000000
572-106-00003364-94	0,00	1,50	5621824935041475	57210600003364944508965950000071217?306091806
06.09.18 ODISEJ GOVEDAR ZORAN S.P.,			4508965950000	712173 06/09/18 06/09/18 0000000 002 0000000000
562-099-00018987-84	0,00	1,50	5621824935010592	DOPRINOS SOLID ZA DIJAG ZA 8/18
06.09.18 KONTO DRAGANA TOMLJANOVIC SP BANJA LUKA			4505457330005	712173 01/08/18 31/08/18 0000000 002 0000000000
562-010-00000176-59	0,00	1,50	5621824935022567/0	solidarnost
06.09.18 FRIZERSKI SALON TALJA S.P. NATASA GVOZDEN GRAD 4502766940005				712173 01/08/18 31/08/18 0000000 008 0000000000
562-009-81363354-16	0,00	1,46	5621824935021724	Poseban doprinos za solidarnost
06.09.18 AGENCIJA ZA VODJENJE POSLOVNIH KNJIGA Z?S ZIVKO 4510113330000				712173 01/08/18 31/08/18 0000000 116 0000000000
562-099-81333847-28	0,00	1,42	5621824935021425/0	UPL. ZA FOND. SOLID.
06.09.18 ZIDARSKA RADNJA DRAZE S.P. DRAZENKO NOVAKOVI 4509921100005				712173 01/08/18 31/08/18 0000000 053 0000000000
562-011-00000922-03	0,00	1,41	5621824935017545/0	sol.08/18
06.09.18 TANASIC ZORAN ADVOKAT VL TANASIC ZORAN MODRI 4500029000007				712173 01/08/18 31/08/18 0000000 064 0000000000
161-025-00359300-11	0,00	1,40	5621824935027869	16102500359300114209746050080071217?301081831
06.09.18 ZAIM DOO KALESIJA PJ SEPAKGORNJI RAINCI BB KALESI 4209746050080				712173 01/08/18 31/08/18 0000000 119 0000000008
567-241-25000765-05	0,00	1,37	5621824935001494	56724125000765054509462580007071217?301071831
06.09.18 MOBILE SERVIS MILE GAJIC MILE SPBANJA LUKA			4509462580007	712173 01/07/18 31/07/18 0000000 002 0000000000
567-241-25000765-05	0,00	1,37	5621824935001501	56724125000765054509462580007071217?301081831
06.09.18 MOBILE SERVIS MILE GAJIC MILE SPBANJA LUKA			4509462580007	712173 01/08/18 31/08/18 0000000 002 0000000000
572-256-00002228-32	0,00	1,35	5621824935041464	57225600002228324509751850004071217?301081831
06.09.18 TAXI PREVOZ LJUBO,			4509751850004	712173 01/08/18 31/08/18 0000000 028 0000000000



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-363-25000182-44 06.09.18 SAN TRGOVACKA RADNJA PRIJEDOR	0,00	1,34	5621824935014961 4506881190007	56736325000182444506881190007071217?306091806 091807400000000000000000 712173 06/09/18 06/09/18 0000000 074 0000000000
562-006-80886414-39 06.09.18 VERA STR VISEGRAD TGR PALIH BORACA BB 73240 VISE	0,00	1,34	5621824934991508/363 4507624750006	dop.sol 712173 06/09/18 06/09/18 0000000 113 0000000000
551-460-22089555-31 06.09.18 DIVA FRIZERSKI SALON, VL JERINIC DIVNA, S.P. BROAD	0,00	1,34	5621824935027469 4508552360000	55146022089555314508552360000071217?301081831 081801000000000000000000 712173 01/08/18 31/08/18 0000000 010 0000000000
562-099-81248020-71 06.09.18 HIDRO-AGRO INVEST DOO BANJA LUKA SIMEUNA DJAK	0,00	1,33	5621824934998971/0 4403831660009	DOP ZA FOND SOLID 712173 01/08/18 31/08/18 0000000 002 0000000000
567-353-11000140-48 06.09.18 PROFI HR DOO GRDISKA	0,00	1,33	5621824935030395 4403095940007	567353110001404844403095940007071217?306091806 091800800000000000000000 712173 06/09/18 06/09/18 0000000 008 0000000000
554-002-00000750-13 06.09.18 TOMO VETERINARSKA AMBULANTA TOMO DRUGLJEVI	0,00	1,33	5621824935030090 4510506810003	55400200000750134510506810003071217?301091830 091810900000000000000000 712173 01/09/18 30/09/18 0000000 109 0000000000
562-002-81368940-91 06.09.18 TRGOVACKA RADNJA EKOMED DJOKO MASLIC S.P. PR	0,00	1,30	5621824935023520/0 4510144560003	sredstva solidarnosti 712173 01/08/18 31/08/18 0000000 075 0000000000
567-241-25000813-55 06.09.18 AUTOKLINIKA ALEKSANDARMILOSAVLJEVIC SP BANJA	0,00	1,30	5621824935042223 4509535130005	56724125000813554509535130005071217?301081831 081800200000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
562-005-81154954-53 06.09.18 EKOMED TRGOVINA SIMO MASLIC S.P. DOBOJ SOLUNSK	0,00	1,30	5621824935023358/0 4508845970007	2018 712173 01/08/18 31/08/18 0000000 028 0000000000
567-241-25000972-63 06.09.18 VEDRAN MILETIC GORAN SP BANJA LUKA	0,00	1,30	5621824935014849 4504792930002	56724125000972634504792930002071217?301081831 081800200000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
567-241-25000706-85 06.09.18 AUSPUH SERVIS BRANKO ZD BRANKOPILIPOVIC SP BAN	0,00	1,30	5621824935042224 4509329070004	56724125000706854509329070004071217?301081831 081800200000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
554-012-00300227-88 06.09.18 JAVNI PREVOZ STVARI ZELENOVICHAN PIJESAK	0,00	1,30	5621824935014792 4501823550000	55401200300227884501823550000071217?301081831 081804100000000000000000 712173 01/08/18 31/08/18 0000000 041 0000000000
562-099-00002518-21 06.09.18 ZUR BALANS I VULKANIZACIJA, VL BOBIC DRAGO S.P.	0,00	1,28	5621824935034573/0 4503091340000	DOPR ZA SOLID 08/18 712173 01/08/18 31/08/18 0000000 056 0000000000
161-025-00359300-11 06.09.18 ZAIM DOO KALESIJA PJ SEPAKGORNJI RAINCI BB KALES	0,00	1,28	5621824935027834 4209746050055	16102500359300114209746050055071217?301081831 081800500000000000000000 712173 01/08/18 31/08/18 0000000 005 0000000000
562-099-81392630-25 06.09.18 UGOSTITELJSTVO KUM DAVOR LUBURIC SP BANJA LUK	0,00	1,26	5621824934991831/0 4510263900009	sr sol 712173 01/06/18 30/06/18 0000000 002 0000000000
562-099-81470347-62 06.09.18 CAFFE CASINO MILAN FILIPOVIC S.P. KOTOR VAROS	0,00	1,25	5621824935021140/0 4510661890005	DOP. ZA SOLIDARNOST 712173 01/08/18 31/08/18 0000000 053 0000000000
567-353-11000140-48 06.09.18 PROFI HR DOO GRDISKA	0,00	1,25	5621824935030396 4403095940007	567353110001404844403095940007071217?301081831 081800800000000000000000 712173 01/08/18 31/08/18 0000000 008 0000000000
562-099-00016412-49 06.09.18 SAMOSTALNI RACUNOVODJA DRAGOSAVA GNJATOVIC	0,00	1,25	5621824935018870 4504060670008	Solidar. za liječenje djece za 08/18 712173 01/09/18 30/09/18 0000000 075 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

## Izvjestaj o promjenama na racunu

Izvod: 205

na dan: 06.09.2018

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				
562-099-00012208-51	0,00	1,25	5621824935029475/0	SOLIDARNOST
06.09.18 ADVOKAT TOSIC SIMO BANJA LUKA DUBICKA		136 7804502306780000	712173	01/08/18 30/08/18 0000000 002 0000000000
562-100-80003696-46	0,00	1,25	5621824935044193/0	upl sred solid za 07/18
06.09.18 SMILJANA DELIC-ADVOKATSKA KANCELARIJA BANJA I		4502490690000	712173	01/07/18 31/07/18 0000000 002 0000000000
572-216-00002439-98	0,00	1,22	5621824935041435	57221600002439984509388910008071217?301081831
06.09.18 RR ELIF MIRELA AKICS.P.P.NOVIATOPOLA,		4509388910008	712173	01/08/18 31/08/18 0000000 008 0000000000
161-000-01999000-36	0,00	1,20	5621824935012287	16100001999000364404309970002071217?301081831
06.09.18 USZ DOM ZA STARA I STARIJA LICA MILNIKOLE LUKETI4404309970002			712173	01/08/18 31/08/18 0000000 011 0000000008
562-010-00001030-19	0,00	1,20	5621824935034250/0	SREDSTVA SOLIDARNOSTI
06.09.18 VICKO-KOP D.O.O. GRADISKA NASEROVA 78400 GRAD4401035890008			712173	01/06/18 30/06/18 0000000 008 0000000000
552-011-00014067-03	0,00	1,17	5621824935014423	55201100014067034503678860006071217?301081831
06.09.18 3M TR GOVEDARICA D.NEMANJINA BBGACKO065371760 4503678860006			712173	01/08/18 31/08/18 0000000 033 0000000000
338-350-22576228-08	0,00	1,15	5621824935013715	33835022576228084510718080005071217?301081831
06.09.18 PANAMERA SP BANJA LUKA, MAKSIMA GORKOG 15 BAN4510718080005			712173	01/08/18 31/08/18 0000000 002 0000000000
567-483-11000045-74	0,00	1,15	5621824935001513	56748311000045744403188520008071217?301081831
06.09.18 BBS EUROPE DOO ISTOCNO NOVOSARAJEVO		4403188520008	712173	01/08/18 31/08/18 0000000 088 0000000000
572-296-00002609-33	0,00	1,14	5621824935001850	57229600002609334510194820006071217?301081831
06.09.18 MARCELLO KATICA MACKIC S.P. NOVIGRAD,		4510194820006	712173	01/08/18 31/08/18 0000000 011 0000000000
555-400-00078144-29	0,00	1,13	5621824935002484	55540000078144294504275520007071217?301081831
06.09.18 TRGOVINSKA RADNJA LEGEND SVJETLANAKAPETANO\4504275520007			712173	01/08/18 31/08/18 0000000 119 0000000000
199-572-00213290-67	0,00	1,12	5621824935011854	19957200213290674400739140008071217?301091830
06.09.18 ALFAPROM DOO BANJA LUKASVETOZARA MARKOVICA4400739140008			712173	01/09/18 30/09/18 0000000 005 0000000000
552-021-00011587-66	0,00	1,12	5621824935041541	55202100011587664501861300009071217?301081831
06.09.18 VOCCAR TR PEROVICC ZZELJKOMILOSSA OOVICCA BBF4501861300009			712173	01/08/18 31/08/18 0000000 074 9074042822
562-099-80899699-53	0,00	1,12	5621824935043523/0	upl sol 08/18
06.09.18 ARGENTUM DOO BANJA LUKA ZEMUNSKA 20 B 78000 B/4403172870009			712173	01/09/18 30/09/18 0000000 002 0000000000
567-483-11000231-98	0,00	1,12	5621824935001481	56748311000231984404280380006071217?301081831
06.09.18 CARGO TRANS DOO ISTOCNA ILIDZA		4404280380006	712173	01/08/18 31/08/18 0000000 085 0000000000
555-007-00046080-48	0,00	1,12	5621824935028214	55500700046080484504206550000071217?301081831
06.09.18 PREDUZETNICKA RADNJA MONTI-KOTACVLASNIK S.P. 4504206550000			712173	01/08/18 31/08/18 0000000 074 0000000000
161-045-00543800-80	0,00	1,12	5621824935012644	16104500543800804507438530004071217?308081831
06.09.18 AVOKADO TR JASNA POPOVIC SP MODRICADOSITEJA OI4507438530004			712173	08/08/18 31/08/18 0000000 064 0000000008
567-241-25001192-82	0,00	1,11	5621824935030364	56724125001192824510287160006071217?301081731
06.09.18 LANDI BILJANA OSTIC SP BANJA LUKA		4510287160006	712173	01/08/17 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				
567-463-25000267-30 06.09.18 ACAM DARKO ACAMOVIC SP PRNJAVOR	0,00	1,11	5621824935042355 4507504340009	56746325000267304507504340009071217?301081831 081807500000000000000000 712173 01/08/18 31/08/18 0000000 075 0000000000
562-010-81294715-50 06.09.18 NECO MILICA BRKIC S.P.SRBAC SAVSKA BB 78420 SRBA	0,00	1,11	5621824935017164/0 4509733520005	fond 712173 06/09/18 06/09/18 0000000 095 0000000000
567-241-11000729-83 06.09.18 SILVERMEDIUM DOO BANJA LUKA	0,00	1,10	5621824935030501 4403893770005	56724111000729834403893770005071217?301081831 081800200000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
567-323-25000073-03 06.09.18 SVETO SZR S.P. SVETOZAR MILOVACGRADISKA	0,00	1,10	5621824935042279 4505557980007	56732325000073034505557980007071217?301081831 081800800000000000000000 712173 01/08/18 31/08/18 0000000 008 0000000000
141-545-53200107-74 06.09.18 RIBOSPORT 3D,	0,00	1,10	5621824935011916 4510741810002	14154553200107744510741810002071217?306091806 091801500000000000000000 712173 06/09/18 06/09/18 0000000 015 0000000000
572-366-00001028-85 06.09.18 SALON LJEPOTE BEE BETTY BOOPKOVACEVIC NATASA	0,00	1,10	5621824935029777 4509392600005	57236600001028854509392600005071217?306091806 091808500000000000000000 712173 06/09/18 06/09/18 0000000 085 0000000000
552-002-00026548-55 06.09.18 DONELLA I STR MALINICC Z.BULEVAR V.TEPE STEPANC	0,00	1,10	5621824935029794 4507848350003	55200200026548554507848350003071217?301081831 081800200000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
551-710-22591108-08 06.09.18 SANELA SP SANELA MESIC-CURAN PRNJAVOR	0,00	1,10	5621824935012015 4508496430008	55171022591108084508496430008071217?301081831 081807500000000000000000 712173 01/08/18 31/08/18 0000000 075 0000000000
571-020-00000731-97 06.09.18 STR ACO S.P. NEDELJKO BRKICMASSICCI 64GRADISKA	0,00	1,10	5621824935030033 4506452580000	57102000000731974506452580000071217?301081831 081800800000000000000000 712173 01/08/18 31/08/18 0000000 008 0000000000
194-106-55941001-40 06.09.18 VEKS STRBAC NADA SPDEBELJACI 46 78000 BANJA LUKA	0,00	1,10	5621824935028087 4505799720000	19410655941001404505799720000071217?301081831 081800200000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
551-450-22139496-78 06.09.18 MIM SP RADIC LJILJANA BRATUNAC	0,00	1,10	5621824935040175 4508506680008	55145022139496784508506680008071217?301081831 081801500000000000000000 712173 01/08/18 31/08/18 0000000 015 0000000000
562-100-80000643-87 06.09.18 TRGOVINA SPASILDA SPASA GRGIC SP BANJA LUKA KR.	0,00	1,10	5621824935044327/0 4506867280001	upl dopr solid djecu 712173 01/08/18 31/08/18 0000000 002 0000000000
567-321-25000189-44 06.09.18 SLEP SLUZBA SRECKO SRECKOSAVANOVIC SP GRADISKA	0,00	1,10	5621824935042344 4509077080001	56732125000189444509077080001071217?301081831 081800800000000000000000 712173 01/08/18 31/08/18 0000000 008 0000000000
562-008-80262735-42 06.09.18 AUTOMECHANICARSKA RADNJA VL TELETINA DRAGAN	0,00	1,10	5621824935003497/0 4505803340004	TAKSA 712173 01/08/18 31/08/18 0000000 069 0000000000
554-001-00005049-66 06.09.18 RM TRGOVINSKA RADNJABIJELJINA	0,00	1,10	5621824935001193 4509529590002	55400100005049664509529590002071217?301081831 081800500000000000000000 712173 01/08/18 31/08/18 0000000 005 0000000000
562-099-00012454-89 06.09.18 JAVNI PREVOZ NEBOJSA MANDIC,S.P.DONJI STRPCI DON	0,00	1,10	5621824935003333/0 4503249580003	SREDSTVA SOLIDARNOSTI 712173 01/08/18 31/08/18 0000000 075 0000000000
554-012-00300276-38 06.09.18 ZTR BORJAK VL CVIJETIC V NOVAKHAN-PIJESAK	0,00	1,10	5621824935014795 4509883840008	55401200300276384509883840008071217?301081831 081804100000000000000000 712173 01/08/18 31/08/18 0000000 041 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	

**Izvjestaj o promjenama na racunu**  
na dan: **06.09.2018**

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				
551-012-00004280-36 06.09.18 JELOVKA LOVACKO DRUSTVO MASLOVARE	0,00	1,10	5621824934999618 4401130020002	55101200004280364401130020002071217?301081831 08180530000000000000000000 712173 01/08/18 31/08/18 0000000 053 0000000000
552-030-00020886-52 06.09.18 NIK KOMERC STR KORICANAC SMASLOVAREKOTOR VA4509176220001	0,00	1,10	5621824935014434 4401130020002	55203000020886524509176220001071217?301081831 08180530000000000000000000 712173 01/08/18 31/08/18 0000000 053 0000000000
552-000-18035146-61 06.09.18 PRIJATELJ KAFE BAR SP KOTOR VAROSSSEFANA NEMA14510594250004	0,00	1,10	5621824935014440 4510594250004	55200018035146614510594250004071217?301081831 08180530000000000000000000 712173 01/08/18 31/08/18 0000000 053 0000000000
567-651-25000153-84 06.09.18 VILA GAJ UR DRAGOJLOVIC MILAN SPVUKOSAVLJE	0,00	1,10	5621824935014816 4509818350001	56765125000153844509818350001071217?301081831 08180660000000000000000000 712173 01/08/18 31/08/18 0000000 066 0000000000
567-321-11000122-21 06.09.18 TENDZERIC DOO GRADISKA	0,00	1,10	5621824935001302 4401092690007	56732111000122214401092690007071217?301081831 08180080000000000000000000 712173 01/08/18 31/08/18 0000000 008 0000000000
552-000-00003353-92 06.09.18 SINTELON LUX SP KOZOMARA NIKOLABANA LAZAREV14502529810008	0,00	1,10	5621824935002087 4502529810008	55200000003353924502529810008071217?301081831 08180020000000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
562-003-81458015-52 06.09.18 KNJIZARA KRUNA S.P. PETRA KOCICA BB 75420 BRATUN4510613490003	0,00	1,10	5621824935006724/0 4510613490003	SOLIDAR POREZ 712173 01/08/18 31/08/18 0000000 015 0000000000
562-002-80699733-06 06.09.18 AUTOPRAONA VASIC DRAGAN VASIC,S.P. PRNJAVOR AL4506944020000	0,00	1,10	5621824935035080/0 4506944020000	uplata doprinosa 712173 01/08/18 31/08/18 0000000 075 0000000000
562-002-80933414-79 06.09.18 ZANATSKO-TRGOVINSKA RADNJA GUMIKO GORAN GA 4507798070004	0,00	1,10	5621824934997119/0 4507798070004	DOPRINOSI ZA SOLIDARNIOT 712173 01/08/18 31/08/18 0000000 075 0000000000
551-014-00000925-12 06.09.18 BOBA SP STOJIC MILOSAV	0,00	1,10	5621824934999597 4502982300002	55101400000925124502982300002071217?301081831 08180500000000000000000000 712173 01/08/18 31/08/18 0000000 050 0000000000
551-720-22037251-61 06.09.18 SHINY SP VISEKRUNA VANJA BANJA LUKA	0,00	1,10	5621824934999598 4509413290001	55172022037251614509413290001071217?301081831 08180020000000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
562-003-81255673-52 06.09.18 KORIDOR LJUBOMIR PETROVIC S.P BIJELJINA UL. STEFA4509399010009	0,00	1,10	5621824935036615/0 4509399010009	FOND SOLIDARNOSTI 712173 01/01/18 31/08/18 0000000 005 0000000000
567-241-11001057-69 06.09.18 MOTOGRASS D.O.O. BANJA LUKA	0,00	1,10	5621824935001491 4404293010003	56724111001057694404293010003071217?301081831 08180020000000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
562-011-81242756-96 06.09.18 AUTOPREVOZNIK MRKALJEVIC VL. MRKALJEVIC BORC4500695320008	0,00	1,10	5621824935034353/0 4500695320008	SOL.08/18 712173 01/08/18 31/08/18 0000000 064 0000000000
552-014-00026133-33 06.09.18 JANJ PROM TR OBRADOVICC M.BANJALUCHCESTA BBG 4507722500000	0,00	1,10	5621824935002016 4507722500000	55201400026133334507722500000071217?301081831 08180080000000000000000000 712173 01/08/18 31/08/18 0000000 008 0000000000
552-000-17968335-92 06.09.18 BN FAP VL. SP BRATUNACDRINSKA 24.BRATUNAC	0,00	1,10	5621824935014446 4510666930005	55200017968335924510666930005071217?301081831 08180150000000000000000000 712173 01/08/18 31/08/18 0000000 015 0000000000
567-363-25000415-24 06.09.18 AGRODOM TRGOVACKA RADNJA SPLJUBISA BABIC PRIJ4508906600003	0,00	1,09	5621824935001454 4508906600003	56736325000415244508906600003071217?306091806 09180740000000000000000000 712173 06/09/18 06/09/18 0000000 074 0000000000
562-011-00000920-09 06.09.18 JAGODA TR VL JAGODIC DRAGANA MODRICA TRG JOV4500025190006	0,00	1,09	5621824935017796/0 4500025190006	sol. 712173 01/05/18 31/05/18 0000000 064 0000000000

**Izvjestaj o promjenama na racunu**  
na dan: 06.09.2018

Izvod: 205

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				
572-266-00005586-41 06.09.18 M ELEKTRO SERVIS I UGRADNIAKUCANSKIH APARATA	0,00	1,09	5621824935029735 4510507460006	57226600005586414510507460006071217?301081831 081807400000000000000000 712173 01/08/18 31/08/18 0000000 074 0000000000
554-005-00000801-04 06.09.18 SM VULKRADNJAPELAGICEVO	0,00	1,06	5621824935030311 4504395770007	55400500000801044504395770007071217?306091806 091803400000000000000000 712173 06/09/18 06/09/18 0000000 034 0000000000
562-011-81409465-04 06.09.18 ZANATSKA RADNJA BUDUCNOST,BOZO DJURIC S.P POS/4510359760003	0,00	1,06	5621824935016957/0	sol. 712173 01/08/18 31/08/18 0000000 064 0000000000
567-363-25000182-44 06.09.18 SAN TRGOVACKA RADNJA PRIJEDOR	0,00	1,04	5621824935014962 4506881190007	56736325000182444506881190007071217?306091806 091807400000000000000000 712173 06/09/18 06/09/18 0000000 074 0000000000
571-010-00002610-91 06.09.18 RAY CAFFE ZLATA POPOVIC SP BANJA LCARA LAZAR/4510600830000	0,00	1,04	5621824935030050	57101000002610914510600830000071217?301081831 081800200000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
562-099-00010553-69 06.09.18 MANJACA-KOCIC STOJAN S P BANJA LUKA STRICICI 780 4502433030001	0,00	1,04	5621824935016159/0	FOND SOLID. 7/2018 712173 01/07/18 31/07/18 0000000 002 0000000000
562-008-81346524-18 06.09.18 SKYSAT, S.P. DENIS JANOVIC PUT SRBA SA NERETVE 26 4509995130003	0,00	1,03	5621824935031658/0	TAKSA 712173 01/07/18 31/07/18 0000000 069 0000000000
567-241-11000535-83 06.09.18 AS AUTOPET DOO BANJA LUKA	0,00	1,03	5621824935030426 4402519440003	56724111000535834402519440003071217?301061830 061800200000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
562-099-81394364-61 06.09.18 MONTAZNE KUCE DRAGAN BERIC SP BANJA LUKA BOC.4510181090009	0,00	1,03	5621824935043341/0	PLATA 08/18 712173 01/08/18 31/08/18 0000000 002 0000000000
567-363-25000372-56 06.09.18 TR ELENA SHOP SP VUKIC LJUBANPRIJEDOR	0,00	1,02	5621824935030485 4506674720004	56736325000372564506674720004071217?306091806 091807400000000000000000 712173 06/09/18 06/09/18 0000000 074 0000000000
562-100-80000986-28 06.09.18 BASKET 2000 KOSARKASKI KLUB, BANJA LUKA M KOV/4401556190002	0,00	1,02	5621824935023331/0	fond 712173 06/09/18 06/09/18 0000000 002 0000000000
554-002-00000664-77 06.09.18 RISTICSAMOSTALNA TRGOVINSKA RADNJAGORNJA KR 4508089550007	0,00	1,02	5621824935030141	55400200000664774508089550007071217?301051831 051811900000000000000000 712173 01/05/18 31/05/18 0000000 119 0000000000
567-363-25000373-53 06.09.18 TR BOJANA SP VUKIC STAKA PRIJEDOR	0,00	1,02	5621824935042445 4501990450009	56736325000373534501990450009071217?306091806 091807400000000000000000 712173 06/09/18 06/09/18 0000000 074 0000000000
567-241-11000469-87 06.09.18 QUART DOO BANJA LUKA	0,00	1,02	5621824935030343 4401705610001	56724111000469874401705610001071217?301081831 081800200000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
554-002-00000664-77 06.09.18 RISTICSAMOSTALNA TRGOVINSKA RADNJAGORNJA KR 4508089550015	0,00	1,02	5621824935030142	55400200000664774508089550015071217?301051831 051811900000000000000000 712173 01/05/18 31/05/18 0000000 119 0000000000
562-099-80744548-03 06.09.18 FOTOKOPIRNICA ERCEG SINISA SP BANJA LUKA VESEL 4507151160001	0,00	1,01	5621824935033947/0	DOP ZA SOLID 712173 01/08/18 31/08/18 0000000 002 0000000000
562-099-81449776-83 06.09.18 PROLE D.O.O. SIPOVO UL, BRANKA COPICA 51 70270 SIPC 4404280460000	0,00	1,00	5621824934998846/0	SREDSTVA SOLID 712173 01/08/18 31/08/18 0000000 102 0000000000
562-012-00003145-75 06.09.18 O. O. CRVENOG KRSTA I. N. SARAJEVO 01. SARAJEVSKE 4400552400006	0,00	0,92	5621824935022801/0	solidarnost na t.o. za avgust 2018 712173 01/08/18 31/08/18 0000000 088 9068005132

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				
572-266-00006366-29 06.09.18 KAFE BAR VRABAC DALIBOR SAVIC S.P.PRIJEDOR,	0,00	0,86	5621824935029769 4510726930000	57226600006366294510726930000071217?301081831 08180740000000000000000000 712173 01/08/18 31/08/18 0000000 074 0000000000
555-400-00122180-35 06.09.18 TENG DA D.O.O. BRATUNAC	0,00	0,85	5621824935028243 4403707570000	55540000122180354403707570000071217?301081831 08180150000000000000000000 712173 01/08/18 31/08/18 0000000 015 0000000000
562-012-81231154-30 06.09.18 AGENCIJA GRADING VL TAUSAN MILE S.P PALE JOVAN	0,00	0,84	5621824934990530/0 4507347570003	fond solidarnosti 08/18 712173 01/08/18 31/08/18 0000000 089 0000000000
555-300-00166952-17 06.09.18 SAMOSTALNA USLUZNA RADNJA FRIZERSKO-KOZMETI	0,00	0,83	5621824935002318 4508679350003	55530000166952174508679350003071217?301081831 08180270000000000000000000 712173 01/08/18 31/08/18 0000000 027 0000000000
562-008-81027642-50 06.09.18 BUTIK MODA TR VL BILJANA IVANIS MILOSA OBILICA	0,00	0,78	5621824935016937/0 E4508154980006	TAKSA 712173 06/09/18 06/09/18 0000000 069 0000000000
552-021-00025990-22 06.09.18 KS-LALICC ZIBA LALICC S.P. PRIJEDORKA KARADDZICC	0,00	0,71	5621824935002172 4504840920006	55202100025990224504840920006071217?301081831 08180740000000000000000000 712173 01/08/18 31/08/18 0000000 074 0000000000
552-000-00003684-69 06.09.18 DONELLA STR MALICC S.BRACCE PODGORNA 25BANJA	0,00	0,64	5621824935029793 4507127700003	55200000003684694507127700003071217?301081831 08180020000000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
562-099-00010894-16 06.09.18 FRIZERSKI SALON LJILJA ARSENIC LJILJANA, S.P. MRK	0,00	0,58	5621824935016710/0 4503133010005	upl dop za solidarnost 8/18 712173 01/08/18 31/08/18 0000000 067 0000000000
555-300-00090662-64 06.09.18 SAMOSTALNA ZANATSKO-TRGOVINSKA RADNJA ZLAT	0,00	0,56	5621824935002644 4508852080009	55530000090662644508852080009071217?301081831 08180270000000000000000000 712173 01/08/18 31/08/18 0000000 027 0000000000
551-018-00000590-45 06.09.18 AREZINA SP JANKO AREZINA SRBAC	0,00	0,52	5621824935027415 4503322250009	55101800000590454503322250009071217?301081831 08180950000000000000000000 712173 01/08/18 31/08/18 0000000 095 0000000000
567-253-25000283-87 06.09.18 TIP TOP AUTOPRAONICA MOMIRZIVKOVIC SP LAKTASI	0,00	0,52	5621824935030435 4509125400005	56725325000283874509125400005073121?206091806 09180560000000000000000000 731212 06/09/18 06/09/18 0000000 056 0000000000
554-005-00000702-10 06.09.18 ZR DIVNA OBUDOVACOBUDOVAC	0,00	0,51	5621824935001174 4504491220000	55400500000702104504491220000071217?301061830 06180130000000000000000000 712173 01/06/18 30/06/18 0000000 013 0000000000
567-353-25000103-92 06.09.18 REXONA SZFR SRBAC VL. MALBASICJOVANKA	0,00	0,51	5621824935042418 4503325430008	56735325000103924503325430008071217?301061830 06180950000000000000000000 712173 01/06/18 30/06/18 0000000 095 0000000000
552-021-00025761-30 06.09.18 SHMUCI TATTOO ZR SP JEFTICC G.USKOCKA BBPRIJEDC	0,00	0,49	5621824935029973 4507602430008	55202100025761304507602430008071217?301081831 08180070000000000000000000 712173 01/08/18 31/08/18 0000000 007 0000000000
552-021-00025761-30 06.09.18 SHMUCI TATTOO ZR SP JEFTICC G.USKOCKA BBPRIJEDC	0,00	0,49	5621824935029975 4507602430008	55202100025761304507602430008071217?301081831 08180740000000000000000000 712173 01/08/18 31/08/18 0000000 074 0000000000
572-246-00004347-82 06.09.18 MIHBORN SP OBRAD MIHAJLOVIC,	0,00	0,29	5621824935029724 4510256790001	57224600004347824510256790001071217?301081831 08180050000000000000000000 712173 01/08/18 31/08/18 0000000 005 0000000000
567-321-25000154-52 06.09.18 CUPERAK S.P. DRAGANA MITRAKOVICGRADISKA	0,00	0,28	5621824935001310 4507645240008	56732125000154524507645240008071217?301081831 08180080000000000000000000 712173 01/08/18 31/08/18 0000000 008 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

**Izvjestaj o promjenama na racunu**  
na dan: 06.09.2018

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	
567-463-25000307-07	0,00	0,24	5621824935042339	56746325000307074510203160006071217?301081831
06.09.18 LAZAREVIC BORIS LAZAREVIC SPLUZANI PRNJAVOR			4510203160006	08180750000000000000000000
				712173 01/08/18 31/08/18 0000000 075 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
<b>1.414.177,41</b>	<b>0,00</b>	<b>5.203,19</b>		<b>1.419.380,60</b>

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

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

**STANJE I PROMJENE SREDSTAVA NA DAN 06.09.2018 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
655.819,96 KM	0,00 KM	732,71 KM	656.552,67 KM	0	25

Dodijeljen okvirni kredit:	0,00 KM
Neiskorišćen okvirni kredit:	0,00 KM
Iskorišćen okvirni kredit:	0,00 KM
Rezervacija (CMS) kartice:	0,00 KM
Rezervacije platnog prometa:	0,00 KM
<b>Raspoloživa sredstva</b>	<b>656.552,67 KM</b>

**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
1	GOLIĆ TRADE, ROMANOVCI BB, GRADIŠKA 5710200000024891	Komercijalna banka ad 06.09.2018	0,00	219,75	999	[N:4401024260002 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:008 B:0000000] DO	0000000000	87000001787764 (2) Centrala
2	MOLSON COORS DOO BANJA LUKA, MLADENA STOJANOVICA78102BANJA L 1610450063540081	Raiffeisen banka dd Bi 06.09.2018	0,00	216,84	43	[N:4403383490008 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:002 B:0000000] [3	0000000008	87000001789070 (2) Centrala
3	AM SHOES DOO BANJA LUKA, , 5517902221313651	Nova banjalučka banka 06.09.2018	0,00	130,66	43	[N:4404254970008 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:002 B:0000000] [0	0000000000	87000001787018 (2) Centrala
4	DUVAN AD BIJELJINA, , 5673431100033162	SBERBANK AD BANJA 06.09.2018	0,00	45,44	43	[N:4400362960005 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:005 B:0000000] [5	0000000000	87000001789844 (2) Centrala
5	DEFACTO RETAIL DOO, , 1861210310265764	ZIRAATBANK BH DD 06.09.2018	0,00	21,00	43	[N:4202159680017 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:002 B:0000000] [5	0000000008	87000001789776 (2) Centrala
6	MG LOTUS DOO BANJA LUKA, DUNAVSKA 1 C78000BANJA LUKA, 065770 1610450038430079	Raiffeisen banka dd Bi 06.09.2018	0,00	14,75	43	[N:4402675810007 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:002 B:0000000] [3	0000000000	87000001788344 (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	LIPOVAC GG DOO GRADISKA, DOSITEJEVA BB78400GRADISKA, 051 815 1610450010120047	Raiffeisen banka dd Bi 06.09.2018	0,00	12,67	43	[N:4401052550008 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:008 B:0000000] [3]	0000000000	87000001787065 (2) Centrala
8	ARS STUDIO DOO BANJA LUKA, JEVREJSKA BB 1/3, BANJA LUKA 5710100000231991	Komercijalna banka ad 06.09.2018	0,00	10,85	35	[N:4401555200004 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:002 B:0000000] SR	0000000000	16100113789001 (2) Centrala
9	LAGUNA SPED DOO GRADISKA, , 5673231100072263	SBERBANK AD BANJA 06.09.2018	0,00	9,24	43	[N:4401091530006 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:008 B:0000000] [5]	0000000000	87000001788423 (2) Centrala
10	MARKET TEA PLUS MALEŠEVIĆ GORAN S.P., ZMAJ JOVINA 14, BANJA 5710100000211524	Komercijalna banka ad 06.09.2018	0,00	7,83	35	[N:4502493870009 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:002 B:0000000] UP	0000000000	11601899753001 (2) Agencija Centar
11	VT KOMPRED DOO, GORNJA PILICA BB ZVORNIK, 5540120000015256	Pavlović International 06.09.2018	0,00	7,09	43	[N:4402794740009 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:119 B:0000000] [0]	0000000000	87000001787659 (2) Centrala
12	Lounge caffe CENTAR Željko Subotić s.p, UL. BANJALUČKI PUT 5710200000093179	Komercijalna banka ad 06.09.2018	0,00	5,56	35	[N:4510104180003 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:008 B:0000000] Po		10103849355001 (2) Filijala Gradiška
13	ZU DENTALHARMONY PALE, , 5514802214201184	Nova banjalučka banka 06.09.2018	0,00	5,50	43	[N:4404198960002 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:089 B:0000000] [0]	0000000000	87000001787032 (2) Centrala
14	PICERIJA VBC VL. BAJAGIC BRANISLAV, SP PALE, 5674912500012845	SBERBANK AD BANJA 06.09.2018	0,00	4,41	43	[N:4501686110005 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:089 B:0000000] [5]	0000000000	87000001789849 (2) Centrala
15	PROJEKT INZENJERING DOO TRN LAKTASI, NIKOLE PASICA BR 33 TRN 1610450001430011	Raiffeisen banka dd Bi 06.09.2018	0,00	4,26	43	[N:4401188020002 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:056 B:0000000] [3]	0000000000	87000001788356 (2) Centrala
16	BABY SHOP NBA DOO TRIVE AMELICE 4 B, ANJA LUKA, 5551000022770912	Nova banka ad Bijeljina 06.09.2018	0,00	3,16	43	[N:4403916900009 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:002 B:0000000] [1]	0000000000	87000001787072 (2) Centrala
17	MAKS DOBRILA MILANOVIC SP BROD, , 5675532500004084	SBERBANK AD BANJA 06.09.2018	0,00	2,35	43	[N:4509715970001 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:010 B:0000000] [5]	0000000000	87000001788435 (2) Centrala
18	Kafe poslast.SLATKI KUTAK Dedić Anđelina, Dr.Jovana Rašković 5710600000055232	Komercijalna banka ad 06.09.2018	0,00	2,29	35	[N:4510269850003 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:067 B:0000000] Po		05902595360001 (2) Filijala Mrkonjić Grad

**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RACUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
19	KOSING UR MILOSEVIC DRAGANA SP, SEKOVICI, 5540120020009963	Pavlović International 06.09.2018	0,00	2,24	43	[N:4500971450000 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:100 B:0000000] [0]	0000000000	87000001787642 (2) Centrala
20	FARBEX TR NIKOLIC TIJANA SP ZVORNIK, PATRIJARHA PAVLA 837540 1610250041300028	Raiffeisen banka dd Bi 06.09.2018	0,00	1,77	43	[N:4509019390009 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:119 B:0000000] [3]	0000000000	87000001787063 (2) Centrala
21	MINIST.FIN.-RN POSEB.NAMJENA-OPSTI, RACUN, 5510010001605088	Nova banjalučka banka 06.09.2018	0,00	1,25	43	[N:4401059300007 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:008 B:0000000] [0]	9007000038	87000001789687 (2) Centrala
22	SINGIDUNUM DOO TREBINJE, , 5510300001598138	Nova banjalučka banka 06.09.2018	0,00	1,10	43	[N:4401352860009 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:107 B:0000000] [0]	0000000000	87000001789025 (2) Centrala
23	STAKLO RAM ZANATSKA STAKLOREZACKA R, ADNJA S.P.BIJELJINA MIL 5620030000003840	NLB BANKA A.D. BAN 06.09.2018	0,00	1,10	43	[N:4501051990009 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:005 B:0000000] [5]	0000000000	87000001789105 (2) Centrala
24	KNJIZARA GALERIJA RIZNICA ADAMOVIC, PREDRAG SP BANJA LUKA, 5672412500036929	SBERBANK AD BANJA 06.09.2018	0,00	1,10	43	[N:4507253160006 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:002 B:0000000] [5]	0000000000	87000001789816 (2) Centrala
25	SAN DOO BANJA LUKA, JEVREJSKA ULICA BB 1/3, BANJA LUKA 5710100000254204	Komercijalna banka ad 06.09.2018	0,00	0,50	35	[N:4403975230009 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:002 B:0000000] Po		00702374108001 (2) Centrala

 Ukupno na računu: 5710100000258084  
 Ukupno naloga:25

<b>Ukupno BAM:</b>	0,00	732,71
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