

IZVOD: 95

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 07.05.2018 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
345.546,75 KM	0,00 KM	3.968,32 KM	349.515,07 KM	0	36

Dodijeljen okvirni kredit:	0,00 KM
Neiskorišćen okvirni kredit:	0,00 KM
Iskorišćen okvirni kredit:	0,00 KM
Rezervacija (CMS) kartice:	0,00 KM
Rezervacije platnog prometa:	0,00 KM
Raspoloživa sredstva	349.515,07 KM

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
1	JZU BOLNICA SVETI VRAČEVI BIJELJINA, Srpske Vojske 53. BIJE 5710300000030221	Komercijalna banka ad 07.05.2018	0,00	1.498,06	35	[N:4400425470003 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:005 B:0000000] FO	0000000000	20601803190001 (2) Filijala Bijeljina
2	GROŠ DOO GRADIŠKABLAGOJE PAROVIĆ, BBGRADIŠKA, 056411039 5520020001786608	Hypo Alpe-Adria-Bank 07.05.2018	0,00	1.350,00	43	[N:4402115510008 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:008 B:0000000] [F]	0000000000	87000001262380 (2) Centrala
3	SCAI-ADAPTER D.O.O. B. BROD, , 3383902200252720	UniCredit Zagrebačka 07.05.2018	0,00	359,57	43	[N:4402171850008 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:010 B:0000000] [0]	0000000000	87000001263650 (2) Centrala
4	WILLIAMS, , 5517902216817798	Nova banjalučka banka 07.05.2018	0,00	264,32	43	[N:4402125230003 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:002 B:0000000] [0]	0000000000	87000001262383 (2) Centrala
5	MOLSON COORS DOO BANJA LUKA, MLADENA STOJANOVICA78102BANJA L 1610450063540081	Raiffeisen banka dd Bi 07.05.2018	0,00	199,40	43	[N:4403383490008 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:002 B:0000000] [3]	0000000000	87000001264266 (2) Centrala
6	PATRIOT DOO BIJELJINA, BIJELJINA, 5540010000164011	Pavlović International B 07.05.2018	0,00	44,75	43	[N:4400309130009 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:005 B:0000000] [0]	0000000000	87000001260122 (2) Centrala

Obavještavamo Vas da su od 09.02.2018. god. u primjeni nove, povoljnije tarife za platni promet u zemlji i sa inostranstvom (osim za klijente sa posebno ugovorenim tarifama).

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
7	LACTALIS BH DOO PODRUZNICA LAKTASI, , 3383802216189340	UniCredit Zagrebačka 07.05.2018	0,00	37,24	43	[N:4200023870065 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:056 B:0000000] [0]	0000000000	87000001264349 (2) Centrala
8	ŽU-ŽU d.o.o. GRADIŠKA, VOJVODE MIŠIĆA br.52, GRADISKA 5710200000020235	Komercijalna banka ad 07.05.2018	0,00	33,24	35	[N:4401038560009 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:008 B:0000000] Po	0000000000	10302887871001 (2) Filijala Gradiška
9	DEFACTO RETAIL DOO, , 1861210310265764	ZIRAATBANK BH DD 07.05.2018	0,00	23,88	43	[N:4202159680017 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:002 B:0000000] [5]	0000000004	87000001262657 (2) Centrala
10	EL-EN SOLUTIONS DOO BANJA LUKA, , 5550070052566691	Nova banka ad Bijeljina 07.05.2018	0,00	17,82	43	[N:4403443140001 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:002 B:0000000] [1]	0000000003	87000001260423 (2) Centrala
11	VIKTORIAS ANGELS DOO, CARA LAZARA 9A, BANJA LUKA 5710600000055426	Komercijalna banka ad 07.05.2018	0,00	17,06	999	[N:4403655240006 VU:0 VP:712173 PO:2018.01.01 PD:2018.04.30 O:002 B:0000000] UP	0000000000	87000001262011 (2) Centrala
12	SILMET DOO MRKONJIC GRAD, BJELAJCE BB MRKONJIC GRAD, MRKONJI 1610000185110058	Raiffeisen banka dd Bi 07.05.2018	0,00	15,79	43	[N:4404205330001 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:067 B:0000000] [3]	0000000004	87000001262516 (2) Centrala
13	LIPOVAC GG DOO GRADISKA, DOSITEJEVA BB78400GRADISKA, 051 815 1610450010120047	Raiffeisen banka dd Bi 07.05.2018	0,00	13,26	43	[N:4401052550008 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:008 B:0000000] [3]	0000000000	87000001260294 (2) Centrala
14	EURO STIL SP BIJELJINA, ULICA BANJALUCKA 5 BIJELJINA, 5520001701780285	Hypo Alpe-Adria-Bank 07.05.2018	0,00	11,00	43	[N:4501280160001 VU:0 VP:712173 PO:2018.03.31 PD:2018.04.29 O:005 B:0000000] [F]	0000000000	87000001264392 (2) Centrala
15	WELLMEDIC D.O.O. GRADIŠKA, MILOŠA OBILIĆA 18, GRADISKA 5710200000046716	Komercijalna banka ad 07.05.2018	0,00	11,00	35	[N:4402609350003 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:008 B:0000000] Po		10103764814001 (2) Filijala Gradiška
16	TD NIS PROMET DOO BANJA LUKA, VASE, PELAGICA10, 1995630031830631	Sparkasse Bank dd Bi 07.05.2018	0,00	9,70	43	[N:4400868620008 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:002 B:0000000] [5]	0000000000	87000001260155 (2) Centrala
17	DIMEX SPRINGAIR DOO TREBINJE RASTOC, I BB 89101 TREBINJE, 5620080000221942	NLB BANKA A.D. BAN 07.05.2018	0,00	7,18	43	[N:4401342630005 VU:0 VP:712173 PO:2018.05.07 PD:2018.05.07 O:107 B:0000000] [5]	0000000000	87000001263325 (2) Centrala
18	USTANOVA ZLATNO DOBA LOPARE, LOPARE, 5540030000068950	Pavlović International B 07.05.2018	0,00	6,63	43	[N:4403829500002 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:059 B:0000000] [0]	0000000000	87000001260128 (2) Centrala

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	SZTR PEKARABLAGOJEVIĆ-proizvodnja hlje, ROMANIJSKA 9 PALE, 571050000026816	Komercijalna banka ad 07.05.2018	0,00	6,15	35	[N:4501708610007 VU:0 VP:712173 PO:2017.12.01 PD:2018.03.31 O:089 B:0000000] Po	0000000000	30402267219001 (2) Agencija Pale
20	RIB OKULISTIKA DOO, BUL. DESANKE MAKSIMOVIC 12 78000 B, ANJA 1941069953701120	ProCredit Bank dd Sar 07.05.2018	0,00	5,39	43	[N:4402644770007 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:002 B:0000000] [7	0000000000	87000001262571 (2) Centrala
21	KAFE BAR BIG Cvijić Vesna s.pMrkonjić Gr, Dr.Jovana Rašković 5710600000031758	Komercijalna banka ad 07.05.2018	0,00	5,05	35	[N:4507816070009 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:067 B:0000000] Po		05902548640001 (2) Filijala Mrkonjić Grad
22	MARKET TEA PLUS MALEŠEVIĆ GORAN S.P., ZMAJ JOVINA 14, BANJA 5710100000211524	Komercijalna banka ad 07.05.2018	0,00	4,86	35	[N:4502493870009 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:002 B:0000000] Po	0000000000	12600327536001 (2) Agencija Centar
23	VESELINOVIC ZU STOMATOLOSKA AMBULA, BIJELJINA, 5540010000508555	Pavlović International B 07.05.2018	0,00	3,75	43	[N:4403921140004 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:005 B:0000000] [0	0000000000	87000001260120 (2) Centrala
24	ENTER S.P. VL. DJUZELOVIĆ SNEŽANA, BINJSKIH BRIGADA BBTREBIN 5520050001173421	Hypo Alpe-Adria-Bank 07.05.2018	0,00	3,55	43	[N:4503614460004 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:107 B:0000000] [F	0000000000	87000001263315 (2) Centrala
25	TESPED DOO, , 1860001043479076	ZIRAATBANK BH DD 07.05.2018	0,00	3,20	43	[N:4218135670022 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:008 B:0000000] [5	0000000000	87000001263616 (2) Centrala
26	UNISLOT DOO, , 5550070022524045	Nova banka ad Bijeljina 07.05.2018	0,00	3,13	43	[N:4402967940009 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:056 B:0000000] [1	0000000003	87000001260421 (2) Centrala
27	A & K BUTIK Vlasnik Đukanović Mirjana Gr, Vojvode Mišića bb, 5710200000048850	Komercijalna banka ad 07.05.2018	0,00	2,67	35	[N:4502935210003 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:008 B:0000000] Po		12600327149001 (2) Agencija Centar
28	RAKUN DOO BIJELJINA, MAJORA DRAGUTINA GAVRILOVICA 127630, 06 1610000159550073	Raiffeisen banka dd Bi 07.05.2018	0,00	2,25	43	[N:4403846850009 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:005 B:0000000] [3	9999999999	87000001260368 (2) Centrala
29	KOSING UR MILOSEVIC DRAGANA SP, SEKOVICI, 5540120020009963	Pavlović International B 07.05.2018	0,00	2,09	43	[N:4500971450000 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:100 B:0000000] [0	0000000000	87000001260088 (2) Centrala
30	PERIC REMONT D O O PODBRDO, , 5510140000822728	Nova banjalučka banka 07.05.2018	0,00	1,47	43	[N:4401772300009 VU:0 VP:712173 PO:2017.05.01 PD:2018.05.31 O:067 B:0000000] [0	0000000000	87000001260216 (2) Centrala

Obavještavamo Vas da su od 09.02.2018. god. u primjeni nove, povoljnije tarife za platni promet u zemlji i sa inostranstvom (osim za klijente sa posebno ugovorenim tarifama).

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
31	SZR Frizerski salon BLACK HAIR vl-Ranisa, NOVA TOPOLA, GRADI 5710200000059035	Komercijalna banka ad 07.05.2018	0,00	1,03	35	[N:4502932200007 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:008 B:0000000] Po		10103764702001 (2) Filijala Gradiška
32	UPITNIK VL MISKIN GORDANA SP, TREBINJE, 5674412500010348	SBERBANK AD BANJA 07.05.2018	0,00	1,03	43	[N:4510191640007 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:107 B:0000000] [5	0000000000	87000001263540 (2) Centrala
33	IDA ZINAIDA VASILIĆ S.P BIJELJINA, SVETOG SAVE BB, BIJELJINA 5710300000083377	Komercijalna banka ad 07.05.2018	0,00	1,02	35	[N:4509447860001 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:005 B:0000000] Po		20220688357001 (2) Filijala Bijeljina
34	BERGKRANC DOO PALE, , 5514802214202057	Nova banjalučka banka 07.05.2018	0,00	1,02	43	[N:4404197130006 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:089 B:0000000] [0	0000000000	87000001263346 (2) Centrala
35	DONNA D LUGIC DAJANA SP B.LUKA, , 5672412500026065	SBERBANK AD BANJA 07.05.2018	0,00	0,51	43	[N:4507438880005 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:002 B:0000000] [5	0000000000	87000001263506 (2) Centrala
36	KOMING PRO DOO GRADISKA, , 5673231100041126	SBERBANK AD BANJA 07.05.2018	0,00	0,25	43	[N:4401039530006 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:008 B:0000000] [5	0000000000	87000001260569 (2) Centrala

 Ukupno na računu: 5710100000258084
 Ukupno naloga:36

Ukupno BAM:	0,00	3.968,32
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Izvjestaj o promjenama na racunu
na dan: **07.05.2018**

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				
551-037-00011356-87 07.05.18 JZU BOLNICA DR MLADEN STOJANOVIC PRIJEDOR	0,00	1.342,48	5621812726189216 4401532680009	55103700011356874401532680009071217?307051807 051807400000000000000000 712173 07/05/18 07/05/18 0000000 074 0000000000
567-353-11000079-37 07.05.18 PERUTNINA PTUJ S DOO SRBAC POVELIC	0,00	428,90	5621812726209592 4401279920006	56735311000079374401279920006071217?301041830 041809500000000000000000 712173 01/04/18 30/04/18 0000000 095 0000000000
562-099-00014805-20 07.05.18 FABRIKA DUVANA A.D. BANJA LUKA KRALJA PETRA KA	0,00	235,66	5621812726200134 4400958610001	FND SOLIDARNOSTI 04/2018 712173 01/04/18 30/04/18 0000000 002 0000000000
338-900-22013206-29 07.05.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	227,19	5621812726206797 4200936090005	33890022013206294200936090005071217?301041830 041800200000009999999999 712173 01/04/18 30/04/18 0000000 002 9999999999
562-099-00011503-32 07.05.18 APIF VUKA KARA? XD0?I? XC6?A 6 BANJA LUKA,78000	0,00	225,67	5621812726164735 4400930280006	SREDSTVA SOLIDARNOSTI NA LD ZA 4/2018 712173 01/05/18 31/05/18 0000000 002 0000000000
338-300-22508071-28 07.05.18 THEMA DOO	0,00	172,17	5621812726177253 4209220100023	33830022508071284209220100023071217?301041830 041806400000000000000000 712173 01/04/18 30/04/18 0000000 064 0000000000
567-570-11000019-60 07.05.18 TEHPRO CNC PROIZVODNJA DOODERVENTA	0,00	166,51	5621812726209621 4402820920002	56757011000019604402820920002071217?301041830 041802700000000000000000 712173 01/04/18 30/04/18 0000000 027 0000000000
338-900-22013206-29 07.05.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	150,90	5621812726206876 4403462520001	33890022013206294403462520001071217?301041830 041808500000009999999999 712173 01/04/18 30/04/18 0000000 085 9999999999
554-001-00004465-72 07.05.18 DRAGICEVIC - KOMPANY DOOI MAJA 2 BIJELJINA	0,00	146,72	5621812726191809 4400441240000	55400100004465724400441240000071217?301041830 041800500000000000000000 712173 01/04/18 30/04/18 0000000 005 0000000000
338-900-22013206-29 07.05.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	140,50	5621812726207154 4403462520001	33890022013206294403462520001071217?301041830 041800200000009999999999 712173 01/04/18 30/04/18 0000000 002 9999999999
567-543-11000096-85 07.05.18 PRODA MONT DOO DOBOJ	0,00	139,78	5621812726209450 4402331130007	56754311000096854402331130007071217?307051807 051802800000000000000000 712173 07/05/18 07/05/18 0000000 028 0000000000
194-110-00595001-34 07.05.18 EKO DOOSRPSKE VOJSKE 324 76300 BIJELJINA,BA	0,00	138,54	5621812726189977 4400319010001	19411000595001344400319010001071217?301041830 041800500000000000000000 712173 01/04/18 30/04/18 0000000 005 0000000000
338-900-22013206-29 07.05.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	137,89	5621812726206761 4403462520001	33890022013206294403462520001071217?301041830 041808800000009999999999 712173 01/04/18 30/04/18 0000000 088 9999999999
338-000-22123480-39 07.05.18 GRAD DOBOJ, HILANDARSKA 1 DOBOJ	0,00	116,47	5621812726176717 4400023670006	33800022123480394400023670006071217?301031831 031802800000001111111111 712173 01/03/18 31/03/18 0000000 028 1111111111
161-045-00043400-11 07.05.18 EXCLUSIVE LINGERIE DOO BANJA LUKAPUT SRPSKIH B.	0,00	105,94	5621812726173840 4400843980000	16104500043400114400843980000071217?301041830 041800200000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
338-900-22013206-29 07.05.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	94,01	5621812726206855 4200936090005	33890022013206294200936090005071217?301041830 041800500000009999999999 712173 01/04/18 30/04/18 0000000 005 9999999999
161-000-00262001-96 07.05.18 EKI MIKROKREDITNA FONDACIJA SARAJEDZEMALA BI.	0,00	92,48	5621812726205195 4200442250131	1610000262001964200442250131071217?301041830 041800200000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22204066-04 07.05.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	85,05	5621812726204900 4201544380001	55179022204066044201544380001071217?301041830 041808900000009999999999 712173 01/04/18 30/04/18 0000000 089 9999999999
562-099-00014079-64 07.05.18 SAVEZ NEZAVISNIH SOCIJALDEM. PETRA KOCICA 5 I 4401617240008	0,00	83,13	5621812726216064 4401617240008	POSEBAN DOPRINOS ZA SOLIDARNOST, PLATA- 04/18, SNSD GO 712173 01/04/18 30/04/18 0000000 002 0000000000
338-900-22013206-29 07.05.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	82,19	5621812726207067 4200071920007	33890022013206294200071920007071217?301041830 041808900000009999999999 712173 01/04/18 30/04/18 0000000 089 9999999999
338-900-22013206-29 07.05.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	80,21	5621812726207071 4403462520001	33890022013206294403462520001071217?301041830 041808900000009999999999 712173 01/04/18 30/04/18 0000000 089 9999999999
555-600-00312010-29 07.05.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	79,55	5621812726206225 4200950590002	55560000312010294200950590002071217?301041830 041808900000009999999999 712173 01/04/18 30/04/18 0000000 089 9999999999
551-790-22204066-04 07.05.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	79,42	5621812726204422 4201544380001	55179022204066044201544380001071217?301041830 041808500000009999999999 712173 01/04/18 30/04/18 0000000 085 9999999999
551-790-22204066-04 07.05.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	78,65	5621812726204666 4201544380001	55179022204066044201544380001071217?301041830 041800200000009999999999 712173 01/04/18 30/04/18 0000000 002 9999999999
338-900-22013206-29 07.05.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	72,11	5621812726207079 4200936090005	33890022013206294200936090005071217?301041830 041807400000009999999999 712173 01/04/18 30/04/18 0000000 074 9999999999
551-790-22204066-04 07.05.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	69,56	5621812726204692 4200749650005	55179022204066044200749650005071217?301041830 041808500000009068013078 712173 01/04/18 30/04/18 0000000 085 9068013078
562-012-81377238-24 07.05.18 JRT TREZOR BIH PLATE	0,00	69,50	5621812726197395 4200703820003	56201281377238244200703820003071217301041830 041808900000009999999999 712173 01/04/18 30/04/18 0000000 089 9999999999
562-012-81377238-24 07.05.18 JRT TREZOR BIH PLATE	0,00	69,27	5621812726197412 4200824880038	56201281377238244200824880038071217301041830 041808500000009999999999 712173 01/04/18 30/04/18 0000000 085 9999999999
551-790-22204066-04 07.05.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	68,91	5621812726204606 4200824880003	55179022204066044200824880003071217?301041830 041808900000009999999999 712173 01/04/18 30/04/18 0000000 089 9999999999
338-900-22013206-29 07.05.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	66,24	5621812726207072 4200071920007	33890022013206294200071920007071217?301041830 041808800000009999999999 712173 01/04/18 30/04/18 0000000 088 9999999999
338-900-22013206-29 07.05.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	63,04	5621812726207260 4200308360001	33890022013206294200308360001071217?301041830 041808900000009999999999 712173 01/04/18 30/04/18 0000000 089 9999999999
555-600-00312010-29 07.05.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	61,91	5621812726206239 4200950590002	55560000312010294200950590002071217?301041830 041808800000009999999999 712173 01/04/18 30/04/18 0000000 088 9999999999
338-900-22013206-29 07.05.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	60,81	5621812726206766 4200936090005	33890022013206294200936090005071217?301041830 041810700000009999999999 712173 01/04/18 30/04/18 0000000 107 9999999999
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				
562-012-81377238-24 07.05.18 JRT TREZOR BIH PLATE	0,00	59,96	5621812726197394 4200703820003	56201281377238244200703820003071217301041830 041808500000009999999999 712173 01/04/18 30/04/18 0000000 085 9999999999
567-433-11000001-37 07.05.18 KOKA PRODUKT D.O.O. LJUBINJE	0,00	56,05	5621812726209633 4401739190001	56743311000001374401739190001071217?301041830 041806100000000000000000 712173 01/04/18 30/04/18 0000000 061 0000000000
555-600-00312010-29 07.05.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	55,35	5621812726206247 4200862970008	55560000312010294200862970008071217?301041830 041808900000009999999999 712173 01/04/18 30/04/18 0000000 089 9999999999
552-004-00022319-34 07.05.18 INSTITUT ZA ZASST.ZDR.RS RZ I.SARAJSTEFANA NEMAN	0,00	55,23	5621812726178906 4400963610001	55200400022319344400963610001071217?307051807 051800200000000000000000 712173 07/05/18 07/05/18 0000000 002 0000000000
551-008-00021565-78 07.05.18 ELEKTROOBNOVA DOO	0,00	54,61	5621812726173186 4402179320008	55100800021565784402179320008071217?301031831 031800200000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
554-005-00000031-83 07.05.18 PD NAPREDAK PELAGICEVOPELAGICEVO	0,00	53,58	5621812726209220 4400471400001	55400500000031834400471400001071217?301041830 041803400000000000000000 712173 01/04/18 30/04/18 0000000 034 0000000000
562-099-80906348-88 07.05.18 URBIS CENTAR DOO BANJA LUKA	0,00	52,05	5621812726193344 4403168840006	poseban doprinos za solidarnost 04/18 712173 07/05/18 07/05/18 0000000 002 0000000000
551-790-22204066-04 07.05.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	50,34	5621812726204695 4200749650005	55179022204066044200749650005071217?301041830 041808800000009068013078 712173 01/04/18 30/04/18 0000000 088 9068013078
338-900-22013206-29 07.05.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	48,19	5621812726206940 4200057260002	33890022013206294200057260002071217?301041830 041808500000009999999999 712173 01/04/18 30/04/18 0000000 085 9999999999
338-900-22013206-29 07.05.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	46,54	5621812726207360 4200057260002	33890022013206294200057260002071217?301041830 041808900000009999999999 712173 01/04/18 30/04/18 0000000 089 9999999999
562-099-00000149-47 07.05.18 EIB INT.-PJ CENTAR ZA MOT. VOZILA SKENDERA KULEN	0,00	45,87	5621812726194916 4400966390002	SOLIDARNOST ZA LIJECENJE 4/18 712173 01/04/18 30/04/18 0000000 002 0000000000
338-900-22013206-29 07.05.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	45,40	5621812726206941 4200057260002	33890022013206294200057260002071217?301041830 041808800000009999999999 712173 01/04/18 30/04/18 0000000 088 9999999999
555-600-00312010-29 07.05.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	44,70	5621812726206224 4200950590002	55560000312010294200950590002071217?301041830 041800200000009999999999 712173 01/04/18 30/04/18 0000000 002 9999999999
562-012-81377238-24 07.05.18 JRT TREZOR BIH PLATE	0,00	43,21	5621812726197363 4200885910002	56201281377238244200885910002071217301041830 041808800000009999999999 712173 01/04/18 30/04/18 0000000 088 9999999999
572-296-00001934-21 07.05.18 KORS 3000 DOO,	0,00	43,00	5621812726208188 4401499370007	57229600001934214401499370007071217?301031831 031801100000000000000000 712173 01/03/18 31/03/18 0000000 011 0000000000
551-790-22204066-04 07.05.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	42,18	5621812726204421 4200749650005	55179022204066044200749650005071217?301041830 041808900000009068013078 712173 01/04/18 30/04/18 0000000 089 9068013078
551-790-22204066-04 07.05.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	41,68	5621812726204520 4201544380001	55179022204066044201544380001071217?301041830 041800500000009999999999 712173 01/04/18 30/04/18 0000000 005 9999999999

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				
338-900-22013206-29 07.05.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	41,41	5621812726206815 4200071920007	33890022013206294200071920007071217?301041830 041808500000009999999999 712173 01/04/18 30/04/18 0000000 085 9999999999
562-012-81377238-24 07.05.18 JRT TREZOR BIH PLATE	0,00	40,40	5621812726197364 4200885910002	56201281377238244200885910002071217301041830 04180890000000099999999999 712173 01/04/18 30/04/18 0000000 089 9999999999
567-162-11000527-98 07.05.18 OMNIKOM DOO	0,00	40,38	5621812726221005 4400801980000	56716211000527984400801980000071217?301041830 04180020000000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
338-900-22013206-29 07.05.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	39,63	5621812726207267 4200936090005	33890022013206294200936090005071217?301041830 04180880000000099999999999 712173 01/04/18 30/04/18 0000000 088 9999999999
562-012-81377238-24 07.05.18 JRT TREZOR BIH PLATE	0,00	39,29	5621812726197361 4402553460005	56201281377238244402553460005071217301041830 04180850000000099999999999 712173 01/04/18 30/04/18 0000000 085 9999999999
338-900-22013206-29 07.05.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	38,80	5621812726206877 4403462520001	33890022013206294403462520001071217?301041830 04180050000000099999999999 712173 01/04/18 30/04/18 0000000 005 9999999999
554-001-00000598-33 07.05.18 VODE JAVNO PREDUZECEBIJELJINA	0,00	38,31	5621812726208986 4400425550007	55400100000598334400425550007071217?301041830 04180050000000000000000000 712173 01/04/18 30/04/18 0000000 005 0000000000
562-012-81377238-24 07.05.18 JRT TREZOR BIH PLATE	0,00	38,31	5621812726197406 4200824880038	56201281377238244200824880038071217301041830 04180020000000099999999999 712173 01/04/18 30/04/18 0000000 002 9999999999
562-099-00000126-19 07.05.18 RACUNARI DOO BORE STANKOVICA 13 BANJA LUKA	0,00	37,96	5621812726196407 4400939070004	UPLATA SREDSTAVA SOLIDARNOSTI ZA DIJAGNOSTIKU 712173 01/04/18 30/04/18 0000000 002 0104300418
567-383-11000667-04 07.05.18 GRIJANJEINVEST DOO PALE	0,00	37,31	5621812726221151 4400567770004	56738311000667044400567770004071217?307051807 05180890000000000000000000 712173 07/05/18 07/05/18 0000000 089 0000000000
562-008-00000001-03 07.05.18 FARMAVIT DOO LJUBINJE CRNOGORSKI PUT BB 88380 L.4401391410002	0,00	37,30	5621812726198522/0 4401391410002	solid doprinosi 712173 01/04/18 30/04/18 0000000 061 0000000000
551-790-22204066-04 07.05.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	36,66	5621812726204360 4201544380001	55179022204066044201544380001071217?301041830 04180780000000099999999999 712173 01/04/18 30/04/18 0000000 078 9999999999
562-012-81377238-24 07.05.18 JRT TREZOR BIH PLATE	0,00	35,99	5621812726197414 4200824880038	56201281377238244200824880038071217301041830 04180880000000099999999999 712173 01/04/18 30/04/18 0000000 088 9999999999
562-012-81377238-24 07.05.18 JRT TREZOR BIH PLATE	0,00	35,77	5621812726197390 4200703820003	56201281377238244200703820003071217301041830 04180890000000099999999999 712173 01/04/18 30/04/18 0000000 089 9999999999
551-790-22204066-04 07.05.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	34,42	5621812726204483 4200749650005	55179022204066044200749650005071217?301041830 0418002000000009068013078 712173 01/04/18 30/04/18 0000000 002 9068013078
551-790-22204066-04 07.05.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	34,10	5621812726204879 4201544380001	55179022204066044201544380001071217?301041830 04181190000000099999999999 712173 01/04/18 30/04/18 0000000 119 9999999999
551-790-22204066-04 07.05.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	32,92	5621812726204871 4201544380001	55179022204066044201544380001071217?301041830 04180280000000099999999999 712173 01/04/18 30/04/18 0000000 028 9999999999

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				
551-790-22204066-04 07.05.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	32,62	5621812726204894 4201544380001	55179022204066044201544380001071217?301041830 0418031000000009999999999 712173 01/04/18 30/04/18 0000000 031 9999999999
338-900-22013206-29 07.05.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	32,61	5621812726207159 4200803700005	33890022013206294200803700005071217?301041830 0418002000000099999999999 712173 01/04/18 30/04/18 0000000 002 9999999999
161-000-01873800-52 07.05.18 ZVIJEZDA RS DOO LAKTASIUL SVETOSAVSKA BB78250L4404218150002	0,00	32,56	5621812726189471 4404218150002	16100001873800524404218150002071217?301041830 0418056000000000000000000 712173 01/04/18 30/04/18 0000000 056 0000000000
567-463-11000046-81 07.05.18 K.L.M. DOO PRNJAVOR	0,00	32,26	5621812726179376 4401222650002	56746311000046814401222650002071217?301041830 0418075000000000000000000 712173 01/04/18 30/04/18 0000000 075 0000000000
551-790-22204066-04 07.05.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	31,37	5621812726204859 4200824880003	55179022204066044200824880003071217?301041830 0418088000000099999999999 712173 01/04/18 30/04/18 0000000 088 9999999999
551-790-22204066-04 07.05.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	31,01	5621812726204458 4200095780001	55179022204066044200095780001071217?301041830 0418002000000099999999999 712173 01/04/18 30/04/18 0000000 002 9999999999
567-353-11000173-46 07.05.18 TAT COM DOO SRBAC	0,00	30,96	5621812726209394 4403491970008	56735311000173464403491970008071217?301041830 0418095000000000000000000 712173 01/04/18 30/04/18 0000000 095 0000000000
555-600-00312010-29 07.05.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	30,75	5621812726206229 4200950590002	55560000312010294200950590002071217?301041830 0418085000000099999999999 712173 01/04/18 30/04/18 0000000 085 9999999999
338-900-22013206-29 07.05.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	30,46	5621812726207075 4403462520001	33890022013206294403462520001071217?301041830 0418119000000099999999999 712173 01/04/18 30/04/18 0000000 119 9999999999
338-900-22013206-29 07.05.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	30,34	5621812726207394 4200936090005	33890022013206294200936090005071217?301041830 0418089000000099999999999 712173 01/04/18 30/04/18 0000000 089 9999999999
338-900-22013206-29 07.05.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	30,15	5621812726206978 4200057260002	33890022013206294200057260002071217?301041830 0418002000000099999999999 712173 01/04/18 30/04/18 0000000 002 9999999999
551-790-22204066-04 07.05.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	29,98	5621812726204853 4201544380001	55179022204066044201544380001071217?301041830 0418046000000099999999999 712173 01/04/18 30/04/18 0000000 046 9999999999
551-790-22204066-04 07.05.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	29,80	5621812726204873 4200736830004	55179022204066044200736830004071217?301041830 0418085000000099999999999 712173 01/04/18 30/04/18 0000000 085 9999999999
562-012-81377238-24 07.05.18 JRT TREZOR BIH PLATE	0,00	29,76	5621812726197397 4200703820003	56201281377238244200703820003071217?301041830 0418088000000099999999999 712173 01/04/18 30/04/18 0000000 088 9999999999
338-900-22013206-29 07.05.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	29,65	5621812726207161 4200936090005	33890022013206294200936090005071217?301041830 0418078000000099999999999 712173 01/04/18 30/04/18 0000000 078 9999999999
338-900-22013206-29 07.05.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	29,57	5621812726207179 4403462520001	33890022013206294403462520001071217?301041830 0418028000000099999999999 712173 01/04/18 30/04/18 0000000 028 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	

Izvjestaj o promjenama na racunu
na dan: 07.05.2018

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				
199-562-00994588-86	0,00	29,35	5621812726172857	19956200994588864502059320009071217?301041830 041800700000000000000000
07.05.18 STR PROD. ZELJO NAS MARKET S.P., MEDJUVODJE BB			4502059320009	712173 01/04/18 30/04/18 0000000 007 0000000000
338-000-22123480-39	0,00	29,19	5621812726176682	33800022123480394400037110003071217?301031831 031802800000001111111111
07.05.18 GRAD DOBOJ, HILANDARSKA 1 DOBOJ			4400037110003	712173 01/03/18 31/03/18 0000000 028 1111111111
338-900-22013206-29	0,00	28,68	5621812726206898	33890022013206294200308360001071217?301041830 0418085000000009999999999
07.05.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200308360001	712173 01/04/18 30/04/18 0000000 085 9999999999
551-790-22204066-04	0,00	28,43	5621812726204672	55179022204066044200095780001071217?301041830 0418085000000009999999999
07.05.18 MINISTARSTVO FINANSIJA I TREZORA BIH			4200095780001	712173 01/04/18 30/04/18 0000000 085 9999999999
551-790-22204066-04	0,00	27,81	5621812726204866	55179022204066044201544380001071217?301041830 0418001000000009999999999
07.05.18 MINISTARSTVO FINANSIJA I TREZORA BIH			4201544380001	712173 01/04/18 30/04/18 0000000 001 9999999999
338-900-22013206-29	0,00	27,54	5621812726207261	33890022013206294403462520001071217?301041830 0418067000000009999999999
07.05.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4403462520001	712173 01/04/18 30/04/18 0000000 067 9999999999
555-600-00312010-29	0,00	27,50	5621812726206249	55560000312010294200781540009071217?301041830 0418089000000009999999999
07.05.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA			4200781540009	712173 01/04/18 30/04/18 0000000 089 9999999999
194-106-39321001-03	0,00	26,75	5621812726219275	19410639321001034402632840000071217?301041830 0418002000000000000000004
07.05.18 OFFICE SHOES BH DOOUL.KOTUROVA 10 71000 SARAJEV			4402632840000	712173 01/04/18 30/04/18 0000000 002 0000000004
338-900-22013206-29	0,00	26,66	5621812726207158	33890022013206294200936090005071217?301041830 0418056000000009999999999
07.05.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200936090005	712173 01/04/18 30/04/18 0000000 056 9999999999
562-012-81377238-24	0,00	26,19	5621812726197424	56201281377238244402182030002071217301041830 0418002000000009999999999
07.05.18 JRT TREZOR BIH PLATE			4402182030002	712173 01/04/18 30/04/18 0000000 002 9999999999
562-012-81377238-24	0,00	25,94	5621812726197389	56201281377238244200703820003071217301041830 0418088000000009999999999
07.05.18 JRT TREZOR BIH PLATE			4200703820003	712173 01/04/18 30/04/18 0000000 088 9999999999
161-045-00693000-38	0,00	25,67	5621812726219126	16104500693000384272043680034071217?301041830 0418056000000000000000000
07.05.18 JULIUS MEINL BH DOO PODRUZNICA BANJKLASNICE BE			4272043680034	712173 01/04/18 30/04/18 0000000 056 0000000000
194-110-00657001-80	0,00	25,62	5621812726174410	19411000657001804400421300006071217?301041830 0418005000000000000000000
07.05.18 EUROTREM DOOKARADORDEVA BB 76300 BIJELJINA-E			4400421300006	712173 01/04/18 30/04/18 0000000 005 0000000000
551-490-22089381-53	0,00	24,74	5621812726203899	55149022089381534403610730002071217?301041830 0418074000000000000000004
07.05.18 VETERINARSKA STANICA ARIFAGIC			4403610730002	712173 01/04/18 30/04/18 0000000 074 0000000004
562-012-81377238-24	0,00	24,59	5621812726197366	56201281377238244200885910002071217301041830 0418085000000009999999999
07.05.18 JRT TREZOR BIH PLATE			4200885910002	712173 01/04/18 30/04/18 0000000 085 9999999999
338-900-22013206-29	0,00	24,56	5621812726207214	33890022013206294200071920007071217?301041830 0418094000000009999999999
07.05.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200071920007	712173 01/04/18 30/04/18 0000000 094 9999999999
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 Podaci za uplate javnih prihoda	Svrha doznake
567-651-11000005-13 07.05.18 BRACA MICIC DOO MODRICA	0,00	24,36	5621812726179365 4400199870001	56765111000005134400199870001071217?301021828 021806400000000000000000 712173 01/02/18 28/02/18 0000000 064 0000000000
562-099-00001003-07 07.05.18 BORACKA ORGANIZACIJA RS KRALJA ALFONSA XIII 1 B	0,00	24,31	5621812726205570 4400886100003	DOPRINOS ZA SOLIDARNOST ZA 04/18 712173 01/04/18 30/04/18 0000000 002 0000000000
555-600-00312010-29 07.05.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	24,18	5621812726206054 4201101550001	55560000312010294201101550001071217?301041830 041808500000009999999999 712173 01/04/18 30/04/18 0000000 085 9999999999
562-012-81377238-24 07.05.18 JRT TREZOR BIH PLATE	0,00	23,88	5621812726197385 4402865780007	56201281377238244402865780007071217?301041830 041800200000009999999999 712173 01/04/18 30/04/18 0000000 002 9999999999
338-900-22013206-29 07.05.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	23,60	5621812726206769 4200936090005	33890022013206294200936090005071217?301041830 041808500000009999999999 712173 01/04/18 30/04/18 0000000 085 9999999999
551-490-22089014-87 07.05.18 AGK DOO	0,00	23,48	5621812726173175 4403312800006	55149022089014874403312800006071217?301041830 041807400000000000000004 712173 01/04/18 30/04/18 0000000 074 0000000004
562-012-81377238-24 07.05.18 JRT TREZOR BIH PLATE	0,00	23,31	5621812726197360 4402553460005	56201281377238244402553460005071217?301041830 041808800000009999999999 712173 01/04/18 30/04/18 0000000 088 9999999999
551-790-22201185-14 07.05.18 EHE DOO	0,00	22,73	5621812726203880 4402552570001	55179022201185144402552570001071217?301051831 051800200000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
338-900-22013206-29 07.05.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	22,15	5621812726207078 4200936090005	33890022013206294200936090005071217?301041830 041802800000009999999999 712173 01/04/18 30/04/18 0000000 028 9999999999
338-900-22013206-29 07.05.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	21,99	5621812726206988 4403462520001	33890022013206294403462520001071217?301041830 041803100000009999999999 712173 01/04/18 30/04/18 0000000 031 9999999999
562-011-00001657-29 07.05.18 SAMOPOSUGA MARKET TINA DOBRILA PURIC S.P. - OI4501472400006	0,00	21,91	5621812726202138/0 4401472400006	TAKSA 712173 01/05/18 31/05/18 0000000 013 0000000000
552-006-00007360-96 07.05.18 AGROHERCEGOVINA ADNEMANJICA 50 NEVESINJE	0,00	21,54	5621812726191420 4401400850002	55200600007360964401400850002071217?301041830 041806900000000000000000 712173 01/04/18 30/04/18 0000000 069 0000000000
551-790-22204066-04 07.05.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	21,51	5621812726204535 4200736830004	55179022204066044200736830004071217?301041830 041808800000009999999999 712173 01/04/18 30/04/18 0000000 088 9999999999
338-900-22013206-29 07.05.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	21,27	5621812726206836 4200803700005	33890022013206294200803700005071217?301041830 041808800000009999999999 712173 01/04/18 30/04/18 0000000 088 9999999999
338-900-22013206-29 07.05.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	20,61	5621812726207036 4200947700000	33890022013206294200947700000071217?301041830 041808500000009999999999 712173 01/04/18 30/04/18 0000000 085 9999999999
154-800-20004072-42 07.05.18 BN.DUKAT DOO,BRODAC, BRODAC BB	0,00	20,52	5621812726176330 4400358180003	15480020004072424400358180003071217?301041830 041800500000000000000000 712173 01/04/18 30/04/18 0000000 005 0000000000
567-603-11000041-26 07.05.18 PREDUZECE ZA TRGOVINU PROMETAJDARED DOO,	0,00	20,47	5621812726209496 4401140410003	56760311000041264401140410003071217?301041830 041805600000000000000000 712173 01/04/18 30/04/18 0000000 056 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna			Podaci za uplate javnih prihoda	
338-900-22013206-29	0,00	20,40	5621812726206816	33890022013206294200936090005071217?301041830
07.05.18	JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	4200936090005		041811900000009999999999
				712173 01/04/18 30/04/18 0000000 119 9999999999
551-790-22204066-04	0,00	20,37	5621812726204491	55179022204066044201544380001071217?301041830
07.05.18	MINISTARSTVO FINANSIJA I TREZORA BIH	4201544380001		041809300000009999999999
				712173 01/04/18 30/04/18 0000000 093 9999999999
551-790-22204066-04	0,00	20,21	5621812726204862	55179022204066044200095780001071217?301041830
07.05.18	MINISTARSTVO FINANSIJA I TREZORA BIH	4200095780001		041808900000009999999999
				712173 01/04/18 30/04/18 0000000 089 9999999999
567-363-11000150-13	0,00	19,99	5621812726179804	56736311000150134403271850001071217?301041830
07.05.18	MARJAN TRANSPORT DOO PRIJEDOR	4403271850001		041807400000000000000000
				712173 01/04/18 30/04/18 0000000 074 0000000000
551-710-22540716-58	0,00	19,90	5621812726189249	55171022540716584401153580005071217?301041830
07.05.18	BAMBUS PETROL DOO VELIKO BLASKO	4401153580005		041805600000000000000000
				712173 01/04/18 30/04/18 0000000 056 0000000000
338-900-22013206-29	0,00	19,84	5621812726207066	33890022013206294200308360001071217?301041830
07.05.18	JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	4200308360001		041809400000009999999999
				712173 01/04/18 30/04/18 0000000 094 9999999999
338-900-22013206-29	0,00	19,46	5621812726207340	33890022013206294200539410001071217?301041830
07.05.18	JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	4200539410001		041808500000009999999999
				712173 01/04/18 30/04/18 0000000 085 9999999999
338-900-22013206-29	0,00	19,25	5621812726206899	33890022013206294403462520001071217?301041830
07.05.18	JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	4403462520001		041807400000009999999999
				712173 01/04/18 30/04/18 0000000 074 9999999999
562-012-81377238-24	0,00	19,07	5621812726197417	56201281377238244200824880038071217301041830
07.05.18	JRT TREZOR BIH PLATE	4200824880038		041808900000009999999999
				712173 01/04/18 30/04/18 0000000 089 9999999999
552-000-17369474-41	0,00	19,03	5621812726208430	55200017369474414404167570001071217?301031831
07.05.18	VITEZ-GRADNJA DOOMESE SELIMOVICA 23ABIJELJINA	4404167570001		031800500000000000000000
				712173 01/03/18 31/03/18 0000000 005 0000000000
562-012-81377238-24	0,00	18,74	5621812726197407	56201281377238244200824880038071217301041830
07.05.18	JRT TREZOR BIH PLATE	4200824880038		041810700000009999999999
				712173 01/04/18 30/04/18 0000000 107 9999999999
562-009-00001214-98	0,00	18,74	5621812726185553/0	DOPRINOS SOLIDARNOSTI
07.05.18	DOO 19 DECEMBAR VLASENICA NJEGOSEVA 3 75440 VL/4401889160003			
				712173 01/04/18 30/04/18 0000000 116 0000000000
567-483-11000569-54	0,00	18,72	5621812726209551	56748311000569544400551340000071217?301041830
07.05.18	KONDOR DOO ISTOCNO SARAJEVO	4400551340000		041808500000000000000000
				712173 01/04/18 30/04/18 0000000 085 0000000000
338-900-22013206-29	0,00	18,44	5621812726206852	33890022013206294403462520001071217?301041830
07.05.18	JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	4403462520001		041807800000009999999999
				712173 01/04/18 30/04/18 0000000 078 9999999999
567-651-11000065-27	0,00	18,30	5621812726221284	56765111000065274402683910002071217?301041830
07.05.18	CASTELLINA SRPSKA DOO MODRICA	4402683910002		051806400000000000000000
				712173 01/04/18 30/05/18 0000000 064 0000000000
338-390-22660058-19	0,00	17,99	5621812726176689	33839022660058194403413070009071217?301041830
07.05.18	ZDRAVSTVENA USTANOVA SPECIJALISTICKA AMBULANSA	4403413070009		041802800000000000000004
				712173 01/04/18 30/04/18 0000000 028 0000000004
562-099-00016825-71	0,00	17,97	5621812726162811	FOND SOLID.IV/18
07.05.18	MIG KOMERC DOO ZABLECA BB 79 288? RIBNIK	4401182410003		
				712173 01/04/18 30/04/18 0000000 050 0000000000

Izvjestaj o promjenama na racunu

Izvod: 101

na dan: 07.05.2018

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				
552-030-00028012-14 07.05.18 KLAS 90 SPDUSANA SUBOTI AMP XC6 A 15BANJA LUKA	0,00	17,90	5621812726178592 4508287350005	55203000028012144508287350005071217?301011831 01180020000000000000000000 712173 01/01/18 31/01/18 0000000 002 0000000000
551-790-22204066-04 07.05.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	17,90	5621812726204670 4201544380001	55179022204066044201544380001071217?301041830 0418097000000009999999999 712173 01/04/18 30/04/18 0000000 097 9999999999
154-560-20093350-48 07.05.18 SEAVUS DOO BANJA LUKA, IVANA FRANJEJUKICA 7	0,00	17,72	5621812726176227 4404217930004	15456020093350484404217930004071217?301041830 04180020000000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
562-011-00001724-22 07.05.18 G.P. OBNOVA D.O.O. SAMAC PUT SRPSKIH DOBROVOLJ.4400481380009	0,00	17,70	5621812726199429/0 4400481380009	TAKSA 712173 01/04/18 30/04/18 0000000 013 0000000000
338-900-22013206-29 07.05.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	17,64	5621812726207162 4200936090005	33890022013206294200936090005071217?301041830 0418094000000099999999999 712173 01/04/18 30/04/18 0000000 094 9999999999
551-790-22204066-04 07.05.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	17,55	5621812726204454 4200824880003	55179022204066044200824880003071217?301041830 0418085000000099999999999 712173 01/04/18 30/04/18 0000000 085 9999999999
194-106-70459001-10 07.05.18 ESAROM DOORAMICI 22 BB 78000 BANJA LUKA	0,00	17,46	5621812726189957 4400794160000	19410670459001104400794160000071217?301041830 04180020000000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
551-790-22204066-04 07.05.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	17,31	5621812726204587 4201544380001	55179022204066044201544380001071217?301041830 0418088000000099999999999 712173 01/04/18 30/04/18 0000000 088 9999999999
338-900-22013206-29 07.05.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	16,99	5621812726206943 4403462520001	33890022013206294403462520001071217?301041830 0418075000000099999999999 712173 01/04/18 30/04/18 0000000 075 9999999999
562-008-00002997-36 07.05.18 JEDINSTVENI RACUN TREZORA-OPSTINA ISTOCNI MOST	0,00	16,89	5621812726201122 4401404250000	obustava na plate za fond sol. 04/18 712173 01/04/18 30/04/18 0000000 136 0000000000
338-900-22013206-29 07.05.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	16,82	5621812726206779 4200057260002	33890022013206294200057260002071217?301041830 0418094000000099999999999 712173 01/04/18 30/04/18 0000000 094 9999999999
552-000-17369474-41 07.05.18 VITEZ-GRADNJA DOOMESE SELIMOVICA 23ABIJELJINA	0,00	16,78	5621812726208433 4404167570001	55200017369474414404167570001071217?301021828 02180050000000000000000000 712173 01/02/18 28/02/18 0000000 005 0000000000
562-012-81377238-24 07.05.18 JRT TREZOR BIH PLATE	0,00	16,53	5621812726197362 4200334950020	56201281377238244200334950020071217301041830 0418089000000099999999999 712173 01/04/18 30/04/18 0000000 089 9999999999
562-012-81377238-24 07.05.18 JRT TREZOR BIH PLATE	0,00	16,38	5621812726197380 4200885910002	56201281377238244200885910002071217301041830 0418103000000099999999999 712173 01/04/18 30/04/18 0000000 103 9999999999
562-012-81377238-24 07.05.18 JRT TREZOR BIH PLATE	0,00	16,37	5621812726197410 4200824880038	56201281377238244200824880038071217301041830 0418028000000099999999999 712173 01/04/18 30/04/18 0000000 028 9999999999
551-790-22204066-04 07.05.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	16,31	5621812726204562 4201544380001	55179022204066044201544380001071217?301041830 0418102000000099999999999 712173 01/04/18 30/04/18 0000000 102 9999999999
551-790-22204066-04 07.05.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	16,17	5621812726204391 4200932000001	55179022204066044200932000001071217?301041830 0418002000000099999999999 712173 01/04/18 30/04/18 0000000 002 9999999999

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				
562-012-81377238-24 07.05.18 JRT TREZOR BIH PLATE	0,00	16,17	5621812726197428 4402992540007	56201281377238244402992540007071217301041830 041808500000009999999999 712173 01/04/18 30/04/18 0000000 085 9999999999
562-012-81377238-24 07.05.18 JRT TREZOR BIH PLATE	0,00	15,94	5621812726197408 4200824880038	56201281377238244200824880038071217301041830 041800500000009999999999 712173 01/04/18 30/04/18 0000000 005 9999999999
555-600-00312010-29 07.05.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	15,86	5621812726206057 4201071380009	55560000312010294201071380009071217301041830 041800200000009002198339 712173 01/04/18 30/04/18 0000000 002 9002198339
338-410-22004362-34 07.05.18 BEBEN D.O.O. DRUSTVO ZA PREVOZ, PROIZVODNJU, PR	0,00	15,58	5621812726176797 4402264780000	33841022004362344402264780000071217301031831 031807400000000000000000 712173 01/03/18 31/03/18 0000000 074 0000000000
562-099-81214084-29 07.05.18 ZAVOD ZA ZAS.NA RADU DOO PJ B.LUKA SKENDERA KU	0,00	15,50	5621812726197820 4200087760018	SOLIDARNOST 4/18 712173 01/04/18 30/04/18 0000000 002 0000000000
555-600-00312010-29 07.05.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	15,47	5621812726206246 4200862970008	55560000312010294200862970008071217301041830 041808500000009999999999 712173 01/04/18 30/04/18 0000000 085 9999999999
338-900-22013206-29 07.05.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	15,38	5621812726207395 4200803700005	33890022013206294200803700005071217301041830 041800500000009999999999 712173 01/04/18 30/04/18 0000000 005 9999999999
338-900-22013206-29 07.05.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	15,26	5621812726207366 4403462520001	33890022013206294403462520001071217301041830 041801500000009999999999 712173 01/04/18 30/04/18 0000000 015 9999999999
338-900-22013206-29 07.05.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	15,25	5621812726206853 4403462520001	33890022013206294403462520001071217301041830 041809400000009999999999 712173 01/04/18 30/04/18 0000000 094 9999999999
338-900-22013206-29 07.05.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	15,17	5621812726206796 4200936090005	33890022013206294200936090005071217301041830 041806700000009999999999 712173 01/04/18 30/04/18 0000000 067 9999999999
562-012-81377238-24 07.05.18 JRT TREZOR BIH PLATE	0,00	14,82	5621812726197401 4200703820003	56201281377238244200703820003071217301041830 041808500000009999999999 712173 01/04/18 30/04/18 0000000 085 9999999999
567-541-25000008-89 07.05.18 BUREGDZINICA DOBOJSKE PITE NA VAGURADNJA BROJ	0,00	14,77	5621812726192176 4506145060007	56754125000008894506145060007071217301021828 021802800000000000000000 712173 01/02/18 28/02/18 0000000 028 0000000000
551-790-22204066-04 07.05.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	14,76	5621812726204394 4201544380001	55179022204066044201544380001071217301041830 041811300000009999999999 712173 01/04/18 30/04/18 0000000 113 9999999999
555-600-00312010-29 07.05.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	14,65	5621812726206248 4200862970008	55560000312010294200862970008071217301041830 041808800000009999999999 712173 01/04/18 30/04/18 0000000 088 9999999999
562-099-00003377-63 07.05.18 VATROGASNO DRUSTVO, M.GRAD CARA DUSANA	0,00	14,64	5621812726187927/0 70260 4401190430005	DOP ZA SOL 712173 01/04/18 30/04/18 0000000 067 0000000000
551-790-22204066-04 07.05.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	14,42	5621812726204636 4227521460007	55179022204066044227521460007071217301041830 041800200000009999999999 712173 01/04/18 30/04/18 0000000 002 9999999999
338-900-22013206-29 07.05.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	14,27	5621812726207370 4200539410001	33890022013206294200539410001071217301041830 041808900000009999999999 712173 01/04/18 30/04/18 0000000 089 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-11000752-14 07.05.18 KRISTAL NOVI DOO BANJA LUKA	0,00	14,25	5621812726221309 4403924080002	56724111000752144403924080002071217?301041830 041800200000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
551-790-22204066-04 07.05.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	14,21	5621812726204773 4201544380001	55179022204066044201544380001071217?301041830 0418094000000009999999999 712173 01/04/18 30/04/18 0000000 094 9999999999
338-900-22013206-29 07.05.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	14,13	5621812726207017 4200145980007	33890022013206294200145980007071217?301041830 0418088000000009999999999 712173 01/04/18 30/04/18 0000000 088 9999999999
551-790-22204066-04 07.05.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	14,00	5621812726204392 4201544380001	55179022204066044201544380001071217?301041830 0418089000000009999999999 712173 01/04/18 30/04/18 0000000 089 9999999999
551-790-22204066-04 07.05.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	13,87	5621812726204700 4200095780001	55179022204066044200095780001071217?301041830 0418088000000009999999999 712173 01/04/18 30/04/18 0000000 088 9999999999
562-099-80737276-91 07.05.18 TAMARA SP MALIVOJEVIC SANJA BANJA LUKA MOMCI	0,00	13,86	5621812726202652/4429 4507119190004	solidarnost 712173 01/01/18 31/03/18 0000000 002 0000000000
567-321-11000083-41 07.05.18 APOTEKA ALTHEA ZU GRADISKA	0,00	13,80	5621812726221125 4403092090002	56732111000083414403092090002071217?301031831 031800800000000000000000 712173 01/03/18 31/03/18 0000000 008 0000000000
567-483-10000006-78 07.05.18 JKP TRNOVO DOO TRNOVO	0,00	13,75	5621812726192160 4404226920003	56748310000006784404226920003071217?301041830 041809100000000000000000 712173 01/04/18 30/04/18 0000000 091 0000000000
338-900-22013206-29 07.05.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	13,60	5621812726206997 4200308360001	33890022013206294200308360001071217?301041830 0418088000000009999999999 712173 01/04/18 30/04/18 0000000 088 9999999999
555-001-00494269-98 07.05.18 DOO LD AUTO	0,00	13,57	5621812726190185 4403300110004	55500100494269984403300110004071217?301041830 041800500000000000000000 712173 01/04/18 30/04/18 0000000 005 0000000000
338-900-22013206-29 07.05.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	13,50	5621812726206942 4403462520001	33890022013206294403462520001071217?301041830 0418091000000009999999999 712173 01/04/18 30/04/18 0000000 091 9999999999
562-012-81377238-24 07.05.18 JRT TREZOR BIH PLATE	0,00	13,49	5621812726197372 4200885910002	56201281377238244200885910002071217?301041830 0418002000000009999999999 712173 01/04/18 30/04/18 0000000 002 9999999999
555-600-00312010-29 07.05.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	13,48	5621812726206063 4201077230009	55560000312010294201077230009071217?301041830 0418094000000009999999999 712173 01/04/18 30/04/18 0000000 094 9999999999
338-900-22013206-29 07.05.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	13,48	5621812726207255 4403462520001	33890022013206294403462520001071217?301041830 0418102000000009999999999 712173 01/04/18 30/04/18 0000000 102 9999999999
338-900-22013206-29 07.05.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	13,44	5621812726207213 4403462520001	33890022013206294403462520001071217?301041830 0418046000000009999999999 712173 01/04/18 30/04/18 0000000 046 9999999999
338-900-22013206-29 07.05.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	13,39	5621812726207281 4200057260002	33890022013206294200057260002071217?301041830 0418107000000009999999999 712173 01/04/18 30/04/18 0000000 107 9999999999
551-790-22204066-04 07.05.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	13,24	5621812726204568 4201255860003	55179022204066044201255860003071217?301041830 0418088000000009999999999 712173 01/04/18 30/04/18 0000000 088 9999999999

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				
567-483-11000194-15 07.05.18 INSTALATER DOO ISTOCNO NOVOSARAJEVO	0,00	12,99	5621812726221331 4400538670009	56748311000194154400538670009073121?201031830 041808800000000000000000 71212 01/03/18 30/04/18 0000000 088 0000000000
567-353-11000159-88 07.05.18 TEKSTIL DIJANA DOO SRBAC	0,00	12,93	5621812726209398 4401266600002	56735311000159884401266600002071217?301041830 041809500000000000000000 712173 01/04/18 30/04/18 0000000 095 0000000000
338-900-22013206-29 07.05.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	12,85	5621812726207363 4200803700005	33890022013206294200803700005071217?301041830 0418089000000009999999999 712173 01/04/18 30/04/18 0000000 089 9999999999
338-900-22013206-29 07.05.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	12,79	5621812726207375 4402491500005	33890022013206294402491500005071217?301041830 0418089000000009999999999 712173 01/04/18 30/04/18 0000000 089 9999999999
338-900-22013206-29 07.05.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	12,70	5621812726206977 4201178930001	33890022013206294201178930001071217?301041830 0418085000000009999999999 712173 01/04/18 30/04/18 0000000 085 9999999999
551-790-22204066-04 07.05.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	12,55	5621812726204588 4201544380001	55179022204066044201544380001071217?301041830 0418041000000009999999999 712173 01/04/18 30/04/18 0000000 041 9999999999
562-006-00001318-30 07.05.18 BLONDI DOO KALINOVIK karadjordjeva bb 71230 kalinovik	0,00	12,50	5621812726194792/0 4400519020001	04/18 712173 01/04/18 30/04/18 0000000 046 0000000000
555-600-00312010-29 07.05.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	12,41	5621812726206226 4200950590002	55560000312010294200950590002071217?301041830 0418094000000009999999999 712173 01/04/18 30/04/18 0000000 094 9999999999
338-900-22013206-29 07.05.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	12,39	5621812726206835 4200803700005	33890022013206294200803700005071217?301041830 0418008000000009999999999 712173 01/04/18 30/04/18 0000000 008 9999999999
562-012-81377238-24 07.05.18 JRT TREZOR BIH PLATE	0,00	12,26	5621812726197393 4200703820003	56201281377238244200703820003071217?301041830 0418085000000009999999999 712173 01/04/18 30/04/18 0000000 085 9999999999
572-246-00002515-49 07.05.18 METRO S BIJELJINA,	0,00	12,24	5621812726208152 4501175610000	57224600002515494501175610000071217?301011831 121800500000000000000000 712173 01/01/18 31/12/18 0000000 005 0000000000
572-246-00002512-58 07.05.18 METRO TR VL. MILIJANA TOJIC S.P.BIJELJINA,	0,00	12,24	5621812726208159 4508972490006	57224600002512584508972490006071217?301011831 121800500000000000000000 712173 01/01/18 31/12/18 0000000 005 0000000000
555-600-00312010-29 07.05.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	12,15	5621812726206059 4201357350000	55560000312010294201357350000071217?301041830 0418088000000009999999999 712173 01/04/18 30/04/18 0000000 088 9999999999
555-100-00231226-34 07.05.18 H AND G DOO BANJA L	0,00	12,00	5621812726174898 4400952250003	55510000231226344400952250003071217?301041830 041800200000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
551-790-22204066-04 07.05.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	11,98	5621812726204874 4200824880003	55179022204066044200824880003071217?301041830 0418075000000009999999999 712173 01/04/18 30/04/18 0000000 075 9999999999
551-790-22204066-04 07.05.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	11,96	5621812726204359 4201544380001	55179022204066044201544380001071217?301041830 0418002000000009999999999 712173 01/04/18 30/04/18 0000000 002 9999999999
551-790-22204066-04 07.05.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	11,90	5621812726204895 4201544380001	55179022204066044201544380001071217?301041830 0418085000000009999999999 712173 01/04/18 30/04/18 0000000 085 9999999999

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				
338-900-22013206-29 07.05.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	11,84	5621812726207399 4200539410001	33890022013206294200539410001071217?301041830 041802800000009999999999 712173 01/04/18 30/04/18 0000000 028 9999999999
551-790-22204066-04 07.05.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	11,76	5621812726204640 4200749650005	55179022204066044200749650005071217?301041830 041809500000009068013078 712173 01/04/18 30/04/18 0000000 095 9068013078
567-491-11000073-83 07.05.18 DC OIL DOO ZA PROIZV. TRGOVINU IUSLUGE PALE	0,00	11,72	5621812726221149 4403984220008	56749111000073834403984220008071217?301041830 04180890000000000000000000 712173 01/04/18 30/04/18 0000000 089 0000000000
161-045-00143000-68 07.05.18 INTELCO DOO LAKTASIDOSITEJEVA 2LAKTASI	0,00	11,66	5621812726174301 4401769690009	16104500143000684401769690009071217?301041830 04180560000000000000000000 712173 01/04/18 30/04/18 0000000 056 0000000000
338-900-22013206-29 07.05.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	11,64	5621812726207025 4200539410001	33890022013206294200539410001071217?301041830 041802700000009999999999 712173 01/04/18 30/04/18 0000000 027 9999999999
551-790-22204066-04 07.05.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	11,57	5621812726204649 4201544380001	55179022204066044201544380001071217?301041830 041802700000009999999999 712173 01/04/18 30/04/18 0000000 027 9999999999
562-099-81094741-31 07.05.18 ZVIJEZDA DOO MRKONJIC GRAD BORACA SRPSKIH BB 74401193960005	0,00	11,40	5621812726192946/0 74401193960005	uplata sred za solidarnost 712173 01/03/18 31/03/18 0000000 067 0000000000
551-790-22204066-04 07.05.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	11,36	5621812726204673 4200736830004	55179022204066044200736830004071217?301041830 041808900000009999999999 712173 01/04/18 30/04/18 0000000 089 9999999999
338-900-22013206-29 07.05.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	11,31	5621812726207082 4403462520001	33890022013206294403462520001071217?301041830 041811600000009999999999 712173 01/04/18 30/04/18 0000000 116 9999999999
555-600-00312010-29 07.05.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	11,13	5621812726206245 4200334950003	55560000312010294200334950003071217?301041830 041808900000009999999999 712173 01/04/18 30/04/18 0000000 089 9999999999
551-790-22204066-04 07.05.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	11,06	5621812726204852 4201544380001	55179022204066044201544380001071217?301041830 041810700000009999999999 712173 01/04/18 30/04/18 0000000 107 9999999999
562-099-80336741-60 07.05.18 TERMO-VENT DOO KOTOR VAROS CARA DUSANA BB 78 4402618420006	0,00	11,00	5621812726168460/0 4402618420006	FOND SOLIDARNOSTI 712173 01/04/18 30/04/18 0000000 053 0000000000
555-600-00312010-29 07.05.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	10,99	5621812726206067 4200894820008	55560000312010294200894820008071217?301041830 041809400000009999999999 712173 01/04/18 30/04/18 0000000 094 9999999999
338-900-22013206-29 07.05.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	10,85	5621812726207339 4200754810002	33890022013206294200754810002071217?301041830 041800200000009999999999 712173 01/04/18 30/04/18 0000000 002 9999999999
551-790-22204066-04 07.05.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	10,85	5621812726204496 4201544380001	55179022204066044201544380001071217?301041830 041801500000009999999999 712173 01/04/18 30/04/18 0000000 015 9999999999
562-110-80006538-51 07.05.18 KOMISION KOBRA S.P. BRANKICA LUKIC GRADISKA MI14502894600004	0,00	10,76	5621812726170280/0 4502894600004	dop solod 01/18 712173 01/01/18 31/01/18 0000000 008 0000000000
551-790-22204066-04 07.05.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	10,74	5621812726204453 4200749650005	55179022204066044200749650005071217?301041830 041809400000009068013078 712173 01/04/18 30/04/18 0000000 094 9068013078

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				
562-007-80716996-61	0,00	10,71	5621812726210453/0	DOPR ZA SOLID
07.05.18 NOVA VET K?K DOO PRIJEDOR OMARSKA, KOZARSKA B4402912020008				712173 01/04/18 30/04/18 0000000 074 0000000000
551-078-00026242-77	0,00	10,60	5621812726218785	55107800026242774401945840004071217?301041830
07.05.18 MIVAS MILK DOO			4401945840004	041809900000000000000000
				712173 01/04/18 30/04/18 0000000 099 0000000000
338-900-22013206-29	0,00	10,60	5621812726207338	33890022013206294200947700000071217?301041830
07.05.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200947700000	041808900000009999999999
				712173 01/04/18 30/04/18 0000000 089 9999999999
562-099-00000629-62	0,00	10,60	5621812726224572	fond solidarnosti za 04/18
07.05.18 PARTIJA DEMOKRATSKOG PROGRESA, BANJA LUKA			4401572040002	712173 01/04/18 30/04/18 0000000 002 0000000000
551-790-22204066-04	0,00	10,58	5621812726204650	55179022204066044200749650005071217?301041830
07.05.18 MINISTARSTVO FINANSIJA I TREZORA BIH			4200749650005	041800500000009068013078
				712173 01/04/18 30/04/18 0000000 005 9068013078
572-296-00002272-74	0,00	10,56	5621812726208190	57229600002272744404138120005071217?301041830
07.05.18 RADULOVIC DOO NOVI GRAD,			4404138120005	041801100000000000000000
				712173 01/04/18 30/04/18 0000000 011 0000000000
571-200-00000063-71	0,00	10,48	5621812726191759	57120000000063714504842460002071217?301021830
07.05.18 ZANATSKA RADNJA AUSPUH-SERVIS-SLOBOKOZARSA E4504842460002				061807400000000000000000
				712173 01/02/18 30/06/18 0000000 074 0000000000
199-563-00319453-82	0,00	10,46	5621812726203697	19956300319453824403671950005071217?301041730
07.05.18 ADHESIVE DOO BANJA LUKAKOJICA PUT 4,BANJA LUKA			4403671950005	041800200000000000000000
				712173 01/04/17 30/04/18 0000000 002 0000000000
338-900-22013206-29	0,00	10,45	5621812726207268	33890022013206294200936090005071217?301041830
07.05.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200936090005	041806400000009999999999
				712173 01/04/18 30/04/18 0000000 064 9999999999
555-600-00312010-29	0,00	10,42	5621812726206231	55560000312010294200760460005071217?301041830
07.05.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA			4200760460005	041808500000009999999999
				712173 01/04/18 30/04/18 0000000 085 9999999999
562-012-81377238-24	0,00	10,35	5621812726197383	56201281377238244200885910002071217301041830
07.05.18 JRT TREZOR BIH PLATE			4200885910002	041809500000009999999999
				712173 01/04/18 30/04/18 0000000 095 9999999999
338-900-22013206-29	0,00	10,30	5621812726206771	33890022013206294200071920023071217?301041830
07.05.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200071920023	041809400000009999999999
				712173 01/04/18 30/04/18 0000000 094 9999999999
555-600-00312010-29	0,00	10,16	5621812726206241	55560000312010294200781540009071217?301041830
07.05.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA			4200781540009	041808800000009999999999
				712173 01/04/18 30/04/18 0000000 088 9999999999
338-900-22013206-29	0,00	10,05	5621812726207401	33890022013206294402491500005071217?301041830
07.05.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4402491500005	041808800000009999999999
				712173 01/04/18 30/04/18 0000000 088 9999999999
338-900-22013206-29	0,00	9,96	5621812726207083	33890022013206294227631130002071217?301041830
07.05.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4227631130002	041810700000009999999999
				712173 01/04/18 30/04/18 0000000 107 9999999999
562-012-81377238-24	0,00	9,93	5621812726197423	56201281377238244402992540007071217301041830
07.05.18 JRT TREZOR BIH PLATE			4402992540007	041808800000009999999999
				712173 01/04/18 30/04/18 0000000 088 9999999999
562-100-80000573-06	0,00	9,88	5621812726175641	Fond solidarnosti 04/2018
07.05.18 MIPEX - AUTO RS DOO BANJA LUKA			4400968920009	712173 01/04/18 30/04/18 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-323-11000026-17 07.05.18 AUDIO BM DOO GRADISKA	0,00	9,86	5621812726179381 4401085210008	56732311000026174401085210008071217?301041830 04180080000000000000000000 712173 01/04/18 30/04/18 0000000 008 0000000000
551-790-22204066-04 07.05.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	9,86	5621812726204701 4200736830004	55179022204066044200736830004071217?301041830 0418005000000009999999999 712173 01/04/18 30/04/18 0000000 005 9999999999
567-162-11000207-88 07.05.18 GEO ASTOR DOO BANJA LUKA	0,00	9,84	5621812726221170 4402680220005	56716211000207884402680220005071217?301041830 04180020000000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
562-099-80953473-42 07.05.18 ZU PRIZMA DENT, BANJA LUKA IVE ANDRICA 19 78000 B 4403237320001	0,00	9,82	5621812726217245/4444	solidarnost 712173 01/04/18 30/04/18 0000000 002 0000000000
562-012-81377238-24 07.05.18 JRT TREZOR BIH PLATE	0,00	9,82	5621812726197434 4402182030002	56201281377238244402182030002071217?301041830 041809400000009999999999 712173 01/04/18 30/04/18 0000000 094 9999999999
338-900-22013206-29 07.05.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	9,59	5621812726207277 4200071920007	33890022013206294200071920007071217?301041830 041800500000009999999999 712173 01/04/18 30/04/18 0000000 005 9999999999
555-600-00312010-29 07.05.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	9,58	5621812726206244 4200334950003	55560000312010294200334950003071217?301041830 041808800000009999999999 712173 01/04/18 30/04/18 0000000 088 9999999999
551-790-22204066-04 07.05.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	9,47	5621812726204569 4200824880003	55179022204066044200824880003071217?301041830 041809400000009999999999 712173 01/04/18 30/04/18 0000000 094 9999999999
551-790-22204066-04 07.05.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	9,45	5621812726204536 4200736830004	55179022204066044200736830004071217?301041830 041809400000009999999999 712173 01/04/18 30/04/18 0000000 094 9999999999
551-790-22204066-04 07.05.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	9,38	5621812726204468 4200932000001	55179022204066044200932000001071217?301041830 041808800000009999999999 712173 01/04/18 30/04/18 0000000 088 9999999999
572-286-00000738-25 07.05.18 X304 RESTORAN GLAMOCIC LJUBISA S.P.XZVORNIK,	0,00	9,37	5621812726178119 4500798210006	57228600000738254500798210006071217?301031831 03181190000000000000000000 712173 01/03/18 31/03/18 0000000 119 0000000000
551-790-22204066-04 07.05.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	9,31	5621812726204537 4201544380001	55179022204066044201544380001071217?301041830 041808000000009999999999 712173 01/04/18 30/04/18 0000000 080 9999999999
551-107-11258952-72 07.05.18 MESNICA ZIZA SP ZELJKO ZIZA SIPOVO	0,00	9,23	5621812726204926 4506199150001	55110711258952724506199150001071217?301041830 04181020000000000000000000 712173 01/04/18 30/04/18 0000000 102 0000000000
338-900-22013206-29 07.05.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	9,20	5621812726207037 4200936090005	33890022013206294200936090005071217?301041830 041806900000009999999999 712173 01/04/18 30/04/18 0000000 069 9999999999
338-900-22013206-29 07.05.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	9,18	5621812726206992 4200936090005	33890022013206294200936090005071217?301041830 041811300000009999999999 712173 01/04/18 30/04/18 0000000 113 9999999999
199-562-00549084-35 07.05.18 TRGOVACKA RADNJA DITA S.P., SRPSKIH VELIKANA 3304508161330009	0,00	9,18	5621812726218663 4501058060007	19956200549084354508161330009071217?301021828 02180740000000000000000000 712173 01/02/18 28/02/18 0000000 074 0000000000
554-001-00002071-76 07.05.18 VESNA TRBIJELJINA	0,00	9,18	5621812726177742 4501058060007	55400100002071764501058060007071217?301041830 04180050000000000000000000 712173 01/04/18 30/04/18 0000000 005 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22204066-04 07.05.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	9,16	5621812726204517 4201544380001	55179022204066044201544380001071217?301041830 041810900000009999999999 712173 01/04/18 30/04/18 0000000 109 9999999999
161-000-01817000-23 07.05.18 ARKONIMO DOO DERVENTAKNINSKA BB DERVENTA	0,00	9,11	5621812726219090 4404185120005	16100001817000234404185120005071217?301051831 051802700000000000000000 712173 01/05/18 31/05/18 0000000 027 0000000000
551-790-22204066-04 07.05.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	9,07	5621812726204785 4201544380001	55179022204066044201544380001071217?301041830 041808900000009999999999 712173 01/04/18 30/04/18 0000000 089 9999999999
338-900-22013206-29 07.05.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	9,07	5621812726206832 4402491500005	33890022013206294402491500005071217?301041830 041803100000009999999999 712173 01/04/18 30/04/18 0000000 031 9999999999
562-012-81377238-24 07.05.18 JRT TREZOR BIH PLATE	0,00	9,04	5621812726197425 4402182030002	56201281377238244402182030002071217301041830 041811600000009999999999 712173 01/04/18 30/04/18 0000000 116 9999999999
338-900-22013206-29 07.05.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	8,95	5621812726207400 4201442540004	33890022013206294201442540004071217?301041830 041808900000009999999999 712173 01/04/18 30/04/18 0000000 089 9999999999
555-600-00312010-29 07.05.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	8,93	5621812726206166 4201101550001	55560000312010294201101550001071217?301041830 041801100000009999999999 712173 01/04/18 30/04/18 0000000 011 9999999999
562-099-00000428-83 07.05.18 NIZ KOMERC DOO BANJA LUKA	0,00	8,91	5621812726185857 4400790330008	fond solidarnosti 4/2018 731212 01/04/18 30/04/18 0000000 002 0000000000
140-501-00151940-10 07.05.18 INOSPED DOO TESANJ	0,00	8,91	5621812726219769 4218097640025	14050100151940104218097640025071217?301041830 041801000000000000000000 712173 01/04/18 30/04/18 0000000 010 0000000000
555-600-00312010-29 07.05.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	8,88	5621812726206227 4200950590002	55560000312010294200950590002071217?301041830 041800500000009999999999 712173 01/04/18 30/04/18 0000000 005 9999999999
141-545-53200008-80 07.05.18 VELBOS DOO PODRUZNICA MILICI,	0,00	8,80	5621812726218675 4200176780014	14154553200008804200176780014071217?301031831 031800100000000000000003 712173 01/03/18 31/03/18 0000000 001 0000000003
555-600-00312010-29 07.05.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	8,77	5621812726206056 4201101550001	55560000312010294201101550001071217?301041830 041810700000009999999999 712173 01/04/18 30/04/18 0000000 107 9999999999
551-790-22204066-04 07.05.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	8,72	5621812726204534 4200736830004	55179022204066044200736830004071217?301041830 041807800000009999999999 712173 01/04/18 30/04/18 0000000 078 9999999999
562-009-80269828-54 07.05.18 CIPOVKA ZTR DJUKIC PREDRAG S.P. BRATUNAC	0,00	8,71	5621812726181129 4505889710003	DOPRINOS ZA POSEBAN FOND ZA SOLIDARNOSTZA IV/18 712173 01/04/18 30/04/18 0000000 015 0000000000
562-012-81377238-24 07.05.18 JRT TREZOR BIH PLATE	0,00	8,64	5621812726197398 4200703820003	56201281377238244200703820003071217301041830 041808800000009999999999 712173 01/04/18 30/04/18 0000000 088 9999999999
551-790-22204066-04 07.05.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	8,64	5621812726204420 4201544380001	55179022204066044201544380001071217?301041830 041806100000009999999999 712173 01/04/18 30/04/18 0000000 061 9999999999
551-790-22204066-04 07.05.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	8,61	5621812726204519 4201544380001	55179022204066044201544380001071217?301041830 041806700000009999999999 712173 01/04/18 30/04/18 0000000 067 9999999999

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				
562-099-81373417-46	0,00	8,53	5621812726215697	SREDSTVA SOLIDARNOSTI.
07.05.18 GALA SP VL GAJIC DRAGAN OMLADINSKA 33, JAKUPOV			4510166700003	712173 01/04/18 30/04/18 0000000 056 0000000000
551-790-22204066-04	0,00	8,44	5621812726204390	55179022204066044227617220023071217?301041830
07.05.18 MINISTARSTVO FINANSIJA I TREZORA BIH			4227617220023	041800200000009999999999
				712173 01/04/18 30/04/18 0000000 002 9999999999
552-003-00024541-13	0,00	8,40	5621812726191480	55200300024541134503668710006071217?301041830
07.05.18 SSEKI STR SSARENAC R.RADNICHKA 16BIA065521025			4503668710006	041800600000000000000000
				712173 01/04/18 30/04/18 0000000 006 0000000000
551-790-22204066-04	0,00	8,36	5621812726204760	55179022204066044200749650005071217?301041830
07.05.18 MINISTARSTVO FINANSIJA I TREZORA BIH			4200749650005	041808500000009068013078
				712173 01/04/18 30/04/18 0000000 085 9068013078
555-600-00312010-29	0,00	8,31	5621812726206065	55560000312010294201077230009071217?301041830
07.05.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA			4201077230009	041808500000009999999999
				712173 01/04/18 30/04/18 0000000 085 9999999999
552-000-17036327-91	0,00	8,26	5621812726178765	55200017036327914510070260002071217?301031830
07.05.18 X-YU QINGBIN ZHANG SPUL.VIDOVDANSKA2MODRICH/4510070260002				041806400000000000000000
				712173 01/03/18 30/04/18 0000000 064 0000000000
551-790-22204066-04	0,00	8,24	5621812726204767	55179022204066044201255860003071217?301041830
07.05.18 MINISTARSTVO FINANSIJA I TREZORA BIH			4201255860003	041806900000009999999999
				712173 01/04/18 30/04/18 0000000 069 9999999999
562-099-81423476-25	0,00	8,20	5621812726162810	FOND SOLIDARNOSTI IV/18
07.05.18 MIG KOMERC DOO ZABLECA BB 79 288? RIBNIK			4401182410003	712173 01/04/18 30/04/18 0000000 050 0000000000
551-700-22044639-23	0,00	8,20	5621812726218733	55170022044639234503716110008071217?301041830
07.05.18 GOLD SP ILIC CEDO NEVESINJE, RADA RADOVICA BB NE4503716110008				041806900000000000000000
				712173 01/04/18 30/04/18 0000000 069 0000000000
552-000-15760087-27	0,00	8,16	5621812726178713	55200015760087274403717290005071217?301041830
07.05.18 DRVO-KOD DOOMOKRO BBMOKROMOKRO BB MOKRO			4403717290005	041808900000000000000000
				712173 01/04/18 30/04/18 0000000 089 0000000000
562-012-81377238-24	0,00	8,10	5621812726197430	56201281377238244200957250002071217301041830
07.05.18 JRT TREZOR BIH PLATE			4200957250002	041808900000009999999999
				712173 01/04/18 30/04/18 0000000 089 9999999999
551-790-22204066-04	0,00	8,08	5621812726204699	55179022204066044200824880003071217?301041830
07.05.18 MINISTARSTVO FINANSIJA I TREZORA BIH			4200824880003	041800200000009999999999
				712173 01/04/18 30/04/18 0000000 002 9999999999
338-900-22013206-29	0,00	8,05	5621812726207274	33890022013206294200071920007071217?301041830
07.05.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200071920007	041807800000009999999999
				712173 01/04/18 30/04/18 0000000 078 9999999999
551-790-22204066-04	0,00	8,04	5621812726204447	55179022204066044403543360009071217?301041830
07.05.18 MINISTARSTVO FINANSIJA I TREZORA BIH			4403543360009	041808500000009999999999
				712173 01/04/18 30/04/18 0000000 085 9999999999
551-720-22026414-77	0,00	8,01	5621812726173231	55172022026414774403186820004071217?301041830
07.05.18 ZU BOZURDENT			4403186820004	041800200000000000000000
				712173 01/04/18 30/04/18 0000000 002 0000000000
338-900-22013206-29	0,00	7,95	5621812726207073	33890022013206294200071920023071217?301041830
07.05.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200071920023	041807800000009999999999
				712173 01/04/18 30/04/18 0000000 078 9999999999
551-790-22204066-04	0,00	7,92	5621812726204694	55179022204066044201544380001071217?301041830
07.05.18 MINISTARSTVO FINANSIJA I TREZORA BIH			4201544380001	041800800000009999999999
				712173 01/04/18 30/04/18 0000000 008 9999999999

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				
338-900-22013206-29 07.05.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	7,90	5621812726207013 4200936090005	33890022013206294200936090005071217?301041830 0418075000000009999999999 712173 01/04/18 30/04/18 0000000 075 9999999999
555-600-00312010-29 07.05.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	7,89	5621812726206060 4200824960007	55560000312010294200824960007071217?301041830 0418089000000009999999999 712173 01/04/18 30/04/18 0000000 089 9999999999
338-900-22013206-29 07.05.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	7,85	5621812726207354 4200057260002	33890022013206294200057260002071217?301041830 0418089000000009999999999 712173 01/04/18 30/04/18 0000000 089 9999999999
552-003-00019786-19 07.05.18 BOSTEF INZZINJERING DOOJEFTA DEDIJEA BBBILECCA(4402571360000	0,00	7,83	5621812726220437 4402571360000	55200300019786194402571360000071217?301041830 0418006000000000000000000 712173 01/04/18 30/04/18 0000000 006 0000000000
338-900-22013206-29 07.05.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	7,83	5621812726206840 4200936090005	33890022013206294200936090005071217?301041830 0418027000000009999999999 712173 01/04/18 30/04/18 0000000 027 9999999999
555-600-00312010-29 07.05.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	7,83	5621812726206164 4200824960007	55560000312010294200824960007071217?301041830 0418002000000009999999999 712173 01/04/18 30/04/18 0000000 002 9999999999
562-012-81377238-24 07.05.18 JRT TREZOR BIH PLATE	0,00	7,82	5621812726197396 4200703820003	56201281377238244200703820003071217301041830 0418078000000009999999999 712173 01/04/18 30/04/18 0000000 078 9999999999
562-005-80981815-35 07.05.18 STOMATOLOG ZU DOBOJ DOBOJSKIH BRIGADA BB 7400(4403304880009	0,00	7,77	5621812726212540/0 7400(4403304880009	DOPR SOLID 4/?18 712173 01/04/18 30/04/18 0000000 028 0000000000
551-790-22204066-04 07.05.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	7,75	5621812726204433 4200095780001	55179022204066044200095780001071217?301041830 0418094000000009999999999 712173 01/04/18 30/04/18 0000000 094 9999999999
562-011-00000061-64 07.05.18 ORNAMENT DOO MODRICA DJURE DJAKOVICA BB 7448C4400187190005	0,00	7,74	5621812726170107/0 7448C4400187190005	upl. dop radnika 712173 01/04/18 30/04/18 0000000 064 0000000000
562-012-81377238-24 07.05.18 JRT TREZOR BIH PLATE	0,00	7,70	5621812726197433 4200957250002	56201281377238244200957250002071217301041830 0418002000000009999999999 712173 01/04/18 30/04/18 0000000 002 9999999999
555-600-00312010-29 07.05.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	7,67	5621812726206253 4201555820003	55560000312010294201555820003071217?301041830 0418005000000009999999999 712173 01/04/18 30/04/18 0000000 005 9999999999
194-106-99357001-51 07.05.18 GEA COMPANY DOOSUBOTICKA BB 78000 BANJA LUKA, 4402420400000	0,00	7,63	5621812726205742 4402420400000	19410699357001514402420400000071217?307051807 0518002000000000000000000 712173 07/05/18 07/05/18 0000000 002 0000000000
338-900-22013206-29 07.05.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	7,61	5621812726206762 4403462520001	33890022013206294403462520001071217?301041830 0418027000000009999999999 712173 01/04/18 30/04/18 0000000 027 9999999999
338-900-22013206-29 07.05.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	7,60	5621812726207393 4200057260002	33890022013206294200057260002071217?301041830 0418094000000009999999999 712173 01/04/18 30/04/18 0000000 094 9999999999
551-790-22204066-04 07.05.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	7,58	5621812726204497 4201544380001	55179022204066044201544380001071217?301041830 0418011000000009999999999 712173 01/04/18 30/04/18 0000000 011 9999999999
555-600-00312010-29 07.05.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	7,53	5621812726206058 4201357350000	55560000312010294201357350000071217?301041830 0418002000000009999999999 712173 01/04/18 30/04/18 0000000 002 9999999999

Izvjestaj o promjenama na racunu

Izvod: 101

na dan: 07.05.2018

Fah:

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	
338-900-22013206-29	0,00	7,51	5621812726207014	33890022013206294200936090005071217?301041830
07.05.18	JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	4200936090005		0418007000000009999999999
				712173 01/04/18 30/04/18 0000000 007 9999999999
555-600-00312010-29	0,00	7,48	5621812726206254	55560000312010294201555820003071217?301041830
07.05.18	RACUN ZA PLATE BUDZETSKIH KORISNIKA	4201555820003		0418085000000009999999999
				712173 01/04/18 30/04/18 0000000 085 9999999999
551-790-22204066-04	0,00	7,45	5621812726204560	55179022204066044201544380001071217?301041830
07.05.18	MINISTARSTVO FINANSIJA I TREZORA BIH	4201544380001		0418085000000009999999999
				712173 01/04/18 30/04/18 0000000 085 9999999999
551-790-22204066-04	0,00	7,44	5621812726204410	55179022204066044201255860003071217?301041830
07.05.18	MINISTARSTVO FINANSIJA I TREZORA BIH	4201255860003		0418031000000009999999999
				712173 01/04/18 30/04/18 0000000 031 9999999999
338-900-22013206-29	0,00	7,39	5621812726207327	33890022013206294200947700000071217?301041830
07.05.18	JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	4200947700000		0418088000000009999999999
				712173 01/04/18 30/04/18 0000000 088 9999999999
572-246-00001658-98	0,00	7,35	5621812726178090	57224600001658984403806470009071217?301041830
07.05.18	EXTRA SPED DOO BIJELJINA,	4403806470009		0418005000000000000000000
				712173 01/04/18 30/04/18 0000000 005 0000000000
338-900-22013206-29	0,00	7,34	5621812726207180	33890022013206294200071920023071217?301041830
07.05.18	JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	4200071920023		0418005000000009999999999
				712173 01/04/18 30/04/18 0000000 005 9999999999
338-900-22013206-29	0,00	7,31	5621812726207396	33890022013206294200936090005071217?301041830
07.05.18	JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	4200936090005		0418053000000009999999999
				712173 01/04/18 30/04/18 0000000 053 9999999999
338-900-22013206-29	0,00	7,31	5621812726206861	33890022013206294200071920023071217?301041830
07.05.18	JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	4200071920023		0418002000000009999999999
				712173 01/04/18 30/04/18 0000000 002 9999999999
551-790-22204066-04	0,00	7,29	5621812726204668	55179022204066044201544380001071217?301041830
07.05.18	MINISTARSTVO FINANSIJA I TREZORA BIH	4201544380001		0418041000000009999999999
				712173 01/04/18 30/04/18 0000000 041 9999999999
338-350-22575880-82	0,00	7,25	5621812726207463	33835022575880824404232060008071217?301041830
07.05.18	KUTJEVO DOO BANJA LUKA, DUNAVSKA 1C BANJA LUKA	4404232060008		0418002000000000000000002
				712173 01/04/18 30/04/18 0000000 002 0000000002
567-253-11000003-24	0,00	7,21	5621812726209591	56725311000003244402102450006071217?301041830
07.05.18	VISEKRUNA M DOO TRN	4402102450006		0418056000000000000000000
				712173 01/04/18 30/04/18 0000000 056 0000000000
567-352-25000008-38	0,00	7,21	5621812726221277	56735225000008384503331590009071217?301041830
07.05.18	ZTR ELIPS JESIC BOGOLJUB S.P.BAJINCI	4503331590009		0418095000000000000000000
				712173 01/04/18 30/04/18 0000000 095 0000000000
562-011-81317665-21	0,00	7,21	5621812726201348/0	TAKSA
07.05.18	KAFE PICERIJA OMERTA MILAN PURIC S.P. OBUDOVAC	4509787610000		
				712173 01/05/18 31/05/18 0000000 013 0000000000
555-300-00179129-55	0,00	7,21	5621812726175360	55530000179129554400150430006071217?301041830
07.05.18	LUG PETROL DOO	4400150430006		0418027000000000000000000
				712173 01/04/18 30/04/18 0000000 027 0000000000
552-006-00024593-98	0,00	7,18	5621812726220552	55200600024593984503737460009071217?301041830
07.05.18	SPORT KOMISION TR SP RADAN MILKAKILAVCI BBNEVI	4503737460009		0418069000000000000000000
				712173 01/04/18 30/04/18 0000000 069 0000000000
338-900-22013206-29	0,00	7,18	5621812726206994	33890022013206294200782430002071217?301041830
07.05.18	JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	4200782430002		0418088000000009999999999
				712173 01/04/18 30/04/18 0000000 088 9999999999

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				
161-045-00517400-31 07.05.18 TOP AGM DOO BANJA LUKAIVANA GORANA KOVACICA	0,00	6,44	5621812726174225 4402973670005	16104500517400314402973670005071217?301041830 04180020000000000000000004 712173 01/04/18 30/04/18 0000000 002 0000000004
552-026-00012150-72 07.05.18 STUPAR STUPAR DRAGAN S.P.KARADJORDJA PETROVIC	0,00	6,42	5621812726208410 4502107580000	55202600012150724502107580000071217?301041830 04180110000000000000000000 712173 01/04/18 30/04/18 0000000 011 0000000000
551-790-22204066-04 07.05.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	6,42	5621812726204363 4200824880003	55179022204066044200824880003071217?301041830 0418005000000009999999999 712173 01/04/18 30/04/18 0000000 005 9999999999
555-600-00312010-29 07.05.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	6,35	5621812726206243 4200334950003	55560000312010294200334950003071217?301041830 0418085000000009999999999 712173 01/04/18 30/04/18 0000000 085 9999999999
555-100-00152038-45 07.05.18 UGOSTITELJSKA RADNJA NAPOLI VLASNIK S.P. TUBIN M	0,00	6,34	5621812726190240 4504212010009	55510000152038454504212010009071217?301041830 0418074000000009074051252 712173 01/04/18 30/04/18 0000000 074 9074051252
555-600-00312010-29 07.05.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	6,34	5621812726206055 4201101550001	55560000312010294201101550001071217?301041830 0418069000000009999999999 712173 01/04/18 30/04/18 0000000 069 9999999999
562-099-80952963-20 07.05.18 GEO-MAP-ZAHORODNI MARIO SP B. LUKA MESE SELIM	0,00	6,33	5621812726200419/0 4507864710001	NAKNADA ZA SOLIDARNOST 712173 01/04/18 30/06/18 0000000 002 0000000000
338-900-22013206-29 07.05.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	6,33	5621812726206817 4200947700000	33890022013206294200947700000071217?301041830 0418094000000009999999999 712173 01/04/18 30/04/18 0000000 094 9999999999
338-900-22013206-29 07.05.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	6,26	5621812726207032 4200947700000	33890022013206294200947700000071217?301041830 0418023000000009999999999 712173 01/04/18 30/04/18 0000000 023 9999999999
562-099-00001686-92 07.05.18 FOTO KLIK SP CUKOVIC RANKO MLADENA STOJANOVI	0,00	6,18	5621812726200406/0 4502343800002	solid 4,5,6/18 712173 01/04/18 30/06/18 0000000 002 0000000000
338-900-22013206-29 07.05.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	6,18	5621812726207367 4403462520001	33890022013206294403462520001071217?301041830 0418097000000009999999999 712173 01/04/18 30/04/18 0000000 097 9999999999
551-790-22204066-04 07.05.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	6,17	5621812726204508 4201255860003	55179022204066044201255860003071217?301041830 0418002000000009999999999 712173 01/04/18 30/04/18 0000000 002 9999999999
571-200-00000277-11 07.05.18 VIGAN PD DOO MLADINSKI PUT BBPRIJEDOR	0,00	6,16	5621812726179006 4402260520003	57120000000277114402260520003071217?304051804 05180740000000000000000000 712173 04/05/18 04/05/18 0000000 074 0000000000
562-012-81377238-24 07.05.18 JRT TREZOR BIH PLATE	0,00	6,16	5621812726197399 4200703820003	56201281377238244200703820003071217301041830 0418090000000009999999999 712173 01/04/18 30/04/18 0000000 090 9999999999
338-900-22013206-29 07.05.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	6,16	5621812726207019 4402491500005	33890022013206294402491500005071217?301041830 0418085000000009999999999 712173 01/04/18 30/04/18 0000000 085 9999999999
562-003-00001324-62 07.05.18 MALINA-MARKET TR DRAGSTOR S.P.BIJELJINA ZIVOJIN.	0,00	6,15	5621812726219991/4445 4501250250006	solidarnost 712173 01/04/18 30/04/18 0000000 005 0000000000
562-012-81377238-24 07.05.18 JRT TREZOR BIH PLATE	0,00	6,15	5621812726197374 4402865780007	56201281377238244402865780007071217301041830 0418011000000009999999999 712173 01/04/18 30/04/18 0000000 011 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 101

na dan: 07.05.2018

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				
161-045-00240100-59 07.05.18 MRVICA 1 SP OSMANCEVIC RUSMIR BANJAMILOSA OBII	0,00	6,15	5621812726219061 4505158420006	16104500240100594505158420006071217?301121728 02180020000000000000000002 712173 01/12/17 28/02/18 0000000 002 0000000002
562-012-81377238-24 07.05.18 JRT TREZOR BIH PLATE	0,00	6,14	5621812726197391 4200703820003	56201281377238244200703820003071217301041830 0418094000000009999999999 712173 01/04/18 30/04/18 0000000 094 9999999999
551-790-22204066-04 07.05.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	6,13	5621812726204753 4227521460007	55179022204066044227521460007071217?301041830 0418061000000009999999999 712173 01/04/18 30/04/18 0000000 061 9999999999
572-276-00002913-04 07.05.18 KONACISTE TOPALOVIC VL GORANTOPALOVIC,SP,	0,00	6,12	5621812726220237 4508901040000	57227600002913044508901040000071217?307051807 05180880000000000000000000 712173 07/05/18 07/05/18 0000000 088 0000000000
562-012-81377238-24 07.05.18 JRT TREZOR BIH PLATE	0,00	6,10	5621812726197370 4200334950020	56201281377238244200334950020071217301041830 0418107000000009999999999 712173 01/04/18 30/04/18 0000000 107 9999999999
338-900-22013206-29 07.05.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	6,10	5621812726207398 4200145980007	33890022013206294200145980007071217?301041830 0418007000000009999999999 712173 01/04/18 30/04/18 0000000 007 9999999999
551-790-22204066-04 07.05.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	6,04	5621812726204872 4200736830004	55179022204066044200736830004071217?301041830 0418097000000009999999999 712173 01/04/18 30/04/18 0000000 097 9999999999
572-216-00001810-45 07.05.18 ADZIC KAMENOREZACKA RADNJA SZR,	0,00	6,03	5621812726191360 4502961560004	57221600001810454502961560004071217?301021828 02180080000000000000000000 712173 01/02/18 28/02/18 0000000 008 0000000000
338-900-22013206-29 07.05.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	6,03	5621812726206763 4200071920007	33890022013206294200071920007071217?301041830 0418116000000009999999999 712173 01/04/18 30/04/18 0000000 116 9999999999
555-600-00312010-29 07.05.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	6,02	5621812726206061 4200334950003	55560000312010294200334950003071217?301041830 0418089000000009999999999 712173 01/04/18 30/04/18 0000000 089 9999999999
555-600-00312010-29 07.05.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	6,01	5621812726206236 4200760460005	55560000312010294200760460005071217?301041830 0418089000000009999999999 712173 01/04/18 30/04/18 0000000 089 9999999999
551-790-22204066-04 07.05.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	6,00	5621812726204362 4201544380001	55179022204066044201544380001071217?301041830 0418033000000009999999999 712173 01/04/18 30/04/18 0000000 033 9999999999
562-012-81377238-24 07.05.18 JRT TREZOR BIH PLATE	0,00	5,99	5621812726197376 4200885910002	56201281377238244200885910002071217301041830 0418031000000009999999999 712173 01/04/18 30/04/18 0000000 031 9999999999
551-790-22204066-04 07.05.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	5,99	5621812726204711 4227617220023	55179022204066044227617220023071217?301041830 0418107000000009999999999 712173 01/04/18 30/04/18 0000000 107 9999999999
551-790-22204066-04 07.05.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	5,94	5621812726204367 4201544380001	55179022204066044201544380001071217?301041830 0418074000000009999999999 712173 01/04/18 30/04/18 0000000 074 9999999999
551-790-22204066-04 07.05.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	5,94	5621812726204644 4200824880003	55179022204066044200824880003071217?301041830 0418116000000009999999999 712173 01/04/18 30/04/18 0000000 116 9999999999
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				
551-790-22204066-04 07.05.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	5,89	5621812726204465 4403543360009	55179022204066044403543360009071217?301041830 041809900000009999999999 712173 01/04/18 30/04/18 0000000 099 9999999999
338-900-22013206-29 07.05.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	5,82	5621812726206987 4200539410001	33890022013206294200539410001071217?301041830 041804600000009999999999 712173 01/04/18 30/04/18 0000000 046 9999999999
338-900-22013206-29 07.05.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	5,81	5621812726206770 4403462520001	33890022013206294403462520001071217?301041830 041808000000009999999999 712173 01/04/18 30/04/18 0000000 080 9999999999
338-900-22013206-29 07.05.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	5,80	5621812726207373 4200057260002	33890022013206294200057260002071217?301041830 041811600000009999999999 712173 01/04/18 30/04/18 0000000 116 9999999999
551-790-22204066-04 07.05.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	5,78	5621812726204754 4200071920031	55179022204066044200071920031071217?301041830 041807800000009999999999 712173 01/04/18 30/04/18 0000000 078 9999999999
338-900-22013206-29 07.05.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	5,78	5621812726206786 4403462520001	33890022013206294403462520001071217?301041830 041806900000009999999999 712173 01/04/18 30/04/18 0000000 069 9999999999
338-900-22013206-29 07.05.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	5,77	5621812726206834 4200071920007	33890022013206294200071920007071217?301041830 041810000000009999999999 712173 01/04/18 30/04/18 0000000 100 9999999999
338-900-22013206-29 07.05.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	5,76	5621812726207254 4403462520001	33890022013206294403462520001071217?301041830 041804100000009999999999 712173 01/04/18 30/04/18 0000000 041 9999999999
551-790-22204066-04 07.05.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	5,70	5621812726204385 4201544380001	55179022204066044201544380001071217?301041830 041801300000009999999999 712173 01/04/18 30/04/18 0000000 013 9999999999
338-900-22013206-29 07.05.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	5,70	5621812726206989 4403462520001	33890022013206294403462520001071217?301041830 041800600000009999999999 712173 01/04/18 30/04/18 0000000 006 9999999999
194-106-56826001-27 07.05.18 SINA KOPEX DOOCARLIJA CAPLINA 3 78000 BANJA LUKA	0,00	5,69	5621812726219243 4403018950008	19410656826001274403018950008071217?301041830 041800200000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
338-900-22013206-29 07.05.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	5,68	5621812726207266 4200803700005	33890022013206294200803700005071217?301041830 041808500000009999999999 712173 01/04/18 30/04/18 0000000 085 9999999999
562-012-81302057-42 07.05.18 MACA PU, DJECIJI VRTIC, I. SARAJEVO STEFANA NEMA	0,00	5,66	5621812726217185/0 4402968590001	FOLND SOL 712173 01/03/18 31/03/18 0000000 088 0000000000
551-790-22204066-04 07.05.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	5,64	5621812726204432 4200824880003	55179022204066044200824880003071217?301041830 041802800000009999999999 712173 01/04/18 30/04/18 0000000 028 9999999999
551-790-22204066-04 07.05.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	5,64	5621812726204430 4201544380001	55179022204066044201544380001071217?301041830 041809400000009999999999 712173 01/04/18 30/04/18 0000000 094 9999999999
338-900-22013206-29 07.05.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	5,60	5621812726207358 4200936090005	33890022013206294200936090005071217?301041830 041809900000009999999999 712173 01/04/18 30/04/18 0000000 099 9999999999
551-790-22204066-04 07.05.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	5,57	5621812726204384 4201544380001	55179022204066044201544380001071217?301041830 041808900000009999999999 712173 01/04/18 30/04/18 0000000 089 9999999999

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				
338-900-22013206-29 07.05.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	5,57	5621812726207371 4200782430002	33890022013206294200782430002071217?301041830 041808500000009999999999 712173 01/04/18 30/04/18 0000000 085 9999999999
551-790-22204066-04 07.05.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	5,57	5621812726204669 4201544380001	55179022204066044201544380001071217?301041830 041810900000009999999999 712173 01/04/18 30/04/18 0000000 109 9999999999
338-900-22013206-29 07.05.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	5,52	5621812726206975 4200947700000	33890022013206294200947700000071217?301041830 041808800000009999999999 712173 01/04/18 30/04/18 0000000 088 9999999999
562-012-81377238-24 07.05.18 JRT TREZOR BIH PLATE	0,00	5,51	5621812726197400 4200703820003	56201281377238244200703820003071217301041830 041809400000009999999999 712173 01/04/18 30/04/18 0000000 094 9999999999
562-009-80352892-55 07.05.18 ERMIKO DOO ZA UNUTRASNJU I SPOLJNU TRGOVINU VI4402135460007	0,00	5,45	5621812726163953	DOPRINOS ZA SOLIDARNOST NA OSNOVU NETO PLATE 712173 01/04/18 30/04/18 0000000 116 0000000000
551-790-22204066-04 07.05.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	5,43	5621812726204671 4201544380001	55179022204066044201544380001071217?301041830 041805600000009999999999 712173 01/04/18 30/04/18 0000000 056 9999999999
562-012-81377238-24 07.05.18 JRT TREZOR BIH PLATE	0,00	5,43	5621812726197422 4402992540007	56201281377238244402992540007071217301041830 041808900000009999999999 712173 01/04/18 30/04/18 0000000 089 9999999999
338-900-22013206-29 07.05.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	5,41	5621812726207364 4200803700005	33890022013206294200803700005071217?301041830 041807800000009999999999 712173 01/04/18 30/04/18 0000000 078 9999999999
567-463-25000028-68 07.05.18 ZANATSKA RADNJA GO PACK GORANJEVDJENIC S.P. PR.4505586810005	0,00	5,39	5621812726179298	56746325000028684505586810005071217?301041830 041807500000000000000000 712173 01/04/18 30/04/18 0000000 075 0000000000
551-790-22204066-04 07.05.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	5,37	5621812726204696 4201544380001	55179022204066044201544380001071217?301041830 041807500000009999999999 712173 01/04/18 30/04/18 0000000 075 9999999999
567-241-25000823-25 07.05.18 STUDIO BROOKLYN DANIJELA JOVANOVICSP BANJA LU4509643450008	0,00	5,36	5621812726220981	56724125000823254509643450008071217?301011830 041800200000000000000000 712173 01/01/18 30/04/18 0000000 002 0000000000
551-790-22204066-04 07.05.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	5,36	5621812726204459 4403205390008	55179022204066044403205390008071217?301041830 041808800000009999999999 712173 01/04/18 30/04/18 0000000 088 9999999999
551-790-22204066-04 07.05.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	5,35	5621812726204651 4201544380001	55179022204066044201544380001071217?301041830 041810300000009999999999 712173 01/04/18 30/04/18 0000000 103 9999999999
338-900-22013206-29 07.05.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	5,33	5621812726206851 4200308360001	33890022013206294200308360001071217?301041830 041809000000009999999999 712173 01/04/18 30/04/18 0000000 090 9999999999
562-012-81377238-24 07.05.18 JRT TREZOR BIH PLATE	0,00	5,32	5621812726197367 4200885910002	56201281377238244200885910002071217301041830 041807800000009999999999 712173 01/04/18 30/04/18 0000000 078 9999999999
554-005-00000630-32 07.05.18 STRJASEN0BUDOVAC	0,00	5,31	5621812726191814 4501437590005	55400500000630324501437590005071217?301041830 041801300000000000000000 712173 01/04/18 30/04/18 0000000 013 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				
338-900-22013206-29 07.05.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	5,29	5621812726206854 4200947700000	33890022013206294200947700000071217?301041830 041808500000009999999999 712173 01/04/18 30/04/18 0000000 085 9999999999
338-900-22013206-29 07.05.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	5,27	5621812726207096 4200071920023	33890022013206294200071920023071217?301041830 041808800000009999999999 712173 01/04/18 30/04/18 0000000 088 9999999999
572-206-00000033-46 07.05.18 JAVNI PREVOZ KOSIC VITOMIR,	0,00	5,25	5621812726220127 4505362110008	57220600000033464505362110008071217?301021828 021805600000000000000000 712173 01/02/18 28/02/18 0000000 056 0000000002
572-296-00000354-08 07.05.18 STAR SP UMICEVIC BRANE,	0,00	5,21	5621812726178155 4504340870002	57229600000354084504340870002071217?301041830 041801100000000000000000 712173 01/04/18 30/04/18 0000000 011 0000000000
551-790-22204066-04 07.05.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	5,20	5621812726204883 4201544380001	55179022204066044201544380001071217?301041830 041808500000009999999999 712173 01/04/18 30/04/18 0000000 085 9999999999
572-266-00003925-77 07.05.18 KONCARY DOO,	0,00	5,19	5621812726178332 4403660320000	57226600003925774403660320000071217?301041830 041807400000000000000000 712173 01/04/18 30/04/18 0000000 074 0000000000
338-900-22013206-29 07.05.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	5,18	5621812726207093 4403462520001	33890022013206294403462520001071217?301041830 041813500000009999999999 712173 01/04/18 30/04/18 0000000 135 9999999999
552-015-00026610-08 07.05.18 NOVA SSKOLA PLUS DOORPSKIH PILOTABANJA LUKA(0,00	5,18	5621812726208747 4403239290002	55201500026610084403239290002071217?301041830 041800200000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
562-012-81377238-24 07.05.18 JRT TREZOR BIH PLATE	0,00	5,18	5621812726197432 4200957250002	56201281377238244200957250002071217301041830 041808500000009999999999 712173 01/04/18 30/04/18 0000000 085 9999999999
552-003-00019639-72 07.05.18 KOCKICA STR VUKOVIC DRAGANVL. GACCNVICCA E4503644700000	0,00	5,15	5621812726208456 4503644700000	55200300019639724503644700000071217?301041830 041800600000000000000000 712173 01/04/18 30/04/18 0000000 006 0000000000
562-006-81353508-19 07.05.18 ZLATAR-SPED BH DOO VISEGRAD KOSOVO POLJE BB,VI	0,00	5,13	5621812726195487/4417 4404078710002	upl doprin 712173 01/03/18 31/03/18 0000000 113 0000000000
567-321-11000128-03 07.05.18 EKO PROJEKT DOO GRADISKA	0,00	5,12	5621812726221165 4403926700008	56732111000128034403926700008071217?301041830 041800800000000000000000 712173 01/04/18 30/04/18 0000000 008 0000000000
551-790-22204066-04 07.05.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	5,04	5621812726204870 4200749650005	55179022204066044200749650005071217?301041830 041803100000009068013078 712173 01/04/18 30/04/18 0000000 031 9068013078
551-790-22204066-04 07.05.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	5,02	5621812726204434 4227616920005	55179022204066044227616920005071217?301041830 041800200000009999999999 712173 01/04/18 30/04/18 0000000 002 9999999999
572-106-00006668-76 07.05.18 URBAN FOOD BORDO PLUS SP PUZICJELENKO,	0,00	5,00	5621812726191369 4508420880004	57210600006668764508420880004071217?301041830 041800200000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
551-720-22032559-72 07.05.18 SLAVEN SPED DOO BANJA LUKA	0,00	5,00	5621812726173527 4403553910007	55172022032559724403553910007071217?301041830 041800200000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
338-900-22013206-29 07.05.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	4,98	5621812726207346 4200936090005	33890022013206294200936090005071217?301041830 041806100000009999999999 712173 01/04/18 30/04/18 0000000 061 9999999999

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				
551-790-22204066-04 07.05.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,93	5621812726204396 4200932000001	55179022204066044200932000001071217?301041830 041808500000009999999999 712173 01/04/18 30/04/18 0000000 085 9999999999
562-012-81377238-24 07.05.18 JRT TREZOR BIH PLATE	0,00	4,92	5621812726197382 4200885910002	56201281377238244200885910002071217301041830 041811300000009999999999 712173 01/04/18 30/04/18 0000000 113 9999999999
555-600-00312010-29 07.05.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	4,92	5621812726206235 4200950590002	55560000312010294200950590002071217?301041830 041809100000009999999999 712173 01/04/18 30/04/18 0000000 091 9999999999
551-720-22032540-32 07.05.18 ZU CITY DENT BANJA LUKA	0,00	4,91	5621812726173533 4403244020005	55172022032540324403244020005071217?301041830 041800200000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
555-600-00312010-29 07.05.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	4,90	5621812726206062 4227525960004	55560000312010294227525960004071217?301041830 041806900000009999999999 712173 01/04/18 30/04/18 0000000 069 9999999999
338-900-22013206-29 07.05.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	4,88	5621812726207081 4200947700000	33890022013206294200947700000071217?301041830 041808500000009999999999 712173 01/04/18 30/04/18 0000000 085 9999999999
338-900-22013206-29 07.05.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	4,83	5621812726206833 4200071920007	33890022013206294200071920007071217?301041830 041800800000009999999999 712173 01/04/18 30/04/18 0000000 008 9999999999
551-790-22204066-04 07.05.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,83	5621812726204787 4201544380001	55179022204066044201544380001071217?301041830 041800200000009999999999 712173 01/04/18 30/04/18 0000000 002 9999999999
567-321-11000041-70 07.05.18 ARVECO DOO GRADISKA	0,00	4,81	5621812726221159 4403162720009	56732111000041704403162720009071217?301041830 041800800000000000000000 712173 01/04/18 30/04/18 0000000 008 0000000000
562-009-81293475-36 07.05.18 BILANS AGENCIJA BOGDANOVIC NADA S.P.ZVORNIK ZT	0,00	4,80	5621812726216456/0 4505108160003	solidarnost 712173 01/04/18 30/04/18 0000000 119 0000000000
338-900-22013206-29 07.05.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	4,79	5621812726206814 4403462520001	33890022013206294403462520001071217?301041830 041801300000009999999999 712173 01/04/18 30/04/18 0000000 013 9999999999
567-321-11000119-30 07.05.18 MILJKOVIC NS DOO GRADISKA	0,00	4,77	5621812726209531 4403828520000	56732111000119304403828520000071217?301041830 041800800000000000000000 712173 01/04/18 30/04/18 0000000 008 0000000000
562-100-80000661-33 07.05.18 GRAZIA I SAVIC (ILJA) RADMILA SP BANJA LUKA VESELI	0,00	4,77	5621812726224960/0 4503909930002	UPLATA DOPRINOSA ZA LIJECENJE DJECE U INOSTR 712173 01/01/08 31/03/18 0000000 002 0000000000
551-790-22204066-04 07.05.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,75	5621812726204371 4200824880003	55179022204066044200824880003071217?301041830 041807800000009999999999 712173 01/04/18 30/04/18 0000000 078 9999999999
555-600-00312010-29 07.05.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	4,75	5621812726206232 4200950590002	55560000312010294200950590002071217?301041830 041807400000009999999999 712173 01/04/18 30/04/18 0000000 074 9999999999
551-790-22204066-04 07.05.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,75	5621812726204749 4200071920031	55179022204066044200071920031071217?301041830 041809400000009999999999 712173 01/04/18 30/04/18 0000000 094 9999999999
552-040-00027755-04 07.05.18 OCULI MEDICA ZU SPEC.OFTALMOL.AMB.STEVANA NEM	0,00	4,75	5621812726208763 4403393610001	55204000027755044403393610001071217?301011831 011802700000000000000000 712173 01/01/18 31/01/18 0000000 027 0000000000

Izvjestaj o promjenama na racunu

Izvod: 101

na dan: 07.05.2018

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				
338-900-22013206-29 07.05.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	4,74	5621812726207015 4200936090005	33890022013206294200936090005071217?301041830 041803100000009999999999 712173 01/04/18 30/04/18 0000000 031 9999999999
338-900-22013206-29 07.05.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	4,72	5621812726206775 4403462520001	33890022013206294403462520001071217?301041830 041805900000009999999999 712173 01/04/18 30/04/18 0000000 059 9999999999
562-009-80937387-39 07.05.18 VERA ZU STOMATOLOSKA AMBULANTA VL.NOVAKOVI	0,00	4,70	5621812726224227/0 4403214380007	DOPR SOLID 712173 01/04/18 30/04/18 0000000 119 0000000000
562-012-81377238-24 07.05.18 JRT TREZOR BIH PLATE	0,00	4,68	5621812726197402 4200703820003	56201281377238244200703820003071217?301041830 041808900000009999999999 712173 01/04/18 30/04/18 0000000 089 9999999999
161-045-00665700-70 07.05.18 PICCOLINI KLUB ZA DJECU PU BANJA LUNJEGOSEVA	0,00	4,62	5621812726219116 1354403479410005	16104500665700704403479410005071217?301021828 021800200000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
551-790-22204066-04 07.05.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,59	5621812726204429 4201544380001	55179022204066044201544380001071217?301041830 041806900000009999999999 712173 01/04/18 30/04/18 0000000 069 9999999999
338-900-22013206-29 07.05.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	4,55	5621812726206798 4403462520001	33890022013206294403462520001071217?301041830 041805600000009999999999 712173 01/04/18 30/04/18 0000000 056 9999999999
551-040-00012037-31 07.05.18 BEBA 1	0,00	4,55	5621812726218866 4502322390009	55104000012037314502322390009071217?301041830 041800200000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
562-012-81377238-24 07.05.18 JRT TREZOR BIH PLATE	0,00	4,52	5621812726197378 4200885910002	56201281377238244200885910002071217?301041830 041806600000009999999999 712173 01/04/18 30/04/18 0000000 066 9999999999
555-600-00312010-29 07.05.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	4,52	5621812726206234 4200760460005	55560000312010294200760460005071217?301041830 041811600000009999999999 712173 01/04/18 30/04/18 0000000 116 9999999999
562-012-81377238-24 07.05.18 JRT TREZOR BIH PLATE	0,00	4,51	5621812726197421 4200824880038	56201281377238244200824880038071217?301041830 041809400000009999999999 712173 01/04/18 30/04/18 0000000 094 9999999999
562-010-81147575-23 07.05.18 KONTAKT-SPED DOO GRADISKA SESNAESTE KRAJISKE	0,00	4,50	5621812726215526/0 4403613240006	dop solid 04/18 712173 01/04/18 30/04/18 0000000 008 0000000000
567-603-11000061-63 07.05.18 AMBASADA MK DOO LAKTASI	0,00	4,50	5621812726209505 4404030860002	56760311000061634404030860002071217?301041830 041805600000000000000000 712173 01/04/18 30/04/18 0000000 056 0000000000
555-600-00312010-29 07.05.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	4,48	5621812726206233 4200950590002	55560000312010294200950590002071217?301041830 041809700000009999999999 712173 01/04/18 30/04/18 0000000 097 9999999999
161-000-01865800-93 07.05.18 PU KLUB ZA DJECU MALI PRINC TESLICI KRAJISKOG KO	0,00	4,47	5621812726218984 4404215050007	16100001865800934404215050007071217?301041830 041810300000000000000000 712173 01/04/18 30/04/18 0000000 103 0000000000
551-790-22204066-04 07.05.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,46	5621812726204768 4227617220023	55179022204066044227617220023071217?301041830 041800800000009999999999 712173 01/04/18 30/04/18 0000000 008 9999999999
562-006-81288670-48 07.05.18 TEMIKA DOO FOCA CARA DUSANA BB 73300 FOCA	0,00	4,43	5621812726212277/0 4403921900009	uplata poreza na solidarnost 04/18 712173 01/04/18 30/04/18 0000000 031 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 101

na dan: 07.05.2018

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				
567-373-25000110-61 07.05.18 RODIC RODIC ILIJA ZORICA SP NOVIGRAD	0,00	4,42	5621812726221297 4507291330004	56737325000110614507291330004071217?307051807 05180110000000000000000000 712173 07/05/18 07/05/18 0000000 011 0000000000
551-790-22204066-04 07.05.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,41	5621812726204372 4200736830004	55179022204066044200736830004071217?301041830 0418059000000009999999999 712173 01/04/18 30/04/18 0000000 059 9999999999
562-012-81377238-24 07.05.18 JRT TREZOR BIH PLATE	0,00	4,39	5621812726197381 4200885910002	56201281377238244200885910002071217301041830 0418064000000009999999999 712173 01/04/18 30/04/18 0000000 064 9999999999
555-600-00312010-29 07.05.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	4,37	5621812726206238 4200950590002	55560000312010294200950590002071217?301041830 0418011000000009999999999 712173 01/04/18 30/04/18 0000000 011 9999999999
562-005-80300237-09 07.05.18 SZTR AUTO DIJELOVI-SERVIS NIKOLIC NIKOLIC DALIBO	0,00	4,36	5621812726207962/0 4506087940000	uplata doprinosa 712173 01/04/18 30/04/18 0000000 027 0000000000
338-900-22013206-29 07.05.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	4,35	5621812726207149 4200071920007	33890022013206294200071920007071217?301041830 0418119000000009999999999 712173 01/04/18 30/04/18 0000000 119 9999999999
551-790-22204066-04 07.05.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,35	5621812726204657 4201255860003	55179022204066044201255860003071217?301041830 0418089000000009999999999 712173 01/04/18 30/04/18 0000000 089 9999999999
551-790-22204066-04 07.05.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,33	5621812726204428 4200749650005	55179022204066044200749650005071217?301041830 0418119000000009068013078 712173 01/04/18 30/04/18 0000000 119 9068013078
562-011-00002437-17 07.05.18 DOO ZARIC KOMERC U P.S.DUGO POLJE DUGO POLJE BE	0,00	4,32	5621812726218420/0 4400183870001	SOL.04/18 712173 01/04/18 30/04/18 0000000 064 0000000000
551-790-22204066-04 07.05.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,31	5621812726204480 4200749650005	55179022204066044200749650005071217?301041830 0418088000000009068013078 712173 01/04/18 30/04/18 0000000 088 9068013078
338-900-22013206-29 07.05.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	4,30	5621812726207074 4200947700000	33890022013206294200947700000071217?301041830 0418002000000009999999999 712173 01/04/18 30/04/18 0000000 002 9999999999
551-790-22204066-04 07.05.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,29	5621812726204358 4201544380001	55179022204066044201544380001071217?301041830 0418028000000009999999999 712173 01/04/18 30/04/18 0000000 028 9999999999
338-900-22013206-29 07.05.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	4,28	5621812726207332 4200947700000	33890022013206294200947700000071217?301041830 0418002000000009999999999 712173 01/04/18 30/04/18 0000000 002 9999999999
562-100-80000572-09 07.05.18 BISER SP MIKACA ANASTASIJA, B LUKA K P I KARADJOF	0,00	4,28	5621812726184600/4406 4502285760003	solidarnost 712173 01/04/18 30/04/18 0000000 002 0000000000
554-006-00000673-48 07.05.18 DOO KAPITAL STIGAO IZ DALEKA-MEDJ TDOBOJ	0,00	4,27	5621812726177505 4400962720008	55400600000673484400962720008071217?301041830 04180280000000000000000000 712173 01/04/18 30/04/18 0000000 028 0000000000
338-900-22013206-29 07.05.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	4,27	5621812726207216 4200071920007	33890022013206294200071920007071217?301041830 0418041000000009999999999 712173 01/04/18 30/04/18 0000000 041 9999999999
562-099-81121226-19 07.05.18 STARO COSE ROSULJE DJUDJIC ALEKSANDAR SP TRIVE	0,00	4,25	5621812726193478/4414 4508671020004	solidarnost 712173 01/04/18 30/04/18 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 101

na dan: 07.05.2018

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22204066-04 07.05.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,23	5621812726204772 4200749650005	55179022204066044200749650005071217?301041830 041811300000009068013078 712173 01/04/18 30/04/18 0000000 113 9068013078
551-720-22033415-26 07.05.18 S.D.N.D. OKOV DOO BANJA LUKA	0,00	4,22	5621812726173542 4403623980008	55172022033415264403623980008071217?301041830 04180020000000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
555-600-00312010-29 07.05.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	4,22	5621812726206242 4201555820003	55560000312010294201555820003071217?301041830 0418094000000009999999999 712173 01/04/18 30/04/18 0000000 094 9999999999
338-900-22013206-29 07.05.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	4,21	5621812726207163 4403462520001	33890022013206294403462520001071217?301041830 0418107000000009999999999 712173 01/04/18 30/04/18 0000000 107 9999999999
562-007-81301349-83 07.05.18 MIRA TRGOVACKA RADNJA VL.S.P. LAZIC MIRJANA PRI.4504820140004	0,00	4,20	5621812726208698/0 4504820140004	doprin.za solid. 01-04/18 712173 01/01/18 30/04/18 0000000 074 0000000000
562-007-00004544-03 07.05.18 TRGOVACKA RADNJA DANA VL.S.P POLETAN BOJANKA 4504819480004	0,00	4,20	5621812726208658/0 4504819480004	doprin.za solid. 01-04/18 712173 01/01/18 30/04/18 0000000 074 0000000000
562-007-80653432-51 07.05.18 SS TRGOVACKA RADNJA VL S.P.MICIC SANDRA PRIJEDC4506667270001	0,00	4,20	5621812726208736/0 4506667270001	doprin.za solid. 01-04/18 712173 01/01/18 30/04/18 0000000 074 0000000000
338-900-22013206-29 07.05.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	4,19	5621812726207060 4201178930001	33890022013206294201178930001071217?301041830 0418088000000009999999999 712173 01/04/18 30/04/18 0000000 088 9999999999
562-099-81324973-72 07.05.18 BRAVARIJA GAJLOVI? XC6? DOO PAVLOVAC BB BANJA 4404012530003	0,00	4,19	5621812726167246 4404012530003	DOPRINOS ZA SOLIDARNOST 712173 01/04/18 30/04/18 0000000 002 0000000000
161-045-00317700-59 07.05.18 BIG INTERNATIONAL DOO MODRICASVETOSAVSKA BB 4400205940009	0,00	4,19	5621812726205652 4400205940009	16104500317700594400205940009071217?301041830 0418064000000000000000000 712173 01/04/18 30/04/18 0000000 064 0000000000
562-010-80939540-30 07.05.18 FARMA GLAVAS VL.GLAVAS DRAGAN S.P. KOZARSKA C 4507819170004	0,00	4,17	5621812726195074/0 4507819170004	dop.-za solidarnosti 712173 01/04/18 30/04/18 0000000 007 0000000000
562-005-80240827-50 07.05.18 ZHEN JIE-PRAVA VEZA DOO DOBOJ ZELENA PIJACA F 3/4400112930003	0,00	4,15	5621812726221648/0 4400112930003	DOP SOLID 712173 01/04/18 30/04/18 0000000 028 0000000000
338-900-22013206-29 07.05.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	4,13	5621812726207345 4200803700005	33890022013206294200803700005071217?301041830 0418056000000009999999999 712173 01/04/18 30/04/18 0000000 056 9999999999
562-099-81332822-96 07.05.18 TOP AUTO DOO BANJA LUKA JAROSLAVA PLECITIJA 17 4404023220006	0,00	4,12	5621812726205388/0 4404023220006	fondu solidarnoati 731212 01/01/18 30/04/18 0000000 002 0000000000
562-012-81377238-24 07.05.18 JRT TREZOR BIH PLATE	0,00	4,11	5621812726197431 4200957250002	56201281377238244200957250002071217301041830 0418088000000009999999999 712173 01/04/18 30/04/18 0000000 088 9999999999
551-790-22204066-04 07.05.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,11	5621812726204494 4201544380001	55179022204066044201544380001071217?301041830 0418088000000009999999999 712173 01/04/18 30/04/18 0000000 088 9999999999
555-000-00167772-35 07.05.18 BOZUR RANKOVIC JELENA I JANJUS PETRA S.P. BIJELJIN4501336210007	0,00	4,10	5621812726175315 4501336210007	55500000167772354501336210007071217?301041830 0418005000000000000000000 712173 01/04/18 30/04/18 0000000 005 0000000000
562-099-00003079-84 07.05.18 STAMPARIJA PETROGRAF SLADJANA BLATESIC-PETROV\4503312290002	0,00	4,10	5621812726216025/0 4503312290002	upl dopr 712173 01/04/18 30/04/18 0000000 075 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				
572-336-00000456-70 07.05.18 STOP AUTO SKOLA SERVIS RATKOVAC,S.P.MALESEVIC	0,00	4,10	5621812726208229 14503237060004	57233600000456704503237060004071217?301041830 04180750000000000000000000000000 712173 01/04/18 30/04/18 0000000 075 0000000000
161-045-00529000-54 07.05.18 PRIMA ECONOMIC STR KOTUR MIRJANA SMIHAJLA PUF	0,00	4,10	5621812726218899 4507285010006	16104500529000544507285010006071217?301011830 04180070000000000000000000000000 712173 01/01/18 30/04/18 0000000 007 0000000000
554-008-00011283-33 07.05.18 PZU SPECGINEKOLAMBULDRJACIMOVICBROD	0,00	4,09	5621812726177534 4403118070005	55400800011283334403118070005071217?301041830 04180100000000000000000000000000 712173 01/04/18 30/04/18 0000000 010 0000000000
551-101-11275094-52 07.05.18 EURO TAXI UDRUZENJE SAMOSTALNIH TAKSISTA	0,00	4,08	5621812726173564 4402700350008	55110111275094524402700350008071217?301041830 04180020000000000000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
555-002-00527173-83 07.05.18 SUR KAFE BAR AMPHORA PALE	0,00	4,08	5621812726190248 4508371140008	55500200527173834508371140008071217?301041830 04180890000000000000000000000000 712173 01/04/18 30/04/18 0000000 089 0000000000
554-001-00001350-08 07.05.18 ZAVOD ZA URBANI PROJEKTOVANJE DOOBIJELJINA	0,00	4,08	5621812726220786 4400422610009	55400100001350084400422610009071217?301041830 04180050000000000000000000000000 712173 01/04/18 30/04/18 0000000 005 0000000000
551-790-22204066-04 07.05.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,07	5621812726204586 4200749650005	55179022204066044200749650005071217?301041830 0418116000000009068013078 712173 01/04/18 30/04/18 0000000 116 9068013078
562-099-80586460-34 07.05.18 DUI TRADE DOO VELJKA MLADJENOVICA BB BANJA LU	0,00	4,06	5621812726163073 4402677270000	DOPRINOS ZA SOLIDARNOST 712173 01/04/18 30/04/18 0000000 002 0000000000
338-900-22013206-29 07.05.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	4,04	5621812726207038 4200803700005	33890022013206294200803700005071217?301041830 04181190000000999999999999999999 712173 01/04/18 30/04/18 0000000 119 9999999999
567-321-11000031-03 07.05.18 ZU STOMATOLOSKA AMBULANTA VITADENT GRADISK.	0,00	4,04	5621812726179382 4403322600005	56732111000031034403322600005071217?301041830 04180080000000000000000000000000 712173 01/04/18 30/04/18 0000000 008 0000000000
551-790-22204066-04 07.05.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,03	5621812726204409 4201255860003	55179022204066044201255860003071217?301041830 04180740000000999999999999999999 712173 01/04/18 30/04/18 0000000 074 9999999999
551-101-11299192-23 07.05.18 ERKER DOO BANJA LUKA	0,00	4,00	5621812726203878 4402899170003	55110111299192234402899170003071217?301041830 04180020000000000000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
338-350-22570340-18 07.05.18 SOCIJALNO-EDUKATIVNI CENTAR-USTANOVA ZA OBR.	0,00	3,99	5621812726176780 4403324210000	33835022570340184403324210000071217?301041830 04180020000000000000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
338-900-22013206-29 07.05.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	3,93	5621812726207337 4200936090005	33890022013206294200936090005071217?301041830 04180250000000999999999999999999 712173 01/04/18 30/04/18 0000000 025 9999999999
572-216-00001206-14 07.05.18 LAZIC SP SAVO LAZIC,	0,00	3,88	5621812726178272 4506234830002	57221600001206144506234830002071217?301041830 04180080000000000000000000000000 712173 01/04/18 30/04/18 0000000 008 0000000000
338-900-22013206-29 07.05.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	3,85	5621812726207374 4200308360001	33890022013206294200308360001071217?301041830 04180460000000999999999999999999 712173 01/04/18 30/04/18 0000000 046 9999999999
551-790-22204066-04 07.05.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,81	5621812726204645 4227616920005	55179022204066044227616920005071217?301041830 04180610000000999999999999999999 712173 01/04/18 30/04/18 0000000 061 9999999999

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				
551-790-22204066-04 07.05.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,78	5621812726204547 4201544380001	55179022204066044201544380001071217?301041830 041809400000009999999999 712173 01/04/18 30/04/18 0000000 094 9999999999
338-900-22013206-29 07.05.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	3,78	5621812726206918 4200308360001	33890022013206294200308360001071217?301041830 041809100000009999999999 712173 01/04/18 30/04/18 0000000 091 9999999999
338-900-22013206-29 07.05.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	3,77	5621812726207194 4200057260002	33890022013206294200057260002071217?301041830 041808500000009999999999 712173 01/04/18 30/04/18 0000000 085 9999999999
161-045-00281600-10 07.05.18 CARLOS SIGNS DOO PRIJEDORKRALJA ALEKSANDRA 13	0,00	3,74	5621812726219220 4402264190008	16104500281600104402264190008071217?301041830 0418074000000000000000004 712173 01/04/18 30/04/18 0000000 074 0000000004
338-900-22013206-29 07.05.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	3,72	5621812726207041 4200539410001	33890022013206294200539410001071217?301041830 041806700000009999999999 712173 01/04/18 30/04/18 0000000 067 9999999999
338-900-22013206-29 07.05.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	3,72	5621812726207160 4200936090005	33890022013206294200936090005071217?301041830 041813800000009999999999 712173 01/04/18 30/04/18 0000000 138 9999999999
338-900-22013206-29 07.05.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	3,72	5621812726206764 4200803700005	33890022013206294200803700005071217?301041830 041807500000009999999999 712173 01/04/18 30/04/18 0000000 075 9999999999
161-045-00581800-55 07.05.18 ENGLISH LANGUAGE STUDIO ANGLIA DABITALIJANSKC4507708420001	0,00	3,70	5621812726173620 4507708420001	16104500581800554507708420001071217?301041830 0418002000000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
551-790-22204066-04 07.05.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,70	5621812726204546 4201544380001	55179022204066044201544380001071217?301041830 041808800000009999999999 712173 01/04/18 30/04/18 0000000 088 9999999999
562-012-81377238-24 07.05.18 JRT TREZOR BIH PLATE	0,00	3,69	5621812726197411 4200824880038	56201281377238244200824880038071217301041830 041805600000009999999999 712173 01/04/18 30/04/18 0000000 056 9999999999
572-266-00005620-36 07.05.18 CHENY DOO,	0,00	3,68	5621812726178110 4401928320005	57226600005620364401928320005071217?301041830 041807400000009074050023 712173 01/04/18 30/04/18 0000000 074 9074050023
562-012-81377238-24 07.05.18 JRT TREZOR BIH PLATE	0,00	3,66	5621812726197413 4200824880038	56201281377238244200824880038071217301041830 041803100000009999999999 712173 01/04/18 30/04/18 0000000 031 9999999999
555-600-00312010-29 07.05.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	3,65	5621812726206053 4201101550001	55560000312010294201101550001071217?301041830 041808800000009999999999 712173 01/04/18 30/04/18 0000000 088 9999999999
567-241-11000611-49 07.05.18 CICIBAN KLUB PREDSKOLSKA USTANOVABANJA LUKA	0,00	3,64	5621812726179426 4403776030009	56724111000611494403776030009071217?301041830 0418002000000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
338-900-22013206-29 07.05.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	3,61	5621812726207262 4200057260002	33890022013206294200057260002071217?301041830 041811900000009999999999 712173 01/04/18 30/04/18 0000000 119 9999999999
552-000-16004968-62 07.05.18 LOVAC MIODRAG MILANOVICC SPSVETOG SVE BR.266B	0,00	3,60	5621812726220421 4509278060009	55200016004968624509278060009071217?301031831 0318015000000000000000000 712173 01/03/18 31/03/18 0000000 015 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 101

na dan: 07.05.2018

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22204066-04 07.05.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,47	5621812726204705 4200932000001	55179022204066044200932000001071217?301041830 0418031000000009999999999 712173 01/04/18 30/04/18 0000000 031 9999999999
551-790-22204066-04 07.05.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,47	5621812726204784 4201544380001	55179022204066044201544380001071217?301041830 0418119000000009999999999 712173 01/04/18 30/04/18 0000000 119 9999999999
338-900-22013206-29 07.05.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	3,47	5621812726207269 4200803700005	33890022013206294200803700005071217?301041830 0418006000000009999999999 712173 01/04/18 30/04/18 0000000 006 9999999999
567-241-11000868-54 07.05.18 ZU STOMATOLOSKA AMBULANTADJURDJEVIC STOMAT	0,00	3,47	5621812726179339 4404052320001	56724111000868544404052320001071217?301041830 0418002000000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
551-790-22204066-04 07.05.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,44	5621812726204863 4403205390008	55179022204066044403205390008071217?301041830 0418061000000009999999999 712173 01/04/18 30/04/18 0000000 061 9999999999
338-900-22013206-29 07.05.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	3,44	5621812726206979 4200539410001	33890022013206294200539410001071217?301041830 0418088000000009999999999 712173 01/04/18 30/04/18 0000000 088 9999999999
338-900-22013206-29 07.05.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	3,43	5621812726207016 4200803700005	33890022013206294200803700005071217?301041830 0418091000000009999999999 712173 01/04/18 30/04/18 0000000 091 9999999999
555-600-00312010-29 07.05.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	3,43	5621812726206064 4200781540009	55560000312010294200781540009071217?301041830 0418005000000009999999999 712173 01/04/18 30/04/18 0000000 005 9999999999
551-790-22204066-04 07.05.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,41	5621812726204864 4227521460007	55179022204066044227521460007071217?301041830 0418100000000009999999999 712173 01/04/18 30/04/18 0000000 100 9999999999
338-900-22013206-29 07.05.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	3,40	5621812726206831 4403462520001	33890022013206294403462520001071217?301041830 0418061000000009999999999 712173 01/04/18 30/04/18 0000000 061 9999999999
194-110-92177001-35 07.05.18 BALKAN HIDRAULIK DOORAJE BANICICA BB 76300 BIJE	0,00	3,40	5621812726205707 4402905910006	19411092177001354402905910006071217?301041830 0418005000000000000000000 712173 01/04/18 30/04/18 0000000 005 0000000000
551-790-22204066-04 07.05.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,39	5621812726204678 4403205390008	55179022204066044403205390008071217?301041830 0418085000000009999999999 712173 01/04/18 30/04/18 0000000 085 9999999999
338-900-22013206-29 07.05.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	3,38	5621812726207031 4403462520001	33890022013206294403462520001071217?301041830 0418113000000009999999999 712173 01/04/18 30/04/18 0000000 113 9999999999
338-900-22013206-29 07.05.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	3,38	5621812726207181 4403462520001	33890022013206294403462520001071217?301041830 0418100000000009999999999 712173 01/04/18 30/04/18 0000000 100 9999999999
555-600-00312010-29 07.05.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	3,38	5621812726206163 4200894820008	55560000312010294200894820008071217?301041830 0418085000000009999999999 712173 01/04/18 30/04/18 0000000 085 9999999999
338-900-22013206-29 07.05.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	3,37	5621812726206946 4200936090005	33890022013206294200936090005071217?301041830 0418001000000009999999999 712173 01/04/18 30/04/18 0000000 001 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Izvjestaj o promjenama na racunu

na dan: 07.05.2018

Izvod: 101

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				
338-900-22013206-29 07.05.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	3,33	5621812726206799 4403462520001	33890022013206294403462520001071217?301041830 041805300000009999999999 712173 01/04/18 30/04/18 0000000 053 9999999999
338-900-22013206-29 07.05.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	3,32	5621812726206860 4200936090005	33890022013206294200936090005071217?301041830 041809300000009999999999 712173 01/04/18 30/04/18 0000000 093 9999999999
551-710-22439550-43 07.05.18 ZU APOTEKA MARGO MEDIC CELINAC	0,00	3,30	5621812726173567 4403093220007	55171022439550434403093220007071217?301041830 041802500000000000000000 712173 01/04/18 30/04/18 0000000 025 0000000000
338-900-22013206-29 07.05.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	3,28	5621812726207359 4402797840004	33890022013206294402797840004071217?301041830 041809700000009999999999 712173 01/04/18 30/04/18 0000000 097 9999999999
562-012-81377238-24 07.05.18 JRT TREZOR BIH PLATE	0,00	3,27	5621812726197365 4200885910002	56201281377238244200885910002071217301041830 041809400000009999999999 712173 01/04/18 30/04/18 0000000 094 9999999999
562-012-81377238-24 07.05.18 JRT TREZOR BIH PLATE	0,00	3,26	5621812726197409 4200824880038	56201281377238244200824880038071217301041830 041811900000009999999999 712173 01/04/18 30/04/18 0000000 119 9999999999
199-562-00593372-61 07.05.18 ZANATSKA RADNJA PEKARA STOJAKOVIC S.P., SVALE B4507583030001	0,00	3,26	5621812726172862 4402265080001	19956200593372614507583030001071217?301041830 041807400000000000000000 712173 01/04/18 30/04/18 0000000 074 0000000000
562-099-00003838-38 07.05.18 UGOSTITELJSKA RADNJA METAXA S.P. RANKO GLAMO4503026950003	0,00	3,25	5621812726185216/0 4503026950003	DOPRINOS SOLIIDARNOSTI 712173 01/04/18 30/04/18 0000000 053 0000000000
562-005-81081773-85 07.05.18 KAFE PICERIJA DVOR ,BRANO GAJIC,S.P. PETROVO 75324500721770009	0,00	3,25	5621812726181260/0 4500721770009	FOND SOLIDARNOSTI 712173 01/03/18 31/03/18 0000000 038 0000000000
552-020-15279613-19 07.05.18 ZLATNA ZZITA PEKARSKA RADNJAKARAKAJBBZVORNI4505117150002	0,00	3,23	5621812726220463 4505117150002	55202015279613194505117150002071217?301041830 041811900000000000000000 712173 01/04/18 30/04/18 0000000 119 0000000000
338-900-22013206-29 07.05.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	3,23	5621812726206765 4200947700000	33890022013206294200947700000071217?301041830 041800800000009999999999 712173 01/04/18 30/04/18 0000000 008 9999999999
199-562-00559376-05 07.05.18 METRO STIL D.O.O., SVALE BB	0,00	3,23	5621812726203711 4402265080001	19956200559376054402265080001071217?301041830 041807400000000000000000 712173 01/04/18 30/04/18 0000000 074 0000000000
567-321-25000174-89 07.05.18 BALKAN ROSTILJNICA S.P. JOCO BAKICGRADISKA	0,00	3,17	5621812726221322 4508990120003	56732125000174894508990120003071217?301041830 041800800000000000000000 712173 01/04/18 30/04/18 0000000 008 0000000000
562-099-80899699-53 07.05.18 ARGENTUM DOO BANJA LUKA ZEMUNSKA 20 B 78000 B/4403172870009	0,00	3,15	5621812726196669/0 4403172870009	SOLIDARNOST 02/03/04/2018 712173 01/03/18 31/05/18 0000000 002 0000000000
567-463-25012753-14 07.05.18 KBR NOVIC RADENKO I ZELJKO NOVIC S.P. DONJA ILOV 4504774950004	0,00	3,14	5621812726179789 4504774950004	56746325012753144504774950004071217?301041830 041807500000000000000000 712173 01/04/18 30/04/18 0000000 075 0000000000
338-900-22013206-29 07.05.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	3,11	5621812726206793 4200071920007	33890022013206294200071920007071217?301041830 041806100000009999999999 712173 01/04/18 30/04/18 0000000 061 9999999999
161-025-00337100-69 07.05.18 AGROMEHANIKA ALATI DOO BIJELJINANEZNANIH JUN/4403390270005	0,00	3,09	5621812726173779 4403390270005	16102500337100694403390270005071217?301041830 041800500000000000000000 712173 01/04/18 30/04/18 0000000 005 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

34

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				
562-009-00002800-93	0,00	3,09	5621812726170604/0	solidarnost
07.05.18 TR MIS BRATUNAC VL TODOROVIC SLAVKO DRINSKA			4500834110005	712173 01/04/18 30/04/18 0000000 015 0000000000
551-019-00005575-76	0,00	3,09	5621812726204978	55101900005575764401310190003071217?301041830
07.05.18 MILEX DOO SIPOVO			4401310190003	04181020000000000000000000000000 712173 01/04/18 30/04/18 0000000 102 0000000000
551-032-00007515-21	0,00	3,09	5621812726173075	55103200007515214500842050003071217?301041830
07.05.18 TRGOVINSKA RADNJA BOZO OSTOJIC MILAN S.P.			4500842050003	04180150000000000000000000000000 712173 01/04/18 30/04/18 0000000 015 0000000000
551-790-22204066-04	0,00	3,09	5621812726204777	55179022204066044227521460007071217?301041830
07.05.18 MINISTARSTVO FINANSIJA I TREZORA BIH			4227521460007	04181070000000099999999999999999 712173 01/04/18 30/04/18 0000000 107 9999999999
551-700-22064126-53	0,00	3,09	5621812726189288	55170022064126534404035230007071217?307051807
07.05.18 EMG ENGINEERING TOMOVIC DOO NEVESINJE			4404035230007	05180690000000000000000000000000 712173 07/05/18 07/05/18 0000000 069 0000000000
552-000-17609548-44	0,00	3,09	5621812726208769	55200017609548444509869850009071217?301011831
07.05.18 NANI SP IZDVOJENA JED.BEGLUCI DERVENTADERVENT			4509869850009	03180100000000000000000000000000 712173 01/01/18 31/03/18 0000000 010 0000000000
555-008-00547357-56	0,00	3,09	5621812726205940	55500800547357564500275200007071217?301041830
07.05.18 STR MJESOVITE ROBE DUNAV			4500275200007	04180280000000000000000000000000 712173 01/04/18 30/04/18 0000000 028 0000000000
562-002-80286686-69	0,00	3,09	5621812726203114/0	doprinos
07.05.18 AUTOSERVIS MOBIL 1 OLIVER PRGONJIC,S.P.PRNJAVOR			4505989690000	712173 01/04/18 30/04/18 0000000 075 0000000000
562-099-81218694-70	0,00	3,09	5621812726167183	fond solidarnosti
07.05.18 P.P.R. MASTER GARD DRAGAN TRIVIC S.P. LAKTASI			4509217940006	712173 01/03/18 31/03/18 0000000 002 0000000000
552-004-00013576-73	0,00	3,08	5621812726208579	55200400013576734501810570001071217?301041830
07.05.18 FRIGO ELEKTRO SPDRAZZE MIHAJLOVICCA4ISTOCHNO			4501810570001	04180850000000000000000000000000 712173 01/04/18 30/04/18 0000000 085 0000000000
552-000-17394061-97	0,00	3,08	5621812726208426	55200017394061974510285110001071217?301011831
07.05.18 JELENA TR MILOMIRKA MILICCEVICCOKLOOG BATALJ			4510285110001	03180690000000000000000000000000 712173 01/01/18 31/03/18 0000000 069 0000000000
554-001-00004777-09	0,00	3,08	5621812726177739	55400100004777094509008350005071217?301041830
07.05.18 ZELJO UR - VANOVAC ZELJKO SPBIJELJINA			4509008350005	04180050000000000000000000000000 712173 01/04/18 30/04/18 0000000 005 0000000000
567-483-25000136-25	0,00	3,08	5621812726209439	56748325000136254509057210006071217?301041830
07.05.18 AGENCIJA INFO CENTAR LALOVIC GORANSP I. ILIDZA			4509057210006	04180850000000000000000000000000 712173 01/04/18 30/04/18 0000000 085 0000000000
562-099-00000315-34	0,00	3,08	5621812726202733/4429	solidarnost
07.05.18 CVJECARA IRIS SP SKOBALJ JELENA BANJA LUKA 22 AP.			4503907210002	712173 01/01/18 31/03/18 0000000 002 0000000000
552-005-00026170-72	0,00	3,08	5621812726178790	55200500026170724507722250003073121?101041830
07.05.18 TRIV SP CCEBEDJZZIJA R.NIKSSICCKI P130TREBINJE			06554507722250003	04181070000000000000000000000000 731211 01/04/18 30/04/18 0000000 107 0000000000
555-300-00303255-60	0,00	3,08	5621812726205999	55530000303255604510111040004071217?301041831
07.05.18 ZANATSKO TRGOVINSKA RADNJA MOBIL-SJASMINA ME			4510111040004	05181030000000000000000000000000 712173 01/04/18 31/05/18 0000000 103 0000000000
562-007-81067009-47	0,00	3,07	5621812726214459/0	UP DOP ZA SOLID 04/18
07.05.18 PIJESKAR PREDUZETNICKA RADNJA VL DAMJANOVIC M			4508344920000	712173 01/04/18 30/04/18 0000000 074 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
677.878,61	0,00	12.253,62	690.132,23	

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-012-00300042-61 07.05.18 DOO GASMALHAN PIJESAK	0,00	3,07	5621812726177392 4400647370007	55401200300042614400647370007071217?301041830 04180410000000000000000000 712173 01/04/18 30/04/18 0000000 041 0000000000
562-012-81377238-24 07.05.18 JRT TREZOR BIH PLATE	0,00	3,07	5621812726197416 4200824880038	56201281377238244200824880038071217301041830 0418074000000009999999999 712173 01/04/18 30/04/18 0000000 074 9999999999
551-790-22204066-04 07.05.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,06	5621812726204370 4200736830004	55179022204066044200736830004071217?301041830 0418067000000009999999999 712173 01/04/18 30/04/18 0000000 067 9999999999
338-900-22013206-29 07.05.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	3,06	5621812726207397 4200145980007	33890022013206294200145980007071217?301041830 0418103000000009999999999 712173 01/04/18 30/04/18 0000000 103 9999999999
562-009-81280322-16 07.05.18 DOO AUTO MIKI ZVORNIK TABANCI BB 75400 ZVORNIK	0,00	3,06	5621812726207874/0 4403804850009	DOP SOLID 712173 01/04/18 30/04/18 0000000 119 0000000000
194-106-99302001-54 07.05.18 CAP ENGINEERING SERVICES DOOBULEVAR VOJVODE S4403742130004	0,00	3,05	5621812726219253 4403742130004	19410699302001544403742130004071217?301041830 04180020000000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
338-900-22013206-29 07.05.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	3,04	5621812726206856 4403462520001	33890022013206294403462520001071217?301041830 0418001000000009999999999 712173 01/04/18 30/04/18 0000000 001 9999999999
338-900-22013206-29 07.05.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	3,04	5621812726207164 4403462520001	33890022013206294403462520001071217?301041830 0418025000000009999999999 712173 01/04/18 30/04/18 0000000 025 9999999999
562-005-81379035-20 07.05.18 OPTOVISION DOO DERVENTA	0,00	3,03	5621812726213789 4400175260008	Fond solidarnosti 04-18 712173 01/04/18 30/04/18 0000000 027 0000000000
338-900-22013206-29 07.05.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	3,02	5621812726207150 4403462520001	33890022013206294403462520001071217?301041830 0418103000000009999999999 712173 01/04/18 30/04/18 0000000 103 9999999999
551-790-22204066-04 07.05.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,01	5621812726204774 4201544380001	55179022204066044201544380001071217?301041830 0418091000000009999999999 712173 01/04/18 30/04/18 0000000 091 9999999999
567-241-25000954-20 07.05.18 BAS BOSNJAK MIHAJLO SP BANJALUKA	0,00	3,00	5621812726179787 4508121200005	56724125000954204508121200005071217?301041830 04180020000000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
562-005-81398905-65 07.05.18 GRANIT-KOP D.O.O.SOCKOVAC,PETROVO CIGLANA2,SC4404180670007	0,00	3,00	5621812726212513/0 4404180670007	UPLATA 712173 01/03/18 31/03/18 0000000 038 0000000000
555-100-00219253-63 07.05.18 PEARL SMILE ORASANIN JELENA SP BANJA LUKA	0,00	3,00	5621812726175312 4509548200002	55510000219253634509548200002071217?301051831 05180020000000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
551-790-22204066-04 07.05.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	2,99	5621812726204585 4200071920031	55179022204066044200071920031071217?301041830 0418031000000009999999999 712173 01/04/18 30/04/18 0000000 031 9999999999
338-900-22013206-29 07.05.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	2,98	5621812726207341 4201442540004	33890022013206294201442540004071217?301041830 0418080000000009999999999 712173 01/04/18 30/04/18 0000000 080 9999999999
552-010-00015571-02 07.05.18 IVANA FRIZ.SAL PETRICC IVANARANKA SPKE 12BOSAN:4504482660005	0,00	2,97	5621812726220467 4504482660005	55201000015571024504482660005071217?301041830 04181350000000000000000000 712173 01/04/18 30/04/18 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 Podaci za uplate javnih prihoda	Svrha doznake
551-790-22204066-04 07.05.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	2,96	5621812726204340 4201143040003	55179022204066044201143040003071217?301041830 041808900000009072028245 712173 01/04/18 30/04/18 0000000 089 9072028245
551-790-22204066-04 07.05.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	2,95	5621812726204383 4201544380001	55179022204066044201544380001071217?301041830 0418085000000009999999999 712173 01/04/18 30/04/18 0000000 085 9999999999
551-790-22204066-04 07.05.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	2,93	5621812726204865 4403543360009	55179022204066044403543360009071217?301041830 0418088000000009999999999 712173 01/04/18 30/04/18 0000000 088 9999999999
551-790-22204066-04 07.05.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	2,93	5621812726204469 4201544380001	55179022204066044201544380001071217?301041830 0418050000000009999999999 712173 01/04/18 30/04/18 0000000 050 9999999999
562-012-81377238-24 07.05.18 JRT TREZOR BIH PLATE	0,00	2,92	5621812726197375 4200885910002	56201281377238244200885910002071217301041830 0418056000000009999999999 712173 01/04/18 30/04/18 0000000 056 9999999999
551-790-22204066-04 07.05.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	2,92	5621812726204709 4227616920005	55179022204066044227616920005071217?301041830 0418088000000009999999999 712173 01/04/18 30/04/18 0000000 088 9999999999
551-790-22204066-04 07.05.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	2,92	5621812726204521 4200071920031	55179022204066044200071920031071217?301041830 0418119000000009999999999 712173 01/04/18 30/04/18 0000000 119 9999999999
551-790-22204066-04 07.05.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	2,92	5621812726204548 4201544380001	55179022204066044201544380001071217?301041830 0418100000000009999999999 712173 01/04/18 30/04/18 0000000 100 9999999999
562-012-81377238-24 07.05.18 JRT TREZOR BIH PLATE	0,00	2,89	5621812726197373 4402865780007	56201281377238244402865780007071217301041830 0418089000000009999999999 712173 01/04/18 30/04/18 0000000 089 9999999999
551-790-22204066-04 07.05.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	2,89	5621812726204639 4201544380001	55179022204066044201544380001071217?301041830 0418085000000009999999999 712173 01/04/18 30/04/18 0000000 085 9999999999
551-790-22204066-04 07.05.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	2,88	5621812726204882 4201544380001	55179022204066044201544380001071217?301041830 0418023000000009999999999 712173 01/04/18 30/04/18 0000000 023 9999999999
551-790-22204066-04 07.05.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	2,88	5621812726204737 4200071920031	55179022204066044200071920031071217?301041830 0418085000000009999999999 712173 01/04/18 30/04/18 0000000 085 9999999999
562-012-81377238-24 07.05.18 JRT TREZOR BIH PLATE	0,00	2,88	5621812726197369 4200334950020	56201281377238244200334950020071217301041830 0418078000000009999999999 712173 01/04/18 30/04/18 0000000 078 9999999999
551-790-22204066-04 07.05.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	2,88	5621812726204854 4200749650005	55179022204066044200749650005071217?301041830 0418028000000009068013078 712173 01/04/18 30/04/18 0000000 028 9068013078
562-012-81377238-24 07.05.18 JRT TREZOR BIH PLATE	0,00	2,85	5621812726197371 4200334950020	56201281377238244200334950020071217301041830 0418085000000009999999999 712173 01/04/18 30/04/18 0000000 085 9999999999
562-012-81377238-24 07.05.18 JRT TREZOR BIH PLATE	0,00	2,85	5621812726197379 4200885910002	56201281377238244200885910002071217301041830 0418061000000009999999999 712173 01/04/18 30/04/18 0000000 061 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 101

na dan: 07.05.2018

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				
555-600-00312010-29 07.05.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	2,84	5621812726206255 4201357350000	55560000312010294201357350000071217?301041830 041805300000009999999999 712173 01/04/18 30/04/18 0000000 053 9999999999
562-012-81377238-24 07.05.18 JRT TREZOR BIH PLATE	0,00	2,82	5621812726197384 4402553460005	56201281377238244402553460005071217301041830 041809000000009999999999 712173 01/04/18 30/04/18 0000000 090 9999999999
562-099-81327166-89 07.05.18 PD-PHARMA DOO BANJA LUKA RANKA SIPKE 32 78000 B 4404013260000	0,00	2,82	5621812726223999/0 4404013260000	SOLIDARNOSTI 712173 07/05/18 07/05/18 0000000 002 0000000000
562-003-00000401-18 07.05.18 MEDICOPHARM SAVE KOVACEVICA 113A BIJELJINA	0,00	2,77	5621812726182655 4400338400007	UPLATA SRED.SOL.ZA BOL.DJECU 712173 01/04/18 30/04/18 0000000 005 0000000000
551-790-22204066-04 07.05.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	2,75	5621812726204884 4201544380001	55179022204066044201544380001071217?301041830 041811600000009999999999 712173 01/04/18 30/04/18 0000000 116 9999999999
554-001-00003348-28 07.05.18 STARS ZR-KOZMETICKI SALONBIJELJINA	0,00	2,73	5621812726177733 4505681480004	55400100003348284505681480004071217?301041830 041800500000000000000000 712173 01/04/18 30/04/18 0000000 005 0000000000
551-790-22204066-04 07.05.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	2,72	5621812726204563 4201544380001	55179022204066044201544380001071217?301041830 041813600000009999999999 712173 01/04/18 30/04/18 0000000 136 9999999999
186-000-10749590-68 07.05.18 CVJECARA NINA SP, IVANA GORANAKOVACICA 125 BANJA LUKA	0,00	2,72	5621812726190387 4507596010000	18600010749590684507596010000071217?301031831 031800200000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
154-580-20086911-52 07.05.18 MOSKVA POPOVIC BORISLAV SP, SKENDERA KULENOVICA 14502298660008	0,00	2,69	5621812726190447 4502298660008	15458020086911524502298660008071217?301041830 041800200000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
562-012-81377238-24 07.05.18 JRT TREZOR BIH PLATE	0,00	2,65	5621812726197418 4200703820003	56201281377238244200703820003071217301041830 041803100000009999999999 712173 01/04/18 30/04/18 0000000 031 9999999999
338-900-22013206-29 07.05.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	2,65	5621812726207273 4403462520001	33890022013206294403462520001071217?301041830 041809000000009999999999 712173 01/04/18 30/04/18 0000000 090 9999999999
551-790-22204066-04 07.05.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	2,63	5621812726204604 4201544380001	55179022204066044201544380001071217?301041830 041809500000009999999999 712173 01/04/18 30/04/18 0000000 095 9999999999
154-360-20041605-86 07.05.18 TR ITALY.EXIT , VL. SUBOTIC ZORAN,GAVRILA PRINCIP.4505797510008	0,00	2,63	5621812726176395 4505797510008	15436020041605864505797510008071217?301041830 041800500000000000000000 712173 01/04/18 30/04/18 0000000 005 0000000000
562-012-81377238-24 07.05.18 JRT TREZOR BIH PLATE	0,00	2,62	5621812726197368 4200334950020	56201281377238244200334950020071217301041830 041809400000009999999999 712173 01/04/18 30/04/18 0000000 094 9999999999
551-790-22204066-04 07.05.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	2,62	5621812726204393 4201544380001	55179022204066044201544380001071217?301041830 041805300000009999999999 712173 01/04/18 30/04/18 0000000 053 9999999999
562-012-81377238-24 07.05.18 JRT TREZOR BIH PLATE	0,00	2,61	5621812726197436 4200703820003	56201281377238244200703820003071217301041830 041806900000009999999999 712173 01/04/18 30/04/18 0000000 069 9999999999
338-900-22013206-29 07.05.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	2,61	5621812726206841 4227631130002	33890022013206294227631130002071217?301041830 041806100000009999999999 712173 01/04/18 30/04/18 0000000 061 9999999999

Izvjestaj o promjenama na racunu

Izvod: 101

na dan: 07.05.2018

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22204066-04 07.05.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	2,60	5621812726204578 4200071920031	55179022204066044200071920031071217?301041830 041808900000009999999999 712173 01/04/18 30/04/18 0000000 089 9999999999
551-790-22204066-04 07.05.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	2,59	5621812726204561 4201544380001	55179022204066044201544380001071217?301041830 041801200000009999999999 712173 01/04/18 30/04/18 0000000 012 9999999999
161-045-00665000-36 07.05.18 M P PRODUCT DOO SAMACZASAVICA BBSAMAC	0,00	2,57	5621812726174071 4403483870002	16104500665000364403483870002071217?301041830 0418013000000000000000004 712173 01/04/18 30/04/18 0000000 013 0000000004
562-012-80996436-61 07.05.18 FRIZERSKI SALON VLADAN VL RADOVIC ZORKA S.P. P.4508048790001	0,00	2,57	5621812726194730/0 4508048790001	DOPRINOSI 712173 01/04/18 30/04/18 0000000 089 0000000000
338-900-22013206-29 07.05.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	2,57	5621812726207355 4201178930001	33890022013206294201178930001071217?301041830 041800200000009999999999 712173 01/04/18 30/04/18 0000000 002 9999999999
567-321-25000254-43 07.05.18 KAFE BAR CHAPLIN DRAGAN BAJIC SPGRADISKA	0,00	2,56	5621812726221126 4509384680008	56732125000254434509384680008071217?301041830 041800800000000000000000 712173 01/04/18 30/04/18 0000000 008 0000000000
562-012-81377238-24 07.05.18 JRT TREZOR BIH PLATE	0,00	2,55	5621812726197387 4200334950020	56201281377238244200334950020071217301041830 041808800000009999999999 712173 01/04/18 30/04/18 0000000 088 9999999999
572-336-00002002-88 07.05.18 TROKADERO IGOR ILISKOVIC S.PPRNJAVOR,	0,00	2,55	5621812726208235 4505527130009	57233600002002884505527130009071217?301031831 031807500000000000000000 712173 01/03/18 31/03/18 0000000 075 0000000000
567-363-25000297-87 07.05.18 OBALA PREDUZETNICKA RADNJA NEMANJASTOJANCIC	0,00	2,55	5621812726209635 4508830510000	56736325000297874508830510000071217?301041830 041807400000000000000000 712173 01/04/18 30/04/18 0000000 074 0000000000
562-099-80591860-33 07.05.18 MEDICOM SPECIJALISTICKA DERMATOVENEROLOSKA #4506237850004	0,00	2,52	5621812726192735/4414 4506237850004	solidarnost 712173 01/04/18 30/04/18 0000000 002 0000000000
567-321-11000097-96 07.05.18 KOSNICA DOO GRADISKA	0,00	2,50	5621812726179521 4402951860005	56732111000097964402951860005071217?301041830 041800800000000000000000 712173 01/04/18 30/04/18 0000000 008 0000000000
551-720-22038018-88 07.05.18 TRAVEL OFFICE SP GALIC BRANKA	0,00	2,50	5621812726173538 4509509720007	55172022038018884509509720007071217?307051807 051800200000000000000000 712173 07/05/18 07/05/18 0000000 002 0000000000
554-007-00011643-69 07.05.18 TITAN SZR DRAGANA POPOVIC SPDERVENTA	0,00	2,50	5621812726209191 4510541050003	55400700011643694510541050003071217?301041830 041802700000000000000000 712173 01/04/18 30/04/18 0000000 027 0000000000
562-010-00001317-31 07.05.18 FLAMINGO DOO KRALJA TVRTKA I 78 400? GRADISKA	0,00	2,50	5621812726184686 4401034060001	DOPRINOSI ZA SOLIDARNOST ZA 4/18 712173 01/04/18 30/04/18 0000000 008 0000000000
571-020-00000885-23 07.05.18 UDRUZENJE ZZENA ZZRTAVA RATA REPUBUL. VIDOVI4403577260003	0,00	2,50	5621812726179048 4403577260003	57102000000885234403577260003071217?301041830 041800800000000000000000 712173 01/04/18 30/04/18 0000000 008 0000000000
199-562-00929225-41 07.05.18 RADENKO STOJICIC NOTAR, JOVANA RASKOVICA 10	0,00	2,50	5621812726172867 4506718870009	19956200929225414506718870009071217?301041830 041807400000009074071029 712173 01/04/18 30/04/18 0000000 074 9074071029
551-790-22204066-04 07.05.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	2,45	5621812726204858 4201544380001	55179022204066044201544380001071217?301041830 041800500000009999999999 712173 01/04/18 30/04/18 0000000 005 9999999999

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				
562-012-81377238-24 07.05.18 JRT TREZOR BIH PLATE	0,00	2,44	5621812726197435 4200703820003	56201281377238244200703820003071217301041830 041804100000009999999999 712173 01/04/18 30/04/18 0000000 041 9999999999
562-005-00002408-10 07.05.18 PRODAVNICA SLADJA ,SLADJANA DJUKIC S.P.MITROVIC	0,00	2,43	5621812726215389/0 4500420060006	POS.DOP.PO OSNOVU NETO PLATE 712173 01/04/18 30/04/18 0000000 138 0000000000
555-001-02040686-66 07.05.18 ZEMLJORADNICKA ZADRUGA TRNOVA U STECAJU	0,00	2,42	5621812726174841 4400454140004	55500102040686664400454140004071217?301041830 041810900000000000000000 712173 01/04/18 30/04/18 0000000 109 0000000000
567-162-25002772-86 07.05.18 ADVOKAT DJUKIC CEDO BANJA LUKA	0,00	2,39	5621812726179314 4502626930000	56716225002772864502626930000071217?301041830 041800200000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
562-008-81054533-81 07.05.18 TOTAL PROJEKT DOO PREOBRAZENSKA BB 89101 TREBI	0,00	2,38	5621812726201553/0 4403417140001	SOLIDARNOST 712173 07/05/18 07/05/18 0000000 107 0000000000
562-012-81377238-24 07.05.18 JRT TREZOR BIH PLATE	0,00	2,37	5621812726197386 4402865780007	56201281377238244402865780007071217301041830 041808800000009999999999 712173 01/04/18 30/04/18 0000000 088 9999999999
552-016-14823557-04 07.05.18 MILENIJUM SUR DJURICC A.NEMANJINA BOBOJ	0,00	2,36	5621812726178686 4508440720003	55201614823557044508440720003071217?301041830 041802800000000000000000 712173 01/04/18 30/04/18 0000000 028 0000000000
562-006-00001680-11 07.05.18 ADVOKAT VASILJE NOVOC FOCA NJEGOSEVA BB 7334504469480006	0,00	2,36	5621812726212377/0	solidarnost 712173 01/04/18 30/04/18 0000000 031 0000000000
562-001-00000578-70 07.05.18 AUTO SKOLA RADOVIC ,RADOVAN RADOVIC,S.P,SOKO	0,00	2,33	5621812726201832/0 4503868130004	upl doprin solidarnosti 712173 01/04/18 30/04/18 0000000 094 0000000000
562-012-81377238-24 07.05.18 JRT TREZOR BIH PLATE	0,00	2,33	5621812726197420 4200824880038	56201281377238244200824880038071217301041830 041807800000009999999999 712173 01/04/18 30/04/18 0000000 078 9999999999
562-010-00002339-69 07.05.18 PRIVREDNO DRUSTVO SUMI-KOMERC DOO GRADISKA L4401083270003	0,00	2,33	5621812726178486/0	solidarnost 712173 01/04/18 30/04/18 0000000 008 0000000000
562-099-81266112-18 07.05.18 RUSKINJA PALACKOVIC NEDJO S. P. BANJA LUKA KUL4509438520001	0,00	2,33	5621812726213438/0	DOPR 712173 01/04/18 30/04/18 0000000 002 0000000000
161-000-01340700-16 07.05.18 PALMA DRAGANA MILJATOVIC SP NOVI GRUSTANICKA 4509439500004	0,00	2,30	5621812726189743 4509439500004	16100001340700164509439500004071217?301041830 041801100000000000000000 712173 01/04/18 30/04/18 0000000 011 0000000000
562-001-00002131-67 07.05.18 BISER DOO SOKOLAC VOJVODE MISICA BB 71350 SOKO14400624910004	0,00	2,30	5621812726175099/0	DOPRINOSI SOLIDARNOSTI 712173 01/04/18 30/04/18 0000000 094 0000000000
161-055-00312700-19 07.05.18 STOMATOLOSKA AMBULANTA DR GRGIC SANKARADJC4403573940000	0,00	2,28	5621812726173771	16105500312700194403573940000071217?301041830 041810300000000000000004 712173 01/04/18 30/04/18 0000000 103 0000000004
554-007-00011546-69 07.05.18 CRNCA STRDERVENTA	0,00	2,26	5621812726209189 4508290810009	55400700011546694508290810009071217?301021828 021802700000000000000000 712173 01/02/18 28/02/18 0000000 027 0000000000
161-000-01901000-29 07.05.18 VEBOS DOO ZVORNIKPATRIJARHA PAVLA 4ZVORNIK	0,00	2,25	5621812726173690 4404241640009	16100001901000294404241640009071217?301051831 051811900000000000000005 712173 01/05/18 31/05/18 0000000 119 0000000005
338-900-22013206-29 07.05.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	2,25	5621812726207157 4200308360001	33890022013206294200308360001071217?301041830 041803100000009999999999 712173 01/04/18 30/04/18 0000000 031 9999999999

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				
567-321-25000098-26 07.05.18 LASTA STR S.P. GRADISKA	0,00	2,13	5621812726221070 4502918800000	56732125000098264502918800000071217?301041830 04180080000000000000000000 712173 01/04/18 30/04/18 0000000 008 0000000000
338-900-22013206-29 07.05.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	2,12	5621812726207361 4200754810002	33890022013206294200754810002071217?301041830 0418088000000009999999999999 712173 01/04/18 30/04/18 0000000 088 9999999999
562-010-80663447-26 07.05.18 67 S.P. DUSAN KOVACEVIC GRADISKA TRG SVETOG SA	0,00	2,11	5621812726207902/0 4506741260005	POS DOP SOLID 712173 01/04/18 30/04/18 0000000 008 0000000000
554-007-00011625-26 07.05.18 BOZUR MIKEREVIC DOODERVENTA	0,00	2,11	5621812726177529 4404078470001	55400700011625264404078470001071217?301041830 04180270000000000000000000 712173 01/04/18 30/04/18 0000000 027 0000000000
551-035-00010669-15 07.05.18 KOD PAJE I OLJE SP	0,00	2,10	5621812726173535 4505058470006	55103500010669154505058470006071217?301041830 04180020000000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
567-241-25000556-50 07.05.18 VETMEDIK VETERINARSKA AMBULANTABANJA LUKA	0,00	2,10	5621812726179336 4509071120001	56724125000556504509071120001071217?301041830 04180020000000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
562-011-00002710-71 07.05.18 T.R. CENTAR-B GORNJA SLATINA BB 76230 SAMAC	0,00	2,10	5621812726190126/0 4501439450006	TAKSA 712173 01/04/18 30/04/18 0000000 013 0000000000
551-480-22188579-60 07.05.18 VRELA DOO FOCA	0,00	2,10	5621812726189156 4401408910004	55148022188579604401408910004071217?301041830 04180310000000000000000000 712173 01/04/18 30/04/18 0000000 031 0000000000
562-005-00003317-96 07.05.18 ZEPPELIN SUR DERVENTA DJENERALA DRAZE 26 74400	0,00	2,09	5621812726184752/0 I4500603810004	porez 712173 01/04/18 30/04/18 0000000 027 0000000000
338-380-22161900-19 07.05.18 SPORT SP LAKTASI, MAJKE JUGOVICA 10 LAKTASI	0,00	2,09	5621812726206717 4509193150009	33838022161900194509193150009071217?301041830 04180560000000000000000004 712173 01/04/18 30/04/18 0000000 056 0000000004
161-045-00665000-36 07.05.18 M P PRODUCT DOO SAMACZASAVICA BBSAMAC	0,00	2,08	5621812726174070 4403483870002	16104500665000364403483870002071217?301031831 03180130000000000000000003 712173 01/03/18 31/03/18 0000000 013 0000000003
555-600-00312010-29 07.05.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	2,08	5621812726206066 4201077230009	55560000312010294201077230009071217?301041830 0418089000000009999999999999 712173 01/04/18 30/04/18 0000000 089 9999999999
567-241-25001072-54 07.05.18 LIVE UGOSTITELJSTVO GORANDJURDJEVIC SP BANJA L	0,00	2,08	5621812726221311 4510097380000	56724125001072544510097380000071217?301041830 04180020000000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
552-000-17109464-94 07.05.18 BOJE I LAKOVI SP JELKA GOJICNIKOLEPASSICCA 16DO	0,00	2,08	5621812726220510 4507667130001	55200017109464944507667130001071217?301041830 04180280000000000000000000 712173 01/04/18 30/04/18 0000000 028 0000000000
551-790-22204066-04 07.05.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	2,07	5621812726204449 4201255860003	55179022204066044201255860003071217?301041830 0418028000000009999999999999 712173 01/04/18 30/04/18 0000000 028 9999999999
551-003-00001748-22 07.05.18 FRIGOMONT SP LUKIC BORISLAV	0,00	2,06	5621812726189211 4500576150005	55100300001748224500576150005071217?301041830 04180270000000000000000000 712173 01/04/18 30/04/18 0000000 027 0000000000
562-099-81068452-37 07.05.18 KITIC- INVEST VL. KITIC ZORAN S.P. LAKTASI KOZARSK	0,00	2,06	5621812726197564/0 4508360610002	solid 712173 01/05/18 31/05/18 0000000 056 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				
551-490-22538431-39 07.05.18 ALEJA SP MERSAD FAZLIC KOZARAC	0,00	2,06	5621812726173498 4510254740007	55149022538431394510254740007071217?310041830 04180740000000000000000000 712173 10/04/18 30/04/18 0000000 074 0000000000
551-790-22204066-04 07.05.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	2,06	5621812726204616 4201544380001	55179022204066044201544380001071217?301041830 0418094000000009999999999 712173 01/04/18 30/04/18 0000000 094 9999999999
562-010-00004337-89 07.05.18 SZR DUSKO S.P. DRAGOSLAV BASKALO VIDOVDANSKA	0,00	2,06	5621812726223698/0 4502957700004	DOP SOLID 04/18 712173 01/04/18 30/04/18 0000000 008 0000000000
552-041-00022960-81 07.05.18 BUGI TR TOMICC RADISSA S.P.SREBRENIOG ODREDA 2B	0,00	2,06	5621812726220420 4500859450005	55204100022960814500859450005071217?301041830 04180150000000000000000000 712173 01/04/18 30/04/18 0000000 015 0000000000
562-012-81377238-24 07.05.18 JRT TREZOR BIH PLATE	0,00	2,06	5621812726197388 4200703820003	56201281377238244200703820003071217301041830 0418091000000099999999999 712173 01/04/18 30/04/18 0000000 091 9999999999
562-099-00007141-23 07.05.18 TRGOVACKA RADNJA ANDORA MILANOVIC JOVAN S.P	0,00	2,06	5621812726221898/0 4503149100004	DOP ZA SOL 712173 01/03/18 31/03/18 0000000 067 0000000000
562-099-81205719-98 07.05.18 TR FIRST STEP S.P. BALTA BOJAN CARA DUSANA 81	0,00	2,06	5621812726183786/0 7824508739510005	SOLID 712173 01/01/18 31/01/18 0000000 056 0000000000
551-019-00008447-93 07.05.18 BRIK SP TOSINOVIC MILENKO SIPOVO	0,00	2,05	5621812726204921 4506033930009	55101900008447934506033930009071217?301041830 04181020000000000000000000 712173 01/04/18 30/04/18 0000000 102 0000000000
161-000-01613500-05 07.05.18 AG KOMPANI ADMIR GANIBEGOVIC SP MODVASE PELA	0,00	2,05	5621812726173961 4509937790001	16100001613500054509937790001071217?301041830 04180640000000000000000000 712173 01/04/18 30/04/18 0000000 064 0000000000
562-099-81205719-98 07.05.18 TR FIRST STEP S.P. BALTA BOJAN CARA DUSANA 81	0,00	2,05	5621812726183854/0 7824508739510005	SOLID 712173 01/02/18 28/02/18 0000000 056 0000000000
572-266-00005634-91 07.05.18 TRGOVACKA RADNJA JANA,	0,00	2,05	5621812726191215 4509911050000	57226600005634914509911050000071217?301041830 04180740000000000000000000 712173 01/04/18 30/04/18 0000000 074 0000000000
562-099-81338061-93 07.05.18 DRVOMAX MZ D.O.O. SITNICA, RIBNIK SITNICA BB	0,00	2,05	5621812726210723/0 79284404041710002	SREDSTVA SOL 712173 01/04/18 30/04/18 0000000 050 0000000000
562-003-81241942-20 07.05.18 BAMBINO PREDSKOLSKA USTANOVA GRUPA ZA IGRU-I	0,00	2,05	5621812726224603/0 44403814650008	POSEBAN DOPR ZA SOLID 712173 01/04/18 30/04/18 0000000 005 0000000000
562-099-81335283-85 07.05.18 BOX KASIPOVIC MARKO SP BANJA LUKA BRANKA POPC	0,00	2,05	5621812726215104/0 4509933610009	FOND SOLIDARNOSTI 712173 01/04/18 30/04/18 0000000 002 0000000000
551-019-00001184-57 07.05.18 STR MIS	0,00	2,05	5621812726218775 4503545040006	55101900001184574503545040006071217?301051831 05181020000000000000000000 712173 01/05/18 31/05/18 0000000 102 0000000000
562-012-81460558-33 07.05.18 KAFE-BAR KOD-JARA , BILJANA KOPRIVICA, S.P. SOKOL	0,00	2,05	5621812726181049/0 4509077240009	solidarnost za djecu 712173 01/04/18 30/04/18 0000000 094 0000000000
567-301-25000205-06 07.05.18 DEVIC SAMOSTALN.PROIZVOD.RADNJADEVAN DEVIC SF	0,00	2,05	5621812726179394 4509343900001	56730125000205064509343900001071217?301041830 04180070000000000000000000 712173 01/04/18 30/04/18 0000000 007 0000000000
161-000-01859900-42 07.05.18 PS DRAGAN KENJALO SP PRIJEDORSVETOSAVSKA BB	0,00	2,04	5621812726174057 7914510211930007	16100001859900424510211930007071217?301041830 04180740000000000000000000 712173 01/04/18 30/04/18 0000000 074 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				
555-100-00082401-18 07.05.18 ARKADIAS S.P. DANIJELA KASIC	0,00	2,04	5621812726174680 4508834930003	55510000082401184508834930003071217?301041830 04180080000000000000000000 712173 01/04/18 30/04/18 0000000 008 0000000000
161-000-01859900-42 07.05.18 PS DRAGAN KENJALO SP PRIJEDORSVETOSAVSKA BB794510211930007	0,00	2,04	5621812726173756 4508834930003	16100001859900424510211930007071217?301031831 03180740000000000000000000 712173 01/03/18 31/03/18 0000000 074 0000000000
551-790-22204066-04 07.05.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	2,04	5621812726204655 4201255860003	55179022204066044201255860003071217?301041830 0418085000000009999999999 712173 01/04/18 30/04/18 0000000 085 9999999999
567-491-25000060-55 07.05.18 ROSTILJNICA TADIC ALEKSANDAR TADICSP UGOSTITEI4509345270005	0,00	2,04	5621812726221053 4509345270005	56749125000060554509345270005071217?301041830 04180890000000000000000000 712173 01/04/18 30/04/18 0000000 089 0000000000
161-045-00522900-21 07.05.18 GLOBAL UR KAFE BAR VL SP SAMARDZIJA VOZDA KAR/4504701300001	0,00	2,04	5621812726219000 4504701300001	16104500522900214504701300001071217?301021828 0218074000000009074050569 712173 01/02/18 28/02/18 0000000 074 9074050569
199-572-00203689-61 07.05.18 U.R. KETERING HAVANA S.P. BIJELJINA,MILOA OBILICA 4507369970005	0,00	2,04	5621812726172941 4507369970005	19957200203689614507369970005071217?301041830 04180050000000000000000000 712173 01/04/18 30/04/18 0000000 005 0000000000
194-106-99265001-86 07.05.18 VETERINARSKA AMBULANTA AGRO-VETERINA VL. SUV4506744280007	0,00	2,03	5621812726189952 4506744280007	19410699265001864506744280007071217?301041830 04180950000000000000000000 712173 01/04/18 30/04/18 0000000 095 0000000000
551-790-22204066-04 07.05.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	2,01	5621812726204638 4200749650005	55179022204066044200749650005071217?301041830 0418078000000009068013078 712173 01/04/18 30/04/18 0000000 078 9068013078
338-900-22013206-29 07.05.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	2,01	5621812726206838 4200071920023	33890022013206294200071920023071217?301041830 0418031000000009999999999 712173 01/04/18 30/04/18 0000000 031 9999999999
338-900-22013206-29 07.05.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	2,01	5621812726207024 4200057260002	33890022013206294200057260002071217?301041830 0418005000000009999999999 712173 01/04/18 30/04/18 0000000 005 9999999999
338-900-22013206-29 07.05.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	2,01	5621812726206837 4200071920023	33890022013206294200071920023071217?301041830 0418041000000009999999999 712173 01/04/18 30/04/18 0000000 041 9999999999
552-016-00013128-53 07.05.18 TR ARSENOVICC S.P. ARSENOVICC M.KRAA PETRA I 24D4500463890002	0,00	2,00	5621812726220435 4500463890002	55201600013128534500463890002071217?301041830 04180020000000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
562-099-00010779-70 07.05.18 10 BRKIC DARKO SP RAMICI BB 78000 BANJA LUKA	0,00	2,00	5621812726214455/0 4502275290009	SOLID 712173 01/04/18 30/04/18 0000000 002 0104300418
562-012-81377238-24 07.05.18 JRT TREZOR BIH PLATE	0,00	2,00	5621812726197426 4402992540007	56201281377238244402992540007071217301041830 0418078000000009999999999 712173 01/04/18 30/04/18 0000000 078 9999999999
562-012-81377238-24 07.05.18 JRT TREZOR BIH PLATE	0,00	1,95	5621812726197419 4200703820003	56201281377238244200703820003071217301041830 0418094000000009999999999 712173 01/04/18 30/04/18 0000000 094 9999999999
338-900-22013206-29 07.05.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	1,95	5621812726207059 4201178930001	33890022013206294201178930001071217?301041830 0418089000000009999999999 712173 01/04/18 30/04/18 0000000 089 9999999999
562-012-81377238-24 07.05.18 JRT TREZOR BIH PLATE	0,00	1,92	5621812726197377 4200885910002	56201281377238244200885910002071217301041830 0418046000000009999999999 712173 01/04/18 30/04/18 0000000 046 9999999999

Izvjestaj o promjenama na racunu
na dan: 07.05.2018

Izvod: 101

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-011-00011114-05 07.05.18 MERKUR ADTESLIC	0,00	1,92	5621812726178004 4401291030008	55401100011114054401291030008071217?301041830 041810300000000000000000 712173 01/04/18 30/04/18 0000000 103 0000000000
567-543-11000057-08 07.05.18 ZLATNA ZVIJEZDA GOLDEN STAR DOODERVENTA,	0,00	1,91	5621812726209620 4400017350008	56754311000057084400017350008071217?301041830 041802700000000000000000 712173 01/04/18 30/04/18 0000000 027 0000000000
555-600-00312010-29 07.05.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	1,91	5621812726206228 4200950590002	55560000312010294200950590002071217?301041830 041810000000009999999999 712173 01/04/18 30/04/18 0000000 100 9999999999
562-011-00002288-76 07.05.18 ODOJKASKI SAVEZ MODRICA TRG NIKOLE PASICA 1	0,00	1,87	5621812726217959/0 744400194210003	SOL 712173 07/05/18 07/05/18 0000000 064 0000000000
338-900-22013206-29 07.05.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	1,76	5621812726207368 4200803700005	33890022013206294200803700005071217?301041830 041804600000009999999999 712173 01/04/18 30/04/18 0000000 046 9999999999
161-000-01817200-05 07.05.18 INNOVATION BEAUTY ANDJELKA SAVANOVIKRALJA M	0,00	1,76	5621812726174393 4510303030002	16100001817200054510303030002071217?301041830 041805600000000000000004 712173 01/04/18 30/04/18 0000000 056 0000000004
552-043-15266406-04 07.05.18 METRONIX DOO BANJA LUKAKRALJ PETRA I KARADJOF	0,00	1,75	5621812726178911 4403563120004	55204315266406044403563120004071217?301041730 041800200000000000000000 712173 01/04/17 30/04/18 0000000 002 0000000000
161-000-01564300-68 07.05.18 AGROVITA DOO DOBOJKRALJA ALEKSANDRA BDOBO	0,00	1,75	5621812726205675 4404011210005	16100001564300684404011210005071217?301041830 041802800000000000000004 712173 01/04/18 30/04/18 0000000 028 0000000004
562-099-81441014-82 07.05.18 AGROINZENJERING ALEKSANDAR BERENDIKA SP BANJ.	0,00	1,75	5621812726171337/0 4510534350000	dopr za fond solidarnost 712173 01/04/18 30/04/18 0000000 002 0000000000
562-012-81377238-24 07.05.18 JRT TREZOR BIH PLATE	0,00	1,75	5621812726197404 4200703820003	56201281377238244200703820003071217301041830 041804600000009999999999 712173 01/04/18 30/04/18 0000000 046 9999999999
562-005-00003735-06 07.05.18 OMLADINSKA ZADRUGA DERVENTA MILOVANA BJELO	0,00	1,75	5621812726172135/0 4400145510000	SOL FOND 712173 01/04/18 30/04/18 0000000 027 0000000000
551-025-00011075-63 07.05.18 STELJACKI KLUB GEOFON TESLIC	0,00	1,75	5621812726189231 4401878630008	55102500011075634401878630008071217?301041830 041810300000000000000000 712173 01/04/18 30/04/18 0000000 103 0000000000
551-720-22032461-75 07.05.18 METALOS RS SP SIMIC NEBOJSA	0,00	1,75	5621812726173525 4508651420006	55172022032461754508651420006071217?301041830 041800200000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
562-012-81377238-24 07.05.18 JRT TREZOR BIH PLATE	0,00	1,72	5621812726197415 4200703820003	56201281377238244200703820003071217301041830 041807800000009999999999 712173 01/04/18 30/04/18 0000000 078 9999999999
338-900-22013206-29 07.05.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	1,71	5621812726207215 4200071920007	33890022013206294200071920007071217?301041830 041809100000009999999999 712173 01/04/18 30/04/18 0000000 091 9999999999
338-900-22013206-29 07.05.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	1,70	5621812726206917 4200308360001	33890022013206294200308360001071217?301041830 041811300000009999999999 712173 01/04/18 30/04/18 0000000 113 9999999999
555-600-00312010-29 07.05.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	1,70	5621812726206237 4200950590002	55560000312010294200950590002071217?301041830 041807800000009999999999 712173 01/04/18 30/04/18 0000000 078 9999999999

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				
338-900-22013206-29 07.05.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	1,69	5621812726206985 4200803700005	33890022013206294200803700005071217?301041830 041811300000009999999999 712173 01/04/18 30/04/18 0000000 113 9999999999
338-900-22013206-29 07.05.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	1,68	5621812726206938 4200057260002	33890022013206294200057260002071217?301041830 041808800000009999999999 712173 01/04/18 30/04/18 0000000 088 9999999999
551-490-22089513-45 07.05.18 UR MUSTANG SP FAZLIC NEDIM PRIJEDOR	0,00	1,66	5621812726173496 4509008860003	55149022089513454509008860003071217?301041830 04180740000000000000000000 712173 01/04/18 30/04/18 0000000 074 0000000000
199-562-00204332-77 07.05.18 UR ENA SP TRNJANIN NIRVETA PRIJEDOR, MUHAREMA	0,00	1,66	5621812726172854 4508716060002	19956200204332774508716060002071217?301041830 04180740000000000000000000 712173 01/04/18 30/04/18 0000000 074 0000000000
554-006-00012396-90 07.05.18 DJKRUJ DOODOBOJDOBOJ	0,00	1,65	5621812726191906 4402814010002	55400600012396904402814010002071217?301041830 04180280000000000000000000 712173 01/04/18 30/04/18 0000000 028 0000000000
562-099-00002728-70 07.05.18 GRAND EXPORT DOO ,CELINAC VIDOVDANSKA BB 78:4401300980006	0,00	1,62	5621812726191711/0	Uplata doprinosa 712173 01/04/18 30/04/18 0000000 025 0000000000
562-011-00002989-10 07.05.18 ZORA-VET PRIVATNA VETERINARSKA AMBULANTA PE 4501405120007	0,00	1,62	5621812726211110/0	TAKSA 712173 01/04/18 30/04/18 0000000 034 0000000000
562-099-00012193-96 07.05.18 TD SVE USPJESNO MEDJUNARODNA TRGOVINA EXPORT4401222220008	0,00	1,61	5621812726169527/0	SOLIDARNOST 712173 01/04/18 30/04/18 0000000 002 0000000000
338-900-22013206-29 07.05.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	1,58	5621812726207048 4201442540004	33890022013206294201442540004071217?301041830 041808500000009999999999 712173 01/04/18 30/04/18 0000000 085 9999999999
554-001-00004490-94 07.05.18 UR KAFE BAR SCOTTISH PUB HIGHLANDERBIJELJINA	0,00	1,58	5621812726208943 4508439800001	55400100004490944508439800001071217?301041830 04180050000000000000000000 712173 01/04/18 30/04/18 0000000 005 0000000000
552-000-16852341-22 07.05.18 ESQUINA BAR BASSICH SLOBODAN SPUL.TRE BBBANJA	0,00	1,55	5621812726178862 4509942360007	55200016852341224509942360007071217?301041830 04180020000000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
567-363-25000267-80 07.05.18 LACRIMA PREDUZETNICKA RADNJA SPBANOVIC MARK4509037370007	0,00	1,55	5621812726179607 4509037370007	56736325000267804509037370007071217?301041830 04180740000000000000000000 712173 01/04/18 30/04/18 0000000 074 0000000000
567-162-11002568-86 07.05.18 A BIRO DOO BANJA LUKA	0,00	1,55	5621812726221106 4401672260000	56716211002568864401672260000071217?301041830 04180020000000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
554-007-00000722-46 07.05.18 AUTO SKOLA GAZELADERVENTA	0,00	1,55	5621812726191908 4500574610009	55400700000722464500574610009071217?301041830 04180270000000000000000000 712173 01/04/18 30/04/18 0000000 027 0000000000
562-099-00011025-11 07.05.18 RIBNIK LOVACKO DRUSTVO RIBNIK GORNJI RIBNIK 792:4401104290000	0,00	1,55	5621812726202554/0	dopr za obboljelu djecu 712173 01/04/18 30/04/18 0000000 050 0000000000
552-046-00025373-66 07.05.18 ADVOKATSKA KANC. BABICC JASMINAV RUTNIKA 13B/4502547980000	0,00	1,55	5621812726178772 4502547980000	55204600025373664502547980000071217?301041830 04180020000000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
562-005-80884162-54 07.05.18 AKADEMAC STR DOBRILOVIC SASA S.P. DERVENTA 1.M4507571880000	0,00	1,54	5621812726181398/0	DOPRINOSI 712173 01/04/18 30/04/18 0000000 027 0000000000
562-003-00003350-95 07.05.18 AMAX D.O.O. BIJELJINA	0,00	1,54	5621812726225238 4401909290006	UPLATA DOPRINOSA NA LD 712173 01/04/18 30/04/18 0000000 005 042018

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				
551-035-00010623-56 07.05.18 OLJA I PAJO SP VUKMANOVIC PETAR	0,00	1,53	5621812726173546 4502533760007	55103500010623564502533760007071217?301041830 04180020000000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
552-021-00025761-30 07.05.18 SHMUCI TATTOO ZR SP JEFTICC G.USKOCKA BBPRIJEDC4507602430008	0,00	1,53	5621812726220459 4507602430008	55202100025761304507602430008071217?301031831 03180740000000000000000000 712173 01/03/18 31/03/18 0000000 074 0000000000
562-003-81119842-48 07.05.18 POLIC Z-TR S.P. UGLJEVIK HILANDARSKA BB 76330 UGLJ.4508654870002	0,00	1,53	5621812726211647/0 4508654870002	solidarnost 03/2018 712173 01/03/18 31/03/18 0000000 109 0000000000
567-363-25000958-44 07.05.18 KING SUR KAFE BAR PRIJEDOR	0,00	1,53	5621812726209418 4504035130007	56736325000958444504035130007071217?301031831 031807400000009074042442 712173 01/03/18 31/03/18 0000000 074 9074042442
572-246-00001131-30 07.05.18 ZIM TRADE DOO,	0,00	1,53	5621812726220144 4400361300001	57224600001131304400361300001071217?301041830 04180050000000000000000000 712173 01/04/18 30/04/18 0000000 005 0000000000
571-020-00000885-23 07.05.18 UDRUZENJE ZZENA ZZRTAVA RATA REPUBUL. VIDOVI4403577260003	0,00	1,50	5621812726179049 4403577260003	57102000000885234403577260003071217?301041830 04180080000000000000000000 712173 01/04/18 30/04/18 0000000 008 0000000000
567-241-11000657-08 07.05.18 MJB SOFTWARE SOLUTION DOO BANJALUKA	0,00	1,50	5621812726179411 4403811710000	56724111000657084403811710000071217?301041830 04180020000000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
567-241-11000588-21 07.05.18 SLADABONI GROUP DOO BANJA LUKA	0,00	1,50	5621812726221236 4403760110002	56724111000588214403760110002071217?301041830 04180020000000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
562-008-00002150-55 07.05.18 FUDBALSKI SAVEZ RS PODRUCNI SAVEZ HERCEGOVINE4401357660008	0,00	1,50	5621812726184322/0 4401357660008	SOLIDARNOST 04/18 712173 07/05/18 07/05/18 0000000 107 0000000000
161-025-00376700-94 07.05.18 ZOCA TRG KOMIS RADNJA ZORA JOVIC SPRVE MAJEVIC4507322580004	0,00	1,50	5621812726205201 4507322580004	16102500376700944507322580004071217?301031831 03181090000000000000000000 712173 01/03/18 31/03/18 0000000 109 0000000000
562-007-81422050-81 07.05.18 TURISTICKA ORGANIZACIJA OPSTINE KOSTAJNICA SVE'4401512140008	0,00	1,47	5621812726216522/0 4401512140008	DOPRINOS 712173 01/03/18 31/03/18 0000000 135 0000000000
552-002-00021700-49 07.05.18 VRANCHICC MM DOOTRZZNICHKA 11BANJATRZZNICHK4401647230007	0,00	1,47	5621812726178702 4401647230007	55200200021700494401647230007071217?301021828 02180020000000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
552-000-17870009-93 07.05.18 WINDOR PLAST ZAN.RADNJA SPGLUMINA BB.ZVORNIK 4510595900002	0,00	1,35	5621812726191506 4510595900002	55200017870009934510595900002071217?301041830 04181190000000000000000000 712173 01/04/18 30/04/18 0000000 119 0000000000
554-012-00000206-88 07.05.18 GREMI TRRADNJA ALEKSIC ZAGORKA SPZVORNIK 4508014030008	0,00	1,35	5621812726209204 4508014030008	55401200000206884508014030008071217?301041830 04181190000000000000000000 712173 01/04/18 30/04/18 0000000 119 0000000000
562-009-81389743-98 07.05.18 GINIS AUTO SKOLA ZA TEORIJSKU NASTAVU NOVICIC S4510233740007	0,00	1,35	5621812726200381/0 4510233740007	solidarnost 712173 01/04/18 30/04/18 0000000 119 0000000000
572-266-00005634-91 07.05.18 TRGOVACKA RADNJA JANA,	0,00	1,34	5621812726191216 4509911050000	57226600005634914509911050000071217?301041830 04180740000000000000000000 712173 01/04/18 30/04/18 0000000 074 0000000000
554-008-00011373-54 07.05.18 KLESARSKA RADNJA PEJICIBROD	0,00	1,34	5621812726209185 4508730210009	55400800011373544508730210009071217?301041830 04180100000000000000000000 712173 01/04/18 30/04/18 0000000 010 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-01827900-12 07.05.18 SEVINDJ SEVINJ MASIMOVA SP UGLJEVIKIRILA I METC	0,00	1,34	5621812726189910 4510317330009	16100001827900124510317330009071217?301041830 041810900000000000000000 712173 01/04/18 30/04/18 0000000 109 0000000004
552-000-17497057-54 07.05.18 TASICC MINI FARMA SP LJUBOMIR TASICAGODINA BBV	0,00	1,34	5621812726208762 4510378390004	55200017497057544510378390004071217?301041830 041811300000000000000000 712173 01/04/18 30/04/18 0000000 113 0000000000
555-100-00268879-80 07.05.18 TRGOVACKA RADNJA TEHNO LINE GORDANA VUKOJEV	0,00	1,34	5621812726174675 4509440000007	55510000268879804509440000007071217?301041830 041807400000000000000000 712173 01/04/18 30/04/18 0000000 074 0000000000
562-003-81301113-17 07.05.18 ZANATSKO-TRGOVINSKA RADNJA ETNA I MAJEVICKE B	0,00	1,34	5621812726212598/0 4508841980008	pos dop za solidarnost 712173 01/04/18 30/04/18 0000000 109 0000000000
555-010-00532979-24 07.05.18 BIFE ROSA VL. SKILJEVIC ROSA S.P.	0,00	1,34	5621812726175575 4508427620008	55501000532979244508427620008071217?301041830 041811300000000000000000 712173 01/04/18 30/04/18 0000000 113 0000000000
161-025-00405000-69 07.05.18 B CENTROPROM TR DJURIC BOZIDAR SP UUGLJEVIK SEI	0,00	1,34	5621812726205190 4508900660004	16102500405000694508900660004071217?301041830 041810900000000000000000 712173 01/04/18 30/04/18 0000000 109 0000000004
161-000-00262001-96 07.05.18 EKI MIKROKREDITNA FONDACIJA SARAJEDZEMALA BI.	0,00	1,33	5621812726205199 4200442250131	16100000262001964200442250131071217?301041830 041800200000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
551-037-00011353-96 07.05.18 NIN SP VRANJES MIRJANA PRIJEDOR	0,00	1,32	5621812726218799 4504030410001	55103700011353964504030410001071217?301041830 041807400000000000000000 712173 01/04/18 30/04/18 0000000 074 0000000000
338-900-22013206-29 07.05.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	1,30	5621812726207155 4403462520001	33890022013206294403462520001071217?301041830 041805000000009999999999 712173 01/04/18 30/04/18 0000000 050 9999999999
554-012-00300125-06 07.05.18 JAVNI PREVOZ STVARI SAVICHAN PIJESAK	0,00	1,30	5621812726220971 4501823800006	55401200300125064501823800006071217?301041830 041804100000000000000000 712173 01/04/18 30/04/18 0000000 041 0000000000
562-099-81333847-28 07.05.18 ZIDARSKA RADNJA DRAZE S.P. DRAZENKO NOVAKOVI	0,00	1,30	5621812726185917/0 4509921100005	UPL ZA FOND SOLIDARNOSTI 712173 01/04/18 30/04/18 0000000 053 0000000000
567-241-25000662-23 07.05.18 BUTIK TANJA MUNJIZA LJILJANA SPBANJA LUKA	0,00	1,30	5621812726179353 4506543030002	56724125000662234506543030002071217?301031831 031800200000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
562-099-80949788-39 07.05.18 FRIZERSKI SALON AS SP JAVORAC SANJA PATRIJARHA	0,00	1,28	5621812726186929/4410 14507850840000	solidarnost 712173 01/04/18 30/04/18 0000000 002 0000000000
572-296-00002753-86 07.05.18 AGROMIX LJUBINKA GLISTRA S.P.,	0,00	1,27	5621812726208194 4510202860004	57229600002753864510202860004071217?301041830 041801100000000000000000 712173 01/04/18 30/04/18 0000000 011 0000000000
562-099-00014234-84 07.05.18 INTEGRALNA PROIZVODNJA VOCA UDRUZ.PROIZ.VOCA	0,00	1,25	5621812726203288/0 4401638910003	upl sredstava po osnovu neto plata 712173 01/04/18 30/04/18 0000000 056 0000000000
551-720-22626114-36 07.05.18 CVJETNI KUTAK SP DANIJELA VUJICIC KOTOR VAROS	0,00	1,25	5621812726173495 4510521370001	55172022626114364510521370001071217?301041830 041805300000000000000000 712173 01/04/18 30/04/18 0000000 053 0000000000
567-353-11000140-48 07.05.18 PROFI HR DOO GRDISKA	0,00	1,25	5621812726220996 4403095940007	56735311000140484403095940007071217?301041830 041800800000000000000000 712173 01/04/18 30/04/18 0000000 008 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-226-00002536-93 07.05.18 MYSTERY SINISA SIMIKIC S.P., DERVENTA,	0,00	1,25	5621812726220318 4510456610008	57222600002536934510456610008071217?301041830 04180270000000000000000000 712173 01/04/18 30/04/18 0000000 027 0000000000
552-018-00013336-10 07.05.18 HIT SZTR DJUKANOVIC SLAVICA S.P. KRALJA PETRA I 13	0,00	1,25	5621812726208473 4501519210006	55201800013336104501519210006071217?301041830 04181130000000000000000000 712173 01/04/18 30/04/18 0000000 113 0000000000
567-241-25001218-04 07.05.18 KABE MISEL BRATIC SP BANJA LUKA	0,00	1,25	5621812726179410 4510375370002	56724125001218044510375370002071217?301041830 04180020000000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
161-000-01843400-72 07.05.18 UG ZEN SPOT DOBOJSRPSKIH SOKOLOVA 8DOBOJ	0,00	1,25	5621812726205067 4404204440008	16100001843400724404204440008071217?301041830 04180280000000000000000004 712173 01/04/18 30/04/18 0000000 028 0000000004
572-266-00003706-55 07.05.18 LUKIC MARKET TRGOVACKA RADNJA,	0,00	1,25	5621812726178111 4509162190002	57226600003706554509162190002071217?301041830 04180740000000000000000000 712173 01/04/18 30/04/18 0000000 074 0000000000
338-900-22013206-29 07.05.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	1,24	5621812726207342 4200057260002	33890022013206294200057260002071217?301041830 04180610000000999999999999 712173 01/04/18 30/04/18 0000000 061 9999999999
562-007-00000766-85 07.05.18 MGM GRADJENJE DOO PRIJEDOR 1 MAJA 79000 PRIJEDOR	0,00	1,22	5621812726199118/0 4400683760008	doprinos 712173 01/04/18 30/04/18 0000000 074 0000000000
562-011-00002268-39 07.05.18 ZTR FOTO MAJA, JASMINKA PRODANOVIC S.P. TRG JOV	0,00	1,20	5621812726217437/0 4500655960004	SOL.04/18 712173 01/04/18 30/04/18 0000000 064 0000000000
571-100-00000362-97 07.05.18 ANITA TRGOVINSKA RADNJA ALEKSICC JATRG KRALJA	0,00	1,14	5621812726220605 4500806920000	57110000000362974500806920000071217?301041830 04181190000000000000000000 712173 01/04/18 30/04/18 0000000 119 0000000000
562-007-81394548-40 07.05.18 MOCCA JUICE BAR S.P. GORAN PETOS PRIJEDOR	0,00	1,14	5621812726215220/0 4510273530005	DOPR ZA SOLID 04/18 712173 01/04/18 30/04/18 0000000 074 0000000000
567-353-25000222-26 07.05.18 TZR DAJANA VL.PAVKOVIC MILAN SPSRBAC	0,00	1,13	5621812726221050 4503320470001	56735325000222264503320470001071217?307051807 05180950000000000000000000 712173 07/05/18 07/05/18 0000000 095 0000000000
562-003-81315063-71 07.05.18 USTANOVA ZA OBRAZOVANJE ODRASLIH DOSITEJ BIJE	0,00	1,12	562181272622138/4446 4403751800004	upl. dop. za solidar. dijag. lijec. dj. 712173 01/04/18 30/04/18 0000000 005 0000000000
562-007-80637078-31 07.05.18 FARMA BALTIC PREDUZETNIK U POLJOPRIVREDI VL.S.P	0,00	1,12	5621812726202378/0 4506592080007	dopr.za solidarnost 04/18 712173 01/04/18 30/04/18 0000000 074 9074070070
562-099-80277289-33 07.05.18 N I N SP PR TIC DRAGAN BANJA LUKA IVE LOLE RIBARA	0,00	1,10	5621812726216629/0 4505943430003	SOLIDARNOST 04/18 712173 01/04/18 30/04/18 0000000 002 0000000000
555-006-00464330-42 07.05.18 UGOSTITELJSKA RADNJA CAROLIJA JANKOVIC IRENA S	0,00	1,10	5621812726206324 4507543080006	55500600464330424507543080006071217?301041830 04181190000000000000000000 712173 01/04/18 30/04/18 0000000 119 0000000000
555-006-00296665-92 07.05.18 TRGOVINSKA RADNJA T-REX JANKOVIC DALIBOR S.P.-Z	0,00	1,10	5621812726175272 4506073130005	55500600296665924506073130005071217?301041830 04181190000000000000000000 712173 01/04/18 30/04/18 0000000 119 0000000000
552-011-00014067-03 07.05.18 3M TR GOVEDARICA D.NEMANJINA BBGACKO	0,00	1,09	5621812726191392 4503678860006	55201100014067034503678860006071217?301041830 04180330000000000000000000 712173 01/04/18 30/04/18 0000000 033 0000000000
567-321-25000102-14 07.05.18 SIDNEY S.P. GRADISKA	0,00	1,09	5621812726209615 4508476160004	56732125000102144508476160004071217?301041830 04180080000000000000000000 712173 01/04/18 30/04/18 0000000 008 0000000000

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-034-00016431-29 07.05.18 STOLARIJA L S SLAVKO LEGOSSLUZZANIBPRNJAVOR06.4504969450006	0,00	1,09	5621812726191410	55203400016431294504969450006071217?301041830 04180750000000000000000000 712173 01/04/18 30/04/18 0000000 075 0000000000
562-003-00001088-91 07.05.18 ARTA HUMANITARNO UDRUZENJE ZENA BIJELJINA MAJ4400423420009	0,00	1,08	5621812726187979/4411	solidarnost 712173 01/04/18 30/04/18 0000000 005 0000000000
562-007-80860150-18 07.05.18 TRGOVINSKA RADNJA SUMOREZ VLASNIK OSTOJA CRN4502207700002	0,00	1,08	5621812726207923/0	upl.dopr.za solid. 04/18 712173 01/04/18 30/04/18 0000000 081 9074065633
567-570-25000021-84 07.05.18 DJURAS SAMOSTALNI PREDUZETNIK MARKO DJURAS SF4500595880006	0,00	1,08	5621812726179472	56757025000021844500595880006071217?301041830 04180270000000000000000000 712173 01/04/18 30/04/18 0000000 027 0000000000
567-321-25000290-32 07.05.18 LEMAX ELEKTRO SERVIS MILANKUKOLECA SP GRADIS14509705070002	0,00	1,07	5621812726221166	56732125000290324509705070002071217?301041830 04180080000000000000000000 712173 01/04/18 30/04/18 0000000 008 0000000000
161-045-00539200-09 07.05.18 GSM MOBIL RENT A CAR SP VUJIC DARKOMITROPOLITA4502921180004	0,00	1,07	5621812726173609	16104500539200094502921180004071217?301041830 04180080000000000000000004 712173 01/04/18 30/04/18 0000000 008 0000000004
562-011-80236429-49 07.05.18 CVJECARA- STANKOVIC S.P. PELAGICEVO PELAGICEVO 4504410670006	0,00	1,06	5621812726165010/0	TAKSA 712173 01/03/18 31/03/18 0000000 034 0000000000
571-020-00000940-52 07.05.18 ZANATSKA RADNJA SSOKCHEVICC PREDRAGNOVA TOF4510340310007	0,00	1,06	5621812726178959	57102000000940524510340310007071217?301041830 04180080000000000000000000 712173 01/04/18 30/04/18 0000000 008 0000000000
161-045-00512700-66 07.05.18 LIMES ZLR VL STOJNIC DRAGAN S P LAKOZRENSKA 4LA4502754690003	0,00	1,05	5621812726189637	16104500512700664502754690003071217?301041830 0418056000000009055046115 712173 01/04/18 30/04/18 0000000 056 9055046115
555-100-00375596-29 07.05.18 LORCA SLAVISA SAVIC SP BANJALUKA	0,00	1,05	5621812726174883 4510577670008	55510000375596294510577670008071217?301041830 04180020000000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
552-015-00010628-36 07.05.18 LIMES MONT STOJNIC SRETEN SPENADAKOSTICCA 14502754690003	0,00	1,05	5621812726178883	55201500010628364502754690003071217?301041830 0418002000000009002127158 712173 01/04/18 30/04/18 0000000 002 9002127158
567-603-25010186-79 07.05.18 RUZICA ZFS	0,00	1,05	5621812726209596 4503112440000	56760325010186794503112440000071217?301041830 04180560000000000000000000 712173 01/04/18 30/04/18 0000000 056 0000000000
161-045-00566600-65 07.05.18 EKSKLUZIV PZFR VL VUKOVIC DRAGANA SMAGLAJANI4507588340009	0,00	1,05	5621812726174215	16104500566600654507588340009071217?301041830 04180560000000000000000004 712173 01/04/18 30/04/18 0000000 056 0000000004
567-343-25000522-04 07.05.18 BN SLEP ALEKSANDAR VLACIC SPBIJELJINA	0,00	1,05	5621812726221179 4506515760003	56734325000522044506515760003071217?301041830 04180050000000000000000000 712173 01/04/18 30/04/18 0000000 005 0000000000
562-007-00004711-84 07.05.18 GANIC DOO SANSKI MOST PJ GANIC BETON PRIJEDOR ZI4263120430055	0,00	1,05	5621812726201787/0	obustava 712173 01/04/18 30/04/18 0000000 074 11420211
562-099-00016412-49 07.05.18 SAMOSTALNI RACUNOVODJA DRAGOSAVA GNJATOVIC 4504060670008	0,00	1,05	5621812726160759	Solidar. za liječenje djece za 04/18 712173 01/05/18 31/05/18 0000000 075 0000000000
562-099-00014598-59 07.05.18 FRIZERSKI SALON LEA , KOJIC JOVANKA S.P. MRKONJIC4503188420008	0,00	1,05	5621812726197519/0	DOP ZA SOL 0.25? ZA 04/18 712173 01/04/18 30/04/18 0000000 067 0000000000
567-323-25000220-47 07.05.18 NATASA STR S.P. GRADISKA	0,00	1,05	5621812726221312 4507399290009	56732325000220474507399290009071217?301041830 04180080000000000000000000 712173 01/04/18 30/04/18 0000000 008 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				
567-241-25001108-43 07.05.18 DMN DRAGAN RAICEVIC SP BANJA LUKA	0,00	1,05	5621812726192095 4510150370003	56724125001108434510150370003071217?301041830 04180020000000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
552-000-16741159-82 07.05.18 AGROSIT TR G. SUVAJAC SPIOSSAVKA DOJA BB, JOSSA\4509861950004	0,00	1,04	5621812726178760 4509861950004	55200016741159824509861950004071217?301041830 04180020000000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
161-000-01839300-53 07.05.18 SM BIRO DOO BANJA LUKABUL VOJVODE STEPE STEPA14404193810002	0,00	1,04	5621812726189542 14404193810002	16100001839300534404193810002071217?301031830 04180020000000000000000000 712173 01/03/18 30/04/18 0000000 002 0000000000
562-011-81227039-08 07.05.18 UR KAFE BAR PARIS VL. JOVAN VUJANIC BERLINSKA 2A4509266210005	0,00	1,04	5621812726212620 4509266210005	DOPRINOS ZA SOLIDARNOST,DIJAGNO. I LIJECENJE DJECE 712173 01/04/18 30/04/18 0000000 064 0000000000
562-011-00000614-54 07.05.18 AUTOMEHANICARSKA RADNJA S P PELAGICEVO BB 762.4501407090008	0,00	1,04	5621812726200442/0 762.4501407090008	TAKSA 712173 01/04/18 30/04/18 0000000 034 0000000000
572-266-00003710-43 07.05.18 SRECA TRGOVACKA RADNJA,	0,00	1,04	5621812726220339 4504817860004	57226600003710434504817860004071217?307051807 05180740000000000000000000 712173 07/05/18 07/05/18 0000000 074 0000000000
567-570-11000027-36 07.05.18 METRO PAK DOO LAKTASI	0,00	1,04	5621812726209495 4404092380007	56757011000027364404092380007071217?301041830 04180560000000000000000000 712173 01/04/18 30/04/18 0000000 056 0000000000
562-099-00001427-93 07.05.18 ARCHILES FOR MAN ZELJKA MAJSTOROVIC SP BANJA L 4502488453009	0,00	1,04	5621812726200430/0 4502488453009	solidarsnot 712173 07/05/18 07/05/18 0000000 002 0000000000
567-321-25000334-94 07.05.18 KRISTINA TR SP KRISTINA GAGICGRADISKA	0,00	1,04	5621812726179523 4506919000002	56732125000334944506919000002071217?301041830 04180080000000000000000000 712173 01/04/18 30/04/18 0000000 008 0000000000
552-041-00022109-15 07.05.18 SUNCE TR KNJIZZARA RADICC OBREN S.PETRA KOCHIC4500867800007	0,00	1,03	5621812726191435 4500867800007	55204100022109154500867800007071217?301021828 02180150000000000000000000 712173 01/02/18 28/02/18 0000000 015 0000000000
562-099-81429124-56 07.05.18 RESTORAN SIMETIC DAVOR SIMETIC S.P. ZABLECE ZAI4510477610008	0,00	1,03	5621812726203639/0 4510477610008	dopr sol bza liječenje bol djece 712173 01/01/18 31/01/18 0000000 050 0000000000
552-041-00023625-26 07.05.18 LINEA KNJIZZARA TR ILICC SVETLANA S.BRATUNAC+384507107420004	0,00	1,03	5621812726191549 4507107420004	55204100023625264507107420004071217?301041830 04180150000000000000000000 712173 01/04/18 30/04/18 0000000 015 0000000000
562-003-81315899-85 07.05.18 MAJA PVC STOLARIJA KOSOVKE DJEVOJKE BB 76330 UG4509816900004	0,00	1,03	5621812726188820/0 4509816900004	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/04/18 30/04/18 0000000 109 0000000000
551-060-00016630-16 07.05.18 GD ZVIJEZDA DOO PALE	0,00	1,03	5621812726203901 4400584860009	55106000016630164400584860009071217?301051831 05180890000000000000000000 712173 01/05/18 31/05/18 0000000 089 0000000000
562-099-00016059-41 07.05.18 KNEZ KM SP KNEZEVIC MIRA BANJA LUKA IVE LOLE RI4502671210000	0,00	1,03	5621812726184808/4406 4502671210000	solidarnost 712173 01/04/18 30/04/18 0000000 002 0000000000
194-106-89766001-38 07.05.18 JAVNI PREVOZ VL. OBRADOVIC GORANNENADA KOSTIC4502619720008	0,00	1,03	5621812726174517 4502619720008	19410689766001384502619720008071217?301041830 04180740000000000000000000 712173 01/04/18 30/04/18 0000000 074 0000000000
552-037-00026045-43 07.05.18 HELLO KITTY STR RADICC M.MESE SELIMVICCA 27BIJEI4507689530003	0,00	1,03	5621812726178872 4507689530003	55203700026045434507689530003071217?301041830 04180050000000000000000000 712173 01/04/18 30/04/18 0000000 005 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
677.878,61	0,00	12.253,62		690.132,23

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				
572-296-00002734-46 07.05.18 LIPA DJURDJEVIC SINISA S.P.	0,00	1,03	5621812726178219 4502156100005	57229600002734464502156100005071217?301041830 041801100000000000000000 712173 01/04/18 30/04/18 0000000 011 0000000000
562-008-81421479-96 07.05.18 ALLKOP D.O.O. VOJA GUSICA 3 88280 NEVESINJE	0,00	1,03	5621812726169897/0 4404224630008	TAKSA 712173 01/03/18 31/03/18 0000000 069 0000000000
562-008-81233545-37 07.05.18 NEXT S.P. VL MILIVOJEVIC ZDRAVKA NIKSICKI PUT 11 84508714360009	0,00	1,03	5621812726175034/0 11 84508714360009	SOLIDARNOST 01/18 712173 07/05/18 07/05/18 0000000 107 0000000000
567-253-11000168-14 07.05.18 D.V.V. AQUATICA DOO LAKTASI	0,00	1,03	5621812726209594 4404090920004	56725311000168144404090920004073121?201041830 041805600000000000000000 731212 01/04/18 30/04/18 0000000 056 0000000000
562-099-00016580-30 07.05.18 EURO AUTO DOO , B.LUKA VOJVODE MOMCILA 9-11 7804400823440009	0,00	1,03	5621812726165636/4390 7804400823440009	solidarnost 712173 01/03/18 31/03/18 0000000 002 0000000000
562-007-00001154-85 07.05.18 DUDO UGOSTITELJSKA RADNJA VL.S.P. MUSLIMOVIC SE4503857100006	0,00	1,03	5621812726202962/0 4503857100006	doprin.za solidarnost 712173 01/04/18 30/04/18 0000000 074 0000000000
551-030-00032515-03 07.05.18 AUTO TAXI BOSKOVIC VIDOJE SP	0,00	1,03	5621812726218725 4505301320000	55103000032515034505301320000073121?101031831 031810700000000000000000 731211 01/03/18 31/03/18 0000000 107 0000000000
562-008-00001313-44 07.05.18 VALENTINO KOMISION STR VL PANTOVIC DRAGAN DOS4504329710001	0,00	1,03	5621812726212669/0 DOS4504329710001	SOLIDARNOST 712173 07/05/18 07/05/18 0000000 107 0000000000
554-008-00011137-83 07.05.18 KAFE BAR PALMABROD	0,00	1,03	5621812726191901 4504618150006	55400800011137834504618150006071217?301041830 041801000000000000000000 712173 01/04/18 30/04/18 0000000 010 0000000000
562-008-81233545-37 07.05.18 NEXT S.P. VL MILIVOJEVIC ZDRAVKA NIKSICKI PUT 11 84508714360009	0,00	1,03	5621812726172148/0 11 84508714360009	SOLIDARNOST 12/17 712173 07/05/18 07/05/18 0000000 107 0000000000
555-008-00258669-07 07.05.18 SUR BOOMERNAG SMAJIC DANIS SP DERVENTA	0,00	1,03	5621812726175393 4506402720005	55500800258669074506402720005071217?301041830 041802700000000000000000 712173 01/04/18 30/04/18 0000000 027 0000000000
567-651-25000152-87 07.05.18 ZANATSKO TRGOVINSKA RADNJA BRANKABRANKA KC4507782820003	0,00	1,03	5621812726179671 4507782820003	56765125000152874507782820003071217?301041830 041806400000000000000000 712173 01/04/18 30/04/18 0000000 064 0000000000
562-006-81232144-70 07.05.18 JAVNI PREVOZ , CIROVIC MILOVAN S.P. BIJELO BRDO 6/4509289770008	0,00	1,03	5621812726168437/0 6/4509289770008	UPLATA SREDSTAVA U JU FOND SOLIDARNOSTI 712173 01/05/18 31/05/18 0000000 080 0000000000
562-010-81117265-64 07.05.18 PEKOTEKA CENTAR SLAVISA BOZIC S.P.SRBAC MOME V4508611040006	0,00	1,03	5621812726211077/0 V4508611040006	FOND 712173 01/04/18 30/04/18 0000000 095 0000000000
552-041-00027592-56 07.05.18 ACO UR KOVACHEVICC ALEKSANDAR S.P.IAPRILA BBB 4508128800008	0,00	1,03	5621812726178657 4508128800008	55204100027592564508128800008071217?301041830 041801500000000000000000 712173 01/04/18 30/04/18 0000000 015 0000000000
562-009-81138020-25 07.05.18 ETEHNIK ZANATSKA DJELATNOST JOKIC ZORAN S.P.-BC4508778410000	0,00	1,03	5621812726160807 BC4508778410000	DOPRINOSI ZA SOLIDARNOST IV/2018. 712173 01/04/18 30/04/18 0000000 119 0000000000
567-343-25000372-66 07.05.18 BEAUTY STUDIO BY DIJANA S DIJANASTEVANOVIC SP E4509453590008	0,00	1,03	5621812726192035 E4509453590008	56734325000372664509453590008071217?301041830 041800500000000000000000 712173 01/04/18 30/04/18 0000000 005 0000000000
551-036-00001521-56 07.05.18 LOVACKO UDRUZENJE RUDAR UGLJEVIK	0,00	1,03	5621812726173466 4400336700003	55103600001521564400336700003071217?301041830 041810900000000000000000 712173 01/04/18 30/04/18 0000000 109 0000000000
562-003-80271765-66 07.05.18 JANA TR S.P.BIJELJINA 1.DECEMBAR 76330 BIJELJINA	0,00	1,03	5621812726186956/4411 4505888820000	solidarnost 712173 01/04/18 30/04/18 0000000 005 0000000000

Izvjestaj o promjenama na racunu

Izvod: 101

na dan: 07.05.2018

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-720-22037251-61 07.05.18 SHINY SP VISEKRUNA VANJA BANJA LUKA	0,00	1,03	5621812726173540 4509413290001	55172022037251614509413290001071217?301041830 04180020000000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
562-099-81234319-46 07.05.18 HOSTEL CUBA DJUKIC MILAN SP B LUKA DJURE JAKSIC.4509116830005	0,00	1,03	5621812726214408/0 4509116830005	DOPRINOSI ZA SOLIDARNOST 04/18 712173 01/04/18 30/04/18 0000000 002 0000000000
562-005-00004567-32 07.05.18 JAVNI PREVOZ DUSKO DESPOTOVIC S.P. PORJECINA 74:4500004430007	0,00	1,03	5621812726181636/0 4500004430007	FOND SOLIDARNOSTI 04/2018 712173 01/04/18 30/04/18 0000000 038 0000000000
562-099-81060267-51 07.05.18 METEORI SP SNEZANA MILENKOVSKI B LUKA VLDIKE P4508304200004	0,00	1,03	5621812726196318/0 4508304200004	FON SOLIDARNOSTI 712173 01/04/18 30/04/18 0000000 002 0000000000
554-001-00002174-58 07.05.18 DIJAMANT 1 TRGOVINSKA RADNJABATKOVIC	0,00	1,03	5621812726220797 4501099920002	55400100002174584501099920002071217?301041830 04180050000000000000000000 712173 01/04/18 30/04/18 0000000 005 0000000000
567-343-25000593-82 07.05.18 SERVIS MILAN, MARKO SIKULJAK S.P.BIJELJINA	0,00	1,03	5621812726221289 4510234040009	56734325000593824510234040009071217?301041830 04180050000000000000000000 712173 01/04/18 30/04/18 0000000 005 0000000000
567-321-25000332-03 07.05.18 KAFE BAR DA ME NIJE SP DRAGANSTANETIC GRADISKA4509869180003	0,00	1,03	5621812726221069 4509869180003	56732125000332034509869180003071217?301041830 04180080000000000000000000 712173 01/04/18 30/04/18 0000000 008 0000000000
551-700-22064260-39 07.05.18 EKO S DOO NEVESINJE	0,00	1,03	5621812726218720 4404167650005	55170022064260394404167650005071217?307051807 05180690000000000000000000 712173 07/05/18 07/05/18 0000000 069 0000000000
562-005-81443221-07 07.05.18 POGREBNE USLUGE I CVJECARA ASENTIC BRODSKOG B 4510548220001	0,00	1,03	5621812726203462/0 4510548220001	SOLIDARNOST 712173 01/04/18 30/04/18 0000000 010 0000000000
552-006-00012393-32 07.05.18 M ZLATARA CHABRILO MILOVANNEVESINJSKIH USTAN4503710180004	0,00	1,03	5621812726208603 4503710180004	55200600012393324503710180004071217?301041830 04180690000000000000000000 712173 01/04/18 30/04/18 0000000 069 0000000000
562-099-81239240-27 07.05.18 KAFE-BAR LATTE DUSAN JOSIKOVIC, S.P. SIPOVO UL. C 4509305130006	0,00	1,03	5621812726196504/0 4509305130006	dop solidarn 712173 01/04/18 30/04/18 0000000 102 0000000000
562-012-81081788-85 07.05.18 TR RIBARNICA VL. DAJANA GOGIC, S.P. I. N. SARAJEVO 4508433780009	0,00	1,03	5621812726182262/0 4508433780009	Poseban doprinos 712173 01/04/18 30/04/18 0000000 088 0000000000
562-099-00012726-49 07.05.18 MICA ELIT SP ROGIC MILENA BANJA LUKA CARA DUSA 4502262550001	0,00	1,03	5621812726193127/4414 4502262550001	solidarnost 712173 01/04/18 30/04/18 0000000 002 0000000000
551-450-22316972-83 07.05.18 MNM SP JELENA NESTOROVIC	0,00	1,03	5621812726203877 4509960690006	55145022316972834509960690006071217?301041830 04181190000000000000000000 712173 01/04/18 30/04/18 0000000 119 0000000000
555-100-00294103-68 07.05.18 UGOSTITELJSTVO PELARGOS VISNJA OBRADOVIC SP 4510050150006	0,00	1,02	5621812726175401 4510050150006	55510000294103684510050150006071217?301051831 05180020000000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
562-099-00018240-94 07.05.18 MOBIL SHOP SP TAJISIC SLOBODAN BANJA LUKA VLAD:4505156560005	0,00	1,02	5621812726224638/0 4505156560005	DOP. ZA FOND SOLID. 712173 01/04/18 30/04/18 0000000 002 0000000000
161-000-01467300-68 07.05.18 ZA RA FRIZ SALON VANJA VLA S P PADJKOZARSKA BBP4507554790005	0,00	1,02	5621812726205278 4507554790005	16100001467300684507554790005071217?301041830 04180740000000000000000004 712173 01/04/18 30/04/18 0000000 074 0000000004
552-037-00026045-43 07.05.18 HELLO KITTY STR RADICC M.MESE SELIMVICCA 27BIJEI4507689530003	0,00	1,02	5621812726208443 4507689530003	55203700026045434507689530003071217?301041830 04180050000000000000000000 712173 01/04/18 30/04/18 0000000 005 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-001-00005049-66 07.05.18 RM TRGOVINSKA RADNJABIJELJINA	0,00	1,02	5621812726191817 4509529590002	55400100005049664509529590002071217?301041830 04180050000000000000000000000000 712173 01/04/18 30/04/18 0000000 005 0000000000
567-343-25000533-68 07.05.18 NB PLAST VUKICA PERIC SP BIJELJINA	0,00	1,02	5621812726179565 4509981930007	56734325000533684509981930007071217?301031830 04180050000000000000000000000000 712173 01/03/18 30/04/18 0000000 005 0000000000
562-009-81392440-58 07.05.18 T.R.ORTACKA RADNJA MALO POLJE VIDAKOVIC SRDJA	0,00	1,02	5621812726183901 4510264460002	solidarnost 712173 01/04/18 30/04/18 0000000 116 0000000000
562-007-81272291-54 07.05.18 TR COLOR TRADE S.P. VL PERIC TATJANA VUKA KARAD	0,00	1,02	5621812726186359/0 4508650700005	doprinos 712173 01/03/18 31/03/18 0000000 135 0000000000
562-099-81257735-26 07.05.18 JEKIC JEKIC SINISA SP BANJA LUKA BORKOVICI BB	0,00	1,02	5621812726177047/4396 78004509413370005	solidarnost 712173 01/04/18 30/04/18 0000000 002 0000000000
555-100-00268879-80 07.05.18 TRGOVACKA RADNJA TEHNO LINE GORDANA VUKOJEV	0,00	1,02	5621812726174673 4509440000007	55510000268879804509440000007071217?301041830 04180740000000000000000000000000 712173 01/04/18 30/04/18 0000000 074 0000000000
555-100-00187626-78 07.05.18 TRGOVACKA RADNJA DAR S.P. DUKIC RANKO PRIJEDOF	0,00	1,02	5621812726175862 4509325160009	55510000187626784509325160009071217?301041830 0418074000000005074068975 712173 01/04/18 30/04/18 0000000 074 5074032482
338-410-22352244-11 07.05.18 RADOCAJ TRANSKOMERC DOO PRIJEDOR, LJESKARE BB	0,00	1,02	5621812726219931 4402727800005	33841022352244114402727800005071217?301041830 0418074000000009074068975 712173 01/04/18 30/04/18 0000000 074 9074068975
554-001-00001972-82 07.05.18 ADIDAS TRBIJELJINA	0,00	1,02	5621812726220790 4500992880004	55400100001972824500992880004071217?301041830 04180050000000000000000000000000 712173 01/04/18 30/04/18 0000000 005 0000000000
562-003-81232284-88 07.05.18 EMI TR S.P.DONJE CRNJELOVO DONJE CRNJELOVO	0,00	1,02	5621812726202666/4426 763284505490540007	solidarnost 712173 01/04/18 30/04/18 0000000 005 0000000000
567-301-25000064-41 07.05.18 SARAC PRODAVNICA VL.SARAC S.KNEZICA KOZ.DUBIC.	0,00	1,02	5621812726221079 4508022050000	56730125000064414508022050000071217?301021828 02180070000000000000000000000000 712173 01/02/18 28/02/18 0000000 007 0000000000
554-001-00003387-08 07.05.18 GLAVICICE TRGLAVICICE	0,00	1,02	5621812726220754 4501202010001	55400100003387084501202010001071217?301041830 04180050000000000000000000000000 712173 01/04/18 30/04/18 0000000 005 0000000000
161-000-01800000-98 07.05.18 GLASS SISTEM MILAN SKRBIC SP PRIJEDPUHARSKA BB	0,00	1,02	5621812726218875 4510257170007	16100001800000984510257170007071217?301041830 04180740000000000000000000000004 712173 01/04/18 30/04/18 0000000 074 0000000004
562-099-81423566-46 07.05.18 TEL-KOP D.O.O. MOJKOVACKA BR. 44 78000 BANJA LUKA	0,00	1,02	5621812726198044/0 4404165360000	DOPRIN SOLIDATN NA PLATU 04/2018 712173 01/04/18 30/04/18 0000000 002 0000000000
562-002-81337027-91 07.05.18 ZANATSKA RADNJA H20 EVGENIJE KOVACEVIC S.P. DO	0,00	1,02	5621812726210562/0 4509953210007	SOLIDRANOST 712173 01/04/18 30/04/18 0000000 075 0000000000
572-216-00002089-81 07.05.18 KOVACIC PRIVREDNO DRUSTVO DOOLAMINCI,	0,00	1,02	5621812726178010 4403977360007	57221600002089814403977360007071217?301041830 04180080000000000000000000000000 712173 01/04/18 30/04/18 0000000 008 0000000000
161-045-00655000-63 07.05.18 DIGNETSOFTWARE DOO BANJA LUKASRPSKIH PILOTA	0,00	1,00	5621812726218967 4402889530001	16104500655000634402889530001071217?307051807 05180020000000000000000000000000 712173 07/05/18 07/05/18 0000000 002 0000000000
562-003-81126217-32 07.05.18 SMS 2 DOO BIJELJINA STEFANA DECANSKOG BB	0,00	1,00	5621812726219583/0 4403574670006	solidarnost 712173 01/04/18 30/04/18 0000000 005 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-011-00002142-29 07.05.18 CESMA TR VIDOVDANSKA BB MODRICA	0,00	0,95	5621812726200643 4500665840007	DOPRINOS ZA SOLIDARNOST,DIJAGN. I LIJECENJE DJECE 712173 01/04/18 30/04/18 0000000 064 0000000000
562-011-80997737-87 07.05.18 BRANO COMERC D.O.O. SAMAC KRUSKOVO POLJE BB	0,00	0,75	5621812726195792/4413 74403338860007	DOPRINOS ZA SOLIDARNOST 712173 01/04/18 30/04/18 0000000 013 0000000000
562-099-81216929-30 07.05.18 VOLONTERSKI SERVIS REPUBLIKE SRPSKE	0,00	0,75	5621812726184587 4403778830002	Uplata za solidarni fond za liječenje oboljenja, stanja i povreda djece u inostranstvu - 04/18 712173 01/04/18 30/04/18 0000000 002 0000000000
555-100-00317695-05 07.05.18 BIG BEN SP GRADISKA	0,00	0,63	5621812726206048 4510193690001	55510000317695054510193690001071217?301041830 041800800000000000000000 712173 01/04/18 30/04/18 0000000 008 0000000000
567-241-19000010-40 07.05.18 PLAVA LINIJA FITNES CENTAR BANJALUKA	0,00	0,56	5621812726221171 4403287930005	56724119000010404403287930005071217?301041830 041800200000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
567-241-19000010-40 07.05.18 PLAVA LINIJA FITNES CENTAR BANJALUKA	0,00	0,56	5621812726221176 4403287930005	56724119000010404403287930005071217?301031831 031800200000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
552-000-17138518-38 07.05.18 NEVENA SP NEVENA GRUJICC LAKTASSIKADJORDJEVA	0,00	0,55	5621812726220428 4510146000005	55200017138518384510146000005071217?301041830 041800560000000000000000 712173 01/04/18 30/04/18 0000000 056 0000000000
552-028-00024210-72 07.05.18 ITALEXCLUSIVE GVOZDENOVIC RATKO S.P.BANJA LUI	0,00	0,53	5621812726178901 4507237390000	55202800024210724507237390000071217?301041830 041800200000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
555-000-00247293-92 07.05.18 SUKA ALEKSANDRA RADIC SP BIJELJINA	0,00	0,53	5621812726206003 4508946220009	55500000247293924508946220009071217?301041830 041800500000000000000000 712173 01/04/18 30/04/18 0000000 005 0000000000
562-099-00010894-16 07.05.18 FRIZERSKI SALON LJILJA ARSENIC LJILJANA, S.P. MRK	0,00	0,52	5621812726202688/0 4503133010005	DOP ZA SOL NA NETO PL 04/18 712173 01/04/18 30/04/18 0000000 067 0000000000
552-021-00025761-30 07.05.18 SHMUCI TATTOO ZR SP JEFTICC G.USKOCKA BBPRIJEDC	0,00	0,52	5621812726220462 4507602430008	55202100025761304507602430008071217?301031831 031807400000000000000000 712173 01/03/18 31/03/18 0000000 074 0000000000
551-029-00013955-54 07.05.18 MARELJA ZR FRIZERSKI SALON VL. MARIC JELENA S.P.	0,00	0,52	5621812726204314 4501136470004	55102900013955544501136470004071217?301041830 041800500000000000000000 712173 01/04/18 30/04/18 0000000 005 0000000000
562-011-00002068-57 07.05.18 ZR FS ZA ZENE MANJA , MARINA PETRONIJEVIC S.P. TR	0,00	0,52	5621812726219992/0 4500655020001	SOL 712173 07/05/18 07/05/18 0000000 064 0000000000
554-001-00004940-05 07.05.18 SARA - Z TRGOVINSKA RADNJAKOJCINOVAC	0,00	0,51	5621812726220885 4509328850006	55400100004940054509328850006071217?307051807 051800500000000000000000 712173 07/05/18 07/05/18 0000000 005 0000000000
154-580-20067071-14 07.05.18 TRGOVACKA RADNJA CVJECARA NATASA S.P. DRLJACA	0,00	0,51	5621812726176453 4509563340007	15458020067071144509563340007071217?301041830 041807400000005074034462 712173 01/04/18 30/04/18 0000000 074 5074034462
562-099-81429124-56 07.05.18 RESTORAN SIMETIC DAVOR SIMETIC S.P. ZABLECE ZAI	0,00	0,51	5621812726205470/0 4510477610008	dn solidarnosti za liječenje bolesne djece 712173 01/03/18 31/03/18 0000000 050 0000000000
161-000-01941400-79 07.05.18 DZENO RESTORAN ASMIR ISIC SP GLUMINGLUMINA BB	0,00	0,51	5621812726205340 4510565230002	16100001941400794510565230002071217?301051831 051811900000000000000000 712173 01/05/18 31/05/18 0000000 119 0000000005

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				
555-100-00092316-52 07.05.18 MJENJACNICA DOLAR VLASNIK S.P. KEVAC MAIDA	0,00	0,51	5621812726174640 4508510100008	55510000092316524508510100008071217?301041830 04180740000000000000000000 712173 01/04/18 30/04/18 0000000 074 0000000000
562-099-00013847-81 07.05.18 SAVICA DUCAN STR GLAMOCANI SVETOSAVSKA BB	0,00	0,51	5621812726187636 4503063210001	SREDSTVA SOLIDARNOSTI 712173 01/04/18 30/04/18 0000000 056 0000000000
552-021-00018644-41 07.05.18 FERN STR BACIC FIKRETZECOMI BBPRIJEDOR123456	0,00	0,51	5621812726220432 4501917610006	55202100018644414501917610006071217?301041830 04180740000000000000000000 712173 01/04/18 30/04/18 0000000 074 0000000000
552-030-00023460-90 07.05.18 ANIMUS GRUPA DOOKRALJA PETRA I KARADJORDJEVIC	0,00	0,50	5621812726208425 4402922760000	55203000023460904402922760000071217?331031829 04180020000000000000000000 712173 31/03/18 29/04/18 0000000 002 0000000000
161-045-00667900-66 07.05.18 F CORP SP BOJAN BOZICCATRINJA 6378400GRADISKA05114508465040007	0,00	0,50	5621812726205042 4402649810007	16104500667900664508465040007071217?301041830 0418008000000000999999999999 712173 01/04/18 30/04/18 0000000 008 9999999999
551-205-11262096-97 07.05.18 AUSTRONET DOO	0,00	0,42	5621812726173463 4402649810007	55120511262096974402649810007071217?301041830 04180740000000000000000000 712173 01/04/18 30/04/18 0000000 074 0000000000
567-321-11000097-96 07.05.18 KOSNICA DOO GRADISKA	0,00	0,25	5621812726179522 4402951860005	56732111000097964402951860005071217?301041830 04180080000000000000000000 712173 01/04/18 30/04/18 0000000 008 0000000000
562-003-81441516-79 07.05.18 BEZBJEDNOST SAOBRACAJA AUTO SKOLA GORAN MILC	0,00	0,25	5621812726208722/0 4510539070005	solidarnost 712173 01/04/18 30/04/18 0000000 119 0000000000
562-099-81307134-45 07.05.18 PROLAZ BOJINOVIC SLOBODANKA SP BANJA LUKA BUL	0,00	0,20	5621812726217291/4444 4509774120003	solidarnost 712173 01/04/18 30/04/18 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
677.878,61	0,00	12.253,62		690.132,23

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

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

IZVOD BR. 103

O PROMJENAMA SREDSTAVA NA RAČUNU

07.05.2018



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

1,112,323.74

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5520140001161437 115683888 - 5520140001161437;4401068470004;787311;010118;300418;008;0000000;0000000000 /	JRT OPSSTINA GRADISSKAVIDOVANSKA BB GRADISSKA051813377	0.00	1,808.76
2	5550010010750673 115688324 - 5550010010750673;4400379180003;712173;010418;300418;005;0000000;0000000000 /	DOM ZDRAVLJA BIJELJINA	0.00	1,042.33
3	5510010003401140 115634808 - 5510010003401140;4402369530017;712173;010418;300418;002;0000000;0000000004 /	ELEKTROPRENOS BIH A.D.	0.00	937.89
4	5513101125088082 115670653 - 5513101125088082;4401345650007;712173;010418;300418;085;0000000;0000000000 /	NELT DOO	0.00	879.98
5	5550070021993358 115626341 - 5550070021993358;4401145050005;712173;010418;300418;056;0000000;0000000000 /	INTEGRAL INZENJERING AD OMLADINSKA ULICA 44 LAKTASI	0.00	565.66
6	5510010003400849 115684851 - 5510010003400849;4402369530009;712173;010418;300418;002;0000000;0000000004 /	ELEKTROPRENOS-ELEKTROPRIJENOS BIH AD BANJA LUKA	0.00	413.81
7	5510240000867828 115670681 - 5510240000867828;4401957180000;731212;010318;300418;007;0000000;0000000000 /	DEMPSON BOSNA DOO	0.00	265.04
8	5540010000010072 115634422 - 5540010000010072;4400316770005;712173;010318;310318;005;0000000;0000000000 /	ZITOPROMET ADBIJELJINA	0.00	250.15
9	1610250018880030 115652881 - 1610250018880030;4402369530041;712173;010418;300418;002;0000000;0000000004 /	ELEKTROPRENOS BIH AD BL OPERATIV POLJBACE BBTUZLA	0.00	246.55
10	5620060000188672 115652540 - 5620060000188672;4402369530009;712173;010418;300418;002;0000000;0000000004 /	ELEKTROPRENOS OP SA TJ VOJVODE STEPE 9 VISEGRAD	0.00	225.00
11	5551000023389190 115680198 - 5551000023389190;4403920920006;712173;010518;310518;002;0000000;0000000000 /	AUTOPREVOZ GS DOO BANJA LUKA PUT SRPSKIH BRANILACA 35 BANJA LUKA	0.00	186.58
12	5550020202924890 115621447 - 5550020202924890;4400589230003;787311;010518;310518;088;0000000;0000000000 /	JRT - GRAD ISTOČNO SARAJEVO	0.00	150.43
13	5550070003188647 115647179 - 5550070003188647;4401167370003;712173;010518;310518;056;0000000;0000000000 /	GRAFOMARK DOO KOZARSKA 12 LAKTASI	0.00	90.67
14	5550080100997384 115625554 - 5550080100997384;4500577040009;712173;010418;300418;027;0000000;0000000000 /	SZR "DADO"	0.00	90.28
15	5510290001001055 115652768 - 5510290001001055;4400314990008;712173;010418;300418;005;0000000;0000000000 /	BODAXCO IMPEX BIJELJINA	0.00	84.43
16	5620050000478654 115684255 - 5620050000478654;4402331050003;712173;010418;300418;028;0000000;0000000000 /	BETA PLAN DOO DOBOJ KRALJA ALEKSANDRA BB 74101 DOBOJ	0.00	79.20
17	5710100000214143 115683957 - 5710100000214143;4402098750008;712173;010418;300418;002;0000000;0000000000 /	JRT GRAD BANJA LUKATRG SRPSKIH VLADARA 1BANJA LUKA	0.00	76.08
18	1990560076316491 115635375 - 1990560076316491;4401219190009;712173;010418;300418;075;0000000;0000000000 /	ARMAKO DOO,BANJALUCKI PUT 21,PRNJAVOR	0.00	70.34
19	3389002200143340 115670248 - 3389002200143340;4402369530009;712173;010418;300418;002;0000000;0000000004 /	ELEKTROPRENOS BIH A.D. BANJA LUKA - OPERATIVNO PODRUČJE SARAJEVO, VILSONOVO SETALISTE 15 SARAJEVO	0.00	57.31
20	5671621100049985 115633209 - 5671621100049985;4400919040001;712173;010418;300418;002;0000000;0000000000 /	AUTOKUCA JAJCEVIC DOO BANJALUKA,	0.00	55.55
21	5551000021178657 115642046 - 5551000021178657;4403876500002;712173;010318;310318;002;0000000;0000000000 /	FARMALOGIST ALLBIX DOO KNJAZA MILOSA 32 BANJA LUKA	0.00	48.77
22	1990570057151764 115635413 - 1990570057151764;4403535000001;712173;010318;010418;005;0000000;0000000000 /	DB TABACO D.O.O. BIJELJINA, STEFANA DECANSKOG BB ATC HALA BISTRIK	0.00	46.92
23	5723260000225610 115652135 - 5723260000225610;4403975310002;712173;010118;311218;103;0000000;0000000000 /	DEKOR GRADNJA DOO TESLIC	0.00	40.08
24	5550020000370169 115667948 - 5550020000370169;4400643620009;712173;070518;070518;091;0000000;0000000000 /	SO TRNOVO , BUDŽET OPŠTINE	0.00	37.27

IZVOD BR. 103

O PROMJENAMA SREDSTAVA NA RAČUNU

07.05.2018



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

1,112,323.74

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	1610450003500088 115635181 - 1610450003500088;4272026910085;712173;010418;300418;074;0000000;0000000000 /	KRAS TRGOVINA DOO SIROKI BRIJEG PODTRG SRPSKIH JUNAKA 5BANJALUKA UPLATA JAVNIH PRIHODA	0.00	30.08
26	5517002229680334 115652787 - 5517002229680334;4272029000217;712173;010418;300418;107;0000000;0000000000 /	VOKEL DOO VINJANI POSUSJE PJ TREBINJE UPLATA JAVNIH PRIHODA	0.00	28.63
27	5517902220499433 115684867 - 5517902220499433;4400958610001;712173;010418;300418;002;0000000;0000000004 /	FABRIKA DUVANA A.D. UPLATA JAVNIH PRIHODA	0.00	28.14
28	1610450001360074 115636183 - 1610450001360074;4401142380004;712173;010418;300418;002;0000000;0000000000 /	TENZO DOO BANJA LUKAKRALJA PETRA II KARADJORDJEVICA 34B051323670 UPLATA JAVNIH PRIHODA	0.00	27.95
29	1610450011380077 115669914 - 1610450011380077;4400905680008;712173;010418;300418;002;0000000;0000000004 /	EKO INZENJERING DOO BANJA LUKAIVE ANDRICA 28BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	27.14
30	5540040030000676 115684468 - 5540040030000676;4401326780005;712173;010418;300418;012;0000000;0000000000 /	JZU DOM ZDRAVLJA DRINICDRINIC UPLATA JAVNIH PRIHODA	0.00	26.60
31	5620090000239159 115632520 - 5620090000239159;4400247940009;712173;010418;300418;119;0000000;0000000000 /	DOO BEOPROM 076 ZVORNIK EKONOMIJA PRVA ULICA BROJ 2 75400 ZVORNIK UPLATA JAVNIH PRIHODA	0.00	25.45
32	1610450062780086 115634937 - 1610450062780086;4507822390007;712173;010318;300418;028;0000000;0000000000 /	MARKET SARA SP MILAN DURONJA DOBOJKRNJINSKIH SRPSKIH BRIGADA BBDOBOJ UPLATA JAVNIH PRIHODA	0.00	25.10
33	5540100001124840 115634627 - 5540100001124840;4402730260003;712173;010418;300418;013;0000000;0000000000 /	DOO BINGO TRADESAMAC UPLATA JAVNIH PRIHODA	0.00	24.08
34	5540010000304564 115634448 - 5540010000304564;4401990710006;712173;010418;300418;005;0000000;0000000000 /	SIMEX-PROM DOO JANJAJANJA UPLATA JAVNIH PRIHODA	0.00	21.49
35	3383502257470130 115635993 - 3383502257470130;4509696490001;712173;010418;300418;074;0000000;0000000000 /	TRGOVACKA RADNJA SECOND HAND BOUTIQUE FAMILY S.P UPLATA JAVNIH PRIHODA	0.00	20.89
36	5550070103207481 115680803 - 5550070103207481;4400824760007;712173;010418;300418;002;0000000;0000000000 /	MAX PAPIR DOO UP. DOP. ZA SOLIDARNOST ZA 4/18	0.00	19.01
37	5510010000339626 115634825 - 5510010000339626;4400830220006;712173;010418;300418;002;0000000;0000000000 /	SEKTOR DOO BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	17.95
38	5551000024793750 115609265 - 5551000024793750;4403206790000;712173;010518;310518;002;0000000;0000000000 /	KNEZ PETROL DOO BANJA LUKA BULEVAR VOJVODE S STEPANOVICA 175A BANJA LUKA 05-03-2018 DOPRINOS ZA SOLIDARNOST	0.00	17.01
39	1610250026850035 115635167 - 1610250026850035;4403113350000;712173;010418;300418;109;0000000;0000000000 /	GREINER DOO UGLJEVIKINDUSTRIJSKA ZONA BB76330UGLJEVIK065699974 UPLATA JAVNIH PRIHODA	0.00	15.53
40	5550020015893564 115649516 - 5550020015893564;4402887750004;712173;070518;070518;085;0000000;0000000000 /	"STANKOVIĆ" D.O.O. ISTOČNA ILIDŽA PLAĆANJE DOPR SRED	0.00	15.52
41	5520150002674685 115683918 - 5520150002674685;4402102700002;712173;010418;300418;056;0000000;0000000000 /	BML COMPANY DOOJAKUPOVCI BBLAKTASSIJAKUPOVCI BB LAKTASSI051535817 UPLATA JAVNIH PRIHODA	0.00	14.70
42	5550020000370169 115660024 - 5550020000370169;4400643620009;712173;010418;300418;091;0000000;0000000000 /	SO TRNOVO , BUDŽET OPŠTINE 04/18 FOND.SOLID	0.00	14.45
43	5540080000005849 115634502 - 5540080000005849;4400137840009;712173;010418;300418;010;0000000;0000000004 /	PLAVA ZVIJEZDA DOO BRODKRAJI KIH BRIGADA BB BROD UPLATA JAVNIH PRIHODA	0.00	13.29
44	5674912500011972 115669170 - 5674912500011972;4508571150008;712173;010218;280218;089;0000000;0000000000 /	ENTERIJERI PERIC VL. PERIC MLADEN S.P. ZANATSTVO,PALE UPLATA JAVNIH PRIHODA	0.00	13.20
45	5550020000370169 115660291 - 5550020000370169;4400643620009;712173;010418;300418;091;0000000;0000000000 /	SO TRNOVO , BUDŽET OPŠTINE 04/18 FOND.SOLIDARNOSTI	0.00	12.95
46	5517902220949028 115634818 - 5517902220949028;4403988480004;712173;010418;300418;002;0000000;0000000000 /	KOVINTRADE DOO UPLATA JAVNIH PRIHODA	0.00	12.27
47	1327002004763019 115670074 - 1327002004763019;4272093430101;712173;010418;300418;010;0000000;0000000004 /	JOKO DOO KNESPOLJE BB 88220 SIROKI BRIJEG UPLATA JAVNIH PRIHODA	0.00	12.18
48	5514602204072260 115635632 - 5514602204072260;4401281230009;712173;010418;300418;103;0000000;0000000000 /	METALOMONTAZA GOGIC INZINJERING DOO TESLIC UPLATA JAVNIH PRIHODA	0.00	11.26

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

1,112,323.74

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5540010000367226 115634242 - 5540010000367226;4402756730008;712173;010418;300418;005;0000000;0000000000 /	AGROSIM TRANS DOOJANJA	0.00	11.13
50	5722460000028546 115668628 - 5722460000028546;4403513450003;712173;010418;300418;005;0000000;0000000000 /	GALAX VMB DOO,	0.00	10.65
51	5551000020181594 115675913 - 5551000020181594;4403854010001;712173;010418;300418;002;0000000;0000000000 /	NAFTA INZINJERING DOO CARLIJA CAPLINA 1 BANJA LUKA	0.00	10.58
52	1610450003500088 115653066 - 1610450003500088;4272026910034;712173;010418;300418;002;0000000;0000000004 /	KRAS TRGOVINA DOO SIROKI BRIJEG PODTRG SRPSKIH JUNAKA 5BANJALUKA	0.00	10.47
53	5550010855665875 115666276 - 5550010855665875;4508542720008;712173;010418;300418;005;0000000;0000000000 /	ELEPHANT SOLUTIONS KOSOVSKA 41A BIJELJINA	0.00	10.24
54	5540010000489349 115634262 - 5540010000489349;4505221210009;712173;010318;311218;005;0000000;0000000000 /	STAR UR-KAFE BARJANJA	0.00	10.20
55	5550080049424618 115663198 - 5550080049424618;4402969990003;712173;010418;300418;027;0000000;0000000000 /	"FORMULA"DOO	0.00	10.18
56	5557000034730906 115679015 - 5557000034730906;4400652700007;712173;010318;310318;041;0000000;0000000000 /	AD PLANINA	0.00	10.02
57	1610450067430072 115669920 - 1610450067430072;4403513020009;712173;010418;300418;002;0000000;0000000000 /	GRUBE DOO SVE ZA SUMARSTVO BANJA LUPUT SRPSKIH BRANILACA 2078102BANJA065 884	0.00	10.00
58	5540030000027240 115634235 - 5540030000027240;4501372010006;712173;010418;300418;059;0000000;0000000000 /	STR RANSA LOPARELOPARE	0.00	9.28
59	5553000020953032 115672932 - 5553000020953032;4509446200008;712173;010318;300418;138;0000000;0000000000 /	PEKARA LUGONJIĆ	0.00	9.20
60	1327002004763019 115670050 - 1327002004763019;4272093430136;712173;010418;300418;008;0000000;0000000004 /	JOKO DOO KNESPOLJE BB 88220 SIROKI BRIJEG	0.00	9.04
61	5550060001033550 115643025 - 5550060001033550;4400245650003;712173;010418;300418;119;0000000;0000000000 /	"METALMONT" D.O.O. ZVORNIK	0.00	9.00
62	5540020000064537 115634496 - 5540020000064537;4403054750007;712173;010418;300418;109;0000000;0000000000 /	ZU-APOTEKABLASKOUGLJEVIKUDJENERALA DRAZE BB UGLJEVIK	0.00	8.50
63	5514902206564660 115635689 - 5514902206564660;4403464140001;712173;010418;300418;011;0000000;0000000000 /	KOMERC-ADAMOVIĆ D.O.O. NOVI GRAD	0.00	8.41
64	5723260000017060 115668688 - 5723260000017060;4402586630003;712173;010418;300418;103;0000000;0000000000 /	DIS DOO	0.00	8.16
65	5550010000664904 115650577 - 5550010000664904;4400439420009;712173;010418;300418;005;0000000;0000000000 /	ŽEGRAP DOO	0.00	7.70
66	1610450002250049 115634936 - 1610450002250049;4400931250003;712173;010418;300418;002;0000000;0000000004 /	VEC DOO BANJALUKASUBOTICKA BBBANJALUKA	0.00	7.43
67	5513101125088082 115670652 - 5513101125088082;4401345650007;712173;010418;300418;085;0000000;0000000000 /	NELT DOO	0.00	7.33
68	5540010000471889 115634439 - 5540010000471889;4403636610005;712173;010418;300418;005;0000000;0000000000 /	BH LIMES DOODVOROVIBIJELJIN	0.00	7.28
69	5550480151322419 115689552 - 5550480151322419;4502130050000;712173;010418;300418;011;0000000;0000000000 /	NADA BABIĆ RADENKO S.P.	0.00	7.18
70	5671621500000676 115684603 - 5671621500000676;4940012950001;712173;010418;300418;002;0000000;0000000000 /	FABRIKA SVETILJKI MINEL SCHREDER DOO	0.00	6.90
71	5540030000043827 115634459 - 5540030000043827;4400464370008;712173;010418;300418;059;0000000;0000000000 /	PZ BRATSTVO KORAJKORAJ	0.00	6.76
72	5550070021565782 115626764 - 5550070021565782;4402548540009;712173;010418;300418;008;0000000;0000000000 /	WANG LICONG DOO	0.00	6.62

IZVOD BR. 103

O PROMJENAMA SREDSTAVA NA RAČUNU

07.05.2018



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

1,112,323.74

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	1610850008020074 115635104 - 1610850008020074;4400436750008;712173;010318;310318;005;0000000;0000000000 /	BLAGOPROM DOO BIJELJINAKOMITSKA 47BIJELJINA	0.00	6.50
74	5620998127804706 115652537 - 5620998127804706;4509574110003;712173;010218;300618;102;0000000;0000000000 /	NAMJESTAJ KACAR GOJKO KACAR, S.P. SIPOVO UL. MILANA ILICA BR.6 70270 SIPOVO	0.00	6.28
75	5550090048383565 115609112 - 5550090048383565;4503612680007;712173;010418;300418;107;0000000;0000000000 /	MOTEL STARA HERCEGOVINA TULI BB TREBINJE	0.00	6.26
76	5540120020000942 115634634 - 5540120020000942;4400291410009;712173;010418;300418;100;0000000;0000000000 /	VETERINARSKA STANICA ADSEKOVICI	0.00	6.16
77	1610850008180027 115684983 - 1610850008180027;4500817960003;712173;010418;300418;119;0000000;0000000004 /	ZTR MARKET VIS STANOJEVIC SVJETLANAKARAKAJ BBZVORNIK	0.00	6.15
78	5510530001651137 115684814 - 5510530001651137;4504703420004;712173;070518;070518;074;0000000;0000000000 /	GARFIELD SP DARKO SILJEGOVIC PRIJEDOR	0.00	6.07
79	5517102254048669 115670679 - 5517102254048669;4403669970007;712173;010418;300418;056;0000000;0000000000 /	NEKTAR NATURA DOO	0.00	6.06
80	1995630039863104 115652628 - 1995630039863104;4403700640002;712173;010418;300418;002;0000000;0000000000 /	VATROPROMET DOO BANJA LUKA,BRACE JUGOVICA 26,BANJA LUKA	0.00	6.01
81	1545602005097118 115636592 - 1545602005097118;4403706250001;712173;010418;300418;002;0000000;0000000000 /	ACR MOBILE D.O.O., JOVANA DUCICA BR74A	0.00	6.00
82	5510010002964058 115634813 - 5510010002964058;4505349440007;712173;010418;300418;002;0000000;0000000000 /	RIBARNICA ALAS - VUCIC DOKO S.P.	0.00	5.89
83	1610450003500088 115653031 - 1610450003500088;4272026910093;712173;010418;300418;074;0000000;0000000004 /	KRAS TRGOVINA DOO SIROKI BRJEG PODTRG SRPSKIH JUNAKA 5BANJALUKA	0.00	5.52
84	5550010012708133 115687842 - 5550010012708133;4403121370001;712173;010418;300418;005;0000000;0000000000 /	"ORTODADO" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU	0.00	5.52
85	5520160002814510 115633978 - 5520160002814510;4507633400000;712173;010418;300418;028;0000000;0000000000 /	PEKARA KON-PEK NENAD B. S.P. DOBOJKOLUBARSKA CP83DOBOJ123456	0.00	5.41
86	5673012500017208 115669205 - 5673012500017208;4508995600003;712173;010418;300418;007;0000000;0000000000 /	STR PRODAVNICA LD TREJD KRIVDA SLIJEPCEVIC DANIJELA SP K.DUBICA	0.00	5.35
87	1863210310074477 115653290 - 1863210310074477;4403944190009;712173;010418;300418;097;0000000;0000000000 /	F.H. SREBRENA MALINA DOO SUCESKA BOSTAHOVINE, BOSTAHOVINE SUCESKA BB SREBRENICA	0.00	5.35
88	1610450029460004 115634950 - 1610450029460004;4500193650004;712173;010118;300418;028;0000000;0000000000 /	TRGOVINA MARIJA PREDRAG LAZIC SP DOKNEZA MILOSA 3674000DOBOJ065 723 312	0.00	5.23
89	5675412500001665 115669159 - 5675412500001665;4507975540008;712173;010318;300418;028;0000000;0000000000 /	CECA KOZMETICKI SALON ZELJKO NIKIC SP DOBOJ	0.00	5.20
90	5540060001122320 115634633 - 5540060001122320;4500444830007;712173;010318;300418;028;0000000;0000000000 /	KOZMETICKI STUDIO IMIDZOLIVERA DSDOBOJ	0.00	5.20
91	5520360002820611 115633997 - 5520360002820611;4505171440008;712173;010518;310518;025;0000000;0000000000 /	UZR KLAS 2 S.P.CARA LAZARA BB LAMELA BCHELINAC065332110	0.00	5.10
92	5550000034351210 115666317 - 5550000034351210;4510336390004;712173;010418;300418;005;0000000;0000000000 /	TERMODOM SOFREN STEVANOVIC SP HASE HASE 167 BIJELJINA	0.00	5.10
93	5620108035998276 115652436 - 5620108035998276;4506348410003;712173;010118;300418;007;0000000;0000000000 /	VOCNJAK RIJEKA VL TEPIC DUSKO KOZ DUBICA MEDJEDJA MEDJEDJA 79240 KOZ DUBICA	0.00	5.00
94	5620118113447198 115684215 - 5620118113447198;4508763060002;712173;010118;300418;064;0000000;0000000000 /	TAKSI PREVOZ MALINOVIC VL. MALINOVIC MILADIN SP ULICA I 41 DOBRINJA MODRICA 74480 MODRICA	0.00	4.84
95	5550010100446088 115677169 - 5550010100446088;4400321690001;712173;010418;300418;005;0000000;0000000004 /	"KOLE" DOO	0.00	4.52
96	5674831100023586 115684575 - 5674831100023586;4404291150002;712173;010418;300418;088;0000000;0000000000 /	DARRAS CONSTRUCTION DOO ISTOCNO SARAJEVO	0.00	4.38

IZVOD BR. 103

O PROMJENAMA SREDSTAVA NA RAČUNU

07.05.2018



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

1,112,323.74

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5520470002822788 115668764 - 5520470002822788;4508351620003;712173;010418;300418;005;0000000;0000000000 /	VETERINARSKA STANICA LUKICCDOM KULTRE BB, SUVO POLJEBIJELJINA	0.00	4.38
98	1610850011400039 115634928 - 1610850011400039;4403047890006;712173;010418;300418;005;0000000;0000000000 /	LAVANDA ZDRAVSTVENA USTANOVA APOT BSRPSKE DOBROVOLJACKE GARDE 35 ABIJELJINA	0.00	4.26
99	5550070020895221 115621518 - 5550070020895221;4505448420000;712173;010118;300418;002;0000000;0000000000 /	DOMAĆA RADINOST BABIĆ RADMILA SP BANJA LUKA	0.00	4.20
100	5540120080007567 115684439 - 5540120080007567;4505412660004;712173;010218;280218;001;0000000;0000000000 /	EXPRESS GOSTIONICA BILJANA KANDIC SMILICI	0.00	4.10
101	5520110000764757 115683865 - 5520110000764757;4503679590002;712173;010318;310318;033;0000000;0000000000 /	PLASTIKA TR SSUPICC S.TRG S.VIDISAVEVICCA 2GACKO059464156	0.00	4.10
102	5520020001665649 115634007 - 5520020001665649;4502311190008;712173;010418;300418;002;0000000;0000000000 /	OPTIKA IRIS SP TRBOJEVICC MARIJANAGNDULICCEVA BBBANJA LUKA051211160	0.00	4.10
103	5550060001119007 115675441 - 5550060001119007;4400259280004;712173;010418;300418;001;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU "DRINA AUTO" MILIĆI	0.00	4.06
104	5517902220946312 115635694 - 5517902220946312;4403984140004;712173;010418;300418;002;0000000;0000000000 /	WASSERKRAFT DOO	0.00	3.91
105	5722360000370379 115633791 - 5722360000370379;4508267080001;712173;010418;300418;072;0000000;0000000000 /	TRGOVINA DANIJELA SP	0.00	3.67
106	5673732500007957 115669227 - 5673732500007957;4506540440005;712173;010418;300418;011;0000000;0000000000 /	MESNICA ACO GORAN JOKIC SP NOVI GRAD	0.00	3.45
107	5551000017728270 115612237 - 5551000017728270;4506926120005;712173;010418;300418;011;0000000;0000000000 /	BANJA SP	0.00	3.45
108	5540060001199241 115634622 - 5540060001199241;4507633400000;712173;010418;300418;064;0000000;0000000000 /	SZR PEKARA KON-PEKDOBOJ	0.00	3.44
109	5540040030002616 115634469 - 5540040030002616;4401328560002;712173;010418;300418;012;0000000;0000000000 /	OPST BORACKA ORGANIZACIJA PETRODRINIC	0.00	3.40
110	5672412500106672 115632802 - 5672412500106672;4510088550008;712173;010418;300418;002;0000000;0000000000 /	DUKI PREDRAG SUSA SP BANJA LUKA	0.00	3.35
111	5551000033511237 115625253 - 5551000033511237;4508712820002;712173;010418;300418;056;0000000;0000000000 /	INTERMECO MACANOVIĆ LJUBO SP AKTAŠI	0.00	3.32
112	5673431100022880 115633067 - 5673431100022880;4403445270000;712173;010418;300418;005;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA DENTALAND BIJELJINA	0.00	3.15
113	1941069944000150 115653227 - 1941069944000150;4404082820009;712173;010318;310318;002;0000000;0000000000 /	KAFANICA DOOMASARIKOVA 11 78000 BANJA LUKA,BA	0.00	3.11
114	5723660000231216 115683767 - 5723660000231216;4404215640009;712173;070518;070518;089;0000000;0000000000 /	GILE DOO,	0.00	3.09
115	5550010000697011 115687948 - 5550010000697011;4400437210007;712173;070518;070518;005;0000000;0000000000 /	ELEKTRO-KONTAKT DRUŠTVO SA OGRAN.ODGOVORNOŠĆU	0.00	3.09
116	5540010000062646 115634544 - 5540010000062646;4400412570009;712173;010418;300418;005;0000000;0000000000 /	APOTEKA SEMBERIJA JZUBIJELJINA	0.00	3.08
117	5620038129129774 115669640 - 5620038129129774;4509713410009;712173;010418;300418;005;0000000;0000000000 /	LUKIC NP POLJOPRIVREDNA APOTEKA S.P. BIJELJINA SUVO POLJE BB 76300 BIJELJINA	0.00	3.08
118	5540130000012685 115684444 - 5540130000012685;4501574660002;712173;010218;280218;085;0000000;9041002990 /	SUNCICA SP ISARAJEVOISTOCNO SARAJEVO	0.00	3.08
119	1610000156400095 115635141 - 1610000156400095;4404007290002;712173;010518;310518;056;0000000;0000000005 /	VECO GRADNJA DOO LAKTASIKARADJORDJEVA BR 69LAKTASI	0.00	3.07
120	5557000025036241 115650662 - 5557000025036241;4501620950002;712173;010418;300418;085;0000000;0000000000 /	S.P MIRKEC	0.00	3.07

IZVOD BR. 103

O PROMJENAMA SREDSTAVA NA RAČUNU

07.05.2018



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

1,112,323.74

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	3383802200088989 115636006 - 3383802200088989;4401148070007;712173;010318;310318;056;0000000;0000000000 /	SET - KOMERC DOO KRISKOVCI LAKTASI	0.00	3.02
122	5540060001218738 115684459 - 5540060001218738;4403233760007;712173;010418;300418;028;0000000;0000000000 /	ZU STOMATOLAMBULDR SEREMETDOBOJ	0.00	2.96
123	5550000024414239 115658450 - 5550000024414239;4501337290004;712173;010418;300418;109;0000000;0000000000 /	ZDRAVKO S.P.	0.00	2.89
124	5673031100057820 115632966 - 5673031100057820;4401497590000;712173;010418;300418;007;0000000;0000000000 /	FENIKIS ALFA DOO K.DUBICA	0.00	2.76
125	5540120000032522 115669849 - 5540120000032522;4510534430003;712173;010418;300418;119;0000000;0000000000 /	BUREGDZKOD SAVIJE SLADJKAKUCA SPZVORNIK	0.00	2.72
126	5517202203493137 115634817 - 5517202203493137;4403731360008;712173;010418;300418;002;0000000;0000000000 /	SAVEZ OBOLJELIH OD DISTROFIJE I SRODNIH BOLESTI	0.00	2.71
127	5620078032730396 115632606 - 5620078032730396;4402613970008;712173;010418;300418;011;0000000;0000000000 /	PEJDO DOO NOVI GRAD IVE ANDRICA BB 79220 NOVI GRAD	0.00	2.65
128	5553000035426887 115658600 - 5553000035426887;4507446120001;712173;010418;300418;028;0000000;0000000000 /	SR MORFO LINE SP MIŠIĆ VESNA DOBOJ	0.00	2.64
129	5550070021435996 115660150 - 5550070021435996;4505917780004;712173;010318;310318;011;0000000;0000000000 /	KENJALO DRAGAN AUTO FLASH S.P.	0.00	2.63
130	5520001777154717 115668841 - 5520001777154717;4510497300005;712173;010418;300418;015;0000000;0000000000 /	MAGISTRALA PEKARA SP BRATUNACSVETOG SAVE 243BRATUNAC	0.00	2.62
131	5550000016287094 115659626 - 5550000016287094;4509270160004;712173;010118;310118;109;0000000;0000000000 /	O ANJA S.P.	0.00	2.62
132	5540010000484693 115669745 - 5540010000484693;4509230020005;712173;010418;300418;005;0000000;0000000000 /	NOBELOVAC UGOSTITELJSKA RADNJABIJELJINA	0.00	2.57
133	5540010000337059 115651802 - 5540010000337059;4505844020006;712173;010418;300418;005;0000000;0000000000 /	DELICBLAGOJE DELIC SP BIJELJINABIJELJINA	0.00	2.56
134	5620100000294885 115633613 - 5620100000294885;4400741470007;712173;010418;300418;007;0000000;0000000000 /	AGRO DUBICA D.O.O. KOZARSKA DUBICA	0.00	2.50
135	5551000021736795 115621745 - 5551000021736795;4403897090009;712173;010418;300418;012;0000000;0000000000 /	PZ KLEKOVAČA SA PO DRINIĆ PETROVAC	0.00	2.47
136	5550060030396226 115649470 - 5550060030396226;4507297610009;712173;040418;300418;116;0000000;0000000000 /	AUTOPREVOZNIK,ČUTURIĆ ZDRAVKO,S.P.VLASENICA	0.00	2.31
137	3383502200123245 115670868 - 3383502200123245;4400867730004;731212;010418;300418;002;0000000;0000000000 /	BEMIND AD BANJA LUKA, KARADORDEVA 2 BANJA LUKA	0.00	2.21
138	5620058143673856 115684195 - 5620058143673856;4505801050009;712173;010318;300418;028;0000000;0000000000 /	OBJEKAT BRZE HRANE VUK S.P. DJAKOVIC DRAGAN DOBOJ NASELJE STADION BB 74000 DOBOJ	0.00	2.20
139	5520160002270340 115683841 - 5520160002270340;4500375090004;712173;010318;300418;028;0000000;0000000000 /	MIMA S.P. MILICHEVIC D.KRALJA ALEKNDRRA 143DOBOJ065582915	0.00	2.20
140	5520300002355305 115634071 - 5520300002355305;4507074070002;731212;070518;070518;002;0000000;0000000000 /	AKADEMAC S.P. POPOVICC R.VOJV. P.BOOVICCA 1ABANJA LUKA065657031	0.00	2.20
141	5540060001128334 115651881 - 5540060001128334;4500426260007;712173;010118;311218;138;0000000;0000000000 /	PRODAVNICA STANKOVIC SAVO SSPSTANARI	0.00	2.15
142	5510140000820788 115634829 - 5510140000820788;4401191670000;712173;010418;300418;067;0000000;0000000000 /	LEKA DOO	0.00	2.09
143	5620128122934331 115633330 - 5620128122934331;4403799080003;712173;010318;310318;085;0000000;0000000000 /	HERA ZU SPECIJ. AMB. INTERNE MEDICINE, I. SARAJEVO DABROBOSANSKA 19 71123 I. SARAJEVO	0.00	2.08
144	5550090026205097 115657500 - 5550090026205097;4505034960002;712173;010418;300418;107;0000000;0000000000 /	BONUS VL. LEČIĆ BOŽANA S.P	0.00	2.06
				POSEBAN DOPRINOS ZA SOLIDARNOST PO OSNOVU NETO

IZVOD BR. 103

O PROMJENAMA SREDSTAVA NA RAČUNU

07.05.2018



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

1,112,323.74

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5540130000018214 115669126 - 5540130000018214;4501612260005;712173;010418;310318;088;0000000;0000000000 /	MILICA SP VL RADMILA MANDICISTOCNO SARAJEVO	0.00	2.06
146	5722860000085756 115683749 - 5722860000085756;4508954080003;712173;010418;300418;119;0000000;0000000000 /	ITALY TR MICIC OLIVERA S.P.ZVORNIK,	0.00	2.06
147	3383902266136090 115653418 - 3383902266136090;4510109570004;712173;010418;300418;028;0000000;0000000004 /	TRGOVINA CAJRanka EDINA JASAREVIC S.P. CAJIRE, CAJIRE BB DOBOJ	0.00	2.05
148	5673032500040584 115669265 - 5673032500040584;4502072000005;712173;010418;300418;007;0000000;0000000000 /	KAMENOREZACKA RADNJA MANDIC MANDIC MARIJANA S.P.KOZ.DUBICA	0.00	2.05
149	1415455320001074 115652671 - 1415455320001074;4508550070004;712173;010418;300418;015;0000000;0000000000 /	RIBOSPORT RD,	0.00	2.05
150	1610000143700079 115635103 - 1610000143700079;4600034240070;712173;010418;300418;005;0000000;0000000000 /	ROTTAL DOO PJ K5 MINUT DVA BIJELJIMESE SELIMOVIKA 976300BIJELJINA065513208	0.00	2.04
151	1610000143630045 115635176 - 1610000143630045;4600034240045;712173;010418;300418;005;0000000;0000000000 /	ROTTAL DOO PJ K1 MINUT DVA BIJELJINKNEGINJE MILICE BB76300BIJELJINA065513208	0.00	2.04
152	1610000143670009 115636209 - 1610000143670009;4600034240037;712173;010418;300418;005;0000000;0000000000 /	ROTTAL DOO PJ K2 MINUT DVA BIJELJINTRG KRALJA PETRA1 KARADJORDJEVIKA B065513208	0.00	2.04
153	1610000143680097 115636210 - 1610000143680097;4600034240053;712173;010418;300418;005;0000000;0000000000 /	ROTTAL DOO PJ K3 MINUT DVA BIJELJINNIKOLE TESLE 876300BIJELJINA065513208	0.00	2.04
154	5551000012013127 115677640 - 5551000012013127;4403707060001;712173;010418;300418;002;0000000;0000000000 /	PRODEST MIKROKREDITNA FONDACIJA DOSITEJA OBRADOVIKA 1 BANJA LUKA	0.00	2.01
155	1545602010183119 115636560 - 1545602010183119;4404294250008;712173;010418;300418;002;0000000;0000000000 /	PORPENTINA NEKRETNINE DOO, JOVANA DUCICA 74A	0.00	2.00
156	5672412500061955 115633159 - 5672412500061955;4509217190007;712173;010418;300418;002;0000000;0000000000 /	GEO BIRO CEDOMIR MALIC SP BANJA LUKA	0.00	1.90
157	5551000014665010 115658511 - 5551000014665010;4509163670008;712173;010418;300418;002;0000000;0000000000 /	MARCO NO 1-ŠUKALO VJEKOSLAV S.P.	0.00	1.79
158	5520411508921809 115668845 - 5520411508921809;4508541670007;712173;010418;300418;015;0000000;0000000000 /	PRVA SNJEZZANA VUJADINOVICC S.P.PETKOCHICCA BR. 2BRATUNAC	0.00	1.76
159	5673021100000445 115669208 - 5673021100000445;4402909660004;712173;010418;300418;007;0000000;0000000000 /	KD PHARM DOO K.DUBICA	0.00	1.75
160	1610000143690088 115653178 - 1610000143690088;4600034240061;712173;010418;300418;005;0000000;0000000000 /	ROTTAL DOO PJ K4 MINUT DVA BIJELJIGAVRILA PRINCIPA 7376300BIJELJINA065513208	0.00	1.74
161	5550070021948350 115648891 - 5550070021948350;4506264400002;712173;010418;300418;002;0000000;0000000000 /	ZLANEL RISOVIĆ ZLATA SP, BANJA LUKA	0.00	1.64
162	1610000137090014 115634911 - 1610000137090014;4403884510009;712173;010418;300418;085;0000000;0000000000 /	AFT DOO ISTOCNO SARAJEVARAVNOGORSKA BBIST SARAJEVO	0.00	1.63
163	5620038129086027 115632680 - 5620038129086027;4509710310003;712173;010418;300418;005;0000000;0000000000 /	JASMIL BN TR S.P. BIJELJINA MILOSA CRNJANSKOG BB 76300 BIJELJINA	0.00	1.58
164	5620038141083860 115632678 - 5620038141083860;4510377740001;712173;010418;300418;119;0000000;0000000000 /	EXTREME INTIMO TRGOVINSKA RADNJA KOMISION TATJANA ERIC. S.P., ZVORNIK SVETOG SAVE 40 75400 ZVORNIK	0.00	1.58
165	5672411100035250 115669281 - 5672411100035250;4403539090005;712173;010418;300418;002;0000000;0000000000 /	LOG SPED DOO BANJA LUKA	0.00	1.57
166	5550070022572545 115657659 - 5550070022572545;4502316820000;712173;010418;300418;002;0000000;0000000000 /	SP KENZO -GRUJIĆ /RANKO/ JELENA	0.00	1.56
167	5675702500006452 115684609 - 5675702500006452;4506596400006;712173;010318;310318;027;0000000;0000000000 /	SUR Q KJU SIMIC ANDREJ SP DERVENTA	0.00	1.55
168	5520001774205141 115668761 - 5520001774205141;4510523660007;712173;010418;300418;005;0000000;0000000000 /	BE BEAUTY M. SEKULICC SP BIJELJINANZANANIH JUNAKA 45BIJELJINA	0.00	1.52

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O PROMJENAMA SREDSTAVA NA RAČUNU

07.05.2018



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

1,112,323.74

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	5540120080009798 115634259 - 5540120080009798;4509888210002;712173;010418;300418;001;0000000;0000000000 /	SINDIKAT KAFE BAR UGOSTITRADNJA SLAMILICI	0.00	1.50
170	3383802216213396 115635811 - 3383802216213396;4510591660007;712173;010418;300418;056;0000000;0000000000 /	D SAVICIC SP LAKTASI, MILUTINA MILANKOVICA 29 LAKTASI	0.00	1.38
171	5517202203857178 115634821 - 5517202203857178;4403931610009;712173;010418;300418;002;0000000;0000000000 /	BALKANSKA NEZAVIS MREZA U OBLASTI INVALIDNOSTI BL	0.00	1.38
172	5510020000794022 115684810 - 5510020000794022;4502176980001;712173;010418;300418;011;0000000;0000000000 /	BAMBUS SP LJUBISIC MIRKO NOVI GRAD	0.00	1.35
173	5510250001772886 115635688 - 5510250001772886;4504637020008;712173;010418;300418;103;0000000;0000000000 /	KALA SP IGNJIC MARINA TESLIC	0.00	1.35
174	5553000025206676 115663788 - 5553000025206676;4509775790002;712173;010418;300418;028;0000000;0000000000 /	USLUŽNA DJELATNOST MASTER-SLIM NEBOJŠA ĐUROVIĆ SP DOBOJ	0.00	1.35
175	5510020000065649 115684809 - 5510020000065649;4502156950009;712173;010418;300418;011;0000000;0000000000 /	STIL FRIZERSKI SALON KOVACEVIC LJILJANA S.P.	0.00	1.35
176	5550010002421574 115665998 - 5550010002421574;4501359930007;712173;070518;070518;109;0000000;0000000000 /	" AGRINA " STR VL.DARA JANKOVIĆ	0.00	1.34
177	5520001694730713 115634095 - 5520001694730713;4509990840002;712173;070518;070518;002;0000000;0000000000 /	ZANATSTVO BENIKA SPGUNDULICEVA 52BNJA LUKA	0.00	1.34
178	5550010011551990 115661585 - 5550010011551990;4505222700000;712173;070518;070518;109;0000000;0000000000 /	SAMOSTALNA TRGOVINSKA RADNJA "Đ-BOR", VL. ĐURIĆ JOVANKA	0.00	1.34
179	5540120080006694 115651885 - 5540120080006694;4509608380005;712173;010318;310318;001;0000000;0000000000 /	JAVNI PREVOZ DEJAN SEOVAC SPMILICI	0.00	1.33
180	5722960000107382 115668652 - 5722960000107382;4509230700006;712173;010218;280218;011;0000000;0000000000 /	SLAA SLAANA VUKOVIC S.P.,	0.00	1.33
181	5514602204101748 115652778 - 5514602204101748;4507210860004;712173;010418;300418;103;0000000;0000000000 /	GOCA FRIZERSKI SALON SP	0.00	1.33
182	5540010000518061 115684479 - 5540010000518061;4509889700003;712173;010418;300418;005;0000000;0000000000 /	BLP UGOSTITELJSKA RADNJADONJA CADJAVICA	0.00	1.28
183	5621008000671704 115669049 - 5621008000671704;4502675710007;712173;010418;300418;002;0000000;0000000000 /	DUNJA SP PANDZIC JADRANKA,B LUKA TRZNICKA BB 78102 BANJA LUKA	0.00	1.25
184	5550090000237421 115655210 - 5550090000237421;4401386330009;712173;010318;310318;033;0000000;0000000000 /	PRESING DOO	0.00	1.25
185	5510010001605088 115684860 - 5510010001605088;4401205480004;712173;010318;310318;067;0000000;9065000805 /	MINIST.FIN.-RN POSEB.NAMJENA-OPSTIRACUN	0.00	1.25
186	5550100027287277 115613031 - 5550100027287277;4505029290007;712173;010418;300418;113;0000000;0000000000 /	DRAGAN SZR VL. MILIČEVIĆ DRAGAN S.P.	0.00	1.25
187	5550030000514165 115690120 - 5550030000514165;4501410800008;712173;010418;300418;072;0000000;0000000000 /	TRGOVINA POLET S.P. ČOVIĆ POLJE	0.00	1.17
188	5540100001130563 115632748 - 5540100001130563;4509380340008;712173;010418;300418;013;0000000;0000000000 /	TR METALEX DEJAN STOJANOVICSPSASAMAC	0.00	1.13
189	5550080024016244 115680827 - 5550080024016244;4506859690004;712173;010418;070518;028;0000000;0000000000 /	"FRIGOTERM" ZANATSKO-TRGOVINSKA RADNJA,MIRKO MAKSIMOVIĆ,S.P. DOBOJ	0.00	1.13
190	5540060001206516 115684457 - 5540060001206516;4500449710000;712173;010418;300418;028;0000000;0000000000 /	UGOSTITELJSKA RADNJA CVIJIC SPDRAGPODNOVLJE	0.00	1.10
191	5722260000253984 115668698 - 5722260000253984;4500560070001;712173;010318;310318;027;0000000;0000000000 /	MIKI STR, MALETIC MLADEN, S.P., DERVENTA,	0.00	1.09
192	5551000023104689 115663960 - 5551000023104689;4509424220005;712173;070518;070518;074;0000000;0000000000 /	PREDUZETNIČKA RADNJA SPORTSKI CENTAR S.P. RATKOVIĆ MLADEN PRIJEDOR	0.00	1.08

IZVOD BR. 103

O PROMJENAMA SREDSTAVA NA RAČUNU

07.05.2018



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

1,112,323.74

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
193	5550020015894534 115624323 - 5550020015894534;4402896310009;712173;010418;300418;078;0000000;0000000000 /	GAT DOO ROGATICA SERDAR JANKA VUKOTICA 52 ROGATICA	0.00	1.08
	04-05-2018 UPLATA DOPRINOSA SOLIDARNOSTI ZA IV/2018			
194	5550080001316789 115680452 - 5550080001316789;4500372310003;712173;010418;300418;028;0000000;0000000000 /	STR MJEŠOVITE ROBE "E&A"	0.00	1.07
	FOND SOLID			
195	5723360000015988 115652119 - 5723360000015988;4503301250009;712173;010418;300418;075;0000000;0000000000 /	CVJECARA DADA DRAGANA SAJINOVIC S.P. PRNJAVOR,	0.00	1.06
	UPLATA JAVNIH PRIHODA			
196	5520001634711672 115652255 - 5520001634711672;4509682190005;712173;010418;300418;015;0000000;0000000000 /	GALIJA DVA MILICA PERICC SPNEMANJINBBBRATUNAC	0.00	1.06
	UPLATA JAVNIH PRIHODA			
197	5672412500067678 115632954 - 5672412500067678;4508302250004;712173;010418;300418;002;0000000;0000000000 /	FIZIODERM ALMA PRTINA SP BANJA LUKA	0.00	1.05
	UPLATA JAVNIH PRIHODA			
198	5672412500035765 115684526 - 5672412500035765;4508663780008;712173;010418;300418;056;0000000;0000000000 /	UR TREND VL.INDJIC SMILJKA SP LAKTASI	0.00	1.04
	UPLATA JAVNIH PRIHODA			
199	5551000021753188 115625097 - 5551000021753188;4502473410001;712173;010418;300418;002;0000000;0000000000 /	LACARINO DAKIĆ JAGODA SP BANJA LUKA	0.00	1.04
	FOND SOLIDAR. 04/2018			
200	5620998105386163 115633720 - 5620998105386163;4508253880005;712173;010418;300418;002;0000000;0000000000 /	DESIGNM SP MARKO MAJSTOROVIC B LUKA MILANA STEVILOVICA 19 78000 B LUKA	0.00	1.04
	UPLATA JAVNIH PRIHODA			
201	5551000033647522 115666711 - 5551000033647522;4510293990002;712173;011217;311217;002;0000000;0000000000 /	GIZO DRAGAN SLAVNIĆ SP BANJA LUKA	0.00	1.04
	DOP ZA SOLID ZA 12/2017			
202	5551000016092753 115660272 - 5551000016092753;4403639120009;712173;010518;310518;002;0000000;0000000000 /	REC PRODUCTION D.O.O. BANJALUKA	0.00	1.03
	SOLIDARNOST			
203	5672532500001518 115669204 - 5672532500001518;4503122320002;712173;010418;300418;056;0000000;0000000000 /	AD VL. DJAJIC DRAGICA SP LAKTASI	0.00	1.03
	UPLATA JAVNIH PRIHODA			
204	1610000180770084 115653042 - 1610000180770084;4509428640009;712173;010318;310318;085;0000000;0000000000 /	UD P SOFTWARE PETRIC PREDRAG SP ISTVOJVODE RADOMIRA PUTNIKA 24ISTOCNO SARAJEV	0.00	1.03
	UPLATA JAVNIH PRIHODA			
205	1415455320008640 115635480 - 1415455320008640;4404145330007;712173;010418;300418;097;0000000;0000000000 /	OPZ DRINAPLOD,	0.00	1.03
	UPLATA JAVNIH PRIHODA			
206	5540010000453168 115634542 - 5540010000453168;4508520320006;712173;010418;300418;005;0000000;0000000000 /	STOJANOVIC TRGOVINSKA RADNJANIKOLE TESLE 836 JANJA	0.00	1.03
	UPLATA JAVNIH PRIHODA			
207	5540010000252572 115634498 - 5540010000252572;4501143410009;712173;010418;300418;005;0000000;0000000000 /	MINI AGRAR ZRBIJELJINA	0.00	1.03
	UPLATA JAVNIH PRIHODA			
208	5540030000057116 115634458 - 5540030000057116;4508227290003;712173;010418;300418;059;0000000;0000000000 /	TRGOVINSKA RADNJA M-S KORAJKORAJ	0.00	1.03
	UPLATA JAVNIH PRIHODA			
209	5520001785360820 115633974 - 5520001785360820;4510587980005;712173;010418;300418;007;0000000;0000000000 /	KOCKA SUR KAFE BAR K. DUBICASVETOSAVSKA BB. KOZARSKA DUBICA	0.00	1.03
	UPLATA JAVNIH PRIHODA			
210	5520001695001731 115633947 - 5520001695001731;4507971120004;712173;010418;300418;015;0000000;0000000000 /	HOGAR UR CCATICC DRAGOSLAV S.P.GAVRA PRINCIPA BBBRATUNAC	0.00	1.03
	UPLATA JAVNIH PRIHODA			
211	5559000024102031 115680821 - 5559000024102031;4503628250002;731211;010418;300418;107;0000000;0000000000 /	CENTAR VL. NINKOVIĆ MIRJANA S.P.	0.00	1.03
	TEKUĆI GRANTOVI			
212	5550070020976410 115671960 - 5550070020976410;4505364830008;712173;010418;300418;056;0000000;0000000000 /	PPR PLAŠT VL.DEJANAC MILE MRČEVCI	0.00	1.03
	PLAĆANJE FOND SOLIDARNOSTI 04/18			
213	5517202204436947 115652745 - 5517202204436947;4510576940001;712173;010418;300418;002;0000000;0000000000 /	IMPRESS SP STANIC NEDELJKO BANJA LUKA	0.00	1.03
	UPLATA JAVNIH PRIHODA			
214	5520040001803776 115668830 - 5520040001803776;4504364890004;712173;010218;280218;085;0000000;0000000000 /	NESKOVIC SUR NESKOVIC SLADJANATRIG ILIDDZANSKE BRIGADE BBISTOCHNO SARAJO	0.00	1.03
	UPLATA JAVNIH PRIHODA			
215	5540130000012394 115669858 - 5540130000012394;4403073540005;712173;010418;300418;088;0000000;0000000000 /	AGRO-FUNGI DOO ISARAJEVOISTOCNO SARAJEV	0.00	1.03
	UPLATA JAVNIH PRIHODA			
216	1610000028210036 115653183 - 1610000028210036;4501490640006;712173;010418;300418;088;0000000;0000000000 /	KOPIKOMERC SZR VL MIOVIC CEDO ISTVUKA KARADZICA 3071000SARAJEVO057340045	0.00	1.03
	UPLATA JAVNIH PRIHODA			

IZVOD BR. 103

O PROMJENAMA SREDSTAVA NA RAČUNU

07.05.2018



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

1,112,323.74

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
217	5517202203535138 115634815 - 5517202203535138;4509117130007;712173;010418;300418;002;0000000;0000000000 /	ACIKA SP NIKODINOVIC ALEKSANDRA BANJA LUKA	0.00	1.03
	UPLATA JAVNIH PRIHODA			
218	5540010000419412 115634494 - 5540010000419412;4507752670007;712173;010418;300418;005;0000000;0000000000 /	CODEX CS AGZA PRUZKNJIGOUSLUGANIKOLE PASICA 22 BIJELJINA	0.00	1.03
	UPLATA JAVNIH PRIHODA			
219	5553000038022704 115681898 - 5553000038022704;4510594680009;712173;010418;300418;103;0000000;0000000000 /	CVJEČARA CRVENA RUŽA RATKO VUKOVIĆ S.P.TESLIĆ	0.00	1.03
	FOND SOLID.			
220	5517002229686736 115670558 - 5517002229686736;4510399470008;712173;010418;300418;107;0000000;0000000000 /	DEJO SP DEJAN ANTELJ TREBINJE	0.00	1.03
	UPLATA JAVNIH PRIHODA			
221	5550060030391279 115660608 - 5550060030391279;4402776680007;712173;010418;300418;097;0000000;0000000000 /	LAKI NIN DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU	0.00	1.02
	DOP ZA SOLIDARNOSTI			
222	1610000175440031 115635106 - 1610000175440031;4510201110001;712173;010218;280218;119;0000000;0000000000 /	Z MEDIA INTERNETSKI PORTALI MIRALEMKRIZEVCI 327ZVORNIK	0.00	1.02
	UPLATA JAVNIH PRIHODA			
223	5510360000780619 115634784 - 5510360000780619;4505810800002;712173;010418;300418;109;0000000;0000000000 /	BOROBOR, VASIC BORO SP UGLJEVIK	0.00	1.02
	UPLATA JAVNIH PRIHODA			
224	5540020000064828 115669758 - 5540020000064828;4507529680009;712173;010418;300418;109;0000000;0000000000 /	M-STILSAMOSTALNA TRGOVINSKA RADNJUGLJEVIK	0.00	1.02
	UPLATA JAVNIH PRIHODA			
225	5540010000087187 115651780 - 5540010000087187;4501006260008;712173;010418;300418;005;0000000;0000000000 /	DELTA TRBIJELJINA	0.00	1.00
	UPLATA JAVNIH PRIHODA			
226	5514502211669887 115670678 - 5514502211669887;4507397750002;712173;010318;310318;109;0000000;0000000000 /	KISS SP JANKO JOVIC UGLJEVIK	0.00	0.82
	UPLATA JAVNIH PRIHODA			
227	5540020000075498 115669751 - 5540020000075498;4510617480002;712173;010418;300418;109;0000000;0000000000 /	LJUBOJEVIC JOVICA LJUBOJEVIC SP AUGLJEVIK	0.00	0.78
	UPLATA JAVNIH PRIHODA			
228	5620090000143226 115684227 - 5620090000143226;4500742930006;712173;010418;300418;119;0000000;0000000000 /	BIOZRNO TRGOVINSKA RADNJA LAZAREVIC DANIJELA S.P. ZVORNIK ZC ZLATICA 75400 ZVORNIK	0.00	0.77
	UPLATA JAVNIH PRIHODA			
229	5540040010012759 115634468 - 5540040010012759;4510551790005;712173;010418;300418;056;0000000;0000000000 /	TRIO SPLAKTASI	0.00	0.53
	UPLATA JAVNIH PRIHODA			
230	5554000034333065 115675698 - 5554000034333065;4510332640006;712173;010418;300418;119;0000000;0000000000 /	TR MADAM PELKA RADIVOJEVIĆ SP ZVORNIK	0.00	0.53
	DOPRINOS ZA SOLIDARNOST 04/18			
231	5620030000210256 115652481 - 5620030000210256;4500989230007;712173;010418;300418;005;0000000;0000000000 /	ELITE ZR FRIZERSKI SALON S.P.BIJELJINA SVETOG SAVE 76 76300 BIJELJINA	0.00	0.51
	UPLATA JAVNIH PRIHODA			
232	5510150001483734 115670708 - 5510150001483734;4504285160009;712173;010418;300418;097;0000000;0000000000 /	AZEMINA SUR SREBRENICA	0.00	0.51
	UPLATA JAVNIH PRIHODA			
233	1610000168200048 115636225 - 1610000168200048;4510082600003;712173;010518;310518;056;0000000;0000000005 /	VODO TERMO MONT MILAN BIJELIC S P LBAKINCI BBLAKTASI	0.00	0.51
	UPLATA JAVNIH PRIHODA			
234	5540130000007835 115651890 - 5540130000007835;4501603510007;712173;010418;300418;088;0000000;0000000000 /	TTI SPISARAJEVO	0.00	0.51
	UPLATA JAVNIH PRIHODA			
235	5550000026259082 115660585 - 5550000026259082;4509829390005;712173;010418;300418;109;0000000;0000000000 /	ĐURIĆ S.P.	0.00	0.51
	POS DOPR ZA SOLID			
236	5551000021643675 115688656 - 5551000021643675;4504740540001;712173;010418;300418;002;0000000;0000000000 /	COCCO JEANS BLAGOJEVIĆ ORNELA SP	0.00	0.50
	DOPR.ZA SOLID.OB.ZA DJECU			
237	5620990000654177 115632491 - 5620990000654177;4401164600008;712173;010418;300418;056;0000000;0000000000 /	VRBAS SPORTSKO RIBOLOVNO DRUSTVO,LAKTASI KARAJORDJEVA BB 78250 LAKTASI	0.00	0.31
	UPLATA JAVNIH PRIHODA			
238	5540020000073752 115651805 - 5540020000073752;4510053500008;712173;170418;300418;109;0000000;0000000000 /	MARINA I JOVANA TATJANA GAVRIC SUGLJEVIK	0.00	0.24
	UPLATA JAVNIH PRIHODA			

IZVOD BR. 103

O PROMJENAMA SREDSTAVA NA RAČUNU

07.05.2018



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 1,112,323.74

RAČUN PARTNERA RBR.	NAZIV PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
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UKUPAN PROMET 0.00 8,829.96

NOVO STANJE **1,121,153.70**

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO **1,121,153.70**

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos
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NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos
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Obavjestavamo Vas da je rok za prijem reklamacija na dostavljeni izvod dva radna dana, nakon čega ce se smatrati da ste saglasni sa predocenim stanjem i promjenama na racunu. Za sve dodatne informacije na raspolaganju Vam je besplatan info telefon 080050011