

IZVOD BR. 128

O PROMJENAMA SREDSTAVA NA RAČUNU

05.06.2018



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

1,311,835.85

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550070020000008 118064002 - 5550070020000008;4400964000002;712173;010618;300618;002;0000000;0000000000 /	MTEL AD BANJA LUKA UL. VUKA KARADZICA 2 BANJA LUKA	0.00	7,939.68
	01-02-2018 UPL.FONDA SOLID.ZA DIJAGN.I LIJEČENJE DJECE			
2	5550070022213936 118053634 - 5550070022213936;4402700780002;712173;010518;310518;002;0000000;0000000000 /	TROPIC MALOPRODAJA DOO IVANA GORANA KOVACICA BB BANJA LUKA	0.00	2,577.37
	03-02-2018 002-DOPRINOS ZA SOLIDARNOST RS-ZA			
3	5550080000763113 118089262 - 5550080000763113;4400044160008;712173;010418;300418;028;0000000;0000000000 /	OPŠTA BOLNICA "SVETI APOSTOL LUKA"	0.00	1,973.67
	PLAĆANJE 04/18			
4	1610450008190038 118061382 - 1610450008190038;4400968680008;712173;010518;310518;002;0000000;0000000000 /	INTERNACIONALNI DIJALIZA CENTAR ZDRUL I KRAJISKOG KORPUSA 3978102BANJA051344730	0.00	551.23
	UPLATA JAVNIH PRIHODA			
5	1610450065230015 118045942 - 1610450065230015;4403441360004;731211;010518;310518;027;0000000;0000000000 /	DIGITAL ELEKTRONIK DOO DERVENTAKNINSKA BB74400DERVENTA053 315 814	0.00	285.13
	UPLATA JAVNIH PRIHODA			
6	5620058068997339 118099209 - 5620058068997339;4402747740009;712173;010518;310518;028;0000000;0000000000 /	FABRIKA KRECA CARMEUSE AD SEVARLIJE 56 DOBOJ, 74000	0.00	218.95
	UPLATA JAVNIH PRIHODA			
7	5550020202924890 118005863 - 5550020202924890;4400589230003;712173;010518;310518;088;0000000;0000000000 /	JRT - GRAD ISTOČNO SARAJEVO	0.00	211.23
8	5517902220599343 118062088 - 5517902220599343;4403794360008;712173;010518;310518;056;0000000;0000000000 /	DRVOFLOR DOO LAKTASI	0.00	181.60
	UPLATA JAVNIH PRIHODA			
9	5510600001540311 118078701 - 5510600001540311;4400590750002;712173;010518;310518;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA	0.00	176.20
	UPLATA JAVNIH PRIHODA			
10	5520180001331282 118044131 - 5520180001331282;4400506120007;712173;010518;310518;113;0000000;0000000000 /	J.U. DOM ZA LICA SA INVALIDITETOMBIRCHANSKA BB VISSEGRAD+38758620099	0.00	156.60
	UPLATA JAVNIH PRIHODA			
11	5550020202924890 118074129 - 5550020202924890;4400589230003;787311;010618;300618;088;0000000;0000000000 /	JRT - GRAD ISTOČNO SARAJEVO	0.00	150.43
12	1610450057820088 118045900 - 1610450057820088;4403139310006;712173;010518;310518;002;0000000;0000000000 /	HUAWEI TECHNOLOGIES D.O.O. BANJA LUBANA MILOSAVLJEVICA 8	0.00	149.82
	UPLATA JAVNIH PRIHODA			
13	5510240000867828 118062012 - 5510240000867828;4401957180000;731212;010518;310518;007;0000000;0000000000 /	DEMPSON BOSNA DOO	0.00	146.03
	UPLATA JAVNIH PRIHODA			
14	5550070004889348 118077201 - 5550070004889348;4400963960002;712173;010618;300618;002;0000000; /	AUTOPREVOZ PUTNICKI SAOBRAČAJ AD BUL.SRPSKE VOJSKE 17 BANJA LUKA	0.00	87.71
	03-01-2018 DOPRINOS ZA SOLIDARNOST ZA PLATU OD 05/2018			
15	5620058069000055 118080261 - 5620058069000055;4402748120004;712173;010518;310518;028;0000000;0000000000 /	RUDNIK KRECNJAKA CARMEUSE AD SEVARLIJE 322 DOBOJ. 74 000	0.00	86.30
	UPLATA JAVNIH PRIHODA			
16	5550020202924890 118051959 - 5550020202924890;4400589230003;712173;010518;310518;088;0000000;0000000000 /	JRT - GRAD ISTOČNO SARAJEVO	0.00	85.21
17	5510290001001055 118062079 - 5510290001001055;4400314990008;712173;010518;310518;005;0000000;0000000000 /	BODAXCO IMPEX BIJELJINA	0.00	82.22
	UPLATA JAVNIH PRIHODA			
18	5550070201321429 118056026 - 5550070201321429;4400968170000;712173;010518;310518;002;0000000;0005062018 /	MKD ZDRAVO VOJVODE STEPE S. 175 B BANJA LUKA	0.00	57.28
	05-02-2018 DOPRINOS ZA LIJEČENJE U INOSTRANSTVU ZA			
19	5672411100068036 118099609 - 5672411100068036;4403817320009;712173;010518;310518;002;0000000;0000000000 /	BAY 42 DOO BANJA LUKA	0.00	56.28
	UPLATA JAVNIH PRIHODA			
20	5671621100049985 118062759 - 5671621100049985;4400919040001;712173;010518;310518;002;0000000;0000000000 /	AUTOKUCA JAJCEVIC DOO BANJALUKA,	0.00	56.02
	UPLATA JAVNIH PRIHODA			
21	5553000023636246 118098723 - 5553000023636246;4403931700008;712173;010518;310518;138;0000000;0000000000 /	JKP EKOSFERA DOO STANARI BB STANARI	0.00	46.20
	05-06-2018 UPLATA ZA FOND SOLIDARNOSTI			
22	5550070003183021 118061097 - 5550070003183021;4401605150003;712173;010518;310518;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	41.96
23	5514802206398019 118046561 - 5514802206398019;4401456480003;712173;010518;310518;094;0000000;0000000000 /	NOVI KOMERC DOO SOKOLAC	0.00	37.92
	UPLATA JAVNIH PRIHODA			
24	5553000029697679 118071999 - 5553000029697679;4500399860005;712173;010518;310518;028;0000000;0000000000 /	SZTR METALPLAST RADOMIR BOŽIČKOVIĆ S.P. GRABOVICA -DOBOJ	0.00	37.23
	UPLATA POSEBAN DOPR ZA SOLIDARNOST			

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ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

1,311,835.85

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5550080051483346 118047053 - 5550080051483346;4400125750004;712173;010518;310518;010;0000000;0000000000 /	ST KOMERC DOO BROD VOJVODE STEPE STEPANOVIĆA BB BROD	0.00	36.10
	05-06-2018 POSEBAN DOPRINOS ZA SOLIDARNOST			
26	5550020001432319 118058790 - 5550020001432319;4400624080001;712173;010318;310318;094;0000000;0000000000 /	"KREM KOMERC" D.O.O. SOKOLAC	0.00	35.61
	DOP SOLID 3/18			
27	5550020022544078 118096068 - 5550020022544078;4400302550002;712173;010418;300418;097;0000000;0000000000 /	"LEIN" DOO ZA PROMET I USLUGE BANJA LUKA	0.00	33.97
	PLATA 04/18 ZA RUDNIK BOKSITA SREBRENICA			
28	5550000034054293 118053324 - 5550000034054293;4402854230005;712173;010518;310518;005;0000000;0000000000 /	AGRARNI FOND GRADA BIJE LJINA	0.00	33.55
	SRED.SOLID.			
29	5673431100051592 118081379 - 5673431100051592;4403943540006;712173;010518;310518;005;0000000;0000000000 /	FINALPROM VM DOO BIJE LJINA	0.00	33.19
	UPLATA JAVNIH PRIHODA			
30	5551000011513674 118050912 - 5551000011513674;4401651420007;712173;010618;300618;002;0000000;0000000000 /	RALE TURS DOO	0.00	32.36
	SOLIDARNOST			
31	5550080025299263 118055115 - 5550080025299263;4400164810006;712173;010518;310518;027;0000000;0000000000 /	"NUR TRANS"DOO	0.00	31.84
	UPLATA FOND SOLID			
32	5550070021115217 118097105 - 5550070021115217;4402392190002;712173;010518;310518;002;0000000;0000000000 /	ANG DOO BANJA LUKA	0.00	30.43
	UPL DOPRINOSA			
33	5550020202924890 118005864 - 5550020202924890;4400589230003;712173;010518;310518;088;0000000;0000000000 /	JRT - GRAD ISTOČNO SARAJEVO	0.00	30.05
34	5550900010903452 118075405 - 5550900010903452;4400009840004;712173;010518;310518;028;0000000;0000000000 /	RPN MEMORANDUM SA EU - PRAVOSUĐE	0.00	29.45
35	1610450003500088 118061380 - 1610450003500088;4272026910085;712173;010518;310518;074;0000000;0000000005 /	KRAS TRGOVINA DOO SIROKI BRJEG PODTRG SRPSKIH JUNAKA 5BANJALUKA	0.00	29.37
	UPLATA JAVNIH PRIHODA			
36	5551000023614812 118060697 - 5551000023614812;4403934390000;712173;010518;310518;002;0000000;0000000000 /	CRVENA JABUKA DOO BRANKA POPOVIĆA 115 BANJA LUKA	0.00	27.76
	03-02-2018 002-DOPRINOS ZA SOLIDARNOST RS-ZA			
37	5510150001483346 118046632 - 5510150001483346;4400297450002;712173;010618;300618;097;0000000;0000000000 /	11 MART AD SREBRENICA	0.00	27.67
	UPLATA JAVNIH PRIHODA			
38	5675431100006484 118081492 - 5675431100006484;4400091590002;712173;050618;050618;028;0000000;0000000000 /	EUROKART DOO DOBOJ	0.00	27.44
	UPLATA JAVNIH PRIHODA			
39	5620090000239159 118080187 - 5620090000239159;4400247940009;712173;010518;310518;119;0000000;0000000000 /	DOO BEOPROM 076 ZVORNIK EKONOMIJA PRVA ULICA BROJ 2 75400 ZVORNIK	0.00	26.61
	UPLATA JAVNIH PRIHODA			
40	5550080052352272 118023755 - 5550080052352272;4403395820003;712173;010518;310518;027;0000000;0000000000 /	"NUR TRANS-TRANSPORT"DOO	0.00	25.05
	PLAĆANJE ZA 05/18			
41	3387202200141393 118079459 - 3387202200141393;4201580690033;712173;010518;310518;002;0000000;0000000005 /	TEMA RETAIL BA D.O.O. SARAJEVO	0.00	24.80
	UPLATA JAVNIH PRIHODA			
42	5540100001124840 118081347 - 5540100001124840;4402730260003;712173;010518;310518;013;0000000;0000000000 /	DOO BINGO TRADESAMAC	0.00	24.30
	UPLATA JAVNIH PRIHODA			
43	5550090000051472 118003958 - 5550090000051472;4401369240004;712173;010618;300618;107;0000000;0000000000 /	TRAVUNIJA DOO TREBINJE	0.00	24.12
	POS DOPRIN NA SOLIDARNOST			
44	1610000176830041 118061372 - 1610000176830041;4404152200003;712173;010518;310518;085;0000000;0000000000 /	JH TEHNICKI BIRO DOO ISTOCNA ILIDZAKASINDOLSKOG BATALJONA 26ISTOCNA ILIDZA	0.00	24.01
	UPLATA JAVNIH PRIHODA			
45	1610450011870024 118100336 - 1610450011870024;4400744900002;712173;010518;310518;011;0000000;0000000000 /	TOPING TRADE AD NOVI GRADBANJALUCKA BB79220NOVI GRAD052 751 339	0.00	20.52
	UPLATA JAVNIH PRIHODA			
46	5520410002374263 118044056 - 5520410002374263;4400303360002;712173;010518;310518;015;0000000;0000000000 /	AUTO MOTO TRADE DOOGAVRILA PRINCIPABBTRATUNAC065454683	0.00	20.15
	UPLATA JAVNIH PRIHODA			
47	5540010000304564 118080620 - 5540010000304564;4401990710006;712173;010518;310518;005;0000000;0000000000 /	SIMEX-PROM DOO JANJANJA	0.00	20.10
	UPLATA JAVNIH PRIHODA			
48	3387202200141393 118079461 - 3387202200141393;4201580690122;712173;010518;310518;002;0000000;0000000005 /	TEMA RETAIL BA D.O.O. SARAJEVO	0.00	19.50
	UPLATA JAVNIH PRIHODA			

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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

1,311,835.85

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5559000029268736 118041535 - 5559000029268736;4404081000008;712173;010418;300418;107;0000000;0000000000 /	AN INZENJERING DOO TREBINJE TINI BB TREBINJE	0.00	18.00
	05-06-2018 DOPRINOS SOLIDARNOST			
50	3387202200141393 118079456 - 3387202200141393;4201580690092;712173;010518;310518;005;0000000;0000000005 /	TEMA RETAIL BA D.O.O. SARAJEVO	0.00	17.61
	UPLATA JAVNIH PRIHODA			
51	5550020015893564 118060138 - 5550020015893564;4402887750004;712173;010518;310518;085;0000000;0000000000 /	"STANKOVIĆ" D.O.O. ISTOČNA ILIDŽA	0.00	16.40
	DOP SREDS SOL OBOL DJE			
52	1541602004900602 118061700 - 1541602004900602;4401897000007;712173;010518;310518;078;0000000;0000000005 /	HIDROINVEST DOO, SERDAR JANKA BROJ21 ROGATICA	0.00	16.30
	UPLATA JAVNIH PRIHODA			
53	1610450051620042 118062167 - 1610450051620042;4200056700041;712173;010518;310518;008;0000000;0000000000 /	SCHENKER DOO SARAJEVOHALILOVICI 971000SARAJEVO N GRAD033 777550	0.00	16.11
	UPLATA JAVNIH PRIHODA			
54	5520430002561763 118080918 - 5520430002561763;4507546340009;712173;010418;310518;002;0000000;0000000000 /	MILVA SZTR LATINCHICC-DJURICA DRAGASUBOTICHKA 2 BANJA LUKA065672108	0.00	15.72
	UPLATA JAVNIH PRIHODA			
55	5550900010903452 118075400 - 5550900010903452;4401624960008;712173;010518;310518;002;0000000;0000000000 /	RPN MEMORANDUM SA EU - PRAVOSUĐE	0.00	15.20
56	1610450051620042 118062169 - 1610450051620042;4200056700033;712173;010518;310518;010;0000000;0000000000 /	SCHENKER DOO SARAJEVOHALILOVICI 971000SARAJEVO N GRAD033 777550	0.00	14.79
	UPLATA JAVNIH PRIHODA			
57	5510600001540311 118078703 - 5510600001540311;4400590750002;712173;010518;310518;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA	0.00	13.60
	UPLATA JAVNIH PRIHODA			
58	5674831100023586 118081580 - 5674831100023586;4404291150002;712173;010518;310518;088;0000000;0000000000 /	DARRAS CONSTRUCTION DOO ISTOCNO SARAJEVO	0.00	13.50
	UPLATA JAVNIH PRIHODA			
59	5550080024009163 118073554 - 5550080024009163;4400197150010;712173;010518;310518;064;0000000;0000000000 /	NOVAKOVIĆ-TRADE DOO MODRIČA	0.00	13.19
	SOLID			
60	5551000026365635 118042385 - 5551000026365635;4403830420004;712173;010518;310518;002;0000000; /	SMART SOLUTION DOO BANJA LUKA BULEVAR SRPSKE VOJSKE 7 BANJA LUKA	0.00	12.98
	06-02-2018 DOPRINOS ZA SOLIDARNOST 05/18			
61	5550000025367070 118076561 - 5550000025367070;4403970510003;712173;010418;300418;109;0000000;0000000000 /	KOMBI TRANS TRANSPORT D.O.O.	0.00	11.91
	PLAĆANJE			
62	1549212002560630 118045404 - 1549212002560630;4403218700006;712173;010518;310518;002;0000000;0000000000 /	ALPHA SECURITY PLUS D.O.O., JOVANADUCICA 74A	0.00	11.84
	UPLATA JAVNIH PRIHODA			
63	5540010000005998 118099372 - 5540010000005998;4400320370003;712173;010518;310518;005;0000000;0000000000 /	KIKO DOOBIJELJINA	0.00	11.33
	UPLATA JAVNIH PRIHODA			
64	5550060003961107 118108588 - 5550060003961107;4401428780000;712173;010518;310518;119;0000000;0000000000 /	VIDOVIĆ D.O.O. ORAOVAC-ZVORNIK	0.00	10.84
	05/18 FOND SOL			
65	1610450003500088 118061492 - 1610450003500088;4272026910034;712173;010518;310518;002;0000000;0000000000 /	KRAS TRGOVINA DOO SIROKI BRIJEG PODTRG SRPSKIH JUNAKA 5BANJALUKA	0.00	10.41
	UPLATA JAVNIH PRIHODA			
66	5517902219848466 118078704 - 5517902219848466;4400590750002;712173;010518;310518;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA	0.00	9.60
	UPLATA JAVNIH PRIHODA			
67	1327002004763019 118046166 - 1327002004763019;4272093430136;712173;010518;310518;008;0000000;0000000005 /	JOKO DOO KNESPOLJE BB 88220 SIROKI BRIJEG	0.00	9.04
	UPLATA JAVNIH PRIHODA			
68	5557000037070352 118085058 - 5557000037070352;4404269490002;712173;010518;310518;091;0000000;0000000000 /	TRN DOO	0.00	9.04
	SOLID- 05/18			
69	5674832500032249 118081577 - 5674832500032249;4510602880004;712173;010518;310518;088;0000000;0000000000 /	BAMBI STEP, GORAN LJUBOJE S.P. I.N.SARAJEVO	0.00	8.95
	UPLATA JAVNIH PRIHODA			
70	5520200001280162 118099759 - 5520200001280162;4400248080003;712173;010518;310518;119;0000000;0000000000 /	SANITACIJA DOBRACCE OBRADOVICCA BR1ZVORNIK056210406	0.00	8.90
	UPLATA JAVNIH PRIHODA			
71	5553000010592559 118075379 - 5553000010592559;4402816810006;712173;010518;310518;028;0000000;0000000000 /	MDP INICIJATIVE	0.00	8.74
	DOPRINOS PO OSNOVU NETO PLATE			
72	5550020007059677 118075737 - 5550020007059677;4401451170006;712173;010418;300418;094;0000000;0000000000 /	DOO "ŽARSON "	0.00	8.47
	DOP SOLID ZA 4/18			

IZVOD BR. 128

O PROMJENAMA SREDSTAVA NA RAČUNU

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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

1,311,835.85

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5553000015037390 118095794 - 5553000015037390;4509195870009;712173;010218;300418;103;0000000;0000000000 /	SIZ PROM SP MLADIKOVINE BB TESLIC 05-06-2018 SOLIDARNOST	0.00	8.28
74	1327002004763019 118046168 - 1327002004763019;4272093430110;712173;010518;310518;013;0000000;0000000005 /	JOKO DOO KNESPOLJE BB 88220 SIROKI BRIJEG UPLATA JAVNIH PRIHODA	0.00	8.17
75	5723260000017060 118099715 - 5723260000017060;4402586630003;712173;010518;310518;103;0000000;0000000000 /	DIS DOO UPLATA JAVNIH PRIHODA	0.00	8.16
76	5510310003261736 118046543 - 5510310003261736;4200606200475;712173;010518;310518;116;0000000;0000000000 /	MEDZILIS ISLAMSKA ZAJEDNICA VLASENICA UPLATA JAVNIH PRIHODA	0.00	8.16
77	3387202200141393 118079458 - 3387202200141393;4201580690033;712173;010518;310518;002;0000000;0000000005 /	TEMA RETAIL BA D.O.O. SARAJEVO UPLATA JAVNIH PRIHODA	0.00	7.70
78	3387202200141393 118079444 - 3387202200141393;4201580690122;712173;010518;310518;002;0000000;0000000005 /	TEMA RETAIL BA D.O.O. SARAJEVO UPLATA JAVNIH PRIHODA	0.00	7.63
79	5553000036336650 118107408 - 5553000036336650;4404247760006;712173;010518;310518;138;0000000;0000000000 /	KERIĆ GRADNJA DOO STANARI UPL	0.00	7.62
80	5673231100040059 118099499 - 5673231100040059;4401041510004;712173;010418;300418;008;0000000;0000000000 /	VELETRGOVINA D.D. GRADISKA UPLATA JAVNIH PRIHODA	0.00	7.50
81	5620120000280043 118063133 - 5620120000280043;4501578730005;712173;010518;310518;085;0000000;0000000000 /	JOCA VL. S.P. MILIDRAG MILENKO DRUGE SARAJEVSKE BRIGADE 30 71213 I. SARAJEVO UPLATA JAVNIH PRIHODA	0.00	7.42
82	5550020015671337 118044478 - 5550020015671337;4402619070009;712173;010518;310518;085;0000000;0000000000 /	"MORE FOR LESS" DOO IST.LILIDŽA POS SOPR.	0.00	7.22
83	5550000025399856 118098372 - 5550000025399856;4403048190008;712173;010518;310518;005;0000000;0000000000 /	ZU APOTEKA GAVRIĆ BIJE LJINA SOLIDARNOST	0.00	7.11
84	5550070004780417 118085202 - 5550070004780417;4400375430005;712173;010418;300418;002;0000000;0000000000 /	EUROBROKER AD GRCKA BR.17 BANJA LUKA 07-02-2018 POSEBAN DOPRINOS ZA SOLIDARNOST PO	0.00	7.00
85	3381602200091039 118100682 - 3381602200091039;4272097340450;712173;010518;310518;056;0000000;0000000000 /	AGRAM DD LJUBUSKI, ZVONIMIROVA 40 LJUBUSKI UPLATA JAVNIH PRIHODA	0.00	6.80
86	5540030000043827 118080667 - 5540030000043827;4400464370008;712173;010518;310518;059;0000000;0000000000 /	PZ BRATSTVO KORAJKORAJ UPLATA JAVNIH PRIHODA	0.00	6.76
87	5673021100001803 118099602 - 5673021100001803;4403133970004;712173;010518;310518;007;0000000;0000000000 /	LIVING TRADE D.O.O. KOZ.DUBICA UPLATA JAVNIH PRIHODA	0.00	6.75
88	5517202203566372 118046630 - 5517202203566372;4403414630008;712173;010518;310518;002;0000000;0000000000 /	ATS ADVANCED TECHNOLOGY SYSTEMS DOO BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	6.70
89	5675411100000277 118081493 - 5675411100000277;4403185420002;712173;010118;310118;028;0000000;0000000000 /	TERMOPROJEKT DOO DOBOJ UPLATA JAVNIH PRIHODA	0.00	6.66
90	5550070050304166 118057874 - 5550070050304166;4403348820003;712173;010518;310518;002;0000000;0000000000 /	DJECIJI VRTIC LILIPUT BULEVAR DESANKE MAKSIMОВI 16 BANJA LUKA 05-01-2018 FOND SOLIDARNOSTI ZA 05/2018	0.00	6.46
91	5513071130784263 118100275 - 5513071130784263;4402981930008;712173;010518;310518;005;0000000;0000000000 /	M+M EKO-ELEKTRO DOO UPLATA JAVNIH PRIHODA	0.00	6.45
92	1610000130940020 118045911 - 1610000130940020;4500394470004;712173;010418;300418;138;0000000;0000000000 /	STR MJESOVITE ROBE SEMAFOR SP TOMICCEROVICA BB74000DOBOJ065 724146 UPLATA JAVNIH PRIHODA	0.00	6.09
93	5512061124861639 118062046 - 5512061124861639;4402546170000;712173;010518;310518;011;0000000;0000000000 /	UDRUZENJE RATNIH VOJNIH INVALIDA OPS NOVI GRAD UPLATA JAVNIH PRIHODA	0.00	6.09
94	5511011127451834 118100260 - 5511011127451834;4401003850004;712173;010518;310518;002;0000000;0000000000 /	MRG EKSPORT IMPORT DOO UPLATA JAVNIH PRIHODA	0.00	6.00
95	5517902222034264 118100257 - 5517902222034264;4404264770007;712173;010518;310518;005;0000000;0000000000 /	KERAMIKA JOVANOVIC DOO UPLATA JAVNIH PRIHODA	0.00	5.91
96	5510010002964058 118061994 - 5510010002964058;4505349440007;712173;010518;310518;002;0000000;0000000000 /	RIBARNICA ALAS - VUCIC DOKO S.P. UPLATA JAVNIH PRIHODA	0.00	5.89

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 1,311,835.85

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	3387202200141393 118079462 - 3387202200141393;4201580690092;712173;010518;310518;005;0000000;0000000005 /	TEMA RETAIL BA D.O.O. SARAJEVO	0.00	5.77
98	5722860000150649 118045085 - 5722860000150649;4403778910006;712173;010518;310518;119;0000000;0000000000 /	CEMGRAD DOO,	0.00	5.51
99	5514902219032361 118046471 - 5514902219032361;4403361090006;712173;010518;310518;074;0000000;0000000000 /	SONOMED ZU PRIJEDOR	0.00	5.46
100	1995630039863104 118061911 - 1995630039863104;4403700640002;712173;010518;310518;002;0000000;0000000000 /	VATROPROMET DOO BANJA LUKA, BRACE JUGOVICA 26, BANJA LUKA	0.00	5.39
101	5673431100026566 118099106 - 5673431100026566;4400362450007;712173;010518;310518;005;0000000;0000000000 /	DAPEX D.O.O. MEDJASI	0.00	5.38
102	5510560001580956 118078581 - 5510560001580956;4403118660007;712173;010518;310518;033;0000000;0000000000 /	ZU APOTEKA MEDIKUS, STOJANA KOVACEVICA 2 GACKO	0.00	5.38
103	1610450003500088 118061398 - 1610450003500088;4272026910093;712173;010518;310518;074;0000000;0000000000 /	KRAS TRGOVINA DOO SIROKI BRIJEG PODTRG SRPSKIH JUNAKA 5BANJALUKA	0.00	5.35
104	5620058121907347 118099232 - 5620058121907347;4403777600003;712173;010518;310518;028;0000000;0000000000 /	ZU SPECIJALISTICKA UROLOSKA AMBULANTA VASIC DOBOJ VOJVODE SINDJELICA 58 74000 DOBOJ	0.00	5.25
105	5550000009522896 118076210 - 5550000009522896;4400349510009;712173;010518;310518;005;0000000;0000000000 /	DOO "TERMODOM" EXPORT IMPORT	0.00	5.10
106	5540120020000942 118062627 - 5540120020000942;4400291410009;712173;010518;310518;100;0000000;0000000000 /	VETERINARSKA STANICA ADSEKOVICI	0.00	4.98
107	5550070022614061 118005391 - 5550070022614061;4403285560006;712173;010518;310518;002;0000000;0000000000 /	ZU "KUTANOVA" BANJA LUKA	0.00	4.90
108	5551000034431379 118090789 - 5551000034431379;4510341800008;712173;010518;310518;002;0000000;0000000000 /	ZANATSTVO TRGOVINA I PROIZVODNJA RUSTIK	0.00	4.63
109	5620998094859820 118063189 - 5620998094859820;4401014110002;712173;010518;310518;002;0000000;0000000000 /	PLAMEN A.D. B.LUKA JAROSLAVA PLECITIJA 17 78000 BANJA LUKA	0.00	4.49
110	3387202200141393 118079463 - 3387202200141393;4201580690033;712173;010518;310518;002;0000000;0000000005 /	TEMA RETAIL BA D.O.O. SARAJEVO	0.00	4.45
111	5540050000098243 118044681 - 5540050000098243;4402042530005;712173;010418;300418;013;0000000;0000000000 /	ENERGO GASOBUDOVAC	0.00	4.37
112	5620038135831892 118100143 - 5620038135831892;4510083670005;712173;010518;310518;005;0000000;0000000000 /	VUCKO 84 UR S.P. BIJELJINA NIKOLE TESLE 21 76300 BIJELJINA	0.00	4.22
113	5520110000764757 118099750 - 5520110000764757;4503679590002;712173;010418;300418;033;0000000;0000000000 /	PLASTIKA TR SSUPICC S.TRG S.VIDISAVEVICCA 2GACKO059464156	0.00	4.10
114	5520140001169197 118099787 - 5520140001169197;4502866650004;712173;010518;310518;008;0000000;0000000000 /	JAVNI PREVOZ LICA GRAHOVAC GORANVILUSI BBMASSICCI051716214	0.00	4.08
115	5672411100097330 118081647 - 5672411100097330;4404191440003;712173;010518;310518;002;0000000;0000000000 /	AG STUDIO DOO BANJA LUKA	0.00	4.00
116	5517902220946312 118046538 - 5517902220946312;4403984140004;712173;010518;310518;002;0000000;0000000000 /	WASSERKRAFT DOO	0.00	3.91
117	5510010000015840 118078782 - 5510010000015840;4401150130009;712173;010518;310518;056;0000000;0000000000 /	POLJOCENTAR DOO LAKTASI	0.00	3.87
118	5514602211621382 118046619 - 5514602211621382;4403784210008;731212;050618;050618;028;0000000;0000000000 /	GRADIKOM DOO DOBOJ	0.00	3.74
119	5514602211621382 118046617 - 5514602211621382;4403784210008;731212;010318;310318;028;0000000;0000000000 /	GRADIKOM DOO DOBOJ	0.00	3.74
120	5551000017728270 118004608 - 5551000017728270;4506926120005;712173;010518;310518;011;0000000;0000000000 /	BANJA SP	0.00	3.45

IZVOD BR. 128

O PROMJENAMA SREDSTAVA NA RAČUNU

05.06.2018



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

1,311,835.85

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5514802221583466 118100223 - 5514802221583466;4510202510003;712173;010518;310518;088;0000000;0000000000 /	OMD SP REGOJE VANJA LUKAVICA	0.00	3.25
	UPLATA JAVNIH PRIHODA			
122	5520001726295580 118045241 - 5520001726295580;4272098820030;712173;010518;310518;002;0000000;0000000000 /	ZIBLIN CO DOO LJUBUSKI - B.LUKASLOBODANA KUSTURICCA 4BANJA LUKA	0.00	3.21
	UPLATA JAVNIH PRIHODA			
123	5511011126995934 118078775 - 5511011126995934;4400224140005;712173;010418;300418;002;0000000;0000000000 /	EKO UNIS INSTITUT DOO	0.00	3.16
	UPLATA JAVNIH PRIHODA			
124	5712000000014422 118063020 - 5712000000014422;4507288620000;712173;050618;050618;011;0000000;0000000000 /	VETERINARSKA STANICA VETMEDIK NOVIDONJI AGICCI BNOVI GRAD	0.00	3.15
	UPLATA JAVNIH PRIHODA			
125	5673432500036393 118062638 - 5673432500036393;4509431600000;712173;010518;310518;002;0000000;0000000000 /	SORBINO SUBOTIC ZORAN SP BANJA LUKA	0.00	3.15
	UPLATA JAVNIH PRIHODA			
126	5540100001133958 118062600 - 5540100001133958;4510225560008;712173;010518;310518;013;0000000;0000000000 /	TANACKOVIC-PAC-M MILAN ILINCIC SAMSAMAC	0.00	3.08
	UPLATA JAVNIH PRIHODA			
127	5550070007084846 118065439 - 5550070007084846;4504695900000;712173;010518;310518;074;0000000;0000000000 /	PREDUZETNIČKA RADNJA DAR VLASNIK S.P. CEPIĆ DAMIR PRIJEDOR	0.00	3.06
	SOLID			
128	5675612500002819 118062670 - 5675612500002819;4504626760000;712173;010518;310518;103;0000000;0000000000 /	DIVOS ZTR BUDIMIR SMILJIC SP TESLIC	0.00	3.00
	UPLATA JAVNIH PRIHODA			
129	5520260002640681 118080927 - 5520260002640681;4507804650000;712173;010318;310318;011;0000000;0000000000 /	MS DEDICC M. S.P.VIDOVĐANSKA BNOVIGRAD123456	0.00	2.91
	UPLATA JAVNIH PRIHODA			
130	3387202200141393 118079460 - 3387202200141393;4201580690092;712173;010518;310518;005;0000000;0000000005 /	TEMA RETAIL BA D.O.O. SARAJEVO	0.00	2.75
	UPLATA JAVNIH PRIHODA			
131	5671622500000254 118099139 - 5671622500000254;4505086500000;712173;010518;310518;002;0000000;0000000000 /	AXENIA JOVANOVIĆ BORIS SP BANJA LUKA	0.00	2.67
	UPLATA JAVNIH PRIHODA			
132	5520430002784766 118045190 - 5520430002784766;4508231050009;712173;010218;280218;002;0000000;0000000000 /	AUTO LAUSS SP VERISS G.KARADJORDJEVBANJA LUKA065953849	0.00	2.58
	UPLATA JAVNIH PRIHODA			
133	5520200001280647 118044040 - 5520200001280647;4500829380002;712173;010518;310518;119;0000000;0000000000 /	DRINA VET VET.AMB. DJURICC R.PILICABBZVORNİK056398398	0.00	2.50
	UPLATA JAVNIH PRIHODA			
134	5557000027454742 118098832 - 5557000027454742;4509891600008;712173;010518;310518;094;0000000;0000000000 /	UR PEĐA S.P. RAVNA ROMANIJA	0.00	2.36
	UPLATA DOPRINOS NA PLATU 05/2018			
135	5551000034791831 118042122 - 5551000034791831;4510417470002;712173;050618;050618;002;0000000;0000000000 /	KOALA ANĐELA TRIPIĆ SP BANJA LUKA	0.00	2.30
	PLAĆANJE 05/18			
136	5550100027475069 118050021 - 5550100027475069;4505787710009;712173;050618;050618;113;0000000;0000000000 /	AUTOPREVOZNIK PECKOZA NEDELJKO S.P.	0.00	2.28
	DOPRINOS			
137	5551000008607360 118066582 - 5551000008607360;4508140410002;712173;010318;310318;011;0000000;0000000000 /	SR MJENJAČNICA EURO	0.00	2.18
	DOPR. SOLIDARNOSTI			
138	5514502233964464 118078612 - 5514502233964464;4403292690004;712173;010518;310518;097;0000000;0000000000 /	BRACA ATIC DOO SREBRENICA	0.00	2.12
	UPLATA JAVNIH PRIHODA			
139	5513071130784263 118100274 - 5513071130784263;4402981930008;712173;010518;300518;005;0000000;0000000000 /	M+M EKO-ELEKTRO DOO	0.00	2.08
	UPLATA JAVNIH PRIHODA			
140	5520410002413742 118062910 - 5520410002413742;4500984510001;712173;010518;310518;097;0000000;0000000000 /	DRVO-TREND ZTR I.P. S.P.GRUJICHIC SVETOG SAVE BBBRATUNAC065673642	0.00	2.06
	UPLATA JAVNIH PRIHODA			
141	5557000024483826 118059534 - 5557000024483826;4508929560009;712173;010418;300418;094;0000000;0000000000 /	TRGOVINSKA RADNJA MARKET C-A S.P. SOKOLAC	0.00	2.06
	FOND SOLIDARNOSTI			
142	5557000020149575 118065396 - 5557000020149575;4509408700005;712173;010518;310518;088;0000000;0000000000 /	FAST FOOD MOZAIK	0.00	2.05
	PLAĆANJE DOPR ZA SOL			
143	5722760000218845 118099745 - 5722760000218845;4509375930000;712173;010518;310518;088;0000000;0000000000 /	AUTOPRAONICA AQUA PLUS , VLASNIK VELIBOR UROVIC SP,	0.00	2.05
	UPLATA JAVNIH PRIHODA			
144	5550010053810331 118064684 - 5550010053810331;4508464820009;712173;010518;310518;005;0000000;0000000000 /	ZANATSKA RADNJA "GOM", VL. GRAHOVAC MLADEN,S.P.	0.00	2.05
	FOND SOLIDARNOSTI			

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

1,311,835.85

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5550070007006470 118050632 - 5550070007006470;4504442100007;712173;010618;300618;002;0000000;0000000000 /	GALIJA 1 SAVIĆ DARIJA SP, PR-306	0.00	2.05
	POSEBAN DOP ZA SOLIDARNOST 05/18			
146	5540120080010671 118081360 - 5540120080010671;4510221650002;712173;010518;310518;001;0000000;0000000000 /	AVRAM USLUZNA RADNJA MOMCILO AVRAMOMILICI	0.00	2.05
	UPLATA JAVNIH PRIHODA			
147	5517002229430656 118078766 - 5517002229430656;4509335040001;712173;010518;310518;107;0000000;0000000000 /	CLUB GALERIJA SP SPAIC MARA	0.00	2.05
	UPLATA JAVNIH PRIHODA			
148	5520050001178659 118045226 - 5520050001178659;4401340340000;712173;010418;300418;107;0000000;0000000000 /	DARMIL DOO14 HERCEGOTREBINJE14 HERCEGO TREBINJE059480334	0.00	2.05
	UPLATA JAVNIH PRIHODA			
149	5673032500040584 118081432 - 5673032500040584;4502072000005;712173;010518;310518;007;0000000;0000000000 /	KAMENOREZACKA RADNJA MANDIC MANDIC MARIJANA S.P.KOZ.DUBICA	0.00	2.05
	UPLATA JAVNIH PRIHODA			
150	5550090026371161 118039165 - 5550090026371161;4402001180008;712173;010518;310518;107;0000000;0000000000 /	IRINA DOO TREBINJE	0.00	2.03
	SOLIDARNOST			
151	5520001774205141 118062909 - 5520001774205141;4510523660007;712173;010518;310518;005;0000000;0000000000 /	BE BEAUTY M. SEKULICC SP BIJELJINANZANANIH JUNAKA 45BIJELJINA	0.00	2.02
	UPLATA JAVNIH PRIHODA			
152	5559000034294015 118069318 - 5559000034294015;4404199770002;712173;010518;050618;107;0000000;0000000000 /	ŠNIKOVIĆ DOO TREBINJE	0.00	2.00
	DOPRINOS ZA SOLIDARNOST			
153	5551000011964433 118101000 - 5551000011964433;4509015480003;712173;010518;310518;002;0000000;0000000000 /	MAGIC S.P.	0.00	2.00
	SOLIDARNOST 05/2018			
154	1541602004900602 118061699 - 1541602004900602;4401897000007;712173;010518;310518;078;0000000;0000000005 /	HIDROINVEST DOO, SERDAR JANKA BROJ21 ROGATICA	0.00	1.75
	UPLATA JAVNIH PRIHODA			
155	5620038141083860 118044285 - 5620038141083860;4510377740001;712173;010518;310518;119;0000000;0000000000 /	EXTREME INTIMO TRGOVINSKA RADNJA KOMISION TATJANA ERIC. S.P., ZVORNIK SVETOG SAVE 40 75400 ZVORNIK	0.00	1.58
	UPLATA JAVNIH PRIHODA			
156	5620038129086027 118044286 - 5620038129086027;4509710310003;712173;010518;310518;005;0000000;0000000000 /	JASMIL BN TR S.P. BIJELJINA MILOSA CRNJANSKOG BB 76300 BIJELJINA	0.00	1.58
	UPLATA JAVNIH PRIHODA			
157	5553000011047392 118096781 - 5553000011047392;4500421970006;712173;010518;310518;028;0000000;0000000000 /	TRGOVINA BUTIK"RENOME", SAVO ĐURIĆ, S.P. DOBOJ	0.00	1.54
	SOLIDARNOST			
158	5540120080009798 118062617 - 5540120080009798;4509888210002;712173;010518;310518;001;0000000;0000000000 /	SINDIKAT KAFE BAR UGOSTITRADNJA SLAMILICI	0.00	1.50
	UPLATA JAVNIH PRIHODA			
159	5673532500016794 118099487 - 5673532500016794;4508716220000;712173;010518;310518;095;0000000;0000000000 /	SIPURAK KNEZEVIC DRAGISA S.P. SRBAC	0.00	1.39
	UPLATA JAVNIH PRIHODA			
160	5551000018253816 118066001 - 5551000018253816;4509315950001;712173;010318;310318;011;0000000;0000000000 /	BOBA SP	0.00	1.36
	DOPR., SOLIDARNOSTI			
161	5553000014959596 118066554 - 5553000014959596;4509170610002;712173;010518;310518;028;0000000;0000000000 /	PRAONICA ZEKO SVETISLAV ZEČEVIĆ S.P. DOBOJ	0.00	1.35
	POS DOP PO OSNOVU NETO PLATE			
162	5550000030989287 118023594 - 5550000030989287;4510157540001;712173;010418;300418;109;0000000;0000000000 /	ČETKICA S.P.	0.00	1.34
	PLAĆANJE			
163	5550020051336297 118060366 - 5550020051336297;4508199650007;712173;010518;310518;088;0000000;0000000000 /	"ZAVIČAJ" SUR RESTORAN VL.ŽARKO VLAŠKI IST.N.SARAJEVO	0.00	1.32
	PLAĆANJE DOPR ZA SOL V/18			
164	5510600001540311 118078792 - 5510600001540311;4400590750002;712173;010518;310518;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA	0.00	1.30
	UPLATA JAVNIH PRIHODA			
165	5550020054654473 118065874 - 5550020054654473;4508451760007;712173;010518;310518;088;0000000;0000000000 /	"OGREV" SZR ISTOČNO SARAJEVO	0.00	1.25
	UPL POS DOP			
166	5514502213869265 118046554 - 5514502213869265;4200584981184;712173;010518;310518;015;0000000;0000000000 /	HO'MERHAME' POVJERENISTVO BRATUNAC	0.00	1.12
	UPLATA JAVNIH PRIHODA			
167	5550020015894534 118006230 - 5550020015894534;4402896310009;712173;010518;310518;078;0000000;0000000000 /	GAT DOO ROGATICA SERDAR JANKA VUKOTICA 52 ROGATICA	0.00	1.08
	05-06-2018 UPLATA DOPRINOSA SOLIDARNOSTI ZA V/2018			
168	5550080025781547 118095339 - 5550080025781547;4506277480005;712173;010518;310518;027;0000000;0000000000 /	STR"AUTO ZIVANIĆ-VL.ZIVANIĆ HRANISLAV	0.00	1.07
	FOND SOLIDAR			

IZVOD BR. 128

O PROMJENAMA SREDSTAVA NA RAČUNU

05.06.2018



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

1,311,835.85

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	5673432500002249 118099650 - 5673432500002249;4506170680001;712173;010518;310518;005;0000000;0000000000 /	MARKOVIC 2 UR KAFE BAR, VL. MARKOVIC DRAGAN, PATKOVACA	0.00	1.07
170	5723360000015988 118062844 - 5723360000015988;4503301250009;712173;010518;310518;075;0000000;0000000000 /	CVJECARA DADA DRAGANA SAJINOVIC S.P. PRNJAVOR,	0.00	1.06
171	5550070021176812 118052939 - 5550070021176812;4505573670000;712173;010418;300418;002;0000000;0000000000 /	SUR SVADBENI SALON VALENTIN	0.00	1.05
172	5551000021753188 118065230 - 5551000021753188;4502473410001;712173;010518;310518;002;0000000;0000000000 /	LACARINO DAKIĆ JAGODA SP BANJA LUKA	0.00	1.04
173	5540010000478582 118062583 - 5540010000478582;4403645440007;712173;010518;310518;005;0000000;0000000000 /	MY OFFICE DOBIJELJINA	0.00	1.03
174	5550070020976410 118074169 - 5550070020976410;4505364830008;712173;010518;310518;056;0000000;0000000000 /	PPR PLAŠT VL.DEJANAC MILE MRČEVCI	0.00	1.03
175	1610000180770084 118045845 - 1610000180770084;4509428640009;712173;010418;300418;085;0000000;0000000004 /	UD P SOFTWARE PETRIC PREDRAG SP ISTVOJVODE RADOMIRA PUTNIKA 24ISTOCNO SARAJEV	0.00	1.03
176	5674832500029436 118044860 - 5674832500029436;4510380370002;712173;010518;310518;085;0000000;0000000000 /	ZANATSKA DJELATNOST LOW VOLTAGE MILAN LUCIC SP ISTOCNA ILIDZA	0.00	1.03
177	5540010000252572 118080622 - 5540010000252572;4501143410009;712173;010518;310518;005;0000000;0000000000 /	MINI AGRAR ZRBIJELJINA	0.00	1.03
178	5559000022705037 118065283 - 5559000022705037;4509661190005;712173;010518;310518;033;0000000;0000000000 /	VASKE T.R. S.P.	0.00	1.03
179	5520160002444067 118062920 - 5520160002444067;4507275480004;712173;010518;310518;028;0000000;0000000000 /	DDZENITEKS SZTR VL CHVORICC DDZ.VIDNSKA BR 8DOBOJ066633597	0.00	1.03
180	5550020001620887 118064814 - 5550020001620887;4501494550001;712173;010518;310518;088;0000000;0000000000 /	"AUTOPREVOZNIK" DRAGAN TIMOTIJEVIĆ	0.00	1.03
181	5517002229686736 118078595 - 5517002229686736;4510399470008;712173;010518;310518;107;0000000;0000000000 /	DEJO SP DEJAN ANTELJ TREBINJE	0.00	1.03
182	5550070022590587 118073067 - 5550070022590587;4403250770008;712173;010518;310518;056;0000000;0000000000 /	ITALY LEATHER D.O.O.	0.00	1.03
183	1610000107850043 118045909 - 1610000107850043;4508724830003;712173;010518;310518;085;0000000;0000000000 /	ISA ELEKTRONIKA VL RADIC ALEKSANDARSLOBODANA BRATICA 471123IST ILIDZA066 83 83	0.00	1.03
184	5514602204146465 118078632 - 5514602204146465;4509455610006;712173;010518;310518;103;0000000;0000000000 /	MOBIL N NEBOJSA GAVRIC SP TESLIC	0.00	1.03
185	5514502264463592 118078747 - 5514502264463592;4509537770001;712173;010518;310518;005;0000000;0000000000 /	VUCKO AS SP DANIJELA VUCKOVIC BIJELJINA	0.00	1.02
186	5520200002656980 118080884 - 5520200002656980;4507857770007;712173;010518;310518;119;0000000;0000000000 /	VET MEDICA KOZLUK VET.AMB. MILOSEVCC DRAGOSLAV S.P. KOZLUKVORNIK065364076	0.00	1.02
187	5722860000260259 118080707 - 5722860000260259;4507502480008;712173;010518;310518;119;0000000;0000000000 /	DARKO TR OKIC STUPAREVIC SVJETLANA S.P. BRANJEVO,	0.00	1.02
188	5722860000287613 118099678 - 5722860000287613;4510534190002;712173;010518;310518;119;0000000;0000000000 /	EKIPA KAFE BAR DUSKO ACIMOVIC SP TRSIC,	0.00	1.02
189	5540020000054449 118080609 - 5540020000054449;4501225810005;712173;010518;310518;109;0000000;0000000000 /	TRGOVINSKA RADNJA JOKAJOVANOVIC BDONJA TRNOVA	0.00	1.02
190	5550000026001741 118041646 - 5550000026001741;4509813980007;712173;010518;310518;109;0000000;0000000000 /	AUTO SERVIS BILI S.P.	0.00	1.02
191	5674832500022064 118062722 - 5674832500022064;4509653250007;712173;010518;310518;085;0000000;0000000000 /	DEKOR ZANATSKA DJELATNOST SIMANIC NEDELJKO SP I.ILIDZA	0.00	1.02
192	5540020000064828 118062581 - 5540020000064828;4507529680009;712173;010518;310518;109;0000000;0000000000 /	M-STILSAMOSTALNA TRGOVINSKA RADNJUGLJEVIK	0.00	1.02

IZVOD BR. 128

O PROMJENAMA SREDSTAVA NA RAČUNU

05.06.2018



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

1,311,835.85

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
193	5673532500012914 118044945 - 5673532500012914;4503338410006;712173;010518;310518;095;0000000;0000000000 /	BUREGDZINICA PICO KREJIC SLOBODANKA S.P. SRBAC	0.00	1.00
194	5540020000046010 118099434 - 5540020000046010;4501357300006;712173;010518;310518;109;0000000;0000000000 /	FOTO-TOMIC SAMOSTALNA FOTOGRAFSKA RUGLJEVIK	0.00	1.00
195	5540010000485178 118080618 - 5540010000485178;4403783750009;712173;010518;310518;005;0000000;0000000000 /	MP COMERC DOBIJELJINA	0.00	1.00
196	5620090000143226 118100038 - 5620090000143226;4500742930006;712173;010518;310518;119;0000000;0000000000 /	BIOZRNO TRGOVINSKA RADNJA LAZAREVIC DANIJELA S.P. ZVORNIK ZC ZLATICA 75400 ZVORNIK	0.00	0.77
197	5722460000028546 118062819 - 5722460000028546;4403513450003;712173;010518;310518;005;0000000;0000000000 /	GALAX VMB DOO,	0.00	0.75
198	5540120080005530 118062615 - 5540120080005530;4509269150003;712173;010518;310518;001;0000000;0000000000 /	SUSIC KAMENOREZAC SPSLAVISA SUSICMILICI	0.00	0.63
199	5550070055023313 118102876 - 5550070055023313;4502755580007;712173;010518;310518;002;0000000;0000000000 /	FRIZERSKI STUDIO DACA KOPRENA DALIBORKA SP, BANJA LUKA	0.00	0.57
200	5540040010012759 118062579 - 5540040010012759;4510551790005;712173;010518;310518;056;0000000;0000000000 /	TRIO SPLAKTASI	0.00	0.53
201	5550060050698132 118083990 - 5550060050698132;4508146530000;712173;010518;310518;116;0000000;0000000000 /	TR „SKANDAL,, , VL.MATIĆ BORJANA S.P.	0.00	0.53
202	5673432500023686 118099649 - 5673432500023686;4508975590001;712173;010518;310518;005;0000000;0000000000 /	ABAKUS, LJILJANA ERKIC, S.P. BIJELJINA	0.00	0.53
203	5550070022536655 118096830 - 5550070022536655;4507346090008;712173;010518;310518;074;0000000;0000000000 /	UGOSTITELJSKA RADNJA VESELI VLASNIK.S.P. JOKIĆ BRANKO PRIJEDOR	0.00	0.52
204	5550100855369778 118047774 - 5550100855369778;4508561780003;712173;050618;050618;113;0000000;0000000000 /	MIG OPTIKA SZTR VL. GORAN GIGOVIĆ S.P.	0.00	0.51
205	5550000026259082 118051418 - 5550000026259082;4509829390005;712173;010518;310518;109;0000000;0000000000 /	ĐURIĆ S.P.	0.00	0.51
206	5520040001644114 118045214 - 5520040001644114;4501585190008;712173;010418;300418;085;0000000;0000000000 /	EURO VL S.P.BOGDANOVIC SINISSATRG IDZANSKE BRIGADE BBISTOCHNO SARAJEV	0.00	0.51
207	5559000013613033 118076566 - 5559000013613033;4509085180007;712173;010518;310518;107;0000000;0000000000 /	SAMOUSLUŽNA AUTOPRAONICA VAL 5 PLUS VL. DRAPIĆ JELENA S.P.	0.00	0.51
208	5510150001483734 118046621 - 5510150001483734;4504285160009;712173;010518;310518;097;0000000;0000000000 /	AZEMINA SUR SREBRENICA	0.00	0.51
209	5550060055031219 118040716 - 5550060055031219;4508551040001;712173;010618;300618;119;0000000;0000000000 /	FRIZERSKI STUDIO WIP BOŠNJAKOVIĆ NEBOJŠA S.P. ZVORNIK	0.00	0.51
210	5551000021643675 118092455 - 5551000021643675;4504740540001;712173;010518;310518;002;0000000;0000000000 /	COCCO JEANS BLAGOJEVIĆ ORNELA SP	0.00	0.50
211	5510010000907076 118046511 - 5510010000907076;4401017720073;712173;010418;300418;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-RN ZA POS.NAM.VISOKO OBRAZ.	0.00	0.23

IZVOD BR. 128

O PROMJENAMA SREDSTAVA NA RAČUNU

05.06.2018



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 1,311,835.85

RAČUN PARTNERA RBR.	NAZIV PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
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UKUPAN PROMET 0.00 16,779.99

NOVO STANJE **1,328,615.84**

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO **1,328,615.84**

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos
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NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

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

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22200587-62 05.06.18 ARCELORIMITTAL PRIJEDOR DOO	0,00	2.108,18	5621815628358784 4401932430001	55179022200587624401932430001071217?301051831 05180740000000000000000000 712173 01/05/18 31/05/18 0000000 074 0000000000
551-037-00011356-87 05.06.18 JZU BOLNICA DR MLADEN STOJANOVIC PRIJEDOR	0,00	1.363,49	5621815628377791 4401532680009	55103700011356874401532680009071217?305061805 06180740000000000000000000 712173 05/06/18 05/06/18 0000000 074 0000000000
562-006-81127924-02 05.06.18 JAVNA ZDRAVSTVENA USTANOVA UNIVERZITETSKA B	0,00	1.352,53	5621815628342964/5711 4403578070003	plata za IV/18 SOLIDARNOST 731211 05/06/18 05/06/18 0000000 002 0000000000
562-012-00002575-39 05.06.18 OLIMPIJSKI CENTAR JAHORINA AD PALE JAHORINA BB	0,00	993,81	5621815628349307/0 4400579510008	FOND SOLIDARNOSTI 712173 01/03/18 31/05/18 0000000 089 0000000000
562-012-81158339-31 05.06.18 J. Z. U. BOLNICA ISTOCNO SARAJEVO KASINDOLSKOG B	0,00	962,62	5621815628389413/0 4403626490001	POREZ NA SOLIDARNOST 712173 01/03/18 31/03/18 0000000 085 0000000000
572-000-00003519-70 05.06.18 MKD MIKROFIN DOO BANJA LUKA	0,00	504,07	5621815628347786 4400884230007	57200000003519704400884230007071217?301051831 05180020000000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
562-100-80000304-37 05.06.18 KRAJINAPETROL AD I.F.JUKICA 2 78 000? BANJA LUKA	0,00	342,36	5621815628340920 4400926330007	OBUSTAVE PLATA 5/2018 712173 01/06/18 30/06/18 0000000 002 0000000000
161-045-00509900-27 05.06.18 INTERNATIONAL MEDICAL CENTERS ZU BOBANA MILO	0,00	338,62	5621815628344811 4400974650005	16104500509900274400974650005071217?301051831 05180020000000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
552-004-00022420-22 05.06.18 PREMIER SPORT DOOSIME MILUTINOVICCA SARAJILJE	0,00	240,12	5621815628348196 4402847880002	55200400022420224402847880002071217?301051831 05180880000000000000000000 712173 01/05/18 31/05/18 0000000 088 0000000000
338-900-22013206-29 05.06.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	229,27	5621815628376824 4200936090005	33890022013206294200936090005071217?301051831 05180020000000999999999999 712173 01/05/18 31/05/18 0000000 002 9999999999
562-008-00000060-20 05.06.18 KOMUNALNO AD TREBINJE	0,00	210,82	5621815628339633 4401359280008	Poseban doprinos za solidarnost po osnovu neto plate zaposlenog lica u Republici Srpskoj 712173 01/06/18 30/06/18 0000000 107 0000000000
562-012-81377238-24 05.06.18 JRT TREZOR BIH PLATE	0,00	203,75	5621815628366929 4402889700004	56201281377238244402889700004071217301051831 05180020000000999999999999 712173 01/05/18 31/05/18 0000000 002 9999999999
338-300-22508071-28 05.06.18 THEMA DOO	0,00	194,13	5621815628343481 4209220100023	33830022508071284209220100023071217?301051831 05180640000000000000000000 712173 01/05/18 31/05/18 0000000 064 0000000000
562-011-00001972-54 05.06.18 METAL-HOLAND D.O.O. SAMAC NJEGOSEVA BR. 5	0,00	160,76	5621815628370499/0 4401899980009	SR SOL 712173 01/01/18 31/05/18 0000000 013 0000000000
551-060-00015451-61 05.06.18 ONOGOST DOO SOKOLAC	0,00	160,18	5621815628344456 4400627770009	55106000015451614400627770009071217?301051831 05180940000000000000000000 712173 01/05/18 31/05/18 0000000 094 0000000000
161-040-00028500-45 05.06.18 SLAVULJICA PETROL DOO DONJI RUZEVICDONJI RUZEV	0,00	158,16	5621815628379013 4401293160006	16104000028500454401293160006071217?301051831 05181030000000000000000000 712173 01/05/18 31/05/18 0000000 103 0000000005
338-900-22013206-29 05.06.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	152,58	5621815628380959 4403462520001	33890022013206294403462520001071217?301051831 05180850000000999999999999 712173 01/05/18 31/05/18 0000000 085 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
843.762,53	0,00	20.719,43		864.481,96

Izvjestaj o promjenama na racunu
na dan: 05.06.2018

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				
551-790-22205617-07 05.06.18 JP AQUANA VODENI PARK DOO BANJA LUKA	0,00	145,71	5621815628377770 4402173470008	55179022205617074402173470008071217?305061805 06180020000000000000000000 712173 05/06/18 05/06/18 0000000 002 0000000000
338-900-22013206-29 05.06.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	135,20	5621815628377061 4403462520001	33890022013206294403462520001071217?301051831 0518002000000099999999999 712173 01/05/18 31/05/18 0000000 002 9999999999
338-900-22013206-29 05.06.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	130,98	5621815628380914 4403462520001	33890022013206294403462520001071217?301051831 0518088000000099999999999 712173 01/05/18 31/05/18 0000000 088 9999999999
554-001-00003257-10 05.06.18 BRACA LAZIC DOO DVOROVIDVORIVI	0,00	127,88	5621815628393899 4402202670003	55400100003257104402202670003071217?301051831 05180050000000000000000000 712173 01/05/18 31/05/18 0000000 005 0000000000
154-360-20042946-40 05.06.18 BP PETRIC DOO VRSANI, VRSANI BB	0,00	117,37	5621815628343271 4402591470006	15436020042946404402591470006071217?301041830 04180050000000000000000000 712173 01/04/18 30/04/18 0000000 005 0000000000
562-099-00014519-05 05.06.18 MIG ELEKTRO D.O.O. MRKONJIC GRAD RADNICKA ULIC	0,00	109,68	5621815628357568/0 4401859250008	pos dop za solidarnost 0.25? 5/2018 712173 01/06/18 30/06/18 0000000 067 0000000000
161-045-00043400-11 05.06.18 EXCLUSIVE LINGERIE DOO BANJA LUKAPUT SRPSKIH B	0,00	106,73	5621815628394794 4400843980000	16104500043400114400843980000071217?301051831 05180020000000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
551-001-00012345-48 05.06.18 GAGI TRANS DOO BANJA LUKA	0,00	106,68	5621815628378597 4401622750006	55100100012345484401622750006071217?301051831 05180020000000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
161-020-00723000-18 05.06.18 MKD EKI DOO SARAJEVODZEMALA BIJEDICA BB71000S/4227577330050	0,00	104,72	5621815628394946 4403084660002	16102000723000184227577330050071217?301051831 05180020000000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
161-045-00546800-04 05.06.18 SARA DOO BRODIVE ANDRICA 10BROD	0,00	101,99	5621815628359379 4403084660002	16104500546800044403084660002071217?301051831 05180100000000000000000000 712173 01/05/18 31/05/18 0000000 010 0000000000
338-900-22013206-29 05.06.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	95,69	5621815628376734 4200936090005	33890022013206294200936090005071217?301051831 0518005000000099999999999 712173 01/05/18 31/05/18 0000000 005 9999999999
562-099-00004389-34 05.06.18 AUTO MOTO SAVEZ RS BANJA LUKA KNJAZA MILOSA 2/4400904360000	0,00	95,05	5621815628391398/5754 4400904360000	fond solid 05/18 712173 01/05/18 31/05/18 0000000 002 0000000000
161-000-00262001-96 05.06.18 EKI MIKROKREDITNA FONDACIJA SARAJEDZEMALA BI.4200442250131	0,00	92,47	5621815628378965 4400442250131	16100000262001964200442250131071217?301051831 05180020000000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
338-900-22013206-29 05.06.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	92,34	5621815628377036 4200872000007	33890022013206294200872000007071217?301051831 0518089000000099999999999 712173 01/05/18 31/05/18 0000000 089 9999999999
551-011-00035212-21 05.06.18 VODOVOD ODJKP BILECA	0,00	88,75	5621815628394434 4401376290009	55101100035212214401376290009071217?301051831 05180060000000000000000000 712173 01/05/18 31/05/18 0000000 006 0000000000
338-900-22013206-29 05.06.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	82,72	5621815628376972 4200071920007	33890022013206294200071920007071217?301051831 0518089000000099999999999 712173 01/05/18 31/05/18 0000000 089 9999999999
555-600-00312010-29 05.06.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	81,70	5621815628379823 4200950590002	55560000312010294200950590002071217?301051831 0518089000000099999999999 712173 01/05/18 31/05/18 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				
562-099-00002148-64	0,00	81,34	5621815628383600	Poseban doprinos za solidarnost
05.06.18 KOMUNALNO PREDUZECE KOMUNALAC AD LAKTASI			4401147930002	712173 01/04/18 30/04/18 0000000 056 0000000000
338-900-22013206-29	0,00	78,97	5621815628376744	33890022013206294403462520001071217?301051831
05.06.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4403462520001	051808900000009999999999 712173 01/05/18 31/05/18 0000000 089 9999999999
562-099-00010509-07	0,00	78,00	5621815628338981	JAVNI PRIHODI RS
05.06.18 JRT OPSTINE KNEZEVO			4401111580005	787311 01/01/18 31/12/18 0000000 093 9999999999
551-790-22204066-04	0,00	76,22	5621815628378324	55179022204066044201544380001071217?301051831
05.06.18 MINISTARSTVO FINANSIJA I TREZORA BIH			4201544380001	051800200000009999999999 712173 01/05/18 31/05/18 0000000 002 9999999999
567-162-11000530-89	0,00	75,56	5621815628376391	56716211000530894401164860000071217?301051831
05.06.18 PESTAN DOO GLAMOCANI,LAKTASI			4401164860000	051805600000000000000000 712173 01/05/18 31/05/18 0000000 056 0000000000
551-790-22204066-04	0,00	75,51	5621815628378113	55179022204066044201544380001071217?301051831
05.06.18 MINISTARSTVO FINANSIJA I TREZORA BIH			4201544380001	051808900000009999999999 712173 01/05/18 31/05/18 0000000 089 9999999999
338-900-22013206-29	0,00	72,11	5621815628376845	33890022013206294200936090005071217?301051831
05.06.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200936090005	051807400000009999999999 712173 01/05/18 31/05/18 0000000 074 9999999999
551-790-22204066-04	0,00	72,06	5621815628378412	55179022204066044201544380001071217?301051831
05.06.18 MINISTARSTVO FINANSIJA I TREZORA BIH			4201544380001	051808500000009999999999 712173 01/05/18 31/05/18 0000000 085 9999999999
551-790-22204066-04	0,00	71,20	5621815628377996	55179022204066044200824880003071217?301051831
05.06.18 MINISTARSTVO FINANSIJA I TREZORA BIH			4200824880003	051808900000009999999999 712173 01/05/18 31/05/18 0000000 089 9999999999
338-900-22013206-29	0,00	70,06	5621815628376749	33890022013206294200071920007071217?301051831
05.06.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200071920007	051808800000009999999999 712173 01/05/18 31/05/18 0000000 088 9999999999
551-790-22204066-04	0,00	69,91	5621815628378459	55179022204066044200749650005071217?301051831
05.06.18 MINISTARSTVO FINANSIJA I TREZORA BIH			4200749650005	051808500000009068013078 712173 01/05/18 31/05/18 0000000 085 9068013078
562-012-81377238-24	0,00	68,55	5621815628366958	56201281377238244200824880038071217301051831
05.06.18 JRT TREZOR BIH PLATE			4200824880038	051808500000009999999999 712173 01/05/18 31/05/18 0000000 085 9999999999
562-012-81377238-24	0,00	67,78	5621815628366991	56201281377238244200703820003071217301051831
05.06.18 JRT TREZOR BIH PLATE			4200703820003	051808900000009999999999 712173 01/05/18 31/05/18 0000000 089 9999999999
161-045-00653300-22	0,00	66,64	5621815628344753	16104500653300224402606250008071217?301051831
05.06.18 UNIJAT M DOO PRIJEDORSVALE BB79000PRIJEDOR052 214402606250008				051807400000009074065583 712173 01/05/18 31/05/18 0000000 074 9074065583
338-900-22013206-29	0,00	65,76	5621815628376855	33890022013206294200872000007071217?301051831
05.06.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200872000007	051800200000009999999999 712173 01/05/18 31/05/18 0000000 002 9999999999
338-900-22013206-29	0,00	63,13	5621815628380875	33890022013206294200936090005071217?301051831
05.06.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200936090005	051810700000009999999999 712173 01/05/18 31/05/18 0000000 107 9999999999
555-600-00312010-29	0,00	62,38	5621815628379649	55560000312010294200950590002071217?301051831
05.06.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA			4200950590002	051808800000009999999999 712173 01/05/18 31/05/18 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				
338-900-22013206-29 05.06.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	61,48	5621815628377051 4200308360001	33890022013206294200308360001071217?301051831 0518089000000009999999999 712173 01/05/18 31/05/18 0000000 089 9999999999
562-012-81377238-24 05.06.18 JRT TREZOR BIH PLATE	0,00	61,19	5621815628366992 4200703820003	56201281377238244200703820003071217301051831 0518085000000009999999999 712173 01/05/18 31/05/18 0000000 085 9999999999
555-600-00312010-29 05.06.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	55,41	5621815628379853 4200862970008	55560000312010294200862970008071217?301051831 0518089000000009999999999 712173 01/05/18 31/05/18 0000000 089 9999999999
551-710-22439649-37 05.06.18 MAXCOMERC DOO	0,00	53,17	5621815628358891 4401300550001	55171022439649374401300550001071217?301051831 0518025000000000000000000 712173 01/05/18 31/05/18 0000000 025 0000000000
161-000-01567100-10 05.06.18 MEGA SISTEM DOO PADJINE ZVORNIKPADJINE BB75400;4400237800004	0,00	52,26	5621815628359311 4400237800004	16100001567100104400237800004071217?301051831 0518119000000000000000000 712173 01/05/18 31/05/18 0000000 119 0000000000
338-900-22012939-54 05.06.18 CARLSBERG BH DOO	0,00	51,49	5621815628343694 4201159470024	33890022012939544201159470024071217?301051831 0518056000000000000000005 712173 01/05/18 31/05/18 0000000 056 0000000005
161-045-00719500-78 05.06.18 FLOORCENTER DOO BANJA LUKANJEGOSEVA 3778000B;4403554560000	0,00	50,25	5621815628344987 4403554560000	16104500719500784403554560000071217?301051831 0518002000000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
338-900-22013206-29 05.06.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	48,30	5621815628380826 4200057260002	33890022013206294200057260002071217?301051831 0518085000000009999999999 712173 01/05/18 31/05/18 0000000 085 9999999999
338-900-22013206-29 05.06.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	47,53	5621815628377058 4200057260002	33890022013206294200057260002071217?301051831 0518089000000009999999999 712173 01/05/18 31/05/18 0000000 089 9999999999
338-900-22013206-29 05.06.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	47,28	5621815628377011 4200872000007	33890022013206294200872000007071217?301051831 0518088000000009999999999 712173 01/05/18 31/05/18 0000000 088 9999999999
554-005-00000031-83 05.06.18 PD NAPREDAK PELAGICEVOPELAGICEVO	0,00	47,13	5621815628347061 4400471400001	55400500000031834400471400001071217?301051831 0518034000000000000000000 712173 01/05/18 31/05/18 0000000 034 0000000000
562-099-00000149-47 05.06.18 EIB INT.-PJ CENTAR ZA MOT. VOZILA SKENDERA KULEN4400966390002	0,00	45,88	5621815628355296 4400966390002	FOND SOLIDARNOSTI 5/18 712173 01/05/18 31/05/18 0000000 002 0000000000
551-790-22204066-04 05.06.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	45,78	5621815628377919 4200749650005	55179022204066044200749650005071217?301051831 0518088000000009068013078 712173 01/05/18 31/05/18 0000000 088 9068013078
338-900-22013206-29 05.06.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	44,11	5621815628376794 4200057260002	33890022013206294200057260002071217?301051831 0518088000000009999999999 712173 01/05/18 31/05/18 0000000 088 9999999999
338-900-22013206-29 05.06.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	43,94	5621815628376748 4200071920007	33890022013206294200071920007071217?301051831 0518085000000009999999999 712173 01/05/18 31/05/18 0000000 085 9999999999
199-056-00519959-72 05.06.18 LOGISTIC EXPRESS DOO LAKTASI, OMLADINSKA 2, KLA 4403232010004	0,00	43,83	5621815628358651 4403232010004	19905600519959724403232010004071217?301041830 0418056000000000000000000 712173 01/04/18 30/04/18 0000000 056 0000000000
555-600-00312010-29 05.06.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	43,80	5621815628379826 4200950590002	55560000312010294200950590002071217?301051831 0518002000000009999999999 712173 01/05/18 31/05/18 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 05.06.18 JRT TREZOR BIH PLATE	0,00	43,21	5621815628366939 4200885910002	56201281377238244200885910002071217301051831 051808800000009999999999 712173 01/05/18 31/05/18 0000000 088 9999999999
562-005-81027380-13 05.06.18 POLJOPRIVREDNIK DOO POLJE BB DERVENTA,74400	0,00	41,67	5621815628352890 4400158090000	FOND SOLIDARNOSTI NA TERET POSLODAVCA, PLATA 5/18 712173 01/06/18 30/06/18 0000000 027 0000000000
551-790-22204066-04 05.06.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	41,36	5621815628377935 4200749650005	55179022204066044200749650005071217?301051831 051808900000009068013078 712173 01/05/18 31/05/18 0000000 089 9068013078
338-900-22013206-29 05.06.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	40,58	5621815628380938 4200872000007	33890022013206294200872000007071217?301051831 051800500000009999999999 712173 01/05/18 31/05/18 0000000 005 9999999999
562-012-81377238-24 05.06.18 JRT TREZOR BIH PLATE	0,00	40,56	5621815628366938 4200885910002	56201281377238244200885910002071217301051831 051808900000009999999999 712173 01/05/18 31/05/18 0000000 089 9999999999
338-900-22013206-29 05.06.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	39,87	5621815628380796 4200936090005	33890022013206294200936090005071217?301051831 051808800000009999999999 712173 01/05/18 31/05/18 0000000 088 9999999999
551-790-22204066-04 05.06.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	39,40	5621815628378217 4200788470006	55179022204066044200788470006071217?301051831 051808900000009999999999 712173 01/05/18 31/05/18 0000000 089 9999999999
562-012-00003066-21 05.06.18 TOPLANE - INS A.D KARA? XD0?OR? XD0?EVA 8 ISTO? XC4400536460007	0,00	39,12	5621815628369744 4400536460007	POSEBAN DOPRINOS ZA SOLIDARNOST PO OSNOVU NETO PLATE ZA 5/18 712173 01/05/18 31/05/18 0000000 088 0000000000
551-790-22204066-04 05.06.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	38,92	5621815628378164 4201544380001	55179022204066044201544380001071217?301051831 051800500000009999999999 712173 01/05/18 31/05/18 0000000 005 9999999999
562-012-81377238-24 05.06.18 JRT TREZOR BIH PLATE	0,00	38,82	5621815628366950 4402553460005	56201281377238244402553460005071217301051831 051808500000009999999999 712173 01/05/18 31/05/18 0000000 085 9999999999
338-900-22013206-29 05.06.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	38,81	5621815628376977 4403462520001	33890022013206294403462520001071217?301051831 051800500000009999999999 712173 01/05/18 31/05/18 0000000 005 9999999999
551-790-22204066-04 05.06.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	38,70	5621815628377904 4200770770002	55179022204066044200770770002071217?301051831 051800200000009999999999 712173 01/05/18 31/05/18 0000000 002 9999999999
562-012-81377238-24 05.06.18 JRT TREZOR BIH PLATE	0,00	38,59	5621815628366924 4200703820003	56201281377238244200703820003071217301051831 051808900000009999999999 712173 01/05/18 31/05/18 0000000 089 9999999999
551-790-22207697-72 05.06.18 INDUSTRIJA MONOUSO BH DOO	0,00	38,01	5621815628378467 4403507990004	55179022207697724403507990004071217?301051831 051805300000000000000000 712173 01/05/18 31/05/18 0000000 053 0000000000
562-099-00000126-19 05.06.18 RACUNARI DOO BORE STANKOVICA 13 BANJA LUKA	0,00	37,98	5621815628388139 4400939070004	UPLATA SREDSTAVA SOLIDARNOSTI ZA DIJAGNOSTIKU 712173 01/05/18 31/05/18 0000000 002 0105310518
562-100-80004306-59 05.06.18 GIM DOO TRN-LAKTASI SVETOSAVSKA 112-TRN 78252 L4401153660009	0,00	37,48	5621815628388127/5751 4401153660009	solidarnost 05/18 712173 01/05/18 31/05/18 0000000 056 0000000000
562-012-81377238-24 05.06.18 JRT TREZOR BIH PLATE	0,00	36,63	5621815628366972 4200824880038	56201281377238244200824880038071217301051831 051800200000009999999999 712173 01/05/18 31/05/18 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 05.06.18 JRT TREZOR BIH PLATE	0,00	36,03	5621815628366959 4200824880038	56201281377238244200824880038071217301051831 051808800000009999999999 712173 01/05/18 31/05/18 0000000 088 9999999999
562-099-81196302-25 05.06.18 UGOSTITELJSTVO I USLUGE ASC STEFAN RATKOVIC	0,00	35,00	5621815628384548/0 S4509066630000	POS. DOPR. ZA SLODIRANOST 712173 01/05/18 31/05/18 0000000 002 0000000000
551-790-22204066-04 05.06.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	34,93	5621815628378323 4200770770002	55179022204066044200770770002071217?301051831 051808900000009999999999 712173 01/05/18 31/05/18 0000000 089 9999999999
551-790-22204066-04 05.06.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	34,42	5621815628378049 4200749650005	55179022204066044200749650005071217?301051831 051800200000009068013078 712173 01/05/18 31/05/18 0000000 002 9068013078
562-010-00004038-16 05.06.18 JERIC KOMPANI D.O.O. GORNJI PODGRADCI GRADISKA	0,00	34,40	5621815628371396/0 (4401086450002	uplata posebnog doprinosa za solidarnost 05/18 712173 01/05/18 31/05/18 0000000 008 0000000000
551-790-22204066-04 05.06.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	34,32	5621815628378180 4201544380001	55179022204066044201544380001071217?301051831 051802800000009999999999 712173 01/05/18 31/05/18 0000000 028 9999999999
562-099-00005789-05 05.06.18 ACTROS DOO PRNJAVOR GORNJI STRPCI BB 78430	0,00	34,24	5621815628385223/0 PRNJ.4401234580000	SOLIDARNOST ZA 05/2018 712173 01/06/18 30/06/18 0000000 075 0000000000
338-900-22013206-29 05.06.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	34,12	5621815628377059 4200803700005	33890022013206294200803700005071217?301051831 051800200000009999999999 712173 01/05/18 31/05/18 0000000 002 9999999999
551-790-22204066-04 05.06.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	33,41	5621815628378413 4201544380001	55179022204066044201544380001071217?301051831 051807800000009999999999 712173 01/05/18 31/05/18 0000000 078 9999999999
551-450-22316133-78 05.06.18 MULTIBRAND DOO	0,00	33,38	5621815628344472 4402790830003	55145022316133784402790830003071217?301061830 061811900000000000000000 712173 01/06/18 30/06/18 0000000 119 0000000000
562-100-80000004-64 05.06.18 RAILIC KOMERC DOO LAKTASI OMLADINSKA 136-JAKUJ	0,00	33,03	5621815628387498/0 4401177500002	dopr za solid 712173 01/03/18 31/05/18 0000000 056 0000000000
551-790-22204066-04 05.06.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	32,23	5621815628378341 4201544380001	55179022204066044201544380001071217?301051831 051811900000009999999999 712173 01/05/18 31/05/18 0000000 119 9999999999
551-790-22204066-04 05.06.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	31,66	5621815628378352 4200824880003	55179022204066044200824880003071217?301051831 051808800000009999999999 712173 01/05/18 31/05/18 0000000 088 9999999999
571-020-00000575-80 05.06.18 MOTEL PICERIJA ACTROS MILOVAN MIHAJBANJALUCHI	0,00	31,12	5621815628393650 4506696960009	57102000000575804506696960009071217?301031831 031800800000000000000000 712173 01/03/18 31/03/18 0000000 008 0000000000
551-790-22204066-04 05.06.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	31,02	5621815628378316 4200095780001	55179022204066044200095780001071217?301051831 051800200000009999999999 712173 01/05/18 31/05/18 0000000 002 9999999999
562-099-00003919-86 05.06.18 PETROVIC DOO KOTOR VAROS ALEKSANDRA KARADJ	0,00	30,90	5621815628368215/0 (4401118750003	DOPRINOS ZA SOLIDARNOST OBOLJELE DJECE U INOSTRANSTVU 04/18 712173 01/04/18 30/04/18 0000000 053 0000000000
338-900-22013206-29 05.06.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	30,79	5621815628376895 4200936090005	33890022013206294200936090005071217?301051831 051808900000009999999999 712173 01/05/18 31/05/18 0000000 089 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 05.06.18 JRT TREZOR BIH PLATE	0,00	30,56	5621815628366990 4200703820003	56201281377238244200703820003071217301051831 0518088000000009999999999 712173 01/05/18 31/05/18 0000000 088 9999999999
551-480-22142057-43 05.06.18 KEPROM DOO	0,00	30,51	5621815628344440 4403315730009	55148022142057434403315730009071217?301051831 0518085000000000000000000 712173 01/05/18 31/05/18 0000000 085 0000000000
338-900-22013206-29 05.06.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	30,15	5621815628380843 4200057260002	33890022013206294200057260002071217?301051831 0518002000000009999999999 712173 01/05/18 31/05/18 0000000 002 9999999999
338-900-22013206-29 05.06.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	29,96	5621815628377015 4403462520001	33890022013206294403462520001071217?301051831 0518119000000009999999999 712173 01/05/18 31/05/18 0000000 119 9999999999
338-900-22013206-29 05.06.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	29,68	5621815628376846 4200936090005	33890022013206294200936090005071217?301051831 0518078000000009999999999 712173 01/05/18 31/05/18 0000000 078 9999999999
562-002-81181470-95 05.06.18 ZU SC KUCA ZDRAVLJA DR MARJANOVIC PRNJAVOR M/	0,00	29,49	5621815628352208/0 4403685740003	DOPRINOSI 712173 01/05/18 31/05/18 0000000 075 0000000000
199-562-00994588-86 05.06.18 STR PROD. ZELJO NAS MARKET S.P., MEDJUVODJE BB	0,00	29,35	5621815628344127 4502059320009	19956200994588864502059320009071217?301051831 0518007000000000000000000 712173 01/05/18 31/05/18 0000000 007 0000000000
562-011-81282190-37 05.06.18 GOLD-MG DOO SVETOG SAVE BR.6 DONJI ZABAR,76273	0,00	29,32	5621815628383466 4400474840002	POSEBAN DOPRINOS ZA SOLIDARNOST PO OSNOVU NETO PLATE ZAPOSLENOG U RS 712173 01/05/18 31/05/18 0000000 072 0000000000
567-353-25001881-93 05.06.18 DIJANA DJUKIC SLOBODAN S.P. SRBAC	0,00	29,10	5621815628376365 4503365900007	56735325001881934503365900007071217?305061805 0618095000000000000000000 712173 05/06/18 05/06/18 0000000 095 0000000000
338-900-22013206-29 05.06.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	29,07	5621815628376998 4403462520001	33890022013206294403462520001071217?301051831 0518028000000009999999999 712173 01/05/18 31/05/18 0000000 028 9999999999
551-790-22204066-04 05.06.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	28,73	5621815628378458 4200770770002	55179022204066044200770770002071217?301051831 0518085000000009999999999 712173 01/05/18 31/05/18 0000000 085 9999999999
338-900-22013206-29 05.06.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	28,70	5621815628380903 4200308360001	33890022013206294200308360001071217?301051831 0518085000000009999999999 712173 01/05/18 31/05/18 0000000 085 9999999999
551-790-22204066-04 05.06.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	28,42	5621815628378083 4200095780001	55179022204066044200095780001071217?301051831 0518085000000009999999999 712173 01/05/18 31/05/18 0000000 085 9999999999
554-005-00000263-66 05.06.18 DOO GALAXDONJI ZABAR	0,00	28,40	5621815628347614 4400477270002	55400500000263664400477270002071217?301051831 0518072000000000000000000 712173 01/05/18 31/05/18 0000000 072 0000000000
551-790-22204066-04 05.06.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	28,38	5621815628378219 4201544380001	55179022204066044201544380001071217?301051831 0518031000000009999999999 712173 01/05/18 31/05/18 0000000 031 9999999999
555-600-00312010-29 05.06.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	27,67	5621815628379651 4200781540009	55560000312010294200781540009071217?301051831 0518089000000009999999999 712173 01/05/18 31/05/18 0000000 089 9999999999
555-600-00312010-29 05.06.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	27,65	5621815628379840 4200950590002	55560000312010294200950590002071217?301051831 0518085000000009999999999 712173 01/05/18 31/05/18 0000000 085 9999999999

Izvjestaj o promjenama na racunu

Izvod: 125

na dan: 05.06.2018

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				
194-106-39321001-03 05.06.18 OFFICE SHOES BH DOOUL.KOTUROVA 10 71000 SARAJEV	0,00	27,47	5621815628395102 4402632840000	19410639321001034402632840000071217?301051831 05180020000000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000005
338-900-22013206-29 05.06.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	27,43	5621815628380904 4403462520001	33890022013206294403462520001071217?301051831 0518067000000009999999999 712173 01/05/18 31/05/18 0000000 067 9999999999
555-600-00312010-29 05.06.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	27,22	5621815628379827 4201101550001	55560000312010294201101550001071217?301051831 0518085000000009999999999 712173 01/05/18 31/05/18 0000000 085 9999999999
338-720-77001658-44 05.06.18 CARDNO EMERGING MARKETS USA-LTDFARM	0,00	27,02	5621815628395437 4202184100017	33872077001658444202184100017071217?301051831 05180020000000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
567-241-11000298-18 05.06.18 CONDY BL DOO TRN LAKTASI	0,00	26,87	5621815628361907 4400805540004	56724111000298184400805540004071217?301051831 05180560000000000000000000 712173 01/05/18 31/05/18 0000000 056 0000000000
551-790-22204066-04 05.06.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	26,73	5621815628378197 4200788470006	55179022204066044200788470006071217?301051831 0518085000000009999999999 712173 01/05/18 31/05/18 0000000 085 9999999999
551-790-22204066-04 05.06.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	26,67	5621815628378181 4201544380001	55179022204066044201544380001071217?301051831 0518046000000009999999999 712173 01/05/18 31/05/18 0000000 046 9999999999
338-900-22013206-29 05.06.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	26,34	5621815628377000 4200936090005	33890022013206294200936090005071217?301051831 0518119000000009999999999 712173 01/05/18 31/05/18 0000000 119 9999999999
562-012-81377238-24 05.06.18 JRT TREZOR BIH PLATE	0,00	26,22	5621815628366935 4402182030002	56201281377238244402182030002071217301051831 0518002000000009999999999 712173 01/05/18 31/05/18 0000000 002 9999999999
338-900-22013206-29 05.06.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	26,11	5621815628380708 4200936090005	33890022013206294200936090005071217?301051831 0518056000000009999999999 712173 01/05/18 31/05/18 0000000 056 9999999999
338-900-22013206-29 05.06.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	26,08	5621815628376973 4200071920007	33890022013206294200071920007071217?301051831 0518094000000009999999999 712173 01/05/18 31/05/18 0000000 094 9999999999
562-012-81377238-24 05.06.18 JRT TREZOR BIH PLATE	0,00	25,94	5621815628366922 4200703820003	56201281377238244200703820003071217301051831 0518088000000009999999999 712173 01/05/18 31/05/18 0000000 088 9999999999
562-099-00004020-74 05.06.18 KIS PRODUKT DOO TRN LAKTASI	0,00	25,83	5621815628399503 4401177840008	SOLIDARNOST 4/18 712173 01/04/18 30/04/18 0000000 056 0000000000
338-100-22002430-68 05.06.18 HOLDINA DOO	0,00	25,81	5621815628360553 4200068200699	33810022002430684200068200699071217?301051831 05180100000000000000000005 712173 01/05/18 31/05/18 0000000 010 0000000005
161-045-00275400-83 05.06.18 KING DOO DOBOJVOJVODE MISICA BR 974000DOBOJ06114400020650004	0,00	25,61	5621815628344972 06114400020650004	16104500275400834400020650004071217?301051831 05180280000000000000000000 712173 01/05/18 31/05/18 0000000 028 0000000000
562-003-00000135-40 05.06.18 EMONT D.O.O. BIJELJINA JAKOVA MILOVICA 16 76300 B14400395620005	0,00	25,60	5621815628383420/0 B14400395620005	UPLATA NAKNADE FONDU SOL 712173 01/05/18 31/05/18 0000000 005 0000000000
562-099-80775619-07 05.06.18 BASSILICHI CEE DOO KRALJA PETRA I KARA? XD0?OR? :4403007670003	0,00	25,37	5621815628351949 4403007670003	FOND SOLIDARNOSTI 712173 01/05/18 31/05/18 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

na dan: 05.06.2018

Izvod: 125

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 05.06.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	24,85	5621815628378421 4201544380001	55179022204066044201544380001071217?301051831 051800100000009999999999 712173 01/05/18 31/05/18 0000000 001 9999999999
562-012-81377238-24 05.06.18 JRT TREZOR BIH PLATE	0,00	24,61	5621815628366932 4200885910002	56201281377238244200885910002071217301051831 051808500000009999999999 712173 01/05/18 31/05/18 0000000 085 9999999999
338-900-22013206-29 05.06.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	24,43	5621815628376742 4200872000007	33890022013206294200872000007071217?301051831 051808500000009999999999 712173 01/05/18 31/05/18 0000000 085 9999999999
567-241-11000429-13 05.06.18 TEHNOMERKUR DOO BANJA LUKA	0,00	24,41	5621815628361898 4403590870007	56724111000429134403590870007071217?305061805 061800200000000000000000 712173 05/06/18 05/06/18 0000000 002 0000000000
562-012-81377238-24 05.06.18 JRT TREZOR BIH PLATE	0,00	24,26	5621815628366934 4402865780007	56201281377238244402865780007071217301051831 051800200000009999999999 712173 01/05/18 31/05/18 0000000 002 9999999999
551-490-22089381-53 05.06.18 VETERINARSKA STANICA ARIFAGIC	0,00	23,63	5621815628344410 4403610730002	55149022089381534403610730002071217?301061830 061807400000000000000000 712173 01/06/18 30/06/18 0000000 074 0000000005
562-012-81377238-24 05.06.18 JRT TREZOR BIH PLATE	0,00	23,08	5621815628366951 4402553460005	56201281377238244402553460005071217301051831 051808800000009999999999 712173 01/05/18 31/05/18 0000000 088 9999999999
140-802-11200073-21 05.06.18 DELUXE CC D.O.O. BRCKO	0,00	22,98	5621815628380557 4600356950013	14080211200073214600356950013071217?301031831 031800200000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
338-900-22013206-29 05.06.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	22,90	5621815628380710 4200936090005	33890022013206294200936090005071217?301051831 051808500000009999999999 712173 01/05/18 31/05/18 0000000 085 9999999999
567-253-11000175-90 05.06.18 ZU SC AVALA TRN LAKTASI	0,00	22,74	5621815628376403 4404119760001	56725311000175904404119760001071217?301051830 051805600000000000000000 712173 01/05/18 30/05/18 0000000 056 0000000000
562-120-80008956-67 05.06.18 SAGA DOO MAGISTRALNI PUT BB PRNJAVOR	0,00	22,63	5621815628365099 4401215950009	PLATE 05/18 712173 01/05/18 31/05/18 0000000 075 0000000000
562-100-80000076-42 05.06.18 HOLLODEX DOO VOZDOVACKA 52 51000 BANJA LUKA	0,00	22,57	5621815628368436/5724 4400799980005	fond solid 05/18 712173 01/05/18 31/05/18 0000000 002 0000000000
140-802-11200073-21 05.06.18 DELUXE CC D.O.O. BRCKO	0,00	22,39	5621815628380575 4600356950013	14080211200073214600356950013071217?301041830 041800200000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
338-900-22013206-29 05.06.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	22,17	5621815628376739 4403462520001	33890022013206294403462520001071217?301051831 051803100000009999999999 712173 01/05/18 31/05/18 0000000 031 9999999999
338-900-22013206-29 05.06.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	22,16	5621815628376865 4200936090005	33890022013206294200936090005071217?301051831 051802800000009999999999 712173 01/05/18 31/05/18 0000000 028 9999999999
551-490-22089014-87 05.06.18 AGK DOO	0,00	21,86	5621815628344411 4403312800006	55149022089014874403312800006071217?301061830 061807400000000000000000 712173 01/06/18 30/06/18 0000000 074 0000000005
562-099-00007080-12 05.06.18 BJELAJAC-PROMET D.O.O. PODRASNICA, MRKONJIC GR4401192130009	0,00	21,74	5621815628357399/0 712173	DOP ZA SOL 05/2018 01/05/18 31/05/18 0000000 067 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				
555-400-00277630-61 05.06.18 UR MEHIC MUJO MEHIC S.P. BRATUNAC	0,00	21,20	5621815628346097 4509916010006	55540000277630614509916010006071217?301011831 12180150000000000000000000 712173 01/01/18 31/12/18 0000000 015 0000000000
567-363-11000150-13 05.06.18 MARJAN TRANSPORT DOO PRIJEDOR	0,00	20,91	5621815628361681 4403271850001	56736311000150134403271850001071217?301051831 05180740000000000000000000 712173 01/05/18 31/05/18 0000000 074 0000000000
338-900-22024800-70 05.06.18 CEMEX BH D.O.O	0,00	20,59	5621815628395596 0000000000000	338900220248007000000000000000071217?301051831 05180740000000000000052018 712173 01/05/18 31/05/18 0000000 074 0000052018
551-790-22204066-04 05.06.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	20,29	5621815628378289 4201544380001	55179022204066044201544380001071217?301051831 0518093000000009999999999 712173 01/05/18 31/05/18 0000000 093 9999999999
567-343-25000567-63 05.06.18 ADVOKATSKA KANCELARIJA SANJAMILOSEVIC BIJELJI	0,00	20,25	5621815628394209 4510148040004	56734325000567634510148040004071217?301011831 05180050000000000000000000 712173 01/01/18 31/05/18 0000000 005 0000000000
551-790-22204066-04 05.06.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	20,23	5621815628378045 4200095780001	55179022204066044200095780001071217?301051831 0518089000000009999999999 712173 01/05/18 31/05/18 0000000 089 9999999999
562-012-81377238-24 05.06.18 JRT TREZOR BIH PLATE	0,00	20,17	5621815628366976 4200824880038	56201281377238244200824880038071217301051831 0518089000000009999999999 712173 01/05/18 31/05/18 0000000 089 9999999999
551-710-22540716-58 05.06.18 BAMBUS PETROL DOO VELIKO BLASKO	0,00	19,97	5621815628344582 4401153580005	55171022540716584401153580005071217?301051831 05180560000000000000000000 712173 01/05/18 31/05/18 0000000 056 0000000000
562-012-81377238-24 05.06.18 JRT TREZOR BIH PLATE	0,00	19,91	5621815628366928 4402889700004	56201281377238244402889700004071217301051831 0518005000000009999999999 712173 01/05/18 31/05/18 0000000 005 9999999999
338-900-22013206-29 05.06.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	19,86	5621815628376993 4200308360001	33890022013206294200308360001071217?301051831 0518094000000009999999999 712173 01/05/18 31/05/18 0000000 094 9999999999
161-000-01664700-53 05.06.18 BOSNA RASTE ORGANSKI DOO DERVENTANIKOLE TESLA	0,00	19,69	5621815628378661 4404075290002	16100001664700534404075290002071217?301051831 05180270000000000000000000 712173 01/05/18 31/05/18 0000000 027 0000000000
338-900-22013206-29 05.06.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	19,45	5621815628377014 4200803700005	33890022013206294200803700005071217?301051831 0518088000000009999999999 712173 01/05/18 31/05/18 0000000 088 9999999999
562-099-00018069-25 05.06.18 VULECCO DOO B LUKA PETRA PECIJE 23 78000 BANJA LUKA	0,00	19,32	5621815628389404/0 4402154680000	SRED.SOLID. 712173 01/05/18 31/05/18 0000000 002 0000000000
567-162-11000396-06 05.06.18 GEOPUT DOO BANJA LUKA	0,00	19,25	5621815628394155 4400840290002	56716211000396064400840290002071217?301041830 04180020000000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
338-900-22013206-29 05.06.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	19,25	5621815628376992 4403462520001	33890022013206294403462520001071217?301051831 0518074000000009999999999 712173 01/05/18 31/05/18 0000000 074 9999999999
555-600-00312010-29 05.06.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	18,93	5621815628379820 4200308360001	55560000312010294200308360001071217?301051831 051800200000000107821605 712173 01/05/18 31/05/18 0000000 002 0107821605
562-012-81377238-24 05.06.18 JRT TREZOR BIH PLATE	0,00	18,76	5621815628366960 4200824880038	56201281377238244200824880038071217301051831 0518107000000009999999999 712173 01/05/18 31/05/18 0000000 107 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 05.06.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	18,46	5621815628377052 4403462520001	33890022013206294403462520001071217?301051831 051807800000009999999999 712173 01/05/18 31/05/18 0000000 078 9999999999
562-009-81177706-83 05.06.18 TR WIN COLOR VOJISLAV VUKSIC SVETOG SAVE BB 754	0,00	18,45	5621815628383041/0 4508963070002	DOPRINOS 712173 01/05/18 31/05/18 0000000 015 0000000000
338-900-22013206-29 05.06.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	18,44	5621815628380797 4200539410001	33890022013206294200539410001071217?301051831 051808500000009999999999 712173 01/05/18 31/05/18 0000000 085 9999999999
552-027-00014506-36 05.06.18 BROAD PROMET DOOBRODSKOG BATALJONA BB BOSAN	0,00	18,21	5621815628361148 4400128000006	55202700014506364400128000006071217?301051831 051801000000000000000000 712173 01/05/18 31/05/18 0000000 010 0000000000
338-900-22013206-29 05.06.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	18,14	5621815628380688 4200936090005	33890022013206294200936090005071217?301051831 051809400000009999999999 712173 01/05/18 31/05/18 0000000 094 9999999999
552-002-00026124-66 05.06.18 KARPAS AMBALAZZE DOOLOZZIONICHKA BB BANJA LU	0,00	18,14	5621815628348236 4403187040002	55200200026124664403187040002071217?301051831 051800200000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
567-353-25001881-93 05.06.18 DIJANA DJUKIC SLOBODAN S.P. SRBAC	0,00	18,07	5621815628376366 4503329770008	56735325001881934503329770008071217?305061805 061809500000000000000000 712173 05/06/18 05/06/18 0000000 095 0000000000
562-099-00006908-43 05.06.18 PILANA SAVIJA DOO JEZERO NOVO NASELJE BB 70206	0,00	18,00	5621815628357465/0 JE4401323840007	sredstva solidarnosti 712173 01/05/18 30/06/18 0000000 043 0000000000
554-001-00003753-74 05.06.18 BRACA LAZIC DOO-PUMPADVOROVI	0,00	17,95	5621815628393696 4402202670003	55400100003753744402202670003071217?301051831 051800500000000000000000 712173 01/05/18 31/05/18 0000000 005 0000000000
567-241-11000367-05 05.06.18 ZU SIPKA DR MILAN BANJA LUKA	0,00	17,85	5621815628376440 4403552600004	56724111000367054403552600004071217?301051831 051800200000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
567-353-11000139-51 05.06.18 DRVOSERVIS DOO SRBAC	0,00	17,78	5621815628376355 4403046730005	56735311000139514403046730005071217?301051831 051809500000000000000000 712173 01/05/18 31/05/18 0000000 095 0000000000
551-790-22204066-04 05.06.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	17,56	5621815628377959 4200824880003	55179022204066044200824880003071217?301051831 051808500000009999999999 712173 01/05/18 31/05/18 0000000 085 9999999999
562-012-81377238-24 05.06.18 JRT TREZOR BIH PLATE	0,00	17,53	5621815628366971 4200824880038	56201281377238244200824880038071217301051831 051802800000009999999999 712173 01/05/18 31/05/18 0000000 028 9999999999
551-790-22204066-04 05.06.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	17,35	5621815628378218 4200788470006	55179022204066044200788470006071217?301051831 051808800000009999999999 712173 01/05/18 31/05/18 0000000 088 9999999999
555-600-00312010-29 05.06.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	17,31	5621815628379851 4201071380009	55560000312010294201071380009071217?301051831 051800200000009002198339 712173 01/05/18 31/05/18 0000000 002 9002198339
551-790-22204066-04 05.06.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	17,05	5621815628378279 4201544380001	55179022204066044201544380001071217?301051831 051808800000009999999999 712173 01/05/18 31/05/18 0000000 088 9999999999
338-900-22013206-29 05.06.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	17,02	5621815628380925 4403462520001	33890022013206294403462520001071217?301051831 051807500000009999999999 712173 01/05/18 31/05/18 0000000 075 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				
562-008-00002997-36	0,00	16,94	5621815628362129	obustava na plate za fond sol. 05/18
05.06.18 JEDINSTVENI RACUN TREZORA-OPSTINA ISTOCNI MOST		4401404250000	4401404250000	712173 01/05/18 31/05/18 0000000 136 0000000000
338-900-22013206-29	0,00	16,83	5621815628376791	33890022013206294200057260002071217?301051831
05.06.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA		4200057260002	4200057260002	051809400000009999999999 712173 01/05/18 31/05/18 0000000 094 9999999999
551-790-22204066-04	0,00	16,52	5621815628378199	55179022204066044201544380001071217?301051831
05.06.18 MINISTARSTVO FINANSIJA I TREZORA BIH		4201544380001	4201544380001	051809700000009999999999 712173 01/05/18 31/05/18 0000000 097 9999999999
555-100-00231226-34	0,00	16,50	5621815628379530	55510000231226344400952250003071217?301051831
05.06.18 H AND G DOO BANJA L		4400952250003	4400952250003	051800200000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
154-560-20006475-34	0,00	16,39	5621815628343244	15456020006475344402390140008071217?301061830
05.06.18 MASTER FRIGO DOO, PUT SRPSKIH BRANILACA 332 A		4402390140008	4402390140008	061800200000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
562-012-81377238-24	0,00	16,38	5621815628366986	56201281377238244200885910002071217301051831
05.06.18 JRT TREZOR BIH PLATE		4200885910002	4200885910002	051810300000009999999999 712173 01/05/18 31/05/18 0000000 103 9999999999
555-600-00312010-29	0,00	16,32	5621815628379852	55560000312010294200862970008071217?301051831
05.06.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA		4200862970008	4200862970008	051808500000009999999999 712173 01/05/18 31/05/18 0000000 085 9999999999
567-162-11000530-89	0,00	16,26	5621815628376049	56716211000530894401164860000071217?301051831
05.06.18 PESTAN DOO GLAMOCANILAKTASI		4401164860000	4401164860000	051805600000000000000000 712173 01/05/18 31/05/18 0000000 056 0000000000
562-012-81377238-24	0,00	16,17	5621815628366955	56201281377238244402992540007071217301051831
05.06.18 JRT TREZOR BIH PLATE		4402992540007	4402992540007	051808500000009999999999 712173 01/05/18 31/05/18 0000000 085 9999999999
551-790-22204066-04	0,00	16,17	5621815628378039	55179022204066044200932000001071217?301051831
05.06.18 MINISTARSTVO FINANSIJA I TREZORA BIH		4200932000001	4200932000001	051800200000009999999999 712173 01/05/18 31/05/18 0000000 002 9999999999
551-790-22204066-04	0,00	16,09	5621815628378225	55179022204066044201544380001071217?301051831
05.06.18 MINISTARSTVO FINANSIJA I TREZORA BIH		4201544380001	4201544380001	051810200000009999999999 712173 01/05/18 31/05/18 0000000 102 9999999999
562-009-81226388-22	0,00	16,00	5621815628372752/0	FOND SOLIDARNOSTI
05.06.18 UDRUZENJE GRADJANA KUCA DOBRIH TONOVA SREBR		4403789520005	4403789520005	731111 01/05/18 31/05/18 0000000 097 0000000000
567-241-25001034-71	0,00	16,00	5621815628347299	56724125001034714509978470003071217?301051831
05.06.18 TRGOVINA NAS MARKET GORDANANARANCIC SP BANJ		4509978470003	4509978470003	051800200000009999999999 712173 01/05/18 31/05/18 0000000 002 9999999999
562-099-00018806-45	0,00	15,85	5621815628354079	DOPRINOS SOLIDARNOST ZA 05/2018
05.06.18 SANA KOP DOO RIBNIK		4402005410008	4402005410008	712173 01/05/18 31/05/18 0000000 050 0000000000
562-099-81214084-29	0,00	15,50	5621815628362563	FOND SOLIDARNOSTI 5/18
05.06.18 ZAVOD ZA ZAS.NA RADU DOO PJ B.LUKA SKENDERA KU		4200087760018	4200087760018	712173 01/05/18 31/05/18 0000000 002 0000000000
338-900-22013206-29	0,00	15,26	5621815628380913	33890022013206294403462520001071217?301051831
05.06.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA		4403462520001	4403462520001	051801500000009999999999 712173 01/05/18 31/05/18 0000000 015 9999999999
551-490-22088925-63	0,00	15,26	5621815628344405	55149022088925634403299860002071217?301061830
05.06.18 ARIFAGIC INVESTMENT DOO		4403299860002	4403299860002	061807400000000000000005 712173 01/06/18 30/06/18 0000000 074 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				
562-099-81058587-47	0,00	15,25	5621815628356825/0	SREDS SOLID V/18
05.06.18 NETWORK MANAGER DOO BANJA LUKA MISE STUPARA		4403425590008	4403425590008	712173 01/05/18 31/05/18 0000000 002 0000000000
338-900-22013206-29	0,00	15,18	5621815628376991	33890022013206294200803700005071217?301051831
05.06.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA		4200803700005	4200803700005	051800500000009999999999 712173 01/05/18 31/05/18 0000000 005 9999999999
338-900-22013206-29	0,00	15,18	5621815628376786	33890022013206294200936090005071217?301051831
05.06.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA		4200936090005	4200936090005	051806700000009999999999 712173 01/05/18 31/05/18 0000000 067 9999999999
338-900-22013206-29	0,00	15,10	5621815628377029	33890022013206294403462520001071217?301051831
05.06.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA		4403462520001	4403462520001	051809400000009999999999 712173 01/05/18 31/05/18 0000000 094 9999999999
562-012-81377238-24	0,00	14,78	5621815628366961	56201281377238244200824880038071217301051831
05.06.18 JRT TREZOR BIH PLATE		4200824880038	4200824880038	051800500000009999999999 712173 01/05/18 31/05/18 0000000 005 9999999999
555-006-00303820-64	0,00	14,71	5621815628379286	55500600303820644402936800004071217?301051831
05.06.18 NOVAK D.O.O. ZVORNIK		4402936800004	4402936800004	051811900000000000000000 712173 01/05/18 31/05/18 0000000 119 0000000000
567-323-11000133-84	0,00	14,66	5621815628394073	56732311000133844402972600003071217?301051831
05.06.18 MM KONSTRUKTOR DOO PD GRADISKA		4402972600003	4402972600003	051800800000000000000000 712173 01/05/18 31/05/18 0000000 008 0000000000
554-001-00003415-21	0,00	14,53	5621815628393706	55400100003415214402202670003071217?301051831
05.06.18 BRACA LAZIC DOO -MARKETDVOROVI		4402202670003	4402202670003	051800500000000000000000 712173 01/05/18 31/05/18 0000000 005 0000000000
194-106-99202001-33	0,00	14,47	5621815628359584	194106992020013344404061400000071217?301051831
05.06.18 VAMAL GRUPA DOOLICA VIDOVANSKA 25 78250 LAK		4404061400000	4404061400000	051805600000000000000000 712173 01/05/18 31/05/18 0000000 056 0000000000
551-790-22204066-04	0,00	14,43	5621815628378246	55179022204066044227521460007071217?301051831
05.06.18 MINISTARSTVO FINANSIJA I TREZORA BIH		4227521460007	4227521460007	051800200000009999999999 712173 01/05/18 31/05/18 0000000 002 9999999999
562-099-00002648-19	0,00	14,42	5621815628381508	GRANT FIZICKOG LICA U ZEMLJI
05.06.18 BM COMPANY DOO LAKTASI		4401178220003	4401178220003	731212 01/02/14 30/04/18 0000000 056 0000000000
194-106-99556001-86	0,00	14,36	5621815628395053	19410699556001864403289630009071217?301051831
05.06.18 HIDRO SPLET DOOBILICEVA BB, TRN 78250 LAKTASI		4403289630009	4403289630009	051805600000000000000000 712173 01/05/18 31/05/18 0000000 056 0000000000
551-790-22204066-04	0,00	14,19	5621815628378224	55179022204066044201544380001071217?301051831
05.06.18 MINISTARSTVO FINANSIJA I TREZORA BIH		4201544380001	4201544380001	051809400000009999999999 712173 01/05/18 31/05/18 0000000 094 9999999999
338-900-22013206-29	0,00	14,14	5621815628380923	33890022013206294200145980007071217?301051831
05.06.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA		4200145980007	4200145980007	051808800000009999999999 712173 01/05/18 31/05/18 0000000 088 9999999999
562-012-81377238-24	0,00	14,12	5621815628367002	56201281377238244200703820003071217301051831
05.06.18 JRT TREZOR BIH PLATE		4200703820003	4200703820003	051808500000009999999999 712173 01/05/18 31/05/18 0000000 085 9999999999
567-321-11000171-68	0,00	14,06	5621815628376064	56732111000171684401054170008071217?301051831
05.06.18 ZU STOMA DENT GRADISKA		4401054170008	4401054170008	051800800000000000000000 712173 01/05/18 31/05/18 0000000 008 0000000000
338-900-22013206-29	0,00	14,01	5621815628376847	33890022013206294200539410001071217?301051831
05.06.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA		4200539410001	4200539410001	051808900000009999999999 712173 01/05/18 31/05/18 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				
555-600-00312010-29 05.06.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	14,00	5621815628379862 4200862970008	55560000312010294200862970008071217?301051831 051808800000009999999999 712173 01/05/18 31/05/18 0000000 088 9999999999
551-790-22204066-04 05.06.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	13,88	5621815628378399 4200095780001	55179022204066044200095780001071217?301051831 051808800000009999999999 712173 01/05/18 31/05/18 0000000 088 9999999999
567-570-11000021-54 05.06.18 SLATKIS DOO DERVENTA	0,00	13,83	5621815628361891 4400152050006	56757011000021544400152050006071217?301051831 051802700000000000000000 712173 01/05/18 31/05/18 0000000 027 0000000000
338-900-22013206-29 05.06.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	13,81	5621815628377031 4403462520001	33890022013206294403462520001071217?301051831 051810200000009999999999 712173 01/05/18 31/05/18 0000000 102 9999999999
572-206-00001404-07 05.06.18 KASTHOUSE DOO,	0,00	13,71	5621815628375231 4403195650006	57220600001404074403195650006071217?301031831 031800800000000000000000 712173 01/03/18 31/03/18 0000000 008 0000000000
562-099-80758638-25 05.06.18 PROTON SYSTEM DOO GUNDULICEVA 4 A BANJA LUKA,	0,00	13,61	5621815628391580 4402965730007	DOPRINOS ZA FOND SOLIDARNOSTI 712173 01/06/18 30/06/18 0000000 002 0000000000
338-900-22013206-29 05.06.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	13,60	5621815628380954 4200803700005	33890022013206294200803700005071217?301051831 051808900000009999999999 712173 01/05/18 31/05/18 0000000 089 9999999999
338-900-22013206-29 05.06.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	13,57	5621815628380950 4403462520001	33890022013206294403462520001071217?301051831 051804600000009999999999 712173 01/05/18 31/05/18 0000000 046 9999999999
154-160-20097670-92 05.06.18 POLIKO.INTERNACIONAL DOO . PODRUZNICA BANJA LU	0,00	13,55	5621815628343184 4201234190016	15416020097670924201234190016071217?301061830 061800200000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
338-900-22013206-29 05.06.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	13,50	5621815628376899 4403462520001	33890022013206294403462520001071217?301051831 051809100000009999999999 712173 01/05/18 31/05/18 0000000 091 9999999999
562-012-81377238-24 05.06.18 JRT TREZOR BIH PLATE	0,00	13,49	5621815628366948 4200885910002	56201281377238244200885910002071217?301051831 051800200000009999999999 712173 01/05/18 31/05/18 0000000 002 9999999999
338-900-22013206-29 05.06.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	13,39	5621815628380842 4200057260002	33890022013206294200057260002071217?301051831 051810700000009999999999 712173 01/05/18 31/05/18 0000000 107 9999999999
154-560-20093350-48 05.06.18 SEAVUS DOO BANJA LUKA, IVANA FRANJEJUKICA 7	0,00	13,35	5621815628377483 4404217930004	154560200933504844404217930004071217?301051831 051800200000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
567-343-11000531-44 05.06.18 ROJ KOMERC DOO BIJELJINA	0,00	13,32	5621815628394076 4401911430001	56734311000531444401911430001071217?301051831 051800500000000000000000 712173 01/05/18 31/05/18 0000000 005 0000000000
338-900-22013206-29 05.06.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	13,30	5621815628380896 4200308360001	33890022013206294200308360001071217?301051831 051808800000009999999999 712173 01/05/18 31/05/18 0000000 088 9999999999
551-790-22204066-04 05.06.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	13,24	5621815628378204 4201544380001	55179022204066044201544380001071217?301051831 051808900000009999999999 712173 01/05/18 31/05/18 0000000 089 9999999999
551-790-22204066-04 05.06.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	13,24	5621815628378315 4201255860003	55179022204066044201255860003071217?301051831 051808800000009999999999 712173 01/05/18 31/05/18 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				
555-100-00093327-26 05.06.18 VETERINARSKA STANICA VETERINARIJA D.O.O. NOVI G	0,00	13,10	5621815628359960 4403530110003	5551000093327264403530110003071217?301051831 05180110000000000000000000 712173 01/05/18 31/05/18 0000000 011 0000000000
555-008-00494246-18 05.06.18 FORMULA DOO	0,00	12,94	5621815628379490 4402969990003	55500800494246184402969990003071217?301051831 05180270000000000000000000 712173 01/05/18 31/05/18 0000000 027 0000000000
567-353-11000159-88 05.06.18 TEKSTIL DIJANA DOO SRBAC	0,00	12,93	5621815628361789 4401266600002	56735311000159884401266600002071217?301051831 05180950000000000000000000 712173 01/05/18 31/05/18 0000000 095 0000000000
338-900-22013206-29 05.06.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	12,79	5621815628376729 4402491500005	33890022013206294402491500005071217?301051831 05180890000000099999999999 712173 01/05/18 31/05/18 0000000 089 9999999999
562-099-0000607-31 05.06.18 DEZIS COMPANY DOO B LUKA TARASA SEVCENKA 7A 7	0,00	12,76	5621815628398799/0 7:4400828590009	FOND SOLIDARNOSTI 05/18 712173 01/05/18 31/05/18 0000000 002 0000000000
562-099-0000607-31 05.06.18 DEZIS COMPANY DOO B LUKA TARASA SEVCENKA 7A 7	0,00	12,76	5621815628398756/0 7:4400828590009	FOND SOLIDARNOSTI 04/18 712173 01/04/18 30/04/18 0000000 002 0000000000
562-005-00001222-76 05.06.18 POKRETNOSTI STO VISEKRUNA VL VISEKRUNA MILENA SP	0,00	12,72	5621815628356200/0 14500490860000	SOLIDARNOST 2018 G 712173 01/01/18 31/12/18 0000000 010 0000000000
555-006-00303515-09 05.06.18 ZTR-PRZIONICA KAFE SALE ALEKSIC NOVICA S.P. -KAR	0,00	12,63	5621815628379180 4504279780003	55500600303515094504279780003071217?301051831 05181190000000000000000000 712173 01/05/18 31/05/18 0000000 119 0000000000
552-027-00014539-34 05.06.18 SVRATI STR JANDRIC ZORICATRG 7 OKTOBRABROD	0,00	12,62	5621815628393516 05364504616290005	55202700014539344504616290005071217?301051831 05180110000000000000000000 712173 01/05/18 31/05/18 0000000 010 0000000000
551-790-22204066-04 05.06.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	12,52	5621815628377994 4201544380001	55179022204066044201544380001071217?301051831 05180150000000099999999999 712173 01/05/18 31/05/18 0000000 015 9999999999
555-600-00312010-29 05.06.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	12,51	5621815628379839 4200950590002	55560000312010294200950590002071217?301051831 05180940000000099999999999 712173 01/05/18 31/05/18 0000000 094 9999999999
551-019-00005569-94 05.06.18 OPTIMEX DOO SIPOVO	0,00	12,48	5621815628378476 4401316470008	55101900005569944401316470008071217?301051831 05181020000000000000000000 712173 01/05/18 31/05/18 0000000 102 0000000000
551-790-22204066-04 05.06.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	12,40	5621815628378109 4201544380001	55179022204066044201544380001071217?301051831 05180850000000099999999999 712173 01/05/18 31/05/18 0000000 085 9999999999
338-900-22013206-29 05.06.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	12,27	5621815628376990 4200803700005	33890022013206294200803700005071217?301051831 05180080000000099999999999 712173 01/05/18 31/05/18 0000000 008 9999999999
552-005-00020960-85 05.06.18 KAFE PICERIJA KLUB 089 S.P. TRG PALIH BORACA BR. 1T	0,00	12,26	5621815628375349 4506435650002	55200500020960854506435650002071217?301041830 04181070000000000000000000 712173 01/04/18 30/04/18 0000000 107 0000000000
562-012-81377238-24 05.06.18 JRT TREZOR BIH PLATE	0,00	12,26	5621815628366923 4200703820003	56201281377238244200703820003071217301051831 05180850000000099999999999 712173 01/05/18 31/05/18 0000000 085 9999999999
338-900-22013206-29 05.06.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	12,03	5621815628380933 4200872000007	33890022013206294200872000007071217?301051831 05180740000000099999999999 712173 01/05/18 31/05/18 0000000 074 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				
562-001-00002630-25	0,00	12,00	5621815628378553/0	SRED. SOLI. ZA LJECENJEVDJECE U INOS.
05.06.18 STR DIJANA VL.UJIC MILKO,S.P.,ROGATICA R.NESKOVC/			4501750060009	712173 01/05/18 31/05/18 0000000 078 0000000000
551-790-22204066-04	0,00	11,98	5621815628378281	55179022204066044200824880003071217?301051831
05.06.18 MINISTARSTVO FINANSIJA I TREZORA BIH			4200824880003	051807500000009999999999
				712173 01/05/18 31/05/18 0000000 075 9999999999
338-900-22013206-29	0,00	11,88	5621815628377013	33890022013206294200872000007071217?301051831
05.06.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200872000007	051807500000009999999999
				712173 01/05/18 31/05/18 0000000 075 9999999999
338-900-22013206-29	0,00	11,84	5621815628380841	33890022013206294200539410001071217?301051831
05.06.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200539410001	051802800000009999999999
				712173 01/05/18 31/05/18 0000000 028 9999999999
552-000-00003788-48	0,00	11,79	5621815628393550	55200000003788484401182840008071217?301051831
05.06.18 MALJIGOVO COMPANY DOOPUT SRPSKIH BRANILACA B4401182840008				051800200000000000000000
				712173 01/05/18 31/05/18 0000000 002 0000000000
551-790-22204066-04	0,00	11,76	5621815628378176	55179022204066044200749650005071217?301051831
05.06.18 MINISTARSTVO FINANSIJA I TREZORA BIH			4200749650005	051800500000009068013078
				712173 01/05/18 31/05/18 0000000 005 9068013078
562-001-00002401-33	0,00	11,70	5621815628339199/0	DOPRINOS SOLIDARNOSTI
05.06.18 BORACKA ORGANIZACIJA OPSTINE SOKOLAC GLASINA/4401449780000				712173 01/02/18 31/03/18 0000000 094 0000000000
338-900-22013206-29	0,00	11,64	5621815628376934	33890022013206294200539410001071217?301051831
05.06.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200539410001	051802700000009999999999
				712173 01/05/18 31/05/18 0000000 027 9999999999
338-900-22013206-29	0,00	11,54	5621815628377008	33890022013206294200872000007071217?301051831
05.06.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200872000007	051811900000009999999999
				712173 01/05/18 31/05/18 0000000 119 9999999999
555-001-00069120-92	0,00	11,53	5621815628359935	55500100069120924501216230004071217?301051831
05.06.18 VETERINARSKA STANICA PRIMA VET , BIJELJINA JANJA4501216230004				051800500000000000000000
				712173 01/05/18 31/05/18 0000000 005 0000000000
551-790-22204066-04	0,00	11,35	5621815628378179	55179022204066044201544380001071217?301051831
05.06.18 MINISTARSTVO FINANSIJA I TREZORA BIH			4201544380001	051802700000009999999999
				712173 01/05/18 31/05/18 0000000 027 9999999999
338-900-22013206-29	0,00	11,35	5621815628376822	33890022013206294403462520001071217?301051831
05.06.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4403462520001	051811600000009999999999
				712173 01/05/18 31/05/18 0000000 116 9999999999
551-790-22204066-04	0,00	11,35	5621815628378263	55179022204066044201544380001071217?301051831
05.06.18 MINISTARSTVO FINANSIJA I TREZORA BIH			4201544380001	051804100000009999999999
				712173 01/05/18 31/05/18 0000000 041 9999999999
338-900-22013206-29	0,00	11,29	5621815628377016	33890022013206294200872000007071217?301051831
05.06.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200872000007	051810700000009999999999
				712173 01/05/18 31/05/18 0000000 107 9999999999
555-600-00312010-29	0,00	11,13	5621815628379822	55560000312010294200334950003071217?301051831
05.06.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA			4200334950003	051808900000009999999999
				712173 01/05/18 31/05/18 0000000 089 9999999999
562-099-00018423-30	0,00	11,08	5621815628389779/5751	solidarnost
05.06.18 GRAFIX SP TATIC ZLATAN BANJA LUKA SIME PANDURC.4505332390006				712173 05/06/18 05/06/18 0000000 002 0000000000
555-600-00312010-29	0,00	10,99	5621815628379836	55560000312010294200894820008071217?301051831
05.06.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA			4200894820008	051809400000009999999999
				712173 01/05/18 31/05/18 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	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22204066-04 05.06.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	10,94	5621815628377936 4200749650005	55179022204066044200749650005071217?301051831 051809500000009068013078 712173 01/05/18 31/05/18 0000000 095 9068013078
338-900-22013206-29 05.06.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	10,89	5621815628380900 4200872000007	33890022013206294200872000007071217?301051831 051809700000009999999999 712173 01/05/18 31/05/18 0000000 097 9999999999
551-790-22204066-04 05.06.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	10,86	5621815628378107 4201544380001	55179022204066044201544380001071217?301051831 051811300000009999999999 712173 01/05/18 31/05/18 0000000 113 9999999999
338-900-22013206-29 05.06.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	10,85	5621815628376901 4200754810002	33890022013206294200754810002071217?301051831 051800200000009999999999 712173 01/05/18 31/05/18 0000000 002 9999999999
551-790-22204066-04 05.06.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	10,74	5621815628378262 4200749650005	55179022204066044200749650005071217?301051831 051809400000009068013078 712173 01/05/18 31/05/18 0000000 094 9068013078
551-790-22204066-04 05.06.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	10,65	5621815628378411 4201544380001	55179022204066044201544380001071217?301051831 051800800000009999999999 712173 01/05/18 31/05/18 0000000 008 9999999999
161-045-00721100-31 05.06.18 ELMORAD D O O BANJA LUKA IVANA FRANJE JUKICA B	0,00	10,63	5621815628359058 4402389050003	16104500721100314402389050003071217?301031831 031800200000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
338-900-22013206-29 05.06.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	10,63	5621815628380872 4201178930001	33890022013206294201178930001071217?301051831 051808500000009999999999 712173 01/05/18 31/05/18 0000000 085 9999999999
572-296-00002272-74 05.06.18 RADULOVIC DOO NOVI GRAD,	0,00	10,58	5621815628393368 4404138120005	57229600002272744404138120005071217?301051831 051801100000000000000000 712173 01/05/18 31/05/18 0000000 011 0000000000
551-720-22027681-59 05.06.18 MKR KREMENOVIC DOO BANJA LUKA	0,00	10,52	5621815628344561 4403229810008	55172022027681594403229810008071217?301051831 051800200000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
338-900-22013206-29 05.06.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	10,51	5621815628376736 4200872000007	33890022013206294200872000007071217?301051831 051801500000009999999999 712173 01/05/18 31/05/18 0000000 015 9999999999
562-012-81377238-24 05.06.18 JRT TREZOR BIH PLATE	0,00	10,50	5621815628366931 4402889700004	56201281377238244402889700004071217301051831 051800800000009999999999 712173 01/05/18 31/05/18 0000000 008 9999999999
338-900-22013206-29 05.06.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	10,46	5621815628380802 4200936090005	33890022013206294200936090005071217?301051831 051806400000009999999999 712173 01/05/18 31/05/18 0000000 064 9999999999
555-600-00312010-29 05.06.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	10,42	5621815628379829 4200760460005	55560000312010294200760460005071217?301051831 051808500000009999999999 712173 01/05/18 31/05/18 0000000 085 9999999999
551-790-22206705-41 05.06.18 IC PARTNERS DOO	0,00	10,39	5621815628377774 4402861280000	55179022206705414402861280000071217?301051831 051800200000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
562-012-81377238-24 05.06.18 JRT TREZOR BIH PLATE	0,00	10,39	5621815628366949 4200885910002	56201281377238244200885910002071217301051831 051809500000009999999999 712173 01/05/18 31/05/18 0000000 095 9999999999
562-099-80237373-83 05.06.18 VAR OPREMA DOO, BANJA LUKA	0,00	10,34	5621815628371115 4402377470007	fond solidarnosti 712173 01/05/18 31/05/18 0000000 002 0000000000

na dan: 05.06.2018

Izvod: 125

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 05.06.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	10,30	5621815628380673 4200071920023	33890022013206294200071920023071217?301051831 051809400000009999999999 712173 01/05/18 31/05/18 0000000 094 9999999999
555-600-00312010-29 05.06.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	10,16	5621815628379828 4200781540009	55560000312010294200781540009071217?301051831 051808800000009999999999 712173 01/05/18 31/05/18 0000000 088 9999999999
161-000-01287700-33 05.06.18 ZDRAV USTAN STOM AMBULANTA ORTHO DEKNJAZA M4403256380007	0,00	10,13	5621815628345215 M4403256380007	16100001287700334403256380007071217?301051831 051800200000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000005
338-900-22013206-29 05.06.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	10,05	5621815628376816 4402491500005	33890022013206294402491500005071217?301051831 051808800000009999999999 712173 01/05/18 31/05/18 0000000 088 9999999999
551-450-22140297-03 05.06.18 PELLET ECO MAX DOO BRATUNAC	0,00	10,01	5621815628344313 4403887450007	55145022140297034403887450007071217?301051831 051801500000000000000000 712173 01/05/18 31/05/18 0000000 015 0000000000
562-012-81377238-24 05.06.18 JRT TREZOR BIH PLATE	0,00	9,99	5621815628366997 4200703820003	56201281377238244200703820003071217301051831 051808800000009999999999 712173 01/05/18 31/05/18 0000000 088 9999999999
567-363-11000177-29 05.06.18 DRAZIC TRANSPORT DOO PRIJEDOR	0,00	9,96	5621815628347150 4403972560008	56736311000177294403972560008071217?301051831 051807400000000000000000 712173 01/05/18 31/05/18 0000000 074 0000000000
555-600-00312010-29 05.06.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	9,90	5621815628379861 4201229350005	55560000312010294201229350005071217?301051831 051809400000009999999999 712173 01/05/18 31/05/18 0000000 094 9999999999
338-900-22013206-29 05.06.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	9,88	5621815628376750 4200872000007	33890022013206294200872000007071217?301051831 051809400000009999999999 712173 01/05/18 31/05/18 0000000 094 9999999999
562-012-81377238-24 05.06.18 JRT TREZOR BIH PLATE	0,00	9,82	5621815628366982 4402182030002	56201281377238244402182030002071217301051831 051809400000009999999999 712173 01/05/18 31/05/18 0000000 094 9999999999
551-790-22204066-04 05.06.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	9,77	5621815628378287 4201544380001	55179022204066044201544380001071217?301051831 051810700000009999999999 712173 01/05/18 31/05/18 0000000 107 9999999999
562-010-00001101-97 05.06.18 OPSTINSKI FUDBALSKI SAVEZ GRADISKA PRED. ILIJA G 4401072740008	0,00	9,70	5621815628355637/0 4401072740008	solidarnost 712173 01/01/18 31/05/18 0000000 008 0000000000
338-900-22013206-29 05.06.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	9,59	5621815628380928 4200071920007	33890022013206294200071920007071217?301051831 051800500000009999999999 712173 01/05/18 31/05/18 0000000 005 9999999999
562-012-81377238-24 05.06.18 JRT TREZOR BIH PLATE	0,00	9,54	5621815628366937 4402889700004	56201281377238244402889700004071217301051831 051807500000009999999999 712173 01/05/18 31/05/18 0000000 075 9999999999
551-790-22204066-04 05.06.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	9,48	5621815628378415 4200824880003	55179022204066044200824880003071217?301051831 051809400000009999999999 712173 01/05/18 31/05/18 0000000 094 9999999999
562-012-81116161-77 05.06.18 TRGOVINA NA VELIKO IZ SKLADISTA MINEKS S.P.POPO'4508616350003	0,00	9,45	5621815628360308/0 4508616350003	sred. solid 712173 05/06/18 05/06/18 0000000 078 0000000000
551-710-22591171-13 05.06.18 UDRZENJE RATNIH VOJNIH INVALIDA PRNJAVOR	0,00	9,44	5621815628358918 4402642210004	55171022591171134402642210004071217?301051831 051807500000000000000000 712173 01/05/18 31/05/18 0000000 075 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				
562-012-81377238-24 05.06.18 JRT TREZOR BIH PLATE	0,00	9,43	5621815628366952 4402992540007	56201281377238244402992540007071217301051831 051808800000009999999999 712173 01/05/18 31/05/18 0000000 088 9999999999
562-099-00000698-49 05.06.18 GRMEC-HEM DOO ,B.LUKA BRACE PODGORNICA BB 78'4400811780009	0,00	9,39	5621815628356275/0	POSEBAN DOPRINOS ZA SOLIDARNOST NA NETO PLATE 05/2018 712173 01/06/18 30/06/18 0000000 002 0000000000
572-286-00000738-25 05.06.18 X304 RESTORAN GLAMOCIC LJUBISA S.P.XZVORNIK,	0,00	9,37	5621815628347711 4500798210006	57228600000738254500798210006071217?301041830 04181190000000000000000000 712173 01/04/18 30/04/18 0000000 119 0000000000
562-012-81377238-24 05.06.18 JRT TREZOR BIH PLATE	0,00	9,34	5621815628366998 4200703820003	56201281377238244200703820003071217301051831 0518078000000009999999999 712173 01/05/18 31/05/18 0000000 078 9999999999
338-180-22000836-57 05.06.18 TEHNO-MAG DOO ZA PROIZVODNJU, PROMET I USLUGE	0,00	9,30	5621815628395501 4254026420055	33818022000836574254026420055071217?301051831 05180020000000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
338-900-22013206-29 05.06.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	9,20	5621815628380777 4200936090005	33890022013206294200936090005071217?301051831 0518069000000009999999999 712173 01/05/18 31/05/18 0000000 069 9999999999
555-600-00312010-29 05.06.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	9,20	5621815628379854 4201229350005	55560000312010294201229350005071217?301051831 0518089000000009999999999 712173 01/05/18 31/05/18 0000000 089 9999999999
338-900-22013206-29 05.06.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	9,18	5621815628376937 4200936090005	33890022013206294200936090005071217?301051831 0518113000000009999999999 712173 01/05/18 31/05/18 0000000 113 9999999999
555-600-00312010-29 05.06.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	9,16	5621815628379821 4200334950003	55560000312010294200334950003071217?301051831 0518088000000009999999999 712173 01/05/18 31/05/18 0000000 088 9999999999
551-790-22204066-04 05.06.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	9,12	5621815628378142 4201544380001	55179022204066044201544380001071217?301051831 0518109000000009999999999 712173 01/05/18 31/05/18 0000000 109 9999999999
338-900-22013206-29 05.06.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	9,11	5621815628380685 4402491500005	33890022013206294402491500005071217?301051831 0518031000000009999999999 712173 01/05/18 31/05/18 0000000 031 9999999999
555-600-00312010-29 05.06.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	9,11	5621815628379652 4201101550001	55560000312010294201101550001071217?301051831 0518067000000009999999999 712173 01/05/18 31/05/18 0000000 067 9999999999
551-790-22204066-04 05.06.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	9,07	5621815628378258 4201544380001	55179022204066044201544380001071217?301051831 0518089000000009999999999 712173 01/05/18 31/05/18 0000000 089 9999999999
562-012-81377238-24 05.06.18 JRT TREZOR BIH PLATE	0,00	9,04	5621815628366936 4402182030002	56201281377238244402182030002071217301051831 0518116000000009999999999 712173 01/05/18 31/05/18 0000000 116 9999999999
338-900-22013206-29 05.06.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	8,95	5621815628380705 4201442540004	33890022013206294201442540004071217?301051831 0518089000000009999999999 712173 01/05/18 31/05/18 0000000 089 9999999999
551-790-22204066-04 05.06.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	8,95	5621815628378196 4200932000001	55179022204066044200932000001071217?301051831 0518088000000009999999999 712173 01/05/18 31/05/18 0000000 088 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				
555-600-00312010-29 05.06.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	8,93	5621815628379837 4201101550001	55560000312010294201101550001071217?301051831 051801100000009999999999 712173 01/05/18 31/05/18 0000000 011 9999999999
562-099-00000428-83 05.06.18 NIZ KOMERC DOO BANJA LUKA	0,00	8,91	5621815628354107 4400790330008	fond solidarnosti 5/2018 731212 01/05/18 31/05/18 0000000 002 0000000000
338-900-22013206-29 05.06.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	8,89	5621815628380687 4200936090005	33890022013206294200936090005071217?301051831 051807500000009999999999 712173 01/05/18 31/05/18 0000000 075 9999999999
555-600-00312010-29 05.06.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	8,88	5621815628379825 4200950590002	55560000312010294200950590002071217?301051831 051800500000009999999999 712173 01/05/18 31/05/18 0000000 005 9999999999
551-790-22204066-04 05.06.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	8,87	5621815628378075 4201544380001	55179022204066044201544380001071217?301051831 051806100000009999999999 712173 01/05/18 31/05/18 0000000 061 9999999999
555-600-00312010-29 05.06.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	8,77	5621815628379834 4201101550001	55560000312010294201101550001071217?301051831 051810700000009999999999 712173 01/05/18 31/05/18 0000000 107 9999999999
567-363-11000139-46 05.06.18 SPLENDOR DOO PRIJEDOR	0,00	8,61	5621815628347209 4403327740000	56736311000139464403327740000071217?301051831 051807400000009074017608 712173 01/05/18 31/05/18 0000000 074 9074017608
161-045-01942600-94 05.06.18 MR GRILL ALEKSANDRA KNEZEVIC SP LAKKOZARSKA	0,00	8,57	5621815628345047 14510558700001	16104501942600944510558700001071217?301051831 051805600000000000000000 712173 01/05/18 31/05/18 0000000 056 0000000000
554-009-00011306-12 05.06.18 ALMACDOO MODRICAUL RISTE MIKICICA BR 63MODRIC	0,00	8,56	5621815628393900 4403348070004	55400900011306124403348070004071217?301051831 051806400000000000000000 712173 01/05/18 31/05/18 0000000 064 0000000000
562-099-81050041-77 05.06.18 ZU STOMATOLOSKA AMBULANTA NENA DENT BANJA L	0,00	8,50	5621815628368325/0 4403398170000	dopr, 712173 01/05/18 31/05/18 0000000 002 0000000000
199-572-00203689-61 05.06.18 U.R. KETERING HAVANA S.P. BIJELJINA,MILOA OBILICA	0,00	8,48	5621815628377614 4507369970005	19957200203689614507369970005071217?301051831 121800500000000000000000 712173 01/05/18 31/12/18 0000000 005 0000000000
551-790-22204066-04 05.06.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	8,46	5621815628378234 4201544380001	55179022204066044201544380001071217?301051831 051808800000009999999999 712173 01/05/18 31/05/18 0000000 088 9999999999
552-003-00024541-13 05.06.18 SSEKI STR SSARENAC R.RADNICHKA 16BIA065521025	0,00	8,40	5621815628375331 4503668710006	55200300024541134503668710006071217?301051831 051800600000000000000000 712173 01/05/18 31/05/18 0000000 006 0000000000
555-600-00312010-29 05.06.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	8,40	5621815628379833 4201101550001	55560000312010294201101550001071217?301051831 051806900000009999999999 712173 01/05/18 31/05/18 0000000 069 9999999999
562-012-81377238-24 05.06.18 JRT TREZOR BIH PLATE	0,00	8,37	5621815628366933 4402889700004	56201281377238244402889700004071217301051831 051808500000009999999999 712173 01/05/18 31/05/18 0000000 085 9999999999
551-790-22204066-04 05.06.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	8,36	5621815628378284 4200749650005	55179022204066044200749650005071217?301051831 051808500000009068013078 712173 01/05/18 31/05/18 0000000 085 9068013078
551-790-22204066-04 05.06.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	8,24	5621815628378267 4201255860003	55179022204066044201255860003071217?301051831 051806900000009999999999 712173 01/05/18 31/05/18 0000000 069 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 05.06.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	8,20	5621815628378086 4201544380001	55179022204066044201544380001071217?301051831 051808000000009999999999 712173 01/05/18 31/05/18 0000000 080 9999999999
551-790-22204066-04 05.06.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	8,19	5621815628378120 4201544380001	55179022204066044201544380001071217?301051831 051806700000009999999999 712173 01/05/18 31/05/18 0000000 067 9999999999
552-000-15760087-27 05.06.18 DRVO-KOD DOOMOKRO BBMOKROMOKRO BB MOKRO	0,00	8,16	5621815628393575 4403717290005	55200015760087274403717290005071217?301051831 051808900000000000000000 712173 01/05/18 31/05/18 0000000 089 0000000000
562-012-81377238-24 05.06.18 JRT TREZOR BIH PLATE	0,00	8,12	5621815628366995 4200957250002	56201281377238244200957250002071217?301051831 051808900000009999999999 712173 01/05/18 31/05/18 0000000 089 9999999999
552-014-00027469-02 05.06.18 AUTOPREVOZNIK S.P.BABICC SAVONADEZZPETROVICC	0,00	8,10	5621815628360988 4508111230003	55201400027469024508111230003071217?301031831 031800800000000000000000 712173 01/03/18 31/03/18 0000000 008 0000000000
551-790-22204066-04 05.06.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	8,08	5621815628377960 4200824880003	55179022204066044200824880003071217?301051831 051800200000009999999999 712173 01/05/18 31/05/18 0000000 002 9999999999
551-790-22204066-04 05.06.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	8,04	5621815628378335 4403543360009	55179022204066044403543360009071217?301051831 051808500000009999999999 712173 01/05/18 31/05/18 0000000 085 9999999999
562-099-00017008-07 05.06.18 ZANATSKA RADNJA TEXOPRINT RADOVAN VUJICIC S.P	0,00	8,00	5621815628364087 4504543120009	fond solidarnosti 712173 01/06/18 30/06/18 0000000 025 0000000000
552-004-00011290-44 05.06.18 KOLONIJAL DOOVUKA KARADDZICCA 53SAREVO	0,00	7,99	5621815628348178 4400543420002	55200400011290444400543420002071217?301051831 051808500000000000000000 712173 01/05/18 31/05/18 0000000 085 0000000000
562-011-00000067-46 05.06.18 AD MPI MODRICA MODRICA RISTE MIKICICA 90	0,00	7,97	5621815628350057/0 44400188590007	SOLIDARNOST 712173 01/05/18 31/05/18 0000000 064 0000000000
555-600-00312010-29 05.06.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	7,89	5621815628379864 4200824960007	55560000312010294200824960007071217?301051831 051808900000009999999999 712173 01/05/18 31/05/18 0000000 089 9999999999
338-900-22013206-29 05.06.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	7,86	5621815628377060 4200057260002	33890022013206294200057260002071217?301051831 051808900000009999999999 712173 01/05/18 31/05/18 0000000 089 9999999999
338-900-22013206-29 05.06.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	7,84	5621815628376848 4200936090005	33890022013206294200936090005071217?301051831 051802700000009999999999 712173 01/05/18 31/05/18 0000000 027 9999999999
555-600-00312010-29 05.06.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	7,83	5621815628379865 4200824960007	55560000312010294200824960007071217?301051831 051800200000009999999999 712173 01/05/18 31/05/18 0000000 002 9999999999
551-790-22204066-04 05.06.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	7,75	5621815628378036 4200095780001	55179022204066044200095780001071217?301051831 051809400000009999999999 712173 01/05/18 31/05/18 0000000 094 9999999999
567-241-25001068-66 05.06.18 TRGOVINA KUCA SLATKISA BOJANPIKULA S.P. BANJA L	0,00	7,75	5621815628376472 4510095330005	56724125001068664510095330005071217?301051831 051800200000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
338-900-22013206-29 05.06.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	7,72	5621815628376746 4403462520001	33890022013206294403462520001071217?301051831 051802700000009999999999 712173 01/05/18 31/05/18 0000000 027 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				
562-099-00016270-87	0,00	7,71	5621815628342247	Fond solidarnosti 05/18
05.06.18 VUCKOVIC EXPORT- IMPORT DOO BANJA LUKA		4401707400004	712173	01/05/18 31/05/18 0000000 002 0000000000
551-790-22204066-04	0,00	7,70	5621815628378285	55179022204066044201544380001071217?301051831
05.06.18 MINISTARSTVO FINANSIJA I TREZORA BIH		4201544380001	712173	01/05/18 31/05/18 0000000 011 9999999999
555-007-00499834-84	0,00	7,70	5621815628345852	55500700499834844402882440007071217?301051831
05.06.18 FONDACIJA TARA FAX BR 3		4402882440007	712173	01/05/18 31/05/18 0000000 074 0000000000
562-012-81377238-24	0,00	7,70	5621815628367007	56201281377238244200957250002071217?301051831
05.06.18 JRT TREZOR BIH PLATE		4200957250002	712173	01/05/18 31/05/18 0000000 002 9999999999
555-600-00312010-29	0,00	7,67	5621815628379842	55560000312010294201555820003071217?301051831
05.06.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA		4201555820003	712173	01/05/18 31/05/18 0000000 005 9999999999
551-790-22204066-04	0,00	7,62	5621815628377984	55179022204066044201544380001071217?301051831
05.06.18 MINISTARSTVO FINANSIJA I TREZORA BIH		4201544380001	712173	01/05/18 31/05/18 0000000 002 9999999999
338-900-22013206-29	0,00	7,62	5621815628380953	33890022013206294200057260002071217?301051831
05.06.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA		4200057260002	712173	01/05/18 31/05/18 0000000 094 9999999999
562-012-81377238-24	0,00	7,61	5621815628366941	56201281377238244402889700004071217?301051831
05.06.18 JRT TREZOR BIH PLATE		4402889700004	712173	01/05/18 31/05/18 0000000 088 9999999999
338-900-22013206-29	0,00	7,51	5621815628380955	33890022013206294200936090005071217?301051831
05.06.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA		4200936090005	712173	01/05/18 31/05/18 0000000 007 9999999999
555-600-00312010-29	0,00	7,48	5621815628379843	55560000312010294201555820003071217?301051831
05.06.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA		4201555820003	712173	01/05/18 31/05/18 0000000 085 9999999999
551-790-22204066-04	0,00	7,45	5621815628378076	55179022204066044201544380001071217?301051831
05.06.18 MINISTARSTVO FINANSIJA I TREZORA BIH		4201544380001	712173	01/05/18 31/05/18 0000000 085 9999999999
551-790-22204066-04	0,00	7,44	5621815628378038	55179022204066044201255860003071217?301051831
05.06.18 MINISTARSTVO FINANSIJA I TREZORA BIH		4201255860003	712173	01/05/18 31/05/18 0000000 031 9999999999
572-246-00001658-98	0,00	7,35	5621815628375042	57224600001658984403806470009071217?301051831
05.06.18 EXTRA SPED DOO BIJELJINA,		4403806470009	712173	01/05/18 31/05/18 0000000 005 0000000000
338-900-22013206-29	0,00	7,34	5621815628376966	33890022013206294200071920023071217?301051831
05.06.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA		4200071920023	712173	01/05/18 31/05/18 0000000 005 9999999999
562-012-81415566-82	0,00	7,33	5621815628353481/0	DOPRINOSI
05.06.18 BB-JOKSIMOVIC DOO PALE HAJDUK VELJKOVA 1		714204404213270000	712173	01/04/18 30/04/18 0000000 089 0000000000
555-300-00179129-55	0,00	7,33	5621815628359839	55530000179129554400150430006071217?301051831
05.06.18 LUG PETROL DOO		4400150430006	712173	01/05/18 31/05/18 0000000 027 0000000000
562-099-00001690-80	0,00	7,31	5621815628332912	solidarnost 5-18
05.06.18 GRAFOTEX DOO BANJA LUKA		4400865280001	712173	01/05/18 31/05/18 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				
338-900-22013206-29 05.06.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	7,31	5621815628380798 4200936090005	33890022013206294200936090005071217?301051831 051805300000009999999999 712173 01/05/18 31/05/18 0000000 053 9999999999
161-045-00351300-42 05.06.18 DUNJA KOMERC DOO BANJA LUKASTRATINSKA BB	0,00	7,31	5621815628344975 BRC4400785250004	16104500351300424400785250004071217?301051831 051800200000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
338-900-22013206-29 05.06.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	7,31	5621815628380931 4200071920023	33890022013206294200071920023071217?301051831 051800200000009999999999 712173 01/05/18 31/05/18 0000000 002 9999999999
562-012-81377238-24 05.06.18 JRT TREZOR BIH PLATE	0,00	7,30	5621815628366978 4200824880038	56201281377238244200824880038071217301051831 051809400000009999999999 712173 01/05/18 31/05/18 0000000 094 9999999999
551-790-22204066-04 05.06.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	7,29	5621815628378272 4201544380001	55179022204066044201544380001071217?301051831 051804100000009999999999 712173 01/05/18 31/05/18 0000000 041 9999999999
338-900-22013206-29 05.06.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	7,18	5621815628377028 4200782430002	33890022013206294200782430002071217?301051831 051808800000009999999999 712173 01/05/18 31/05/18 0000000 088 9999999999
562-012-81377238-24 05.06.18 JRT TREZOR BIH PLATE	0,00	7,16	5621815628366963 4402889700004	56201281377238244402889700004071217301051831 051805300000009999999999 712173 01/05/18 31/05/18 0000000 053 9999999999
551-790-22204066-04 05.06.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	7,15	5621815628378394 4200770770002	55179022204066044200770770002071217?301051831 051803100000009999999999 712173 01/05/18 31/05/18 0000000 031 9999999999
551-790-22204066-04 05.06.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	7,14	5621815628378153 4200824880003	55179022204066044200824880003071217?301051831 051802800000009999999999 712173 01/05/18 31/05/18 0000000 028 9999999999
567-363-25000206-69 05.06.18 TRGOVACKA RADNJA SIMBOL VL.STANKOVIC DIJANA S4504796920001	0,00	7,04	5621815628347436 4200781540009	56736325000206694504796920001071217?301051831 051807400000000000000000 712173 01/05/18 31/05/18 0000000 074 0000000000
555-600-00312010-29 05.06.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	7,04	5621815628379835 4200781540009	55560000312010294200781540009071217?301051831 051808500000009999999999 712173 01/05/18 31/05/18 0000000 085 9999999999
555-600-00312010-29 05.06.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	7,01	5621815628379866 4200862970008	55560000312010294200862970008071217?301051831 051809400000009999999999 712173 01/05/18 31/05/18 0000000 094 9999999999
562-099-00010374-24 05.06.18 TEA-KOM DOO PRNJAVOR RAJKA MALESEVICA 78430 PF4401232610009	0,00	7,00	5621815628392712/0 4404101550000	doprinost 712173 01/06/18 30/06/18 0000000 075 0000000000
567-651-11000098-25 05.06.18 PRO OIL DOO MODRICA	0,00	7,00	5621815628394234 4404101550000	56765111000098254404101550000071217?301051830 061806400000000000000000 712173 01/05/18 30/06/18 0000000 064 0000000000
551-790-22204066-04 05.06.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	6,88	5621815628378223 4201544380001	55179022204066044201544380001071217?301051831 051808800000009999999999 712173 01/05/18 31/05/18 0000000 088 9999999999
551-790-22204066-04 05.06.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	6,83	5621815628377926 4403205390008	55179022204066044403205390008071217?301051831 051809400000009999999999 712173 01/05/18 31/05/18 0000000 094 9999999999
562-011-00002248-02 05.06.18 VODENICA RIBLJI RESTORAN SVETOSAVSKA BB MODRI4500674750002	0,00	6,74	5621815628371280	DOPRINOST ZA SOLIDARNOST,DIJAGNOSTIKU I LIJECENJE DJECE 712173 01/02/18 28/02/18 0000000 064 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				
562-012-81377238-24 05.06.18 JRT TREZOR BIH PLATE	0,00	6,72	5621815628366993 4200703820003	56201281377238244200703820003071217301051831 051809000000009999999999 712173 01/05/18 31/05/18 0000000 090 9999999999
567-483-25000301-15 05.06.18 KAFETERIJA G 9 SRDJAN POPIC SPISTOCNA ILIDZA	0,00	6,68	5621815628394095 4510428910004	56748325000301154510428910004071217301051831 051808500000000000000000 712173 01/05/18 31/05/18 0000000 085 0000000000
338-900-22013206-29 05.06.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	6,63	5621815628380922 4200782430002	33890022013206294200782430002071217301051831 05180890000000099999999999 712173 01/05/18 31/05/18 0000000 089 9999999999
551-790-22204066-04 05.06.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	6,62	5621815628378414 4201544380001	55179022204066044201544380001071217301051831 05180250000000099999999999 712173 01/05/18 31/05/18 0000000 025 9999999999
567-323-11000410-29 05.06.18 KOMING D.O.O. GRADISKA	0,00	6,62	5621815628347380 4401022990003	56732311000410294401022990003071217301051831 051800800000000000000000 712173 01/05/18 31/05/18 0000000 008 0000000000
555-600-00312010-29 05.06.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	6,55	5621815628379824 4200950590002	55560000312010294200950590002071217301051831 05181070000000099999999999 712173 01/05/18 31/05/18 0000000 107 9999999999
551-790-22204066-04 05.06.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	6,45	5621815628378343 4201544380001	55179022204066044201544380001071217301051831 05180850000000099999999999 712173 01/05/18 31/05/18 0000000 085 9999999999
551-790-22204066-04 05.06.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	6,43	5621815628378407 4200932000001	55179022204066044200932000001071217301051831 05180850000000099999999999 712173 01/05/18 31/05/18 0000000 085 9999999999
551-790-22204066-04 05.06.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	6,42	5621815628378358 4200824880003	55179022204066044200824880003071217301051831 05180050000000099999999999 712173 01/05/18 31/05/18 0000000 005 9999999999
555-600-00312010-29 05.06.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	6,37	5621815628379650 4200334950003	55560000312010294200334950003071217301051831 05180850000000099999999999 712173 01/05/18 31/05/18 0000000 085 9999999999
161-085-00000300-87 05.06.18 KLIMATIZACIJA DOO BIJELJINAKNEZA IVE OD SEMBERI	0,00	6,36	5621815628378763 4400393500002	16108500000300874400393500002071217301051831 051800500000000000000000 712173 01/05/18 31/05/18 0000000 005 0000000000
562-099-80882903-98 05.06.18 ZU APOTEKA PHARMAVITA-1, B. LUKA STEVANA MOKR	0,00	6,34	5621815628398648/0 4403137530009	SOLIDARNOST 712173 05/06/18 05/06/18 0000000 002 0000000000
551-790-22204066-04 05.06.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	6,34	5621815628378387 4200770770002	55179022204066044200770770002071217301051831 05180530000000999999999999 712173 01/05/18 31/05/18 0000000 053 9999999999
199-563-00208865-09 05.06.18 VOICE PLANET DOO, PUT SRPSKIH BRANILACA BROJ 12	0,00	6,33	5621815628343971 4402530760001	19956300208865094402530760001071217301061830 061800200000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
572-246-00004195-53 05.06.18 UNI TEHNIKA DOO BIJELJINA,	0,00	6,30	5621815628375204 4400232750009	57224600004195534400232750009071217301051831 051800500000000000000000 712173 01/05/18 31/05/18 0000000 005 0000000000
551-450-22140359-11 05.06.18 PERIC SP RODOLJUB PERIC BRATUNAC	0,00	6,27	5621815628377771 4510568840006	55145022140359114510568840006071217301021830 061801500000000000000000 712173 01/02/18 30/06/18 0000000 015 0000000000
338-900-22013206-29 05.06.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	6,26	5621815628376849 4201178930001	33890022013206294201178930001071217301051831 05180880000000999999999999 712173 01/05/18 31/05/18 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				
562-099-80725105-35	0,00	6,25	5621815628398432	DOPRINOS ZA LIJECENJE
05.06.18 OPTIKA MEDIKOLASER GUNDULI? XC6?EVA 4 A BANJA			14507054800004	712173 01/06/18 30/06/18 0000000 002 0000000000
338-900-22013206-29	0,00	6,23	5621815628376933	33890022013206294200936090005071217?301051831
05.06.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			42009360900005	051806100000009999999999 712173 01/05/18 31/05/18 0000000 061 9999999999
338-900-22013206-29	0,00	6,21	5621815628380692	33890022013206294200071920023071217?301051831
05.06.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200071920023	051807800000009999999999 712173 01/05/18 31/05/18 0000000 078 9999999999
562-099-00002738-40	0,00	6,19	5621815628391017/0	DOPRINOS
05.06.18 TRGOVINSKA RADNJA GOGO GOJKO DUJAKOVIC S.P. CE			45034974800007	712173 01/05/18 31/05/18 0000000 025 0000000000
551-790-22204066-04	0,00	6,19	5621815628377920	55179022204066044201255860003071217?301051831
05.06.18 MINISTARSTVO FINANSIJA I TREZORA BIH			4201255860003	051800200000009999999999 712173 01/05/18 31/05/18 0000000 002 9999999999
338-900-22013206-29	0,00	6,18	5621815628377006	33890022013206294403462520001071217?301051831
05.06.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4403462520001	051809700000009999999999 712173 01/05/18 31/05/18 0000000 097 9999999999
551-790-22204066-04	0,00	6,18	5621815628378046	55179022204066044200770770002071217?301051831
05.06.18 MINISTARSTVO FINANSIJA I TREZORA BIH			4200770770002	051813500000009999999999 712173 01/05/18 31/05/18 0000000 135 9999999999
338-900-22013206-29	0,00	6,16	5621815628380703	33890022013206294402491500005071217?301051831
05.06.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4402491500005	051808500000009999999999 712173 01/05/18 31/05/18 0000000 085 9999999999
338-900-22013206-29	0,00	6,16	5621815628376989	33890022013206294200803700005071217?301051831
05.06.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200803700005	051807800000009999999999 712173 01/05/18 31/05/18 0000000 078 9999999999
562-012-81377238-24	0,00	6,15	5621815628366974	56201281377238244402865780007071217301051831
05.06.18 JRT TREZOR BIH PLATE			4402865780007	051801100000009999999999 712173 01/05/18 31/05/18 0000000 011 9999999999
161-020-00347700-39	0,00	6,15	5621815628359268	16102000347700394401396210001071217?301041830
05.06.18 BMD ORTACKO DRUSTVO NEVESINJENEVESINJSKIH US			4401396210001	041806900000009999999999 712173 01/04/18 30/04/18 0000000 069 9999999999
562-002-81304401-96	0,00	6,15	5621815628389564/0	DOPRINOS
05.06.18 AC PEJASINOVIC DOO PRNJAVOR VOJVODE STEPE 45 78-4			4403956950009	712173 01/05/18 31/05/18 0000000 075 0000000000
562-012-81377238-24	0,00	6,15	5621815628366927	56201281377238244200703820003071217301051831
05.06.18 JRT TREZOR BIH PLATE			4200703820003	051809400000009999999999 712173 01/05/18 31/05/18 0000000 094 9999999999
551-790-22204066-04	0,00	6,13	5621815628378090	55179022204066044227521460007071217?301051831
05.06.18 MINISTARSTVO FINANSIJA I TREZORA BIH			4227521460007	051806100000009999999999 712173 01/05/18 31/05/18 0000000 061 9999999999
199-562-00559518-64	0,00	6,12	5621815628344135	19956200559518644507019130004071217?301051831
05.06.18 DUDO U.R., MILOSA OBILICA 32			4507019130004	051807400000000000000000 712173 01/05/18 31/05/18 0000000 074 0000000000
551-450-22314830-10	0,00	6,12	5621815628378475	55145022314830104403260220006071217?301051831
05.06.18 DR DOBRICA LAZIC ZU SPEC.AMB.ORALNE HIRURGIJE			4403260220006	051811900000000000000000 712173 01/05/18 31/05/18 0000000 119 0000000000
338-900-22013206-29	0,00	6,10	5621815628377064	33890022013206294200145980007071217?301051831
05.06.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200145980007	051800700000009999999999 712173 01/05/18 31/05/18 0000000 007 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 05.06.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	6,10	5621815628378261 4200770770002	55179022204066044200770770002071217?301051831 051807800000009999999999 712173 01/05/18 31/05/18 0000000 078 9999999999
551-790-22204066-04 05.06.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	6,05	5621815628378050 4200770770002	55179022204066044200770770002071217?301051831 051808800000009999999999 712173 01/05/18 31/05/18 0000000 088 9999999999
338-900-22013206-29 05.06.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	6,03	5621815628380672 4200071920007	33890022013206294200071920007071217?301051831 051811600000009999999999 712173 01/05/18 31/05/18 0000000 116 9999999999
555-600-00312010-29 05.06.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	6,02	5621815628379856 4200334950003	55560000312010294200334950003071217?301051831 051808900000009999999999 712173 01/05/18 31/05/18 0000000 089 9999999999
555-600-00312010-29 05.06.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	6,01	5621815628379830 4200760460005	55560000312010294200760460005071217?301051831 051808900000009999999999 712173 01/05/18 31/05/18 0000000 089 9999999999
562-099-81083610-56 05.06.18 ZAVOD ZA AGRAR I KONSALTING DOO, BANJA LUKA	0,00	6,00	5621815628371404 4403481400009	UPL. SOLIDARNOST 712173 01/05/18 31/05/18 0000000 002 0000000000
562-012-81377238-24 05.06.18 JRT TREZOR BIH PLATE	0,00	5,99	5621815628366988 4200885910002	56201281377238244200885910002071217?301051831 051803100000009999999999 712173 01/05/18 31/05/18 0000000 031 9999999999
551-790-22204066-04 05.06.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	5,94	5621815628378260 4200824880003	55179022204066044200824880003071217?301051831 051811600000009999999999 712173 01/05/18 31/05/18 0000000 116 9999999999
551-790-22204066-04 05.06.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	5,92	5621815628378317 4403543360009	55179022204066044403543360009071217?301051831 051809900000009999999999 712173 01/05/18 31/05/18 0000000 099 9999999999
338-900-22013206-29 05.06.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	5,86	5621815628377010 4403462520001	33890022013206294403462520001071217?301051831 051808000000009999999999 712173 01/05/18 31/05/18 0000000 080 9999999999
338-900-22013206-29 05.06.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	5,82	5621815628380870 4200539410001	33890022013206294200539410001071217?301051831 051804600000009999999999 712173 01/05/18 31/05/18 0000000 046 9999999999
338-900-22013206-29 05.06.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	5,80	5621815628377057 4200057260002	33890022013206294200057260002071217?301051831 051811600000009999999999 712173 01/05/18 31/05/18 0000000 116 9999999999
338-900-22013206-29 05.06.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	5,79	5621815628380693 4200872000007	33890022013206294200872000007071217?301051831 051800600000009999999999 712173 01/05/18 31/05/18 0000000 006 9999999999
551-790-22204066-04 05.06.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	5,78	5621815628378066 4200071920031	55179022204066044200071920031071217?301051831 051807800000009999999999 712173 01/05/18 31/05/18 0000000 078 9999999999
338-900-22013206-29 05.06.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	5,78	5621815628377009 4403462520001	33890022013206294403462520001071217?301051831 051806900000009999999999 712173 01/05/18 31/05/18 0000000 069 9999999999
338-900-22013206-29 05.06.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	5,77	5621815628377022 4200308360001	33890022013206294200308360001071217?301051831 051809000000009999999999 712173 01/05/18 31/05/18 0000000 090 9999999999
338-900-22013206-29 05.06.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	5,77	5621815628376756 4200071920007	33890022013206294200071920007071217?301051831 051810000000009999999999 712173 01/05/18 31/05/18 0000000 100 9999999999

Izvjestaj o promjenama na racunu
na dan: 05.06.2018

Izvod: 125

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 05.06.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	5,76	5621815628376741 4403462520001	33890022013206294403462520001071217?301051831 051804100000009999999999 712173 01/05/18 31/05/18 0000000 041 9999999999
338-900-22013206-29 05.06.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	5,74	5621815628376967 4200071920007	33890022013206294200071920007071217?301051831 051807800000009999999999 712173 01/05/18 31/05/18 0000000 078 9999999999
562-010-81198059-85 05.06.18 ZU STOMATOLOSKA AMBULANTA STARDENT GRADISK	0,00	5,73	5621815628398893/0 4403735860005	sol 05 18 712173 05/06/18 05/06/18 0000000 008 0000000000
338-900-22013206-29 05.06.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	5,70	5621815628376961 4403462520001	33890022013206294403462520001071217?301051831 051800600000009999999999 712173 01/05/18 31/05/18 0000000 006 9999999999
551-790-22204066-04 05.06.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	5,70	5621815628378282 4201544380001	55179022204066044201544380001071217?301051831 051801300000009999999999 712173 01/05/18 31/05/18 0000000 013 9999999999
562-012-81377238-24 05.06.18 JRT TREZOR BIH PLATE	0,00	5,70	5621815628366994 4200703820003	56201281377238244200703820003071217301051831 051809400000009999999999 712173 01/05/18 31/05/18 0000000 094 9999999999
551-790-22204066-04 05.06.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	5,64	5621815628378110 4201544380001	55179022204066044201544380001071217?301051831 051809400000009999999999 712173 01/05/18 31/05/18 0000000 094 9999999999
551-790-22204066-04 05.06.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	5,62	5621815628378220 4201544380001	55179022204066044201544380001071217?301051831 051807400000009999999999 712173 01/05/18 31/05/18 0000000 074 9999999999
338-900-22013206-29 05.06.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	5,60	5621815628376866 4200936090005	33890022013206294200936090005071217?301051831 051809900000009999999999 712173 01/05/18 31/05/18 0000000 099 9999999999
338-900-22013206-29 05.06.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	5,59	5621815628376860 4200071920023	33890022013206294200071920023071217?301051831 051808800000009999999999 712173 01/05/18 31/05/18 0000000 088 9999999999
338-900-22013206-29 05.06.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	5,57	5621815628380820 4200782430002	33890022013206294200782430002071217?301051831 051808500000009999999999 712173 01/05/18 31/05/18 0000000 085 9999999999
551-790-22204066-04 05.06.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	5,57	5621815628378286 4201544380001	55179022204066044201544380001071217?301051831 051808900000009999999999 712173 01/05/18 31/05/18 0000000 089 9999999999
551-790-22204066-04 05.06.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	5,57	5621815628378162 4200770770002	55179022204066044200770770002071217?301051831 051800100000009999999999 712173 01/05/18 31/05/18 0000000 001 9999999999
562-003-00001324-62 05.06.18 MALINA-MARKET TR DRAGSTOR S.P.BIJELJINA ZIVOJIN.	0,00	5,57	5621815628398312/0 4501250250006	plata 5/18 712173 01/05/18 31/05/18 0000000 005 0000000000
551-790-22204066-04 05.06.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	5,57	5621815628378409 4201544380001	55179022204066044201544380001071217?301051831 051810900000009999999999 712173 01/05/18 31/05/18 0000000 109 9999999999
562-007-81074829-61 05.06.18 POLIKLINIKA SEMIZ ZU SC PRIJEDOR KRALJA ALEKSAN	0,00	5,53	5621815628352919/0 4403430240007	DOPRINOS 712173 01/05/18 31/05/18 0000000 074 0000000000
562-012-81377238-24 05.06.18 JRT TREZOR BIH PLATE	0,00	5,52	5621815628366930 4402889700004	56201281377238244402889700004071217301051831 051804600000009999999999 712173 01/05/18 31/05/18 0000000 046 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 05.06.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	5,49	5621815628377906 4200770770002	55179022204066044200770770002071217?301051831 051800200000009999999999 712173 01/05/18 31/05/18 0000000 002 9999999999
338-900-22013206-29 05.06.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	5,48	5621815628380674 4200803700005	33890022013206294200803700005071217?301051831 051808500000009999999999 712173 01/05/18 31/05/18 0000000 085 9999999999
551-790-22204066-04 05.06.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	5,48	5621815628378085 4201544380001	55179022204066044201544380001071217?301051831 051805600000009999999999 712173 01/05/18 31/05/18 0000000 056 9999999999
562-005-00002792-22 05.06.18 KAMENOREZACKA RADNJA JERINIC, MIRJANA JERINIC	0,00	5,47	5621815628383718/0 4500416380004	UPLATA 712173 01/05/18 31/05/18 0000000 138 0000000000
551-790-22204066-04 05.06.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	5,46	5621815628378226 4201544380001	55179022204066044201544380001071217?301051831 051807500000009999999999 712173 01/05/18 31/05/18 0000000 075 9999999999
562-012-81377238-24 05.06.18 JRT TREZOR BIH PLATE	0,00	5,44	5621815628366954 4402992540007	56201281377238244402992540007071217301051831 051808900000009999999999 712173 01/05/18 31/05/18 0000000 089 9999999999
562-100-80017667-37 05.06.18 KIKIRIKI -SIJAN SANJA SP B LUKA K A I KARADJORDJEV	0,00	5,36	5621815628398367/0 4505049300009	FOND SOLID 712173 01/01/18 30/04/18 0000000 002 0000000000
551-790-22204066-04 05.06.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	5,36	5621815628378395 4403205390008	55179022204066044403205390008071217?301051831 051808800000009999999999 712173 01/05/18 31/05/18 0000000 088 9999999999
562-012-81377238-24 05.06.18 JRT TREZOR BIH PLATE	0,00	5,33	5621815628366964 4402889700004	56201281377238244402889700004071217301051831 051809300000009999999999 712173 01/05/18 31/05/18 0000000 093 9999999999
551-450-22315214-22 05.06.18 UR SOLLO, SAVIJA BORIS SP ZVORNIK	0,00	5,32	5621815628378535 4508242680004	55145022315214224508242680004071217?301051831 051811900000000000000000 712173 01/05/18 31/05/18 0000000 119 0000000000
572-246-00000285-46 05.06.18 GALAX VMB DOO,	0,00	5,26	5621815628360769 4403513450003	57224600000285464403513450003071217?301051831 051800500000000000000000 712173 01/05/18 31/05/18 0000000 005 0000000000
562-010-80357967-10 05.06.18 SIDRO TOURS DOO GRADISKA VIDOVDANSKA BB 78400	0,00	5,25	5621815628398699/0 4402664290001	dopr solid 05/18 712173 01/05/18 31/05/18 0000000 008 0000000000
551-790-22204066-04 05.06.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	5,20	5621815628377995 4201544380001	55179022204066044201544380001071217?301051831 051808500000009999999999 712173 01/05/18 31/05/18 0000000 085 9999999999
562-012-81377238-24 05.06.18 JRT TREZOR BIH PLATE	0,00	5,18	5621815628367005 4200957250002	56201281377238244200957250002071217301051831 051808500000009999999999 712173 01/05/18 31/05/18 0000000 085 9999999999
562-007-00000222-68 05.06.18 PALMA TRGOVACKA RADNJA S.P. VUCKOVIC MICO PRIJ	0,00	5,16	5621815628363400/0 4501891470006	FOND SOLID 712173 01/03/18 31/05/18 0000000 074 0000000000
567-353-25000130-11 05.06.18 MOTEL HRAST MIKIC MIROSLAVA S.P.SRBAC	0,00	5,15	5621815628394122 4507866840000	56735325000130114507866840000071217?301051831 051809500000000000000000 712173 01/05/18 31/05/18 0000000 095 0000000000
572-226-00001694-97 05.06.18 DJOKIC VETERINARSKA AMBULANTA, VELIKA SOCANIC	0,00	5,15	5621815628393346 4509509210009	57222600001694974509509210009071217?301051831 051802700000000000000000 712173 01/05/18 31/05/18 0000000 027 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				
551-790-22204066-04 05.06.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	5,14	5621815628378344 4201544380001	55179022204066044201544380001071217?301051831 051810300000009999999999 712173 01/05/18 31/05/18 0000000 103 9999999999
551-107-11285384-25 05.06.18 BUREGDZINICA JELENA SP JELENA KIZASIPOVO	0,00	5,12	5621815628378471 4506725140008	55110711285384254506725140008071217?301051831 051810200000000000000000 712173 01/05/18 31/05/18 0000000 102 0000000000
562-099-80883663-49 05.06.18 DRVOLIK DOO LAKTASI BORACKI PUT BB 78255 ALEKSA	0,00	5,10	5621815628392291/0 4403146790005	solidarnost 712173 05/06/18 05/06/18 0000000 056 0000000000
551-790-22204066-04 05.06.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	5,04	5621815628378256 4200749650005	55179022204066044200749650005071217?301051831 051803100000009068013078 712173 01/05/18 31/05/18 0000000 031 9068013078
551-720-22032559-72 05.06.18 SLAVEN SPED DOO BANJA LUKA	0,00	5,00	5621815628358869 4403553910007	55172022032559724403553910007071217?301051831 051800200000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
562-099-00003068-20 05.06.18 TROMEDIJAPETROL DOO PRNJAVOR SMRTICI BB 78430 PI	0,00	5,00	5621815628391178/0 4401213310002	DOPRINOSI 712173 01/05/18 31/05/18 0000000 075 0000000000
562-012-81377238-24 05.06.18 JRT TREZOR BIH PLATE	0,00	4,92	5621815628366947 4200885910002	56201281377238244200885910002071217301051831 051811300000009999999999 712173 01/05/18 31/05/18 0000000 113 9999999999
555-600-00312010-29 05.06.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	4,92	5621815628379849 4200950590002	55560000312010294200950590002071217?301051831 051809100000009999999999 712173 01/05/18 31/05/18 0000000 091 9999999999
555-600-00312010-29 05.06.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	4,90	5621815628379863 4227525960004	55560000312010294227525960004071217?301051831 051806900000009999999999 712173 01/05/18 31/05/18 0000000 069 9999999999
562-012-81377238-24 05.06.18 JRT TREZOR BIH PLATE	0,00	4,87	5621815628366942 4200885910002	56201281377238244200885910002071217301051831 051807800000009999999999 712173 01/05/18 31/05/18 0000000 078 9999999999
562-012-81377238-24 05.06.18 JRT TREZOR BIH PLATE	0,00	4,84	5621815628366973 4402889700004	56201281377238244402889700004071217301051831 051808900000009999999999 712173 01/05/18 31/05/18 0000000 089 9999999999
551-790-22204066-04 05.06.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,83	5621815628377982 4201544380001	55179022204066044201544380001071217?301051831 051800200000009999999999 712173 01/05/18 31/05/18 0000000 002 9999999999
338-900-22013206-29 05.06.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	4,83	5621815628376862 4200071920007	33890022013206294200071920007071217?301051831 051800800000009999999999 712173 01/05/18 31/05/18 0000000 008 9999999999
551-790-22204066-04 05.06.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,83	5621815628378198 4201544380001	55179022204066044201544380001071217?301051831 051803300000009999999999 712173 01/05/18 31/05/18 0000000 033 9999999999
338-900-22013206-29 05.06.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	4,79	5621815628377030 4403462520001	33890022013206294403462520001071217?301051831 051801300000009999999999 712173 01/05/18 31/05/18 0000000 013 9999999999
551-790-22204066-04 05.06.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,75	5621815628378106 4200824880003	55179022204066044200824880003071217?301051831 051807800000009999999999 712173 01/05/18 31/05/18 0000000 078 9999999999
551-790-22204066-04 05.06.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,75	5621815628378067 42000719200031	551790222040660442000719200031071217?301051831 051809400000009999999999 712173 01/05/18 31/05/18 0000000 094 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				
555-600-00312010-29 05.06.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	4,75	5621815628379841 4200950590002	55560000312010294200950590002071217?301051831 051807400000009999999999 712173 01/05/18 31/05/18 0000000 074 9999999999
338-900-22013206-29 05.06.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	4,74	5621815628380921 4200936090005	33890022013206294200936090005071217?301051831 051803100000009999999999 712173 01/05/18 31/05/18 0000000 031 9999999999
338-900-22013206-29 05.06.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	4,73	5621815628376743 4403462520001	33890022013206294403462520001071217?301051831 051805600000009999999999 712173 01/05/18 31/05/18 0000000 056 9999999999
338-900-22013206-29 05.06.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	4,72	5621815628376747 4403462520001	33890022013206294403462520001071217?301051831 051805900000009999999999 712173 01/05/18 31/05/18 0000000 059 9999999999
567-321-25000239-88 05.06.18 LJEVCANICA TR SLAVISIA RADIVOJAC SPGRADISKA	0,00	4,72	5621815628394251 4507865520001	56732125000239884507865520001071217?301051831 051800800000000000000000 712173 01/05/18 31/05/18 0000000 008 0000000000
338-900-22013206-29 05.06.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	4,68	5621815628376745 4403462520001	33890022013206294403462520001071217?301051831 051813500000009999999999 712173 01/05/18 31/05/18 0000000 135 9999999999
551-790-22204066-04 05.06.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,68	5621815628378221 4201544380001	55179022204066044201544380001071217?301051831 051806900000009999999999 712173 01/05/18 31/05/18 0000000 069 9999999999
562-009-81190589-40 05.06.18 VETERINARSKA AMBULANTA NOVA VLASENICA ILIJE E4509035670003	0,00	4,67	5621815628347826/0 4400839280001	SOLIDARNOST 712173 01/05/18 31/05/18 0000000 116 0000000000
567-463-11000899-44 05.06.18 RADIO LJUBIC DOO PRNJAVOR	0,00	4,59	5621815628361809 4401215790001	56746311000899444401215790001071217?301051831 051807500000000000000000 712173 01/05/18 31/05/18 0000000 075 0000000000
562-099-00004025-59 05.06.18 KUCA-INZENJERING DOO BANJA LUKA	0,00	4,59	5621815628382884 4400839280001	Solidarnost 712173 01/05/18 31/05/18 0000000 002 0000000000
161-000-01194400-88 05.06.18 SUR KOKTEL PJERANOVIC GORAN SP DERVLUG BB7440(4500568130003	0,00	4,57	5621815628378907 4400839280001	16100001194400884500568130003071217?301051831 051802700000000000000000 712173 01/05/18 31/05/18 0000000 027 0000000000
562-012-81377238-24 05.06.18 JRT TREZOR BIH PLATE	0,00	4,53	5621815628366979 4200824880038	56201281377238244200824880038071217301051831 051805600000009999999999 712173 01/05/18 31/05/18 0000000 056 9999999999
154-360-20010636-67 05.06.18 LUIS D.O.O. TUZLA, CRNO BLATO BR. 160, TUZLA	0,00	4,53	5621815628377505 4209159190049	15436020010636674209159190049071217?301051831 051800500000000000000000 712173 01/05/18 31/05/18 0000000 005 0000000000
161-000-01368900-97 05.06.18 ZUR PEKARA MAGISTRALA DJAKOLJAJ ASLKRAJISKIH I4509487490002	0,00	4,52	5621815628378816 4400839280001	16100001368900974509487490002071217?301051831 051801000000000000000000 712173 01/05/18 31/05/18 0000000 010 0000000000
555-600-00312010-29 05.06.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	4,52	5621815628379831 4200760460005	55560000312010294200760460005071217?301051831 051811600000009999999999 712173 01/05/18 31/05/18 0000000 116 9999999999
562-012-81377238-24 05.06.18 JRT TREZOR BIH PLATE	0,00	4,52	5621815628366946 4200885910002	56201281377238244200885910002071217301051831 051806600000009999999999 712173 01/05/18 31/05/18 0000000 066 9999999999
552-016-00022018-58 05.06.18 FINANS PLUS SAM. AGENCIJANIKOLE PASICCA / 7DOBO:4506694240009	0,00	4,51	5621815628393568 4400839280001	55201600022018584506694240009071217?301051831 051802800000000000000000 712173 01/05/18 31/05/18 0000000 028 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-001-00004927-44 05.06.18 AUTOSERVIS SIMIC ZRGLAVICICE	0,00	4,50	5621815628393697 4509313230001	55400100004927444509313230001071217?301041831 051800500000000000000000 712173 01/04/18 31/05/18 0000000 005 0000000000
551-490-22114790-68 05.06.18 SERVIS LONCAR SP LONCAR DRAGOMIR KOZARSKA DU	0,00	4,50	5621815628377762 4502032550002	55149022114790684502032550002071217?301051831 051800700000000000000000 712173 01/05/18 31/05/18 0000000 007 0000000000
551-720-22036289-37 05.06.18 MASTER INZENJERING DOO	0,00	4,50	5621815628344311 4403800430005	55172022036289374403800430005071217?301051831 051800200000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
338-900-22013206-29 05.06.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	4,49	5621815628376902 4200936090005	33890022013206294200936090005071217?301051831 051802500000009999999999 712173 01/05/18 31/05/18 0000000 025 9999999999
555-600-00312010-29 05.06.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	4,48	5621815628379846 4200950590002	55560000312010294200950590002071217?301051831 051809700000009999999999 712173 01/05/18 31/05/18 0000000 097 9999999999
161-000-01865800-93 05.06.18 PU KLUB ZA DJECU MALI PRINC TESLICI KRAJISKOG KO	0,00	4,47	5621815628378672 4404215050007	16100001865800934404215050007071217?301051831 051810300000000000000000 712173 01/05/18 31/05/18 0000000 103 0000000005
562-099-80774537-52 05.06.18 BANJALUCANKA GORAN PETROVIC SP RADE MARJANC	0,00	4,46	5621815628382074/0 4507289430000	doprinos za solidarnost plata 5/18 712173 01/05/18 31/05/18 0000000 002 0000000000
562-099-81410939-97 05.06.18 TETAK , DRAGISA SIMIC, S.P. BANJA LUKA KRAJISKIH B	0,00	4,45	5621815628399158/0 4510400150004	fond solidarnosti 712173 05/06/18 05/06/18 0000000 002 0000000000
567-241-25000285-87 05.06.18 EN VE EM METAL T.R. VL. STOJAKOVIC LJILJANA S.P. LA	0,00	4,43	5621815628394036 4508485230007	56724125000285874508485230007071217?301041830 041805600000000000000000 712173 01/04/18 30/04/18 0000000 056 0000000000
551-790-22204066-04 05.06.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,42	5621815628378058 4201544380001	55179022204066044201544380001071217?301051831 051802800000099999999999 712173 01/05/18 31/05/18 0000000 028 9999999999
338-900-22013206-29 05.06.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	4,41	5621815628376731 4403462520001	33890022013206294403462520001071217?301051831 051810700000099999999999 712173 01/05/18 31/05/18 0000000 107 9999999999
562-012-81377238-24 05.06.18 JRT TREZOR BIH PLATE	0,00	4,39	5621815628366987 4200885910002	56201281377238244200885910002071217?301051831 051806400000099999999999 712173 01/05/18 31/05/18 0000000 064 9999999999
555-600-00312010-29 05.06.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	4,37	5621815628379838 4200950590002	55560000312010294200950590002071217?301051831 051801100000099999999999 712173 01/05/18 31/05/18 0000000 011 9999999999
551-790-22204066-04 05.06.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,35	5621815628378140 4201255860003	55179022204066044201255860003071217?301051831 051808900000099999999999 712173 01/05/18 31/05/18 0000000 089 9999999999
338-900-22013206-29 05.06.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	4,35	5621815628377017 4200071920007	33890022013206294200071920007071217?301051831 051811900000099999999999 712173 01/05/18 31/05/18 0000000 119 9999999999
572-106-00002120-43 05.06.18 ZDRAVO LAV	0,00	4,34	5621815628393363 4505156480001	57210600002120434505156480001071217?301051831 051800200000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
551-790-22204066-04 05.06.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,33	5621815628378398 4200749650005	55179022204066044200749650005071217?301051831 05181190000009068013078 712173 01/05/18 31/05/18 0000000 119 9068013078

Izvjestaj o promjenama na racunu

Izvod: 125

na dan: 05.06.2018

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 05.06.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,31	5621815628378161 4200749650005	55179022204066044200749650005071217?301051831 051808800000009068013078 712173 01/05/18 31/05/18 0000000 088 9068013078
567-321-25000231-15 05.06.18 TR ORAHOVA AJKA SELIC SP ORAHOVAGRADISKA	0,00	4,28	5621815628347378 4509304590003	56732125000231154509304590003071217?301041830 04180080000000000000000000 712173 01/04/18 30/04/18 0000000 008 0000000000
199-562-00559376-05 05.06.18 METRO STIL D.O.O., SVALE BB	0,00	4,28	5621815628377528 4402265080001	19956200559376054402265080001071217?301051831 05180740000000000000000000 712173 01/05/18 31/05/18 0000000 074 0000000000
338-900-22013206-29 05.06.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	4,27	5621815628376923 4200071920007	33890022013206294200071920007071217?301051831 0518041000000099999999999999 712173 01/05/18 31/05/18 0000000 041 9999999999
562-099-00012387-96 05.06.18 CENTROPLAST STR MAGISTRALNI PUT BB 78 430 PRNJA	0,00	4,27	5621815628396304 4504058000003	UPLATA ZA SOLIDARNOST 712173 01/05/18 31/05/18 0000000 075 0000000000
562-012-81377238-24 05.06.18 JRT TREZOR BIH PLATE	0,00	4,27	5621815628366966 4200824880038	56201281377238244200824880038071217301051831 0518119000000099999999999999 712173 01/05/18 31/05/18 0000000 119 9999999999
567-241-11001043-14 05.06.18 S 3 ARHITEKTI INZENJERI D.O.O.BANJA LUKA	0,00	4,25	5621815628394228 4404275200008	56724111001043144404275200008071217?301051831 05180020000000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
551-790-22204066-04 05.06.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,24	5621815628378340 4200770770002	55179022204066044200770770002071217?301051831 0518094000000099999999999999 712173 01/05/18 31/05/18 0000000 094 9999999999
551-790-22204066-04 05.06.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,23	5621815628378163 4200749650005	55179022204066044200749650005071217?301051831 051811300000009068013078 712173 01/05/18 31/05/18 0000000 113 9068013078
555-600-00312010-29 05.06.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	4,22	5621815628379845 4201555820003	55560000312010294201555820003071217?301051831 0518094000000099999999999999 712173 01/05/18 31/05/18 0000000 094 9999999999
551-720-22033415-26 05.06.18 S.D.N.D. OKOV DOO BANJA LUKA	0,00	4,22	5621815628344555 4403623980008	55172022033415264403623980008071217?301051831 05180020000000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
338-900-22013206-29 05.06.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	4,18	5621815628376988 4200803700005	33890022013206294200803700005071217?301051831 0518091000000099999999999999 712173 01/05/18 31/05/18 0000000 091 9999999999
161-045-00726200-57 05.06.18 AKTUAL INTERNACIONAL DOO GRADISKAPUT SRPSKE	0,00	4,18	5621815628359081 4402874260008	16104500726200574402874260008071217?301051831 05180080000000000000000000 712173 01/05/18 31/05/18 0000000 008 0000000000
567-241-25001250-05 05.06.18 ANGELO DANIJEL PETROVIC SP BANJALUKA	0,00	4,17	5621815628347203 4510480670003	56724125001250054510480670003071217?304061804 06180020000000000000000000 712173 04/06/18 04/06/18 0000000 002 0000000000
567-323-25000204-95 05.06.18 CEVABDZINICA BAHTIJAREVIC GRADISKA	0,00	4,16	5621815628394167 4502972170003	56732325000204954502972170003071217?301051831 05180080000000000000000000 712173 01/05/18 31/05/18 0000000 008 0000000000
552-000-15631554-51 05.06.18 BAJKOLINO TRGOVINSKA RADNJA, BILJANA DJURICC, S4508941420000	0,00	4,16	5621815628348116 4400205940009	55200015631554514508941420000071217?301051831 08180530000000000000000000 712173 01/05/18 31/08/18 0000000 053 0000000000
161-045-00317700-59 05.06.18 BIG INTERNATIONAL DOO MODRICASVETOSAVSKA BB	0,00	4,14	5621815628345254 4400205940009	16104500317700594400205940009071217?301051831 05180640000000000000000000 712173 01/05/18 31/05/18 0000000 064 0000000000

Izvjestaj o promjenama na racunu

na dan: 05.06.2018

Izvod: 125

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 05.06.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,14	5621815628377974 4201544380001	55179022204066044201544380001071217?301051831 051808800000009999999999 712173 01/05/18 31/05/18 0000000 088 9999999999
338-900-22013206-29 05.06.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	4,13	5621815628376738 4200803700005	33890022013206294200803700005071217?301051831 051805600000009999999999 712173 01/05/18 31/05/18 0000000 056 9999999999
562-099-00007323-59 05.06.18 DELTA TREJD DOO TESLIC SIME LOZANICA	0,00	4,13	5621815628371130/0 36 74270 T4401283870005	DOPRINOS 712173 01/04/18 30/04/18 0000000 103 0000000000
562-011-80982188-77 05.06.18 TATIC ZANATSKA RADNJA AUTOSERVIS DOBRINJA	0,00	4,12	5621815628374248/0 BB 74507999640003	solidarnost 712173 01/05/18 30/06/18 0000000 064 0000000000
555-100-00182510-03 05.06.18 U T D DEPOPIVO PUB TOJCIC DAVOR S.P.	0,00	4,12	5621815628346092 4509315280006	55510000182510034509315280006071217?301041830 041800200000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
562-099-81294212-11 05.06.18 PRO CONTACT DOO VLADIKE PLATONA BR. 3 BANJA LU	0,00	4,12	5621815628339416 4403936170007	DOPRINOS ZA SOLIDARNOST 712173 01/05/18 31/05/18 0000000 002 0000000000
567-253-11000092-48 05.06.18 DD MOTORS DOO LAKTASI	0,00	4,12	5621815628394005 4403646250007	56725311000092484403646250007071217?301051831 05180560000000000000000518 712173 01/05/18 31/05/18 0000000 056 0000000518
551-307-11250707-69 05.06.18 SAMARDZIC DOO	0,00	4,12	5621815628358780 4402558930000	55130711250707694402558930000071217?301051831 05180050000000000000000000 712173 01/05/18 31/05/18 0000000 005 0000000000
562-009-00000791-09 05.06.18 DUGA UGOSTITELJSKA RADNJA VIDAKOVIC MIRKO S.P.	0,00	4,12	5621815628371345/0 4500762880005	doprinos 712173 01/05/18 31/05/18 0000000 119 0000000000
562-012-81377238-24 05.06.18 JRT TREZOR BIH PLATE	0,00	4,11	5621815628367004 4200957250002	56201281377238244200957250002071217301051831 051808800000009999999999 712173 01/05/18 31/05/18 0000000 088 9999999999
562-099-80958745-37 05.06.18 AUTO ABRAM DOO, BANJA LUKA KARADJORDJEVA	0,00	4,09	5621815628388156/0 386 4403262350004	SOLIDARNOST 712173 01/06/18 30/06/18 0000000 002 0000000000
567-343-27000034-45 05.06.18 EXTREME GYM FITNESS CENTAR UGBIJELJINA	0,00	4,08	5621815628376317 4403122340009	56734327000034454403122340009071217?301051831 12180050000000000000000000 712173 01/05/18 31/12/18 0000000 005 0000000000
338-900-22013206-29 05.06.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	4,08	5621815628377044 4200872000007	33890022013206294200872000007071217?301051831 051804600000009999999999 712173 01/05/18 31/05/18 0000000 046 9999999999
554-001-00001350-08 05.06.18 ZAVOD ZA URBANI PROJEKTOVANJE DOOBIJELJINA	0,00	4,08	5621815628393708 4400422610009	55400100001350084400422610009071217?301051831 05180050000000000000000000 712173 01/05/18 31/05/18 0000000 005 0000000000
551-790-22204066-04 05.06.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,07	5621815628378084 4200749650005	55179022204066044200749650005071217?301051831 051811600000009068013078 712173 01/05/18 31/05/18 0000000 116 9068013078
562-099-80586460-34 05.06.18 DUI TRADE DOO VELJKA MLADJENOVICA BB BANJA LU	0,00	4,06	5621815628331678 4402677270000	DOPRINOS ZA SOLIDARNOST 712173 01/05/18 31/05/18 0000000 002 0000000000
551-790-22204066-04 05.06.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,04	5621815628378186 4201255860003	55179022204066044201255860003071217?301051831 051807400000009999999999 712173 01/05/18 31/05/18 0000000 074 9999999999
562-012-81377238-24 05.06.18 JRT TREZOR BIH PLATE	0,00	4,01	5621815628367001 4200703820003	56201281377238244200703820003071217301051831 051808900000009999999999 712173 01/05/18 31/05/18 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 05.06.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	3,98	5621815628376737 4200803700005	33890022013206294200803700005071217?301051831 051811900000009999999999 712173 01/05/18 31/05/18 0000000 119 9999999999
562-009-00002790-26 05.06.18 DUGA ZTR S.P. BRANKO PACAVRA BRATUNAC SVETOC	0,00	3,92	5621815628387727/0 4504282570001	DOPRINOS 712173 01/05/18 31/05/18 0000000 015 0000000000
562-009-00000930-77 05.06.18 ADVOKAT JAKSIC OZRENKA ZVORNIK SVETOG SAVE	0,00	3,88	5621815628371883/0 4500786390009	doprinis 712173 01/05/18 31/05/18 0000000 119 0000000000
338-410-22001515-39 05.06.18 SABUR DOO ZA POGREBNE I PRAT AKTIVNOSTI PRIJEDC	0,00	3,85	5621815628360640 4401934990004	33841022001515394401934990004071217?301051831 051807400000000000000005 712173 01/05/18 31/05/18 0000000 074 0000000005
338-900-22013206-29 05.06.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	3,85	5621815628380704 4200308360001	33890022013206294200308360001071217?301051831 051804600000009999999999 712173 01/05/18 31/05/18 0000000 046 9999999999
551-790-22204066-04 05.06.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,83	5621815628378059 4201544380001	55179022204066044201544380001071217?301051831 051809400000009999999999 712173 01/05/18 31/05/18 0000000 094 9999999999
551-790-22204066-04 05.06.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,80	5621815628378000 4200770770002	55179022204066044200770770002071217?301051831 051809100000009999999999 712173 01/05/18 31/05/18 0000000 091 9999999999
338-900-22013206-29 05.06.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	3,79	5621815628380825 4200057260002	33890022013206294200057260002071217?301051831 051811900000009999999999 712173 01/05/18 31/05/18 0000000 119 9999999999
338-900-22013206-29 05.06.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	3,78	5621815628376733 4200308360001	33890022013206294200308360001071217?301051831 051809100000009999999999 712173 01/05/18 31/05/18 0000000 091 9999999999
572-246-00003605-77 05.06.18 NIKA D.O.O. BIJELJINA,	0,00	3,77	5621815628360765 4404043090001	57224600003605774404043090001071217?301051831 051800500000000000000000 712173 01/05/18 31/05/18 0000000 005 0000000000
338-900-22013206-29 05.06.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	3,77	5621815628380828 4200057260002	33890022013206294200057260002071217?301051831 051808500000009999999999 712173 01/05/18 31/05/18 0000000 085 9999999999
555-000-00167772-35 05.06.18 BOZUR RANKOVIC JELENA I JANJUS PETRA S.P. BIJELJIN	0,00	3,77	5621815628379145 4501336210007	55500000167772354501336210007071217?301051831 051800500000000000000000 712173 01/05/18 31/05/18 0000000 005 0000000000
562-010-80998976-08 05.06.18 ZU STOMATOLOSKA AMBULANTA VITALIS DOBROVOLJ	0,00	3,75	5621815628362310/0 4403327660006	ISPLT.SOL.POREZA V/18 712173 01/05/18 31/05/18 0000000 007 0000000000
161-045-00670000-71 05.06.18 SD INFORMATIKA DOO GRADISKATRG SVETOG SAVE BI	0,00	3,75	5621815628359041 4400110720001	16104500670000714400110720001071217?301051831 051800800000000000000000 712173 01/05/18 31/05/18 0000000 008 0000000000
562-012-81377238-24 05.06.18 JRT TREZOR BIH PLATE	0,00	3,73	5621815628366962 4402889700004	56201281377238244402889700004071217301051831 051800700000009999999999 712173 01/05/18 31/05/18 0000000 007 9999999999
338-900-22013206-29 05.06.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	3,73	5621815628376951 4200803700005	33890022013206294200803700005071217?301051831 051807500000009999999999 712173 01/05/18 31/05/18 0000000 075 9999999999
338-900-22013206-29 05.06.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	3,72	5621815628376932 4200539410001	33890022013206294200539410001071217?301051831 051806700000009999999999 712173 01/05/18 31/05/18 0000000 067 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

na dan: 05.06.2018

Izvod: 125

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-012-81377238-24 05.06.18 JRT TREZOR BIH PLATE	0,00	3,66	5621815628366957 4200824880038	56201281377238244200824880038071217301051831 051803100000009999999999 712173 01/05/18 31/05/18 0000000 031 9999999999
551-790-22204066-04 05.06.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,64	5621815628378051 4201544380001	55179022204066044201544380001071217301051831 051811900000009999999999 712173 01/05/18 31/05/18 0000000 119 9999999999
552-000-16004968-62 05.06.18 LOVAC MIODRAG MILANOVIC SPSVETOG SVE BR.266B	0,00	3,60	5621815628346771 4509278060009	55200016004968624509278060009071217301041830 041801500000000000000000 712173 01/04/18 30/04/18 0000000 015 0000000000
338-900-22013206-29 05.06.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	3,60	5621815628380778 4200936090005	33890022013206294200936090005071217301051831 051801300000009999999999 712173 01/05/18 31/05/18 0000000 013 9999999999
199-562-00576146-38 05.06.18 UGOSTITELJSKA RADNJA BOJIC S.P., SAVE KOVACEVIC	0,00	3,59	5621815628377539 4508697330001	19956200576146384508697330001071217301051831 051807400000000000000000 712173 01/05/18 31/05/18 0000000 074 0000000000
567-561-11000013-34 05.06.18 PELIN ZU APOTEKA TESLIC	0,00	3,58	5621815628347353 4403794950000	56756111000013344403794950000071217301051831 051810300000000000000000 712173 01/05/18 31/05/18 0000000 103 0000000000
555-100-00210794-26 05.06.18 IVER TIM S.P.	0,00	3,58	5621815628379962 4509475300003	55510000210794264509475300003071217301051831 051807400000000000000000 712173 01/05/18 31/05/18 0000000 074 0000000000
161-045-00283700-15 05.06.18 MOBIL TAXI RS UDRUZENJE TAKSISTA BAPODGRMECK	0,00	3,57	5621815628344668 4402371940001	16104500283700154402371940001071217301051831 051800200000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
562-012-81377238-24 05.06.18 JRT TREZOR BIH PLATE	0,00	3,56	5621815628366977 4200824880038	56201281377238244200824880038071217301051831 051807500000009999999999 712173 01/05/18 31/05/18 0000000 075 9999999999
338-900-22013206-29 05.06.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	3,55	5621815628380758 4200936090005	33890022013206294200936090005071217301051831 051811600000009999999999 712173 01/05/18 31/05/18 0000000 116 9999999999
555-100-00118836-32 05.06.18 PZU STOMATOLOSKA AMBULANTA STOMATOLOGIJA	0,00	3,53	5621815628345661 4403698720001	55510000118836324403698720001071217301051831 051800200000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
562-099-80963967-85 05.06.18 AGRO-NET DOO PRIJEDOR	0,00	3,53	5621815628342515 4403273710002	Dopr. solidarnosti 712173 01/05/18 31/05/18 0000000 074 0000000000
551-790-22204066-04 05.06.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,52	5621815628378449 4201143040003	55179022204066044201143040003071217301051831 051808800000009072028245 712173 01/05/18 31/05/18 0000000 088 9072028245
338-900-22013206-29 05.06.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	3,52	5621815628376861 4200803700005	33890022013206294200803700005071217301051831 051804600000009999999999 712173 01/05/18 31/05/18 0000000 046 9999999999
338-900-22013206-29 05.06.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	3,51	5621815628376796 4200936090005	33890022013206294200936090005071217301051831 051803300000009999999999 712173 01/05/18 31/05/18 0000000 033 9999999999
338-900-22013206-29 05.06.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	3,51	5621815628380713 4403462520001	33890022013206294403462520001071217301051831 051809500000009999999999 712173 01/05/18 31/05/18 0000000 095 9999999999
572-106-00006668-76 05.06.18 URBAN FOOD BORDO PLUS SP PUZICJELENKO,	0,00	3,50	5621815628348037 4508420880004	57210600006668764508420880004071217301051831 051800200000000000000000 712173 01/05/18 31/05/18 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				
555-100-00266974-72 05.06.18 988 - BJELIC MILKA SP BANJA LUKA	0,00	3,50	5621815628379249 4509856790007	55510000266974724509856790007071217?301061830 06180020000000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
338-900-22013206-29 05.06.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	3,50	5621815628380927 4403462520001	33890022013206294403462520001071217?301051831 0518113000000009999999999 712173 01/05/18 31/05/18 0000000 113 9999999999
338-900-22013206-29 05.06.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	3,49	5621815628376752 4200071920007	33890022013206294200071920007071217?301051831 0518061000000009999999999 712173 01/05/18 31/05/18 0000000 061 9999999999
338-900-22013206-29 05.06.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	3,49	5621815628376823 4201442540004	33890022013206294201442540004071217?301051831 0518094000000009999999999 712173 01/05/18 31/05/18 0000000 094 9999999999
338-900-22013206-29 05.06.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	3,48	5621815628380916 4200071920023	33890022013206294200071920023071217?301051831 0518089000000009999999999 712173 01/05/18 31/05/18 0000000 089 9999999999
551-790-22204066-04 05.06.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,47	5621815628378336 4200932000001	55179022204066044200932000001071217?301051831 0518031000000009999999999 712173 01/05/18 31/05/18 0000000 031 9999999999
555-600-00312010-29 05.06.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	3,47	5621815628379832 4201101550001	55560000312010294201101550001071217?301051831 0518088000000009999999999 712173 01/05/18 31/05/18 0000000 088 9999999999
338-900-22013206-29 05.06.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	3,47	5621815628380773 4200936090005	33890022013206294200936090005071217?301051831 0518138000000009999999999 712173 01/05/18 31/05/18 0000000 138 9999999999
567-343-11000031-89 05.06.18 TEHNOS DOO, BIJELJINA	0,00	3,45	5621815628393934 4400402000000	56734311000031894400402000000071217?301061830 06180050000000000000000000 712173 01/06/18 30/06/18 0000000 005 0000000000
572-206-00000045-10 05.06.18 SESTIC SP ZUR ALEKSANDAR SESTIC,	0,00	3,44	5621815628393210 4507975110003	57220600000045104507975110003071217?301051831 05180560000000000000000000 712173 01/05/18 31/05/18 0000000 056 0000000000
555-600-00312010-29 05.06.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	3,44	5621815628379855 4200781540009	55560000312010294200781540009071217?301051831 0518005000000009999999999 712173 01/05/18 31/05/18 0000000 005 9999999999
338-900-22013206-29 05.06.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	3,44	5621815628380877 4200539410001	33890022013206294200539410001071217?301051831 0518088000000009999999999 712173 01/05/18 31/05/18 0000000 088 9999999999
562-007-81432525-84 05.06.18 CRVENI DELISES TR IZDVOJENA JEDINICA ZLATNI DELI	0,00	3,42	5621815628395728/0 4509430110009	DOPR ZA SOLID 05/18 712173 01/05/18 31/05/18 0000000 074 0000000000
551-790-22204066-04 05.06.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,41	5621815628377998 4227521460007	55179022204066044227521460007071217?301051831 0518100000000009999999999 712173 01/05/18 31/05/18 0000000 100 9999999999
338-900-22013206-29 05.06.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	3,41	5621815628380675 4200803700005	33890022013206294200803700005071217?301051831 0518006000000009999999999 712173 01/05/18 31/05/18 0000000 006 9999999999
194-110-92177001-35 05.06.18 BALKAN HIDRAULIK DOORAJE BANICICA BB 76300 BIJE	0,00	3,40	5621815628345548 4402905910006	19411092177001354402905910006071217?301051831 05180050000000000000000000 712173 01/05/18 31/05/18 0000000 005 0000000000
552-020-15279613-19 05.06.18 ZLATNA ZZITA PEKARSKA RADNJAKARAKAJBBZVORNI	0,00	3,40	5621815628375371 4505117150002	55202015279613194505117150002071217?301051831 05181190000000000000000000 712173 01/05/18 31/05/18 0000000 119 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				
338-900-22013206-29 05.06.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	3,40	5621815628376740 4403462520001	33890022013206294403462520001071217?301051831 051806100000009999999999 712173 01/05/18 31/05/18 0000000 061 9999999999
562-099-00012509-21 05.06.18 VATROGASNI SAVEZ RS BANJA LUKA VOJVODE MOMCI	0,00	3,40	5621815628389632/0 4400994500000	LD 5/18 712173 05/06/18 05/06/18 0000000 002 0000000000
551-790-22204066-04 05.06.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,39	5621815628378266 4403205390008	55179022204066044403205390008071217?301051831 051808500000009999999999 712173 01/05/18 31/05/18 0000000 085 9999999999
551-460-22089877-35 05.06.18 BRITEX DOO BROAD	0,00	3,39	5621815628358866 4400084540008	55146022089877354400084540008071217?301011831 011801000000000000000000 712173 01/01/18 31/01/18 0000000 010 0000000000
555-600-00312010-29 05.06.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	3,38	5621815628379850 4200894820008	55560000312010294200894820008071217?301051831 051808500000009999999999 712173 01/05/18 31/05/18 0000000 085 9999999999
338-900-22013206-29 05.06.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	3,38	5621815628380924 4403462520001	33890022013206294403462520001071217?301051831 051810000000009999999999 712173 01/05/18 31/05/18 0000000 100 9999999999
562-002-81462656-49 05.06.18 MR.WAFFLE MOMCILO VINCIC S.P.PRNJAVOR SVETOG S	0,00	3,33	5621815628389961/0 4510618610007	DOPRINOSI 712173 01/05/18 31/05/18 0000000 075 0000000000
338-900-22013206-29 05.06.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	3,33	5621815628376960 4403462520001	33890022013206294403462520001071217?301051831 051805300000009999999999 712173 01/05/18 31/05/18 0000000 053 9999999999
562-099-00013199-85 05.06.18 TRGOVINSKA RADNJA WINK GOSPA BUBIC, S.P. KOTOR	0,00	3,33	5621815628355007/0 4503999310008	DOPRINOS ZA SOLIDARNOST 712173 01/05/18 31/05/18 0000000 053 0000000000
338-900-22013206-29 05.06.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	3,32	5621815628380759 4200936090005	33890022013206294200936090005071217?301051831 051809300000009999999999 712173 01/05/18 31/05/18 0000000 093 9999999999
562-007-81247654-51 05.06.18 NINA TRGOVACKA RADNJA S.P. BILBIJA RADMILA PRIJE	0,00	3,30	5621815628399466 4502007950004	doprinos za fond solidarnosti za april 2018 712173 01/04/18 30/04/18 0000000 074 0000000000
338-900-22013206-29 05.06.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	3,28	5621815628376995 4402797840004	33890022013206294402797840004071217?301051831 051809700000009999999999 712173 01/05/18 31/05/18 0000000 097 9999999999
562-099-00000781-91 05.06.18 MEGACOMPUTERS SP FILIPOVIC MILENA BANJA LUKA	0,00	3,27	5621815628354926/0 4502364550006	5/18 712173 01/05/18 31/05/18 0000000 002 0000000000
562-012-81377238-24 05.06.18 JRT TREZOR BIH PLATE	0,00	3,27	5621815628366956 4200885910002	56201281377238244200885910002071217301051831 051809400000009999999999 712173 01/05/18 31/05/18 0000000 094 9999999999
161-000-01577900-08 05.06.18 SB MASIV DOO RIBNIKDRAGORAJ BR 378101RIBNIK BAN	0,00	3,25	5621815628345078 4403910370008	16100001577900084403910370008071217?301041830 041805000000000000000000 712173 01/04/18 30/04/18 0000000 050 0000000000
551-013-00000326-15 05.06.18 IVANA SP IVANA ZELENKA LAKTASI	0,00	3,24	5621815628344576 4503035510008	55101300000326154503035510008073121?201051831 051805600000000000000000 731212 01/05/18 31/05/18 0000000 056 0000000000
571-020-00000487-53 05.06.18 VETERINARSKA AMBULANTA ZDRAVO-ZZIVOLAMINCI	0,00	3,23	5621815628346953 4403282380007	57102000000487534403282380007071217?301051831 051800800000000000000000 712173 01/05/18 31/05/18 0000000 008 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
843.762,53	0,00	20.719,43		864.481,96

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				
161-045-00696200-41	0,00	3,19	5621815628359428	16104500696200414201231680012071217?301051831051800200000000000000000000
05.06.18	SVIJET PRINT DOO SARAJEVO POD SVIJESLOBODANA JC4201231680012			712173 01/05/18 31/05/18 0000000 002 0000000000
552-014-00020839-07	0,00	3,18	5621815628348171	55201400020839074402655110009071217?301051831051800800000000000000000000
05.06.18	AUTO MANDICC DOOBANJALUCHKA CESTA BRADISSKA^4402655110009			712173 01/05/18 31/05/18 0000000 008 0000000000
551-790-22204066-04	0,00	3,17	5621815628378112	55179022204066044201544380001071217?3010518310518012000000099999999999
05.06.18	MINISTARSTVO FINANSIJA I TREZORA BIH	4201544380001		712173 01/05/18 31/05/18 0000000 012 9999999999
551-720-22040522-45	0,00	3,15	5621815628344571	55172022040522454504537230005071217?301051831051800200000000000000000000
05.06.18	ALJOSA I SASA AS SP STANKOVIC EMIRA	4504537230005		712173 01/05/18 31/05/18 0000000 002 0000000000
554-001-00002212-41	0,00	3,15	5621815628346994	55400100002212414501190410009071217?301061830061800500000000000000000000
05.06.18	METALOGRADNJA ZANLIMARSKA RADNJABIJELJINA	4501190410009		712173 01/06/18 30/06/18 0000000 005 0000000000
338-900-22013206-29	0,00	3,15	5621815628380905	33890022013206294403462520001071217?3010518310518025000000099999999999
05.06.18	JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	4403462520001		712173 01/05/18 31/05/18 0000000 025 9999999999
552-010-00023703-50	0,00	3,15	5621815628375455	55201000023703504506822690004071217?30105183105181350000000000000000000000
05.06.18	MEDICC PEKOTEKA MEDICC RADETRG K. PTR A I OSLOB4506822690004			712173 01/05/18 31/05/18 0000000 135 0000000000
338-900-22013206-29	0,00	3,13	5621815628376850	33890022013206294403462520001071217?3010518310518001000000099999999999
05.06.18	JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	4403462520001		712173 01/05/18 31/05/18 0000000 001 9999999999
562-099-81040693-88	0,00	3,12	5621815628382869	DOPRIN.ZA LIJ.DJECE
05.06.18	RANC 3D TR MRCEVCI BB LAKTASI 78250	4508187560002		712173 01/04/18 30/06/18 0000000 056 0000000000
338-900-22024800-70	0,00	3,10	5621815628395588	338900220248007000000000000000071217?301051831051807400000000000052018
05.06.18	CEMEX BH D.O.O	00000000000000000000000000000000		712173 01/05/18 31/05/18 0000000 074 0000052018
562-005-00001112-18	0,00	3,09	5621815628348926/0	DOPR SOLID
05.06.18	ZANATSKA RADNJA-MASINSKA OBRADA BOSIC ,DUSA4500258530001			712173 01/05/18 31/05/18 0000000 028 0000000000
562-009-00002800-93	0,00	3,09	5621815628372389/0	DOP SOLIDARNOSTI
05.06.18	TR MIS BRATUNAC VL TODOROVIC SLAVKO DRINSKA4500834110005			712173 01/05/18 31/05/18 0000000 015 0000000000
551-032-00007515-21	0,00	3,09	5621815628344460	55103200007515214500842050003071217?30105183105180150000000000000000000000
05.06.18	TRGOVINSKA RADNJA BOZO OSTOJIC MILAN S.P.	4500842050003		712173 01/05/18 31/05/18 0000000 015 0000000000
555-001-00113517-82	0,00	3,09	5621815628346098	55500100113517824501253350001071217?30105183105180050000000000000000000000
05.06.18	TRGOVINSKA RADNJA DANE ,VL. MILANOVIC MILENK4501253350001			712173 01/05/18 31/05/18 0000000 005 0000000000
551-790-22204066-04	0,00	3,09	5621815628378247	55179022204066044227521460007071217?3010518310518107000000099999999999
05.06.18	MINISTARSTVO FINANSIJA I TREZORA BIH	4227521460007		712173 01/05/18 31/05/18 0000000 107 9999999999
161-000-01382500-37	0,00	3,09	5621815628359105	16100001382500374403880520000071217?30105183105180110000000000000000000000
05.06.18	BETON HUREMAGIC DOO NOVI GRADKARADJORDJA PE^4403880520000			712173 01/05/18 31/05/18 0000000 011 0000000000
567-483-25000136-25	0,00	3,08	5621815628376380	56748325000136254509057210006071217?301051831051808500000000105310518
05.06.18	AGENCIJA INFO CENTAR LALOVIC GORANSP I. ILIDZA	4509057210006		712173 01/05/18 31/05/18 0000000 085 0105310518

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00019169-23 05.06.18 SUKI SUSNJAR MILANKA SP BANJA LUKA MILOSA OBILJ	0,00	3,08	5621815628373727/0 4505525350001	UPLATA POSEBNOG DOPR ZA SOLIDARNOST 5/18 712173 01/05/18 31/05/18 0000000 002 0000000000
562-012-81377238-24 05.06.18 JRT TREZOR BIH PLATE	0,00	3,07	5621815628366980 4200824880038	56201281377238244200824880038071217301051831 0518074000000009999999999 712173 01/05/18 31/05/18 0000000 074 9999999999
567-491-25000054-73 05.06.18 POSLASTICARNICA SIDNEJ STANALOPATIC SP PALE	0,00	3,06	5621815628393940 4501646240003	56749125000054734501646240003071217?301041830 0418089000000000000000000 712173 01/04/18 30/04/18 0000000 089 0000000000
338-900-22013206-29 05.06.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	3,06	5621815628377027 4200145980007	33890022013206294200145980007071217?301051831 0518103000000009999999999 712173 01/05/18 31/05/18 0000000 103 9999999999
562-012-81377238-24 05.06.18 JRT TREZOR BIH PLATE	0,00	3,06	5621815628366983 4402889700004	56201281377238244402889700004071217301051831 0518119000000009999999999 712173 01/05/18 31/05/18 0000000 119 9999999999
562-005-81379035-20 05.06.18 OPTOVISION DOO DERVENTA	0,00	3,03	5621815628374818 4400175260008	Fond solidarnosti 05-18 712173 01/05/18 31/05/18 0000000 027 0000000000
571-020-00000886-20 05.06.18 AUTO-BOJANICC D.O.O. DUSSANOVO GRADDUSSANOVC	0,00	3,02	5621815628361193 4402834630007	57102000000886204402834630007071217?301051831 0518008000000000000000000 712173 01/05/18 31/05/18 0000000 008 0000000000
338-900-22013206-29 05.06.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	3,02	5621815628377002 4403462520001	33890022013206294403462520001071217?301051831 0518103000000009999999999 712173 01/05/18 31/05/18 0000000 103 9999999999
562-007-81418969-12 05.06.18 ZR KLAONICA I PRERADA MESA MARIN S.P. VL MARIN	0,00	3,01	5621815628348315/0 4508841040005	doprinos 712173 05/06/18 05/06/18 0000000 135 0000000000
562-099-80347385-41 05.06.18 PREDUZETNICKA RADNJA START , S.P. BUZIC SEKULA K	0,00	3,00	5621815628331429/0 4506258340006	doprinos solidarnosti 712173 01/05/18 31/05/18 0000000 053 0000000000
338-900-22013206-29 05.06.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	2,99	5621815628380871 4200936090005	33890022013206294200936090005071217?301051831 0518001000000009999999999 712173 01/05/18 31/05/18 0000000 001 9999999999
551-790-22204066-04 05.06.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	2,99	5621815628378448 4200071920031	55179022204066044200071920031071217?301051831 0518031000000009999999999 712173 01/05/18 31/05/18 0000000 031 9999999999
338-900-22013206-29 05.06.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	2,98	5621815628380707 4201442540004	33890022013206294201442540004071217?301051831 0518080000000009999999999 712173 01/05/18 31/05/18 0000000 080 9999999999
551-790-22204066-04 05.06.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	2,96	5621815628378091 4201143040003	55179022204066044201143040003071217?301051831 0518089000000009072028245 712173 01/05/18 31/05/18 0000000 089 9072028245
551-790-22204066-04 05.06.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	2,93	5621815628378037 4403543360009	55179022204066044403543360009071217?301051831 0518088000000009999999999 712173 01/05/18 31/05/18 0000000 088 9999999999
551-790-22204066-04 05.06.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	2,93	5621815628378194 4200071920031	55179022204066044200071920031071217?301051831 0518119000000009999999999 712173 01/05/18 31/05/18 0000000 119 9999999999
562-012-81377238-24 05.06.18 JRT TREZOR BIH PLATE	0,00	2,92	5621815628366943 4200885910002	56201281377238244200885910002071217301051831 0518056000000009999999999 712173 01/05/18 31/05/18 0000000 056 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 05.06.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	2,89	5621815628377934 4200770770002	55179022204066044200770770002071217?301051831 051810700000009999999999 712173 01/05/18 31/05/18 0000000 107 9999999999
562-012-81377238-24 05.06.18 JRT TREZOR BIH PLATE	0,00	2,89	5621815628366968 4402865780007	56201281377238244402865780007071217301051831 051808900000009999999999 712173 01/05/18 31/05/18 0000000 089 9999999999
551-790-22204066-04 05.06.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	2,89	5621815628378357 4201544380001	55179022204066044201544380001071217?301051831 051808500000009999999999 712173 01/05/18 31/05/18 0000000 085 9999999999
551-790-22204066-04 05.06.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	2,88	5621815628377908 4200071920031	55179022204066044200071920031071217?301051831 051808500000009999999999 712173 01/05/18 31/05/18 0000000 085 9999999999
551-790-22204066-04 05.06.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	2,88	5621815628378177 4200749650005	55179022204066044200749650005071217?301051831 051802800000009068013078 712173 01/05/18 31/05/18 0000000 028 9068013078
551-790-22204066-04 05.06.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	2,87	5621815628378345 4201544380001	55179022204066044201544380001071217?301051831 051800700000009999999999 712173 01/05/18 31/05/18 0000000 007 9999999999
562-012-81377238-24 05.06.18 JRT TREZOR BIH PLATE	0,00	2,85	5621815628366944 4200885910002	56201281377238244200885910002071217301051831 051806100000009999999999 712173 01/05/18 31/05/18 0000000 061 9999999999
161-045-00273600-51 05.06.18 MEHANIKA ZTR PRNJA VOR SP IVICA BERSTANKA VUK/4503202780004	0,00	2,84	5621815628345057 4503202780004	16104500273600514503202780004071217?301051831 051807500000000000000000 712173 01/05/18 31/05/18 0000000 075 0000000000
567-253-25000271-26 05.06.18 UR KAFE BAR LAV SP GORDANA SURUCICXLAKTASI	0,00	2,81	5621815628393931 4509720540007	56725325000271264509720540007071217?301051831 051805600000000000000000 712173 01/05/18 31/05/18 0000000 056 0000000000
562-003-00002603-08 05.06.18 POSLOVNI INFORMATOR-REVIZIJA DOO PALE MIHAJLA	0,00	2,78	5621815628366254/0 4400432410008	doprinos na solidarnost 712173 05/06/18 05/06/18 0000000 089 0000000000
551-790-22204066-04 05.06.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	2,76	5621815628377961 4201544380001	55179022204066044201544380001071217?301051831 051813600000009999999999 712173 01/05/18 31/05/18 0000000 136 9999999999
551-790-22204066-04 05.06.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	2,73	5621815628378280 4201544380001	55179022204066044201544380001071217?301051831 051809100000009999999999 712173 01/05/18 31/05/18 0000000 091 9999999999
338-900-22013206-29 05.06.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	2,65	5621815628376962 4403462520001	33890022013206294403462520001071217?301051831 051809000000009999999999 712173 01/05/18 31/05/18 0000000 090 9999999999
562-012-81377238-24 05.06.18 JRT TREZOR BIH PLATE	0,00	2,65	5621815628367000 4200703820003	56201281377238244200703820003071217301051831 051803100000009999999999 712173 01/05/18 31/05/18 0000000 031 9999999999
551-790-22204066-04 05.06.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	2,64	5621815628378451 4201544380001	55179022204066044201544380001071217?301051831 051810000000009999999999 712173 01/05/18 31/05/18 0000000 100 9999999999
562-007-00002828-10 05.06.18 POLJOPROIZVOD A.D. PRIJEDOR SVETOSAVSKA BB 79004400676800002	0,00	2,64	5621815628368190/0 79004400676800002	UPL POS DOP NA PLATU 05/18 ZA LIJECENJE DJ NA TER. FIZ LICA 712173 01/05/18 31/05/18 0000000 074 0000000000
140-802-11200073-21 05.06.18 DELUXE CC D.O.O. BRCKO	0,00	2,62	5621815628380556 4600356950021	14080211200073214600356950021071217?301041830 041802700000000000000000 712173 01/04/18 30/04/18 0000000 027 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				
562-012-81377238-24 05.06.18 JRT TREZOR BIH PLATE	0,00	2,61	5621815628367006 4200703820003	56201281377238244200703820003071217301051831 0518069000000009999999999 712173 01/05/18 31/05/18 0000000 069 9999999999
562-012-81377238-24 05.06.18 JRT TREZOR BIH PLATE	0,00	2,60	5621815628366999 4200703820003	56201281377238244200703820003071217301051831 0518088000000009999999999 712173 01/05/18 31/05/18 0000000 088 9999999999
562-008-00003003-18 05.06.18 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA NEVESINJ	0,00	2,60	5621815628352543/0 4401404840001	upl 712173 05/06/18 05/06/18 0000000 069 0000000000
551-790-22204066-04 05.06.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	2,60	5621815628378436 4200071920031	55179022204066044200071920031071217301051831 0518089000000009999999999 712173 01/05/18 31/05/18 0000000 089 9999999999
551-790-22204066-04 05.06.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	2,59	5621815628378410 4201544380001	55179022204066044201544380001071217301051831 0518095000000009999999999 712173 01/05/18 31/05/18 0000000 095 9999999999
562-012-81377238-24 05.06.18 JRT TREZOR BIH PLATE	0,00	2,58	5621815628366989 4402553460005	56201281377238244402553460005071217301051831 0518090000000009999999999 712173 01/05/18 31/05/18 0000000 090 9999999999
338-900-22013206-29 05.06.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	2,57	5621815628376790 4201178930001	33890022013206294201178930001071217301051831 0518002000000009999999999 712173 01/05/18 31/05/18 0000000 002 9999999999
567-241-11000815-19 05.06.18 PAGO DOO CELINAC	0,00	2,56	5621815628376220 4403997120002	56724111000815194403997120002071217301041830 0418025000000000000000000 712173 01/04/18 30/04/18 0000000 025 0000000000
552-037-00023968-66 05.06.18 LAI FU DOOGAVRILA PRINCIPA BBBIJELJINA	0,00	2,56	5621815628348127 4403105410001	55203700023968664403105410001071217301031831 0318005000000000000000000 712173 01/03/18 31/03/18 0000000 005 0000000000
567-241-25000763-11 05.06.18 EKLEKTIK NINA PUPIC SP BANJA LUKA	0,00	2,55	5621815628376447 4509405780008	56724125000763114509405780008071217301051831 0518002000000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
551-790-22204066-04 05.06.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	2,55	5621815628378408 4201544380001	55179022204066044201544380001071217301051831 0518023000000009999999999 712173 01/05/18 31/05/18 0000000 023 9999999999
551-490-22191448-81 05.06.18 ZR FK SALON LOVELY VL. S.P. UZELACDIJANA	0,00	2,55	5621815628344552 4506006880008	55149022191448814506006880008071217301051831 0518074000000000000000000 712173 01/05/18 31/05/18 0000000 074 0000000000
572-206-00001292-52 05.06.18 JAVNI PREVOZ MILADIN SAVICIC SP,	0,00	2,53	5621815628347647 4509906480004	57220600001292524509906480004071217301051831 0518056000000000000000000 712173 01/05/18 31/05/18 0000000 056 0000000000
551-790-22204066-04 05.06.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	2,52	5621815628378087 4201544380001	55179022204066044201544380001071217301051831 0518050000000009999999999 712173 01/05/18 31/05/18 0000000 050 9999999999
551-790-22204066-04 05.06.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	2,52	5621815628378385 4200770770002	55179022204066044200770770002071217301051831 0518069000000009999999999 712173 01/05/18 31/05/18 0000000 069 9999999999
551-720-22038018-88 05.06.18 TRAVEL OFFICE SP GALIC BRANKA	0,00	2,50	5621815628344564 4509509720007	55172022038018884509509720007071217301051831 0518002000000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
154-560-20096051-93 05.06.18 FORTBERG DOO, BUL. VOJVODE STEPE STEPANOVICA B	0,00	2,50	5621815628343303 4404143710007	15456020096051934404143710007071217301051831 0518002000000000000000000 712173 01/05/18 31/05/18 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				
554-002-00000739-46 05.06.18 OKNO LUNCH SLADJAN MILOVANOVIC SPUGLJEVIK	0,00	2,50	5621815628375762 4508445440009	55400200000739464508445440009071217?301051831 05181090000000000000000000000000 712173 01/05/18 31/05/18 0000000 109 0000000000
554-007-00011643-69 05.06.18 TITAN SZR DRAGANA POPOVIC SPDERVENTA	0,00	2,50	5621815628375993 4510541050003	55400700011643694510541050003071217?301051831 05180270000000000000000000000000 712173 01/05/18 31/05/18 0000000 027 0000000000
562-099-00019201-24 05.06.18 STAMPARIJA EXPRESS BABIC DUSKO.S.P. PODGORICKA	0,00	2,50	5621815628376520/0 4505171360004	dopr solid 05/18 712173 01/05/18 31/05/18 0000000 002 0000000000
551-790-22204066-04 05.06.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	2,50	5621815628378108 4201544380001	55179022204066044201544380001071217?301051831 05180530000000999999999999999999 712173 01/05/18 31/05/18 0000000 053 9999999999
551-790-22204066-04 05.06.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	2,49	5621815628377983 4201544380001	55179022204066044201544380001071217?301051831 05180050000000999999999999999999 712173 01/05/18 31/05/18 0000000 005 9999999999
572-000-00003408-15 05.06.18 METALOIZBOR SPASOJEVIC SLAVKO SP,	0,00	2,49	5621815628360922 4502522560006	57200000003408154502522560006071217?301041830 04180020000000000000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
552-016-00025653-17 05.06.18 SZR EL. SER. R T ELEKTRO S.P. DOBOJJOSSAVA BBDOBO	0,00	2,43	5621815628348135 4507555330008	55201600025653174507555330008071217?301051831 05180280000000000000000000000000 712173 01/05/18 31/05/18 0000000 028 0000000000
551-790-22204066-04 05.06.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	2,43	5621815628378074 4201544380001	55179022204066044201544380001071217?301051831 05181160000000999999999999999999 712173 01/05/18 31/05/18 0000000 116 9999999999
567-321-25000294-20 05.06.18 VELDEKOR VASO KUTIC SP GRADISKA	0,00	2,43	5621815628347381 4506199310009	56732125000294204506199310009071217?301051831 05180080000000000000000000000000 712173 01/05/18 31/05/18 0000000 008 0000000000
562-005-81188095-55 05.06.18 ZU STOMATOLOSKA AMBULANTA CENTRAL BROAD PETI	0,00	2,42	5621815628350488/0 4403693840009	DOPRINOS SOLIDARNOST 05/18 712173 01/05/18 31/05/18 0000000 010 0000000000
562-011-81162000-58 05.06.18 TRGOVINSKA RADNJA MEGA SHOP BORKA SAVIC, S.P	0,00	2,42	5621815628342619/0 4508886650009	TAKSA 712173 01/05/18 31/05/18 0000000 064 0000000000
552-040-15273852-26 05.06.18 RUZZICHICC ZU DERVENTAVOJVODE PUTNI4DERVENTA	0,00	2,41	5621815628348247 4403564870007	55204015273852264403564870007071217?301051831 05180270000000000000000000000000 712173 01/05/18 31/05/18 0000000 027 0000000000
562-007-81404790-63 05.06.18 UR BRZA HRANA CITY KEBAP VL MARINKOVIC BILJAN	0,00	2,41	5621815628381722/0 4510319460007	DOPRINOS 712173 01/05/18 31/05/18 0000000 135 0000000000
161-000-01281900-70 05.06.18 GRAMER SIMIC PREDRAG SP UGLJEVIKDJURE BIZICA BI	0,00	2,40	5621815628344860 4509331990005	16100001281900704509331990005071217?301051831 05181090000000000000000000000000 712173 01/05/18 31/05/18 0000000 109 0000000000
551-101-11290483-57 05.06.18 TIFANI SP KNEZEVIC BRANISLAV CELINAC	0,00	2,38	5621815628358781 4506843850001	55110111290483574506843850001071217?301031831 03180250000000000000000000000000 712173 01/03/18 31/03/18 0000000 025 0000000000
161-045-00088300-44 05.06.18 GVOZDENAC SZR VL GVOZDENAC BOSKO BAMLADENA	0,00	2,38	5621815628394772 4502755820008	16104500088300444502755820008071217?301051831 05180020000000000000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
554-008-00011339-59 05.06.18 TRGOVINSKA RADNJA MIDBROD	0,00	2,37	5621815628375996 4508678970008	55400800011339594508678970008071217?301051831 05180100000000000000000000000000 712173 01/05/18 31/05/18 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				
562-006-00001727-64	0,00	2,37	5621815628367982/5725	doprinosi na solidarnost
05.06.18 STR GANA VISEGRAD GAVRILA PRINCIPA BB 73240		4501543430009	712173	01/04/18 30/04/18 0000000 113 0000000000
562-012-81377238-24	0,00	2,37	5621815628366967	56201281377238244402865780007071217301051831
05.06.18 JRT TREZOR BIH PLATE		4402865780007	712173	01/05/18 31/05/18 0000000 088 9999999999
562-003-81385936-76	0,00	2,37	5621815628382327/0	POS DOP ZA SOL
05.06.18 VULKANIZERSKA RADNJA ,STEVANOVIC MLADENKO,S. 4501346870005		4501346870005	712173	01/05/18 31/05/18 0000000 109 0000000000
555-100-00376196-72	0,00	2,36	5621815628345855	55510000376196724510584290008071217301051831
05.06.18 TRGOVACKA RADNJA TEODOR STANOJKA OGNJENOVIC 4510584290008		4510584290008	712173	01/05/18 31/05/18 0000000 135 0000000000
552-034-00026405-80	0,00	2,34	5621815628346864	55203400026405804403213490003071217301051831
05.06.18 JUGODENT STOMAT.AMBUL.VELJKA MILANKOVICCA 3I4403213490003		3I4403213490003	712173	01/05/18 31/05/18 0000000 075 0000000000
338-350-22574435-52	0,00	2,33	5621815628395434	33835022574435524509424900006071217301041830
05.06.18 VIVA BILJANA DAJIC S.P. BANJA LUKA, SAVE KOVACEV 4509424900006		4509424900006	712173	01/04/18 30/04/18 0000000 002 0000000000
551-790-22204066-04	0,00	2,31	5621815628378088	55179022204066044201544380001071217301051831
05.06.18 MINISTARSTVO FINANSIJA I TREZORA BIH		4201544380001	712173	01/05/18 31/05/18 0000000 094 9999999999
562-012-81377238-24	0,00	2,30	5621815628366970	56201281377238244200824880038071217301051831
05.06.18 JRT TREZOR BIH PLATE		4200824880038	712173	01/05/18 31/05/18 0000000 113 9999999999
562-012-81377238-24	0,00	2,29	5621815628366969	56201281377238244200824880038071217301051831
05.06.18 JRT TREZOR BIH PLATE		4200824880038	712173	01/05/18 31/05/18 0000000 078 9999999999
552-018-00002190-80	0,00	2,28	5621815628346715	5520180000219080450154882000071217301051831
05.06.18 LUANA STR JEVTIC RADA KRALJA PETRA IVISSEGRAD 054501548820000		054501548820000	712173	01/05/18 31/05/18 0000000 113 0000000000
551-480-22141959-46	0,00	2,28	5621815628378536	55148022141959464509959760009071217301051831
05.06.18 TRI SESIRA SP MINIC SNJEZANA PALE		4509959760009	712173	01/05/18 31/05/18 0000000 089 0000000000
567-241-11000954-87	0,00	2,27	5621815628361928	56724111000954874404148510006071217301051831
05.06.18 ZU STOMAT.AMBULANTA CENTARDENTALNE MEDICINE 4404148510006		4404148510006	712173	01/05/18 31/05/18 0000000 002 0000000000
562-099-81348984-13	0,00	2,25	5621815628398307	FOND SOLIDARNOSTI 05/2018
05.06.18 U.R. MAX VUK STEVANDIC S.P. LAKTASI		4510011760000	712173	01/05/18 31/05/18 0000000 056 0000000000
338-900-22013206-29	0,00	2,25	5621815628377056	33890022013206294200308360001071217301051831
05.06.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA		4200308360001	712173	01/05/18 31/05/18 0000000 031 9999999999
551-790-22204066-04	0,00	2,24	5621815628378347	55179022204066044201544380001071217301051831
05.06.18 MINISTARSTVO FINANSIJA I TREZORA BIH		4201544380001	712173	01/05/18 31/05/18 0000000 085 9999999999
562-099-00004595-95	0,00	2,24	5621815628390733/0	dopr.
05.06.18 AGENCIJA INTERKONTO ALEKSIC MILANKA SP BANJA		4502279280008	712173	01/05/18 31/05/18 0000000 002 0000000000
567-321-25000254-43	0,00	2,23	5621815628361878	56732125000254434509384680008071217301051831
05.06.18 KAFE BAR CHAPLIN DRAGAN BAJIC SPGRADISKA		4509384680008	712173	01/05/18 31/05/18 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				
562-099-81156168-50	0,00	2,22	5621815628388212/0	doprinos solidarnosti
05.06.18 MARIC KLJUČEVI SP MARIC BRANKO TRG KRAJINE 2, Rf4508853640008			712173	01/05/18 31/05/18 0000000 002 0000000000
562-005-80666920-37	0,00	2,20	5621815628340177/0	doprinosi
05.06.18 ST.PLAST DOO DERVENTA RAVNOGORSKA 5 74400 DER\4402816900005			712173	01/06/18 30/06/18 0000000 027 0000000000
552-015-00010744-76	0,00	2,20	5621815628393609	55201500010744764401770600005071217?301051831 051805600000000000000000
05.06.18 KLS EXP IMP DOOGLAMOCHANI BBLAKTASSGLAMOCH.4401770600005			712173	01/05/18 31/05/18 0000000 056 0000000000
572-206-00001404-07	0,00	2,19	5621815628375232	57220600001404074403195650006071217?301031831 031800800000000000000000
05.06.18 KASTHOUSE DOO,		4403195650006	712173	01/03/18 31/03/18 0000000 008 0000000000
551-790-22204066-04	0,00	2,16	5621815628378248	55179022204066044201255860003071217?301051831 051805300000009999999999
05.06.18 MINISTARSTVO FINANSIJA I TREZORA BIH		4201255860003	712173	01/05/18 31/05/18 0000000 053 9999999999
552-000-00003467-41	0,00	2,16	5621815628346803	55200000003467414401651850001071217?301051831 051800200000000000000000
05.06.18 CHEN YANG EXP IMP DOBRACE PODGORNICA 33BANJ.4401651850001			712173	01/05/18 31/05/18 0000000 002 0000000000
562-099-00002164-16	0,00	2,16	5621815628362517/0	POS DOPR SOLID
05.06.18 MILUN UR VL MILUNOVIC STANKA, SP LAKTASI NEMA 4503102480003			712173	01/06/18 30/06/18 0000000 056 0000000000
338-900-22013206-29	0,00	2,14	5621815628380908	33890022013206294200145980007071217?301051831 0518085000000009999999999
05.06.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA		4200145980007	712173	01/05/18 31/05/18 0000000 085 9999999999
562-012-81377238-24	0,00	2,14	5621815628367010	56201281377238244200703820003071217301051831 0518078000000009999999999
05.06.18 JRT TREZOR BIH PLATE		4200703820003	712173	01/05/18 31/05/18 0000000 078 9999999999
551-790-22204066-04	0,00	2,13	5621815628378283	55179022204066044201255860003071217?301051831 0518085000000009999999999
05.06.18 MINISTARSTVO FINANSIJA I TREZORA BIH		4201255860003	712173	01/05/18 31/05/18 0000000 085 9999999999
562-012-81377238-24	0,00	2,13	5621815628366925	56201281377238244200703820003071217301051831 0518090000000009999999999
05.06.18 JRT TREZOR BIH PLATE		4200703820003	712173	01/05/18 31/05/18 0000000 090 9999999999
338-900-22013206-29	0,00	2,12	5621815628380686	33890022013206294200754810002071217?301051831 0518088000000009999999999
05.06.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA		4200754810002	712173	01/05/18 31/05/18 0000000 088 9999999999
562-010-00000681-96	0,00	2,11	5621815628383796/0	POSEBAN DOPRINOS ZA SOLIDARNOST ZA 04/18
05.06.18 SILVER S.P. MILENKO MATAVULJ UTVA ZLATOKRILA B14502918630007			712173	01/04/18 30/04/18 0000000 008 0000000000
567-323-11000116-38	0,00	2,11	5621815628347144	56732311000116384402861360003071217?301051831 051800800000000000000000
05.06.18 ODIM DOO GRADISKA,		4402861360003	712173	01/05/18 31/05/18 0000000 008 0000000000
562-010-00004603-67	0,00	2,10	5621815628380985/0	SOL 05 18
05.06.18 N?Z KAMENOREZACKA DJELATNOST VL.SAVKOVIC SIN 4505075130006			712173	01/05/18 31/05/18 0000000 008 0000000000
552-014-00024488-21	0,00	2,10	5621815628375496	55201400024488214507302390004071217?301051831 051800800000000000000000
05.06.18 LEGO WOOD PUD S.P.CVIJICC DRAGISSALANI BBCEROV 4507302390004			712173	01/05/18 31/05/18 0000000 008 0000000000
562-012-00002416-31	0,00	2,10	5621815628366017/0	sredstva solidarnosti 5/18
05.06.18 BELI DOO PALE NIKOLE TESLE 12 71420 PALE		4400568230003	712173	01/05/18 31/05/18 0000000 089 0000000000
562-012-81377238-24	0,00	2,09	5621815628366926	56201281377238244200703820003071217301051831 0518041000000009999999999
05.06.18 JRT TREZOR BIH PLATE		4200703820003	712173	01/05/18 31/05/18 0000000 041 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				
562-010-81266730-03	0,00	2,09	5621815628383974/0	UPL
05.06.18 ZR KOPKO DRAGANA SAVKOVIC S.P. GRADISKA PUT SR			4509486680002	712173 05/06/18 05/06/18 0000000 008 0000000000
562-009-81313902-59	0,00	2,08	5621815628362823/0	doprinos
05.06.18 CENTAR ZA OBRAZOVANJE ODRASLIH ZVORNIK SVETO			4403983680005	712173 01/05/18 31/05/18 0000000 119 0000000000
552-000-17036327-91	0,00	2,08	5621815628346745	55200017036327914510070260002071217?301051831
05.06.18 X-YU QINGBIN ZHANG SPUL.VIDOVDANSKA2MODRICH/4510070260002				05180640000000000000000000000000 712173 01/05/18 31/05/18 0000000 064 0000000000
562-099-81067524-08	0,00	2,08	5621815628396461/5754	dopr za solid
05.06.18 TAMARIS B SP BOJAN SPASENIC B LUKA JOVANA RASK			4508347350000	712173 01/05/18 31/05/18 0000000 002 0000000000
562-099-00007161-60	0,00	2,08	5621815628371992/0	sredstva solidarnosti
05.06.18 LIMARSKA RADNJA TERZIJA , TERZIJA DEJAN, S.P. MRK			4503142350005	712173 01/05/18 31/05/18 0000000 067 0000000000
551-790-22204066-04	0,00	2,07	5621815628378242	55179022204066044201255860003071217?301051831
05.06.18 MINISTARSTVO FINANSIJA I TREZORA BIH			4201255860003	05180280000000999999999999999999 712173 01/05/18 31/05/18 0000000 028 9999999999
552-000-17906097-81	0,00	2,07	5621815628393580	55200017906097814510613140002071217?301051831
05.06.18 DD PUB PREDRAG KLJUNICC SP PRNJAVOROVAKA PIVA			4510613140002	05180750000000000000000000000000 712173 01/05/18 31/05/18 0000000 075 0000000000
562-012-81377238-24	0,00	2,06	5621815628367008	56201281377238244200703820003071217301051831
05.06.18 JRT TREZOR BIH PLATE			4200703820003	05180910000000999999999999999999 712173 01/05/18 31/05/18 0000000 091 9999999999
562-099-00000832-35	0,00	2,06	5621815628399045/0	POSEBAN DOPRINOS ZA SOLIDARNOST 5/18
05.06.18 COLOR FOTO - KAJKUT BRACO SP TRG KRAJINE BB			7804502235400006	712173 01/06/18 30/06/18 0000000 002 0000000000
562-002-80889817-17	0,00	2,06	5621815628391706/0	DOPRINOS
05.06.18 CUBA SLAVEN LIPOVCIC S.P.PRNJAVOR ULICA SVETOG			4507620250009	712173 01/05/18 31/05/18 0000000 075 0000000000
161-000-01612200-25	0,00	2,06	5621815628378939	16100001612200254509938090003073121?205061805
05.06.18 POPADIC BORIS POPADIC S P LAKTASIIVE ANDRICA 12L			4509938090003	06180560000000000000000000000000 731212 05/06/18 05/06/18 0000000 056 0000000000
562-099-00016059-41	0,00	2,06	5621815628384534/0	UPL. ZA FOND SOLID. 5/18
05.06.18 KNEZ KM SP KNEZEVIC MIRA BANJA LUKA IVE LOLE RI			4502671210000	712173 01/05/18 31/05/18 0000000 002 0000000000
554-001-00001928-20	0,00	2,06	5621815628375791	55400100001928204500992610007071217?301051831
05.06.18 HOME DECOR TRGOVINSKA RADNJABIJELJINA			4500992610007	05180050000000000000000000000000 712173 01/05/18 31/05/18 0000000 005 0000000000
562-009-00001745-57	0,00	2,06	5621815628384841/0	FOND SPLIDARNOSTI
05.06.18 PRIVATNA VETERINARSKA AMBULANTA VETA BRATU			14504707920001	712173 01/05/18 31/05/18 0000000 015 0000000000
562-003-00000618-46	0,00	2,06	5621815628392364/0	solidanrnost
05.06.18 SERVIS MOTORNIH TESTERA ZR S.P.BIJELJINA S.DECAN			4501049580006	712173 01/05/18 31/05/18 0000000 005 0000000000
572-276-00000393-95	0,00	2,06	5621815628360965	57227600000393954508644640009071217?301051831
05.06.18 SALON LJEPOTE DRAGANA VLASNIKDRAGANA KNEZEV			4508644640009	05180880000000000000000000000000 712173 01/05/18 31/05/18 0000000 088 0000000000
551-019-00001133-16	0,00	2,05	5621815628358863	55101900001133164503544400009071217?301051831
05.06.18 RIBIC SP MUSTAFA RIBIC SIPOVO			4503544400009	05181020000000000000000000000000 712173 01/05/18 31/05/18 0000000 102 0000000000
551-019-00001184-57	0,00	2,05	5621815628358903	55101900001184574503545040006071217?301061830
05.06.18 STR MIS			4503545040006	06181020000000000000000000000000 712173 01/06/18 30/06/18 0000000 102 0000000000

Prethodno stanje

843.762,53

Ukupno duguje

0,00

Ukupno potrazuje

20.719,43

Stanje racuna

864.481,96

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				
552-003-00027431-73 05.06.18 JULIJA SUR VUCHINICC DKRALJA ALEKSARA 36BILECC,4508110180002	0,00	2,05	5621815628346739 4508110180002	55200300027431734508110180002071217?301051831 05180060000000000000000000 712173 01/05/18 31/05/18 0000000 006 0000000000
572-276-00002367-90 05.06.18 ACO MOBIL SHOP D.O.O.,	0,00	2,05	5621815628393314 4403874710000	57227600002367904403874710000071217?301051831 0518088000000000031052018 712173 01/05/18 31/05/18 0000000 088 0031052018
554-002-00000569-71 05.06.18 MG-ELEKTRO SAMOSTALNA ELEKTROMECHANIJUGLJEVI 4501232270008	0,00	2,05	5621815628375816 4501232270008	55400200000569714501232270008071217?301051831 05181090000000000000000000 712173 01/05/18 31/05/18 0000000 109 0000000000
562-099-81335283-85 05.06.18 BOX KASIPOVIC MARKO SP BANJA LUKA BRANKA POPC4509933610009	0,00	2,05	5621815628390924/5754 4509933610009	fond solid 712173 01/05/18 31/05/18 0000000 002 0000000000
551-105-11291417-66 05.06.18 GVOZDARA SP PRNJAVOR	0,00	2,04	5621815628358912 4506867520002	55110511291417664506867520002071217?301051831 05180750000000000000000000 712173 01/05/18 31/05/18 0000000 075 0000000000
161-000-01859900-42 05.06.18 PS DRAGAN KENJALO SP PRIJEDORSVETOSAVSKA BB7914510211930007	0,00	2,04	5621815628345443 4510211930007	16100001859900424510211930007071217?301051831 05180740000000000000000000 712173 01/05/18 31/05/18 0000000 074 0000000000
562-100-80005932-31 05.06.18 UDRUZENJE GRADJANA RADIO MAXI-TAXI SLAVKA RAI4401664320001	0,00	2,04	5621815628357868/0 4401664320001	FOND. SOLIDARNOSTI 5/18 712173 01/05/18 31/05/18 0000000 002 0000000000
555-100-00082401-18 05.06.18 ARKADIAS S.P. DANIJELA KASIC	0,00	2,04	5621815628379263 4508834930003	55510000082401184508834930003071217?301051831 05180080000000000000000000 712173 01/05/18 31/05/18 0000000 008 0000000000
338-900-22013206-29 05.06.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	2,02	5621815628377033 4201178930001	33890022013206294201178930001071217?301051831 05180890000000099999999999 712173 01/05/18 31/05/18 0000000 089 9999999999
562-008-80267310-91 05.06.18 SRPSKA PRAVOSLAVNA CRKVA OPSTINA KIFINO SELO I4401869560005	0,00	2,02	5621815628389882/0 I4401869560005	UPL 712173 05/06/18 05/06/18 0000000 069 0000000000
338-900-22013206-29 05.06.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	2,01	5621815628376931 4200071920023	33890022013206294200071920023071217?301051831 051804100000000999999999999 712173 01/05/18 31/05/18 0000000 041 9999999999
338-900-22013206-29 05.06.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	2,01	5621815628380948 4200057260002	33890022013206294200057260002071217?301051831 051800500000000999999999999 712173 01/05/18 31/05/18 0000000 005 9999999999
551-790-22204066-04 05.06.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	2,01	5621815628378460 4200749650005	55179022204066044200749650005071217?301051831 0518078000000009068013078 712173 01/05/18 31/05/18 0000000 078 9068013078
338-900-22013206-29 05.06.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	2,01	5621815628377040 4200071920023	33890022013206294200071920023071217?301051831 051803100000000999999999999 712173 01/05/18 31/05/18 0000000 031 9999999999
551-790-22204066-04 05.06.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	2,01	5621815628378396 4200770770002	55179022204066044200770770002071217?301051831 051807400000000999999999999 712173 01/05/18 31/05/18 0000000 074 9999999999
562-008-81358163-21 05.06.18 VJETROELEKTRANA GREBAK, D.O.O., NEVESINJE NEVES4404060930005	0,00	2,00	5621815628390604/0 4404060930005	UPL 712173 05/06/18 05/06/18 0000000 069 0000000000
567-241-25001345-11 05.06.18 ESSPRESO NEDO TESANOVIC SP BANJALUKA	0,00	2,00	5621815628347202 4510646580008	56724125001345114510646580008071217?304061804 06180020000000000000000000 712173 04/06/18 04/06/18 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 125

na dan: 05.06.2018

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00010779-70	0,00	2,00	5621815628390269/0	POSEBAN DOP.ZA SOLID.
05.06.18 10 BRKIC DARKO SP RAMICI			BB 78000 BANJA LUKA 4502275290009	712173 01/05/18 31/05/18 0000000 002 0000000000
562-012-81377238-24	0,00	2,00	5621815628366953	56201281377238244402992540007071217301051831
05.06.18 JRT TREZOR BIH PLATE			4402992540007	051807800000009999999999
				712173 01/05/18 31/05/18 0000000 078 9999999999
554-012-00300050-37	0,00	2,00	5621815628347084	55401200300050374400652960009071217301041830
05.06.18 DOO RADGORAHAN PIJESAK			4400652960009	041804100000000000000000
				712173 01/04/18 30/04/18 0000000 041 0000000000
562-009-80583285-98	0,00	2,00	5621815628384130/0	doprinos
05.06.18 GOLD ZANATSKO TRGOVINSKA RADNJA DANIJEL STEV.			4506451420009	712173 01/05/18 31/05/18 0000000 119 0000000000
562-008-80249947-91	0,00	2,00	5621815628388782/0	UPL
05.06.18 SANDY FRIZERSKI SALON VL LIZDEK DANIJELA OBREN.			4505287070003	712173 05/06/18 05/06/18 0000000 069 0000000000
562-099-00001303-77	0,00	1,99	5621815628378590/0	upl pos dop za fond sol
05.06.18 BRAMAT SP GRUJIC NOVAK BANJA LUKA GORNJA PISK.			4502257800008	712173 05/06/18 05/06/18 0000000 002 0000000000
562-012-81377238-24	0,00	1,99	5621815628366981	56201281377238244402889700004071217301051831
05.06.18 JRT TREZOR BIH PLATE			4402889700004	051807200000009999999999
				712173 01/05/18 31/05/18 0000000 072 9999999999
562-012-81377238-24	0,00	1,97	5621815628366984	56201281377238244402889700004071217301051831
05.06.18 JRT TREZOR BIH PLATE			4402889700004	051807400000009999999999
				712173 01/05/18 31/05/18 0000000 074 9999999999
562-010-80663447-26	0,00	1,97	5621815628392204/0	doprinosi
05.06.18 67 S.P. DUSAN KOVACEVIC GRADISKA TRG SVETOG SA`			4506741260005	712173 01/05/18 31/05/18 0000000 008 0000000000
562-099-81174070-82	0,00	1,97	5621815628371284/0	DOPRINOSI
05.06.18 BIRO PLUS-KOVACEVIC BILJANA SP B. LUKA ALEJA SVE			4508940880007	712173 01/05/18 31/05/18 0000000 002 00000
338-900-22013206-29	0,00	1,96	5621815628376837	33890022013206294200539410001071217301051831
05.06.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200539410001	051808500000009999999999
				712173 01/05/18 31/05/18 0000000 085 9999999999
562-100-80031787-66	0,00	1,96	5621815628388564/0	0.25 ? SOLIDARNOST 5/18
05.06.18 PHARMALIJEK DOO BANJA LUKA KRALJA PETRA I KAR/			4401630180006	712173 01/05/18 31/05/18 0000000 002 0000000000
551-470-22303223-95	0,00	1,95	5621815628377783	55147022303223954404210170004071217301051831
05.06.18 DRVO BRIJEST DOO GRADISKA			4404210170004	051800800000000000000000
				712173 01/05/18 31/05/18 0000000 008 0000000000
562-012-81377238-24	0,00	1,95	5621815628367009	56201281377238244200703820003071217301051831
05.06.18 JRT TREZOR BIH PLATE			4200703820003	051809400000009999999999
				712173 01/05/18 31/05/18 0000000 094 9999999999
562-012-81377238-24	0,00	1,92	5621815628366945	56201281377238244200885910002071217301051831
05.06.18 JRT TREZOR BIH PLATE			4200885910002	051804600000009999999999
				712173 01/05/18 31/05/18 0000000 046 9999999999
555-600-00312010-29	0,00	1,91	5621815628379844	55560000312010294200950590002071217301051831
05.06.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA			4200950590002	051810000000009999999999
				712173 01/05/18 31/05/18 0000000 100 9999999999
562-011-81458014-51	0,00	1,90	5621815628389069	DOPRINOS ZA FOND SOLIDARNOSTI ZA LIJECENJE
05.06.18 AGRO-MD DOO DONJI ZABAR SVETOG SAVE 6 ZABAR D			4404300160008	712173 01/05/18 31/05/18 0000000 072 0000000000
562-012-81377238-24	0,00	1,87	5621815628366996	56201281377238244200703820003071217301051831
05.06.18 JRT TREZOR BIH PLATE			4200703820003	051804600000009999999999
				712173 01/05/18 31/05/18 0000000 046 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				
555-600-00312010-29 05.06.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	1,81	5621815628379847 4200950590002	55560000312010294200950590002071217?301051831 051807800000009999999999 712173 01/05/18 31/05/18 0000000 078 9999999999
562-012-81377238-24 05.06.18 JRT TREZOR BIH PLATE	0,00	1,80	5621815628366975 4402889700004	56201281377238244402889700004071217301051831 051802500000009999999999 712173 01/05/18 31/05/18 0000000 025 9999999999
562-012-81377238-24 05.06.18 JRT TREZOR BIH PLATE	0,00	1,76	5621815628366940 4402889700004	56201281377238244402889700004071217301051831 051805600000009999999999 712173 01/05/18 31/05/18 0000000 056 9999999999
562-099-00001581-19 05.06.18 TELMONT DOO SKENDERA KULENOVICA 14 BANJA LUK	0,00	1,75	5621815628366414 4401535940001	SOLIDARNOST 5/18 712173 01/05/18 31/05/18 0000000 002 0000000000
555-300-00198738-10 05.06.18 ORGANIZACIJA PORODICA ZAROBLJENIH I POGINULIH I	0,00	1,75	5621815628359912 4403840570004	55530000198738104403840570004071217?301051831 051813800000000000000000 712173 01/05/18 31/05/18 0000000 138 0000000000
567-323-11000003-86 05.06.18 DRINEKS DOO GRADISKA	0,00	1,75	5621815628394173 4402115600007	56732311000003864402115600007071217?301051831 051800800000000000000000 712173 01/05/18 31/05/18 0000000 008 0000000000
551-025-00011075-63 05.06.18 STELJACKI KLUB GEOFON TESLIC	0,00	1,75	5621815628344445 4401878630008	55102500011075634401878630008071217?301051831 051810300000000000000000 712173 01/05/18 31/05/18 0000000 103 0000000000
562-010-00000359-92 05.06.18 SZTR SK MOBIL S.P. SASA KOLONJA GRADISKA BRACE	0,00	1,75	5621815628382135/0 4502775420006	solidarnost 712173 01/05/18 31/05/18 0000000 008 0000000000
555-100-00385975-29 05.06.18 TIP-TOP ANDREJ MATIC SP BANJA LUKA	0,00	1,72	5621815628345625 4510645850001	55510000385975294510645850001071217?301051831 051800200000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
338-900-22013206-29 05.06.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	1,71	5621815628377041 4200071920007	33890022013206294200071920007071217?301051831 051809100000009999999999 712173 01/05/18 31/05/18 0000000 091 9999999999
338-900-22013206-29 05.06.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	1,70	5621815628376732 4200308360001	33890022013206294200308360001071217?301051831 051811300000009999999999 712173 01/05/18 31/05/18 0000000 113 9999999999
562-012-81377238-24 05.06.18 JRT TREZOR BIH PLATE	0,00	1,69	5621815628366985 4402889700004	56201281377238244402889700004071217301051831 051804100000009999999999 712173 01/05/18 31/05/18 0000000 041 9999999999
562-012-81377238-24 05.06.18 JRT TREZOR BIH PLATE	0,00	1,69	5621815628366965 4402889700004	56201281377238244402889700004071217301051831 051800600000009999999999 712173 01/05/18 31/05/18 0000000 006 9999999999
338-900-22013206-29 05.06.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	1,69	5621815628376924 4200803700005	33890022013206294200803700005071217?301051831 051811300000009999999999 712173 01/05/18 31/05/18 0000000 113 9999999999
562-099-00005812-33 05.06.18 OPS.ORG POROD.ZAROB.POGIN.BORACA I NESTALIH CI	0,00	1,68	5621815628391813/0 4401580900002	DOPRINOSI 712173 01/05/18 31/05/18 0000000 075 0000000000
338-900-22013206-29 05.06.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	1,68	5621815628376959 4200057260002	33890022013206294200057260002071217?301051831 051808800000009999999999 712173 01/05/18 31/05/18 0000000 088 9999999999
562-012-81377238-24 05.06.18 JRT TREZOR BIH PLATE	0,00	1,62	5621815628367003 4200703820003	56201281377238244200703820003071217301051831 051807800000009999999999 712173 01/05/18 31/05/18 0000000 078 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

na dan: 05.06.2018

Izvod: 125

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00012193-96	0,00	1,61	5621815628399193/0	fond solidarnosti 05/18
05.06.18 TD SVE USPJESNO MEDJUNARODNA TRGOVINA EXPORT			4401222220008	712173 01/05/18 31/05/18 0000000 002 0000000000
338-900-22013206-29	0,00	1,58	5621815628376999	33890022013206294201442540004071217?301051831
05.06.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4201442540004	051808500000009999999999
				712173 01/05/18 31/05/18 0000000 085 9999999999
161-045-00641600-08	0,00	1,57	5621815628345060	16104500641600084403401140001071217?301051831
05.06.18 KARAT DOO BANJA LUKAKRALJA PETRA I KARADJORD.			4403401140001	051800200000000000000005
				712173 01/05/18 31/05/18 0000000 002 0000000005
562-010-81215572-23	0,00	1,57	5621815628389941/0	solidarnost
05.06.18 KRCMA NINA EMIR KOLARIC S.P. GRADISKA ENVERA SI			4509199430003	712173 01/05/18 31/05/18 0000000 008 0000000000
562-005-81105313-81	0,00	1,56	5621815628370563/0	POSEBAN DOPRINOS ZA SOLIDARNOST
05.06.18 ZU STOMATOLOSKA AMBULANTA DR GRBIC PETRA PETI			4403410640009	712173 01/05/18 31/05/18 0000000 010 0000000000
161-045-00647200-86	0,00	1,55	5621815628359487	16104500647200864508253530004071217?301051831
05.06.18 KALIMERO TR PREDRAG JOVIC SP MODRTRG DR MILA			4508253530004	051806400000000000000000
				712173 01/05/18 31/05/18 0000000 064 0000000000
567-363-25000267-80	0,00	1,55	5621815628347121	56736325000267804509037370007071217?301051831
05.06.18 LACRIMA PREDUZETNICKA RADNJA SPBANOVIC MARK			4509037370007	051807400000000000000000
				712173 01/05/18 31/05/18 0000000 074 0000000000
567-241-25000686-48	0,00	1,54	5621815628394197	56724125000686484502569280001071217?301051831
05.06.18 KAFE PINK PANTER DULIC RADOVAN SPBANJA LUKA			4502569280001	051800200000000000000000
				712173 01/05/18 31/05/18 0000000 002 0000000000
551-700-22293450-05	0,00	1,54	5621815628377781	55170022293450054509074810009071217?301051831
05.06.18 JAZ SP			4509074810009	051810700000000000000000
				712173 01/05/18 31/05/18 0000000 107 0000000000
554-001-00004835-29	0,00	1,53	5621815628393699	55400100004835294508068040009071217?301061830
05.06.18 ZIG ZR AUTOPRAONICADVOROVI			4508068040009	061800500000000000000000
				712173 01/06/18 30/06/18 0000000 005 0000000000
567-491-11000096-14	0,00	1,50	5621815628393943	56749111000096144404215300003071217?301051831
05.06.18 DOK INTERNATIONAL DOO PLAE			4404215300003	051808900000000000000000
				712173 01/05/18 31/05/18 0000000 089 0000000000
562-008-00002150-55	0,00	1,50	5621815628341592/0	SRED SOLID 05/18
05.06.18 FUDBALSKI SAVEZ RS PODRUCNI SAVEZ HERCEGOVINE			4401357660008	712173 01/05/18 31/05/18 0000000 107 0000000000
338-350-22574863-29	0,00	1,50	5621815628395440	33835022574863294509798570000073121?105061805
05.06.18 METALOSTRUGAR KELECEVIC SP BANJA LUKA, KRALJA			4509798570000	061800200000000000000000
				731211 05/06/18 05/06/18 0000000 002 0000000000
554-001-00002505-35	0,00	1,44	5621815628393707	55400100002505354401839490002071217?301051831
05.06.18 CRNJELOVO LOVACKO UDRUZENJEBIJELJINA			4401839490002	051800500000000000000000
				712173 01/05/18 31/05/18 0000000 005 0000000000
555-100-00269220-27	0,00	1,39	5621815628360024	55510000269220274509863060006071217?301051831
05.06.18 DUPLEX SP BANJA LUKA			4509863060006	051800200000000000000000
				712173 01/05/18 31/05/18 0000000 002 0000000000
562-002-80348781-24	0,00	1,38	5621815628389866/0	DOPRINOSI
05.06.18 NOCNI BAR AQUARIUS ZELJKO VINCIC S.P. PRNJAVOR			U4506201820001	712173 01/04/18 30/04/18 0000000 075 0000000000
555-007-00225722-54	0,00	1,37	5621815628345711	55500700225722544507691430008071217?301051831
05.06.18 ZANATSKA RADNJA ELEKTRONIKA VL. VUKOBRAD SAS			4507691430008	051807400000000000000000
				712173 01/05/18 31/05/18 0000000 074 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
843.762,53	0,00	20.719,43	864.481,96	

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				
554-012-00000206-88 05.06.18 GREMI TRRADNJA ALEKSIC ZAGORKA SPZVORNIK	0,00	1,35	5621815628375981 4508014030008	55401200000206884508014030008071217?301051831 05181190000000000000000000 712173 01/05/18 31/05/18 0000000 119 0000000000
572-266-00004067-39 05.06.18 FRIZERSKI SALON MILKA S.P.JOVANOVIC MILKA,	0,00	1,35	5621815628393443 4509866320009	57226600004067394509866320009071217?301051831 05180740000000000000000000 712173 01/05/18 31/05/18 0000000 074 0000000000
554-006-00012472-56 05.06.18 STOLARSKA RADNJA MIKI MIODRAG JOSICDOBOJ	0,00	1,34	5621815628375741 4510636350004	55400600012472564510636350004071217?301051831 05180280000000000000000000 712173 01/05/18 31/05/18 0000000 028 0000000000
567-363-25000173-71 05.06.18 GOGA AGENCIJA ZA KNJIGOVODSTVENEPOSLOVE PRIJE	0,00	1,34	5621815628347389 4506179040005	56736325000173714506179040005071217?301051831 05180740000000000000000000 712173 01/05/18 31/05/18 0000000 074 0000000000
567-363-25000171-77 05.06.18 TR LJUBICIC VL.S.P. LJUBICIC ZORANPRIJEDOR	0,00	1,34	5621815628347405 4504211040001	56736325000171774504211040001071217?305061805 06180740000000000000000000 712173 05/06/18 05/06/18 0000000 074 0000000000
562-007-81456554-68 05.06.18 CVJECARNA IVANCICA MANUELA MARIN S.P. KOSTAJNI	0,00	1,34	5621815628381828/0 4510599990006	DOPRINOS 712173 01/05/18 31/05/18 0000000 135 0000000000
567-363-25000491-87 05.06.18 M M ZORANA STANIC SP PRIJEDOR	0,00	1,34	5621815628376076 4509803750003	56736325000491874509803750003071217?301051831 05180740000000000000000000 712173 01/05/18 31/05/18 0000000 074 0000000000
562-003-81301113-17 05.06.18 ZANATSKO-TRGOVINSKA RADNJA ETNA I MAJEVICKE B	0,00	1,34	5621815628372058/0 4508841980008	POS DOP ZA SOLIDARNOST 712173 01/05/18 31/05/18 0000000 109 0000000000
562-005-81357037-54 05.06.18 TRGOVINSKA RADNJA LJILJA VL ARAMBASIC RATKO SI	0,00	1,34	5621815628370633/0 4507718060003	SOLIDARNOST 712173 01/05/18 31/05/18 0000000 010 0000000000
554-004-00000072-09 05.06.18 ZELENKA-ZELENKA RADE SPBANJA LUKA	0,00	1,34	5621815628393898 4506480950009	55400400000072094506480950009071217?301041830 04180020000000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
161-025-00359300-11 05.06.18 ZAIM DOO KALESIJA PJ SEPAKGORNJI RAINCI BB KALE	0,00	1,33	5621815628345025 4209746050080	16102500359300114209746050080071217?301051831 05181190000000000000000000 712173 01/05/18 31/05/18 0000000 119 0000000005
562-099-00015973-08 05.06.18 CVJECARA GERBER , RAJNA BIBIC, S.P. KOTOR VAROS	0,00	1,33	5621815628370173/0 4504787420004	upl sr solidarnosti 712173 01/05/18 31/05/18 0000000 053 9052012045
567-241-25001209-31 05.06.18 VIDOV DAN DRAGANA POPOVIC SP BANJALUKA	0,00	1,33	5621815628347278 4510329180002	56724125001209314510329180002071217?301051831 05180020000000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
554-012-00300088-20 05.06.18 JAVNI PREVOZ STVARI BJEKOVICHAN PIJESAK	0,00	1,30	5621815628361574 4501823390002	55401200300088204501823390002071217?305061805 06180410000000000000000000 712173 05/06/18 05/06/18 0000000 041 0000000000
554-012-00300298-69 05.06.18 PD BAKI HAN PIJESAKHAN PIJESAK	0,00	1,30	5621815628361578 4510316100000	55401200300298694510316100000071217?301051831 05180410000000000000000000 712173 01/05/18 31/05/18 0000000 041 0000000000
562-099-00016589-03 05.06.18 RICOLMO 13 SP ECIMOVIC SLOBODAN BANJA LUKA IVE	0,00	1,30	5621815628355131/0 4504427720007	5/18 712173 01/05/18 31/05/18 0000000 002 0000000000
338-900-22013206-29 05.06.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	1,30	5621815628380926 4403462520001	33890022013206294403462520001071217?301051831 05180500000000999999999999 712173 01/05/18 31/05/18 0000000 050 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
843.762,53	0,00	20.719,43		864.481,96

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				
552-000-16852341-22 05.06.18 ESQUINA BAR BASSICH SLOBODAN SPUL.TRE BBBANJA	0,00	1,30	5621815628346806 4509942360007	55200016852341224509942360007071217?301051831 05180020000000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
562-099-80949788-39 05.06.18 FRIZERSKI SALON AS SP JAVORAC SANJA PATRIJARHA	0,00	1,28	5621815628346673/0 14507850840000	solidarnost 712173 01/05/18 31/05/18 0000000 002 0000000000
562-007-81433527-85 05.06.18 CAROLIJA TRGOVINA RAZNOVRSNOM ROBOM S.P. DEJA	0,00	1,27	5621815628371504/0 4510510920000	DOPR ZA SOLID 05/18 712173 01/05/18 31/05/18 0000000 074 0000000000
551-720-22730634-77 05.06.18 SMN SP MARJANOVIC SINISA CELINAC	0,00	1,27	5621815628344536 4510373670009	55172022730634774510373670009071217?301041830 04180250000000000000000000 712173 01/04/18 30/04/18 0000000 025 0000000000
567-570-11000014-75 05.06.18 PU KLUB ZA DJECU BAMBI DERVENTA	0,00	1,25	5621815628361887 4403838590006	56757011000014754403838590006071217?301051831 05180270000000000000000000 712173 01/05/18 31/05/18 0000000 027 0000000000
161-000-02003000-64 05.06.18 PRINCESS ALDINA GERZIC SP GRADISKAKOZARSKIH BR4510642830000	0,00	1,25	5621815628359388 4510642830000	16100002003000644510642830000071217?303051831 05180080000000000000000000 712173 03/05/18 31/05/18 0000000 008 0000000000
562-099-00012208-51 05.06.18 ADVOKAT TOSIC SIMO BANJA LUKA DUBICKA	0,00	1,25	5621815628384283/0 136 7804502306780000	sredstva solidarnosti 712173 01/05/18 31/05/18 0000000 002 0000000000
567-241-25001218-04 05.06.18 KABE MISEL BRATIC SP BANJA LUKA	0,00	1,25	5621815628376008 4510375370002	56724125001218044510375370002071217?301051831 05180020000000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
572-226-00002536-93 05.06.18 MYSTERY SINISA SIMIKIC S.P.,DERVENTA,	0,00	1,25	5621815628393384 4510456610008	57222600002536934510456610008071217?301061830 06180270000000000000000000 712173 01/06/18 30/06/18 0000000 027 0000000000
562-099-81390293-52 05.06.18 ZANATSKA RADNJA S-MONT , BUDIMIR SABLJIC S.P. KC4510242730006	0,00	1,25	5621815628356246/0 4510242730006	DOPRINOS ZA SOLIDARNOST 712173 01/05/18 31/05/18 0000000 053 0000000000
562-005-00002216-04 05.06.18 ADVOKAT PANIC DUSKO CARA DUSANA 56 74101 DOBO.4500363670005	0,00	1,25	5621815628387803/0 4500363670005	DOPR.ZA SOLID. 712173 01/05/18 31/05/18 0000000 028 0000000000
567-343-11000398-55 05.06.18 AUTO KOMPLET DOO BIJELJINA	0,00	1,25	5621815628393935 4402654900006	56734311000398554402654900006071217?301051831 05180050000000000000000000 712173 01/05/18 31/05/18 0000000 005 0000000000
562-006-80899006-93 05.06.18 JEVTIC SZR JEVTIC VLADIMIR VOJVODE STEPE 10 73240 4507692590009	0,00	1,25	5621815628367067/5727 4507692590009	DOPRINOS 712173 01/05/18 31/05/18 0000000 113 0000000000
562-099-81234384-45 05.06.18 IN ZANATSKA DJELATNOST-DARDIC SLADJANA SP B LU4509296470001	0,00	1,25	5621815628395724/0 4509296470001	UPL DOP ZA FOND SOLID 712173 01/05/18 31/05/18 0000000 002 0000000000
338-900-22013206-29 05.06.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	1,24	5621815628380845 4200057260002	33890022013206294200057260002071217?301051831 05180610000000999999999999 712173 01/05/18 31/05/18 0000000 061 9999999999
338-900-22013206-29 05.06.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	1,24	5621815628376938 4200539410001	33890022013206294200539410001071217?301051831 05180890000000999999999999 712173 01/05/18 31/05/18 0000000 089 9999999999
161-025-00359300-11 05.06.18 ZAIM DOO KALESIJA PJ SEPAKGORNJI RAINCI BB KALES.4209746050055	0,00	1,20	5621815628345030 4209746050055	16102500359300114209746050055071217?301051831 05180050000000000000000000 712173 01/05/18 31/05/18 0000000 005 0000000000
571-100-00000362-97 05.06.18 ANITA TRGOVINSKA RADNJA ALEKSICC JATRG KRALJA4500806920000	0,00	1,14	5621815628375631 4500806920000	57110000000362974500806920000071217?301051831 05181190000000000000000000 712173 01/05/18 31/05/18 0000000 119 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				
567-253-25000295-51 05.06.18 AMAZING SILVER JELENA SEKSEN SPBANJA LUKA	0,00	1,13	5621815628393967 4509794660004	56725325000295514509794660004071217?301051831 05180020000000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
567-353-25000222-26 05.06.18 TZR DAJANA VL.PAVKOVIC MILAN SPSRBAC	0,00	1,13	5621815628394121 4503320470001	56735325000222264503320470001071217?301051831 05180950000000000000000000 712173 01/05/18 31/05/18 0000000 095 0000000000
567-321-25000181-68 05.06.18 RAMPA STR ILIJA MALESEVIC SP DONJIPODGRADCI	0,00	1,12	5621815628347377 4509025360006	56732125000181684509025360006071217?301051831 05180080000000000000000000 712173 01/05/18 31/05/18 0000000 008 0000000000
161-000-00262001-96 05.06.18 EKI MIKROKREDITNA FONDACIJA SARAJEDZEMALA BI.4200442250131	0,00	1,12	5621815628379007 4500025600000	16100000262001964200442250131071217?301051831 05180020000000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
555-048-00011024-96 05.06.18 JONI D.O.O. PRIJEDOR	0,00	1,12	5621815628379295 4400701250004	55504800011024964400701250004071217?305061805 06180740000000000000000000 712173 05/06/18 05/06/18 0000000 074 0000000000
552-037-00027306-43 05.06.18 BOZZUR BANE TR NIKOLIC B.RAJE BANICCA 68BIJELJI	0,00	1,12	5621815628375363 4501188350007	55203700027306434501188350007071217?301051831 05180050000000000000000000 712173 01/05/18 31/05/18 0000000 005 0000000000
562-011-0000907-48 05.06.18 TR MIRA MIRJANA PANIC S.P. TRG JOVANA RASKOVIC	0,00	1,10	5621815628382283/0 4500025600000	DOPR. ZA SOLID. 712173 01/05/18 31/05/18 0000000 064 0000000000
562-005-81102741-37 05.06.18 OPTIKA LEON SZTR ANICIC BRANKICA S.P. DERVENTA	0,00	1,10	5621815628368753/0 4508527920009	FOND SOLIDARNOSTI 712173 01/05/18 31/05/18 0000000 027 0000000000
572-206-00001404-07 05.06.18 KASTHOUSE DOO,	0,00	1,10	5621815628375028 4403195650006	57220600001404074403195650006071217?305061805 06180080000000000000000000 712173 05/06/18 05/06/18 0000000 008 0000000000
562-099-80277289-33 05.06.18 N I N SP PRTIC DRAGAN BANJA LUKA IVE LOLE RIBARA	0,00	1,10	5621815628388998/0 4505943430003	DOPR.ZA SOLID 5/18 712173 01/05/18 31/05/18 0000000 002 0000000000
562-008-81287184-43 05.06.18 OPSTINSKA BORACKA ORGANIZACIJA OPSTINE LJUBIN.	0,00	1,09	5621815628374905/0 4403925560008	srestva solidarnosti 712173 01/05/18 31/05/18 0000000 061 0000000000
161-045-00163700-48 05.06.18 ZVIJEZDA STR VL IVASTANIN BRANISLAVMAJORA MIL.	0,00	1,09	5621815628378793 4502891500009	16104500163700484502891500009071217?301051831 05180080000000000000000000 712173 01/05/18 31/05/18 0000000 008 0000000000
562-011-00002434-26 05.06.18 VODOPRIVREDA POSAVINA AD LAKTASI GLAMOCANI	0,00	1,08	5621815628371647/0 B4400222790002	solid. 712173 01/05/18 31/05/18 0000000 056 0000000000
567-570-25000021-84 05.06.18 DJURAS SAMOSTALNI PREDUZETNIKMARKO DJURAS SF	0,00	1,08	5621815628394021 4500595880006	56757025000021844500595880006071217?301051831 05180270000000000000000000 712173 01/05/18 31/05/18 0000000 027 0000000000
562-099-81232262-09 05.06.18 ZANA TRGOVINSKA DJELATNOST KONDIC DARKO SP B	0,00	1,08	5621815628350290/0 4509289690004	DOPRINOSI SOLID. 712173 01/05/18 31/05/18 0000000 002 0000000000
161-045-00539200-09 05.06.18 GSM MOBIL RENT A CAR SP VUJIC DARKOMITROPOLITA	0,00	1,07	5621815628394933 4502921180004	16104500539200094502921180004071217?301051831 05180080000000000000000000 712173 01/05/18 31/05/18 0000000 008 0000000000
567-241-25000366-38 05.06.18 ZPTR PEKARA GRUBOR VL.GRUBORPERICA SP LAKTASI	0,00	1,07	5621815628394126 4507269830001	56724125000366384507269830001071217?301051831 05180560000000000000000000 712173 01/05/18 31/05/18 0000000 056 0000000000
562-099-00016977-03 05.06.18 OSSA-KONT SP BOGDANOVIC SLAVICA BANJA LUKA SL.	0,00	1,06	5621815628368528/0 4504569510000	dopr. 712173 01/05/18 31/05/18 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				
567-321-25000231-15 05.06.18 TR ORAHOVA AJKA SELIC SP ORAHOVAGRADISKA	0,00	1,06	5621815628347379 4509304590003	56732125000231154509304590003071217?301041830 041800800000000000000000 712173 01/04/18 30/04/18 0000000 008 0000000000
562-011-81409465-04 05.06.18 ZANATSKA RADNJA BUDUCNOST,BOZO DJURIC S.P POS/4510359760003	0,00	1,06	5621815628381983/0	DOPR. 712173 01/05/18 31/05/18 0000000 064 0000000000
161-040-00112800-24 05.06.18 LIMUN ZTR VL DEVIC DEJAN TESLICKARADJORDJEVA B4507065160007	0,00	1,06	5621815628378987 E4507065160007	16104000112800244507065160007071217?301051831 051810300000000000000000 712173 01/05/18 31/05/18 0000000 103 0000000000
572-336-00001919-46 05.06.18 SLAVUJ GMBH DOO	0,00	1,06	5621815628393325 4404132510006	57233600001919464404132510006071217?305061805 061807500000000000000000 712173 05/06/18 05/06/18 0000000 075 0000000000
551-310-11262829-28 05.06.18 VID ZTR-OCNA OPTIKA	0,00	1,06	5621815628358821 4506307570004	55131011262829284506307570004071217?301051831 051811900000000000000000 712173 01/05/18 31/05/18 0000000 119 0000000000
552-000-17136194-26 05.06.18 DAVIDOVIC SP LJILJANA SSORMAZMILANVRHOVCA B 4501910870002	0,00	1,06	5621815628348231 4501910870002	55200017136194264501910870002071217?301051831 051807400000009074077448 712173 01/05/18 31/05/18 0000000 074 9074077448
554-007-00000722-46 05.06.18 AUTO SKOLA GAZELADERVENTA	0,00	1,06	5621815628393911 4500574610009	55400700000722464500574610009071217?301051831 051802700000000000000000 712173 01/05/18 31/05/18 0000000 027 0000000000
562-007-81302595-31 05.06.18 AUTOSHOP DJURDJEVIC TRGOVACKA RADNJA VL.S.P. D4501994520001	0,00	1,06	5621815628382239/0	DOPR ZA SOLID 712173 01/05/18 31/05/18 0000000 074 0000000000
567-241-25001051-20 05.06.18 ZR ELEKTRO IVANIC DUSKO IVANIC SPBRANESCI CELIN4510054060001	0,00	1,06	5621815628347279 4510054060001	56724125001051204510054060001071217?301041831 051802500000000000000000 712173 01/04/18 31/05/18 0000000 025 0000000000
161-045-00194000-37 05.06.18 LOIG AMBULANTA VL DJUKANOVIC BONEMANJINA B4504535880002	0,00	1,05	5621815628344816 B4504535880002	16104500194000374504535880002071217?301051831 051805600000000000000005 712173 01/05/18 31/05/18 0000000 056 0000000005
551-480-22039240-34 05.06.18 IGRISTA LOVACKO UDRUZENJE VLASENICA	0,00	1,05	5621815628344429 4403121960003	551480220392403444403121960003071217?301051831 051811600000000000000000 712173 01/05/18 31/05/18 0000000 116 0000000000
552-003-00018953-93 05.06.18 PAVICC SZ KAMENOREZ.RAD. PAVICC M.NELJE IZNAD K4505285450003	0,00	1,05	5621815628348235 K4505285450003	55200300018953934505285450003071217?301051831 051800600000000000000000 712173 01/05/18 31/05/18 0000000 006 0000000000
567-463-25000290-58 05.06.18 MAKI DRENKO SUVAJAC SP PRNJAVOR	0,00	1,05	5621815628347305 4510027330005	56746325000290584510027330005071217?301051831 051807500000000000000000 712173 01/05/18 31/05/18 0000000 075 0000000000
161-045-00566600-65 05.06.18 EKSKLUZIV PZFR VL VUKOVIC DRAGANA SMAGLAJANI 4507588340009	0,00	1,05	5621815628344916 4507588340009	16104500566600654507588340009071217?301051831 051805600000000000000005 712173 01/05/18 31/05/18 0000000 056 0000000005
562-002-81324895-15 05.06.18 JAVNI PREVOZ SLADJAN KLJECENIN, S.P. GORNJI STRP(4506877590009	0,00	1,05	5621815628392275/0	DOPRINOSI 712173 01/06/18 30/06/18 0000000 075 0000000000
572-206-00001404-07 05.06.18 KASTHOUSE DOO,	0,00	1,05	5621815628375031 4403195650006	57220600001404074403195650006071217?301031831 031800800000000000000000 712173 01/03/18 31/03/18 0000000 008 0000000000
554-007-00011613-62 05.06.18 STR PCELICA MAJA SP STOJADIN GDERVENTA	0,00	1,05	5621815628375998 4509486760006	55400700011613624509486760006071217?301061830 061802700000000000000000 712173 01/06/18 30/06/18 0000000 027 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-007-00004711-84	0,00	1,05	5621815628383024/0	FOND SOLID
05.06.18 GANIC DOO SANSKI MOST PJ GANIC BETON PRIJEDOR ZI			4263120430055	712173 01/05/18 31/05/01 0000000 074 11420211
562-007-81302595-31	0,00	1,05	5621815628382417/0	DOPR ZA SOLID
05.06.18 AUTOSHOP DJURDJEVIC TRGOVACKA RADNJA VL.S.P. D4501994520001				712173 01/05/18 31/05/18 0000000 002 0000000000
572-206-00001404-07	0,00	1,05	5621815628360968	57220600001404074403195650006071217?301031831
05.06.18 KASTHOUSE DOO,			4403195650006	712173 01/03/18 31/03/18 0000000 008 0000000000
572-206-00001404-07	0,00	1,05	5621815628375027	57220600001404074403195650006071217?301031831
05.06.18 KASTHOUSE DOO,			4403195650006	712173 01/03/18 31/03/18 0000000 008 0000000000
567-570-11000027-36	0,00	1,04	5621815628394002	56757011000027364404092380007071217?301051831
05.06.18 METRO PAK DOO LAKTASI			4404092380007	712173 01/05/18 31/05/18 0000000 056 0000000000
562-007-81074829-61	0,00	1,04	5621815628352416/0	DOPRINOS
05.06.18 POLIKLINIKA SEMIZ ZU SC PRIJEDOR KRALJA ALEKSAN			4403430240007	712173 01/05/18 31/05/18 0000000 074 0000000000
551-003-00009207-52	0,00	1,03	5621815628358872	55100300009207524500522900009071217?301051831
05.06.18 LESIC SP LESIC ZDRAVKO BIOD			4500522900009	712173 01/05/18 31/05/18 0000000 010 0000000000
552-000-16083337-83	0,00	1,03	5621815628375433	55200016083337834509353450004071217?301051831
05.06.18 BAMBI TR D.SEKULICC SP CHELINACVOJVE MISSICCA B			4509353450004	712173 01/05/18 31/05/18 0000000 025 0000000000
562-006-81232144-70	0,00	1,03	5621815628349156/0	uplata sredstava u ju fond solidarnosti
05.06.18 JAVNI PREVOZ , CIROVIC MILOVAN S.P. BIJELO BRDO 6/			4509289770008	712173 01/05/18 31/05/18 0000000 080 0000000000
199-562-00394075-44	0,00	1,03	5621815628344116	19956200394075444509577210009071217?301051831
05.06.18 ZANATSKA RADNJA LANINI S.P.VRABICIC MILANKO,PRI			4509577210009	712173 01/05/18 31/05/18 0000000 081 0000000000
562-002-81056732-83	0,00	1,03	5621815628389173/0	POS DOPR ZA SOLID
05.06.18 ZANATSKA RADNJA ZURNIC PRNJAVOR VL. NENAD ZUR			4508276580009	712173 01/05/18 31/05/18 0000000 075 0000000000
551-060-00016630-16	0,00	1,03	5621815628344526	55106000016630164400584860009071217?301061830
05.06.18 GD ZVIJEZDA DOO PALE			4400584860009	712173 01/06/18 30/06/18 0000000 089 0000000000
562-007-81048146-85	0,00	1,03	5621815628388017/0	UPL DOPR ZA SOLID 05/18
05.06.18 VETERINARSKA AMBULANTA TRNOPOLJE VL. MILUN IC			4508216840001	712173 01/05/18 31/05/18 0000000 074 0000000000
552-003-15164247-78	0,00	1,03	5621815628375369	55200315164247784508603880003071217?301051831
05.06.18 AZARO STR RADOVANOVICC D.KRALJA ALESANDRA BF			4508603880003	712173 01/05/18 31/05/18 0000000 006 0000000000
552-000-17546724-45	0,00	1,03	5621815628346793	55200017546724454404196320006071217?305061805
05.06.18 DIZNILEND PU KLUB ZA DJECU B. LUKAPETI PRIGRADSI			4404196320006	712173 05/06/18 05/06/18 0000000 002 0000000000
194-106-11733021-51	0,00	1,03	5621815628379029	19410611733021514502235660008071217?301061830
05.06.18 MAZESTIK SORMAZ SLAVKO SPIVE LOLE RIBARA 4			784502235660008	712173 01/06/18 30/06/18 0000000 002 0000000000
551-450-22316972-83	0,00	1,03	5621815628377803	55145022316972834509960690006071217?301051831
05.06.18 MNM SP JELENA NESTOROVIC			4509960690006	712173 01/05/18 31/05/18 0000000 119 0000000000
562-012-00001281-41	0,00	1,03	5621815628369914/0	Poseban dopr. za solidarnost
05.06.18 RB VL. RADOSLAV DZEBO, S.P. I. N. SARAJEVO VUKA K			4501625080006	712173 01/05/18 31/05/18 0000000 088 0031052018

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				
562-012-81081788-85	0,00	1,03	5621815628369293/0	Uplata posebnog doprinosa
05.06.18 TR RIBARNICA VL. DAJANA GOGIC, S.P. I. N. SARAJEVO			4508433780009	712173 01/05/18 31/05/18 0000000 088 0000000000
552-000-16014559-98	0,00	1,03	5621815628375459	55200016014559984507822550004071217?301051831
05.06.18 PETIJEVIC PODRUM S.P. PETIJEVIC PEROVICCA MOST			4507822550004	051810700000000000000000 712173 01/05/18 31/05/18 0000000 107 0000000000
562-099-81099251-81	0,00	1,03	5621815628387474/0	SOLIDARNOST 4/18
05.06.18 SPARTA SPORTSKI FITNES KLUB BANJA LUKA ZMAJ JOV			4403512050001	712173 01/04/18 30/04/18 0000000 002 0000000000
571-100-00000275-67	0,00	1,03	5621815628346915	57110000000275674507343310007071217?301051831
05.06.18 TR TWINS-2ZC MEGA-2 2IZVORNIK			4507343310007	051811900000000000000000 712173 01/05/18 31/05/18 0000000 119 0000000000
551-470-22065481-80	0,00	1,03	5621815628344562	55147022065481804505075720008071217?301051831
05.06.18 NIK ROM SP VEZMAR BRANISLAV			4505075720008	051800800000000000000000 712173 01/05/18 31/05/18 0000000 008 0000000000
552-041-00027592-56	0,00	1,03	5621815628346730	55204100027592564508128800008071217?301051831
05.06.18 ACO UR KOVACHEVIC ALEKSANDAR S.P. I APRILA BBB			4508128800008	051801500000000000000000 712173 01/05/18 31/05/18 0000000 015 0000000000
552-041-00024632-12	0,00	1,03	5621815628346736	55204100024632124507326490000071217?301051831
05.06.18 TOR E EKOPRIMASS KRSMANOVIC TOR EOPRIMASS KF			4507326490000	051801500000000000000000 712173 01/05/18 31/05/18 0000000 015 0000000000
552-000-16205435-61	0,00	1,03	5621815628346738	55200016205435614509473190006071217?301051831
05.06.18 TRIM TRADE ORTACHKA TRGOVIN. RADNJA OSOVSKA B4			4509473190006	051801500000000000000000 712173 01/05/18 31/05/18 0000000 015 0000000000
562-099-00002518-21	0,00	1,03	5621815628375552/0	dopr za solid
05.06.18 ZUR BALANS I VULKANIZACIJA, VL BOBIC DRAGO S.P.			4503091340000	712173 01/05/18 31/05/18 0000000 056 0000000000
571-000-00000003-60	0,00	1,03	5621815628346952	57100000000003600805952173055071217?301051831
05.06.18 ZEKIC SLAVKO ZA PLANTS GLOBALZVORNIKZVORNIK			0805952173055	051811900000000000000000 712173 01/05/18 31/05/18 0000000 119 0000000000
552-038-00022935-12	0,00	1,03	5621815628348228	55203800022935124506943720008071217?301031831
05.06.18 DE MI, S.P. MILADIN CHUPIC MASLOVAROTOR VAROSS			4506943720008	031805300000000000000000 712173 01/03/18 31/03/18 0000000 053 0000000000
552-021-00015169-87	0,00	1,03	5621815628348230	55202100015169874504815900009071217?301051831
05.06.18 BRAVO TRMILANA VRHOVCA BBPRIJEDORMILANA VRF			4504815900009	0518074000000009074051757 712173 01/05/18 31/05/18 0000000 074 9074051757
567-241-25001305-34	0,00	1,03	5621815628394213	56724125001305344510593950002071217?301051831
05.06.18 OTK SRDJAN GRAHOVAC S.P. BANJALUKA			4510593950002	051800200000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
161-045-00171800-95	0,00	1,03	5621815628378868	16104500171800954504231660006071217?301051831
05.06.18 ZANATSKA RADNJA COSIC SP COSIC DAMIMUHAREMA			4504231660006	051807400000000000000000 712173 01/05/18 31/05/18 0000000 074 0000000005
567-241-25000991-06	0,00	1,03	5621815628394143	56724125000991064502360480003071217?301051831
05.06.18 CENTAR LAKETIC VLADIMIR DEJAN SPBANJA LUKA			4502360480003	051800200000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
567-343-11000415-04	0,00	1,03	5621815628376389	56734311000415044403382330007071217?301061830
05.06.18 GEOPANONIJA DOO BIJELJINA			4403382330007	061800500000000000000000 712173 01/06/18 30/06/18 0000000 005 0000000000
567-343-11000415-04	0,00	1,03	5621815628376390	56734311000415044403382330007071217?301061830
05.06.18 GEOPANONIJA DOO BIJELJINA			4403382330007	061800500000000000000000 712173 01/06/18 30/06/18 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				
562-099-00012726-49	0,00	1,03	5621815628381356/0	fond solidarnosti za dijagnostiku i liječenje
05.06.18 MICA ELIT SP ROGIC MILENA BANJA LUKA CARA			DUSA4502262550001	712173 01/05/18 31/05/18 0000000 002 0000000000
567-253-11000168-14	0,00	1,03	5621815628376044	56725311000168144404090920004073121?201051831
05.06.18 D.V.V. AQUATICA DOO LAKTASI			4404090920004	051805600000000000000000 731212 01/05/18 31/05/18 0000000 056 0000000000
567-241-11000284-60	0,00	1,03	5621815628394195	56724111000284604402280550006071217?301051831
05.06.18 ABC INTERNET MEDIA DOO BANJA LUKA			4402280550006	051800200000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
562-099-81444773-57	0,00	1,03	5621815628362658/0	DOPRINOSI ZA FOND SOLIDARNOSTI
05.06.18 SMOKVICA GORDANA MIZDRAK SP BANJA LUKA JUG E4510548060004				712173 01/05/18 31/05/18 0000000 002 0000000000
562-009-81138020-25	0,00	1,03	5621815628397343	DOPRINOSI ZA SOLIDARNOST V/2018.
05.06.18 ETEHNIK ZANATSKA DJELATNOST JOKIC ZORAN S.P.-BC4508778410000				712173 01/05/18 31/05/18 0000000 119 0000000000
552-000-15805285-39	0,00	1,03	5621815628393563	55200015805285394509076270001071217?301051831
05.06.18 PERLA SAVICC ZLATKO SP B. LUKABANA ILOSA VLJEVIC			4509076270001	051800200000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
567-321-25000433-88	0,00	1,03	5621815628394242	56732125000433884510582910009071217?301051831
05.06.18 KRCMA BB SP MILAN BALAC GRADISKA			4510582910009	051800800000000000000000 712173 01/05/18 31/05/18 0000000 008 0000000000
567-321-25000229-21	0,00	1,03	5621815628394250	56732125000229214509277090001071217?301051831
05.06.18 TWINS 2 KAFE BAR KOSTA LEKIC SPGRADISKA			4509277090001	051800800000000000000000 712173 01/05/18 31/05/18 0000000 008 0000000000
562-099-81099251-81	0,00	1,03	5621815628387682/0	SOLIDARNOST 5/18
05.06.18 SPARTA SPORTSKI FITNES KLUB BANJA LUKA ZMAJ JOV4403512050001				712173 01/05/18 31/05/18 0000000 002 0000000000
562-005-00000531-15	0,00	1,03	5621815628348844/0	DOPR ZA SOLID
05.06.18 TRGOVINA-KOMISION AUTO DIJELOVI DUSAN BOSIC S.14500376220009				712173 01/05/18 31/05/18 0000000 028 0000000000
562-010-81332404-85	0,00	1,03	5621815628391795/0	DOPR ZA SOLID 2/18
05.06.18 BIOM DOO KLADARI 8 78429 RAZBOJ LIJEVCE			4404026670002	712173 01/02/18 28/02/18 0000000 095 0000000000
562-005-00001695-15	0,00	1,03	5621815628361661/0	doprinosi
05.06.18 BETRONI SZR VL RUZIC ZVEZDAN S P DERVENTA POLJE			4500532610009	712173 01/06/18 30/06/18 0000000 027 0000000000
551-710-22439907-39	0,00	1,02	5621815628344541	55171022439907394403291020005071217?301051831
05.06.18 DANE DOO CELINAC VL. ORASCANIN DANILO			4403291020005	051802500000000000000000 712173 01/05/18 31/05/18 0000000 025 0000000000
199-562-00527802-55	0,00	1,02	5621815628377549	19956200527802554507887840000071217?301051831
05.06.18 IMI KS 2 AGENCIJA ZA RACUNOVODSTVOI KNJIGOVODS4507887840000				051807400000000000000000 712173 01/05/18 31/05/18 0000000 074 0000000000
567-363-25000294-96	0,00	1,02	5621815628347385	56736325000294964509002230008071217?301051831
05.06.18 SPARK TR MIRJANA MARJANOVIC SPRIJEDOR			4509002230008	051807400000000000000000 712173 01/05/18 31/05/18 0000000 074 0000000000
562-099-80984388-29	0,00	1,02	5621815628389761/0	dopr.
05.06.18 GLAMOUR DIVA DOO BANJA LUKA BULEVAR ZIVOJINA			4403314760001	712173 01/04/18 30/04/18 0000000 002 0000000000
562-099-00016870-33	0,00	1,02	5621815628349181/0	FOND SOLID NA PLATU 05/18
05.06.18 EFEKT SP VL.KOVJENIC RELJA .B.LUKA BOCAC 74 780004504549750004				712173 01/05/18 31/05/18 0000000 002 0000000000
562-099-80274313-37	0,00	1,02	5621815628330027/0	05/18 DOP.SOLID.ZA DIJ.
05.06.18 TRAPISTI III SP VL JASMENKA GAJIC B LUKA SLATINSK			4505924640005	712173 01/05/18 31/05/18 0000000 002 0000000000
572-266-00002301-02	0,00	1,02	5621815628375068	57226600002301024508155100000071217?301031831
05.06.18 KONTAKT UGOSTITELJSKA RADNJA,			4508155100000	031807400000000000000000 712173 01/03/18 31/03/18 0000000 074 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-266-00002301-02 05.06.18 KONTAKT UGOSTITELJSKA RADNJA,	0,00	1,02	5621815628375075 4508155100000	57226600002301024508155100000071217?301021828 02180740000000000000000000 712173 01/02/18 28/02/18 0000000 074 0000000000
199-562-00394075-44 05.06.18 ZANATSKA RADNJA LANINI S.P.VRABICIC MILANKO,PR14509577210009	0,00	1,02	5621815628344113 4509577210009	19956200394075444509577210009071217?301051831 05180740000000000000000000 712173 01/05/18 31/05/18 0000000 074 0000000000
562-099-00003080-81 05.06.18 STR MIS-KOMERC VELIKA ILOVA, S.P. MILINCIC MILOV.4503231290008	0,00	1,02	5621815628390346/0 4503231290008	DOPRINOSI 712173 01/05/18 31/05/18 0000000 075 0000000000
562-099-80984388-29 05.06.18 GLAMOUR DIVA DOO BANJA LUKA BULEVAR ZIVOJINA 4403314760001	0,00	1,02	5621815628389190/0 4403314760001	fond solidarnosti za liječenje djece u inostranstvu 712173 01/03/18 31/03/18 0000000 002 0000000000
554-001-00005049-66 05.06.18 RM TRGOVINSKA RADNJIJELJINA	0,00	1,02	5621815628361621 4509529590002	55400100005049664509529590002071217?301051831 05180050000000000000000000 712173 01/05/18 31/05/18 0000000 005 0000000000
161-000-01411801-16 05.06.18 DOBICES VISE 2 STEVAN RISTIC SP BIJDOSITEJA OBRAD.4509672040005	0,00	1,02	5621815628344898 4509672040005	16100001411801164509672040005071217?301051831 05180050000000000000000005 712173 01/05/18 31/05/18 0000000 005 0000000005
562-010-81354914-67 05.06.18 SOCIAL CLUB BUENA ? VISTA GORDANA SVRAKA S.P. G 4510062080003	0,00	1,02	5621815628341999/0 4510062080003	DOP SOLID 05/18 712173 01/05/18 31/05/18 0000000 008 0000000000
552-036-00028199-32 05.06.18 KOZMETICHKI SALON STELA S.P.MAJDANPCHKA BBCHI.4507619240008	0,00	1,02	5621815628375405 4507619240008	55203600028199324507619240008071217?301051831 05180250000000000000000000 712173 01/05/18 31/05/18 0000000 025 0000000000
161-000-01336500-06 05.06.18 DOBICES VISE STEVAN RISTIC SP BIJELMESE SELIMOVIC.4509409260009	0,00	1,02	5621815628344906 4509409260009	16100001336500064509409260009071217?301051831 05180050000000000000000005 712173 01/05/18 31/05/18 0000000 005 0000000005
562-007-81260982-31 05.06.18 CRVENI DELISES TRGOVACKA RADNJA S.P. PETOS SANJ.4509430110009	0,00	1,02	5621815628397790/0 4509430110009	DOPR ZA SOLID 05/18 712173 01/05/18 31/05/18 0000000 074 0000000000
567-301-25000064-41 05.06.18 SARAC PRODAVNICA VL.SARAC S.KNEZICA KOZ.DUBIC.4508022050000	0,00	1,02	5621815628376075 4508022050000	56730125000064414508022050000071217?301031831 03180070000000000000000000 712173 01/03/18 31/03/18 0000000 007 0000000000
562-120-80028230-57 05.06.18 TR KOVJANIC DUSKO KOVJANIC S.P. VIDA NJEZICA 33 ^4505204120004	0,00	1,02	5621815628392986/0 4505204120004	doprinosi 712173 01/04/18 30/04/18 0000000 075 0000000000
562-007-81377239-72 05.06.18 MAJSTOROVIC RACUNOVODSTVENI SERVIS S.P. SVETK(C4510173740002	0,00	1,02	5621815628341549/0 4510173740002	UP DOP ZA SOL 05/18 712173 01/05/18 31/05/18 0000000 074 0000000000
562-003-81255673-52 05.06.18 KORIDOR LJUBOMIR PETROVIC S.P BIJELJINA UL. STEFA.4509399010009	0,00	1,02	5621815628390507/0 4509399010009	solidarnostr 712173 01/05/18 31/05/18 0000000 005 0000000000
199-562-00527802-55 05.06.18 IMI KS 2 AGENCIJA ZA RACUNOVODSTVOI KNJIGOVODS.4507887840000	0,00	1,02	5621815628377547 4507887840000	19956200527802554507887840000071217?301051831 05180070000000000000000000 712173 01/05/18 31/05/18 0000000 007 0000000000
562-009-80583285-98 05.06.18 GOLD ZANATSKO TRGOVINSKA RADNJA DANIJEL STEV.4506451420009	0,00	1,00	5621815628384586/0 4506451420009	doprinso 712173 01/04/18 30/04/18 0000000 119 0000000000
562-010-00000481-17 05.06.18 SUR SIGNAKOL BANOVIC DUSAN S.P. KOZARSKA DUBIC.4502048710000	0,00	0,93	5621815628354573/0 4502048710000	UPLATA DOPR. ZA SOLIDARNOST 05/18 712173 01/05/18 31/05/18 0000000 007 9006016522
562-007-00004472-25 05.06.18 NEW ACADEMY AGENCIJA ZA POSREDOVANJE I PODUC.4504342900006	0,00	0,90	5621815628384550/0 4504342900006	DOPR ZA FOND SOLID 712173 01/05/18 31/05/18 0000000 074 0000000000
567-651-25000224-65 05.06.18 ROSTILJNICA TREND SRETO MALESEVICSP MODRICA 4510635110000	0,00	0,80	5621815628394041 4510635110000	56765125000224654510635110000071217?301051830 05180640000000000000000000 712173 01/05/18 30/05/18 0000000 064 0000000000

Izvjestaj o promjenama na racunu

Izvod: 125

na dan: 05.06.2018

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-001-00003257-10 05.06.18 BRACA LAZIC DOO DVOROVIDVOROVI	0,00	0,75	5621815628393702 4402202670003	55400100003257104402202670003071217?301051831 05180050000000000000000000 712173 01/05/18 31/05/18 0000000 005 0000000000
567-253-25000395-42 05.06.18 JAVNI PREVOZ SAVKOVIC TRANSPORTSAVKOVIC DJORJ4510493650001	0,00	0,66	5621815628394113 4510493650001	56725325000395424510493650001071217?301051831 05180020000000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
562-099-00017320-41 05.06.18 ZUTI UR VL. JANKOVIC VINKA S.P. LAKTASI CARDACAN4505101150002	0,00	0,56	5621815628357730/0 4505101150002	fond solid 712173 01/05/18 31/05/18 0000000 056 0000000000
571-100-00000418-26 05.06.18 IGRAONICA RODJENDAONICA DUGAVUKA KARADJZZIC4510565400005	0,00	0,52	5621815628375561 4510565400005	57110000000418264510565400005071217?301051831 05181190000000000000000000 712173 01/05/18 31/05/18 0000000 119 0000000000
551-029-00013955-54 05.06.18 MARELJA ZR FRIZERSKI SALON VL. MARIC JELENA S.P. 4501136470004	0,00	0,52	5621815628358886 4501136470004	55102900013955544501136470004071217?301051831 05180050000000000000000000 712173 01/05/18 31/05/18 0000000 005 0000000000
552-000-17341917-68 05.06.18 MIRA BLAZZENKA NEDICC SP BIJELJINAKINA BANA 30B4510250080002	0,00	0,52	5621815628348147 4510250080002	55200017341917684510250080002071217?301051831 05180050000000000000000000 712173 01/05/18 31/05/18 0000000 005 0000000000
562-099-00010894-16 05.06.18 FRIZERSKI SALON LJILJA ARSENIC LJILJANA, S.P. MRK(4503133010005	0,00	0,52	5621815628339451/0 4503133010005	upl dop solid 5/18 712173 01/05/18 31/05/18 0000000 067 0000000000
562-003-00001464-30 05.06.18 BEBA STR UGLJEVIK BOGUTOVACKA BB 76330 UGLJEVI4501226540001	0,00	0,51	5621815628389645/0 4501226540001	POS DOP ZA SOL PO OSNOVU PLATE 712173 01/05/18 31/05/18 0000000 109 0000000000
562-003-81456494-56 05.06.18 SRLE AUTOPERIONICA DRAGO DJURIC S.P.SEPAK SEPAK4510615940006	0,00	0,51	5621815628383558/0 4510615940006	doprinos 712173 01/06/18 30/06/18 0000000 119 0000000000
562-099-80987898-72 05.06.18 ART KOLOR S.P. MIRCIC GORAN J.G.ZMIJANKE 55 BANJA4508026980001	0,00	0,51	5621815628369196 4508026980001	DOPRIN.ZA LIJECENJA DJECE U INOSTR. 712173 01/05/18 31/05/18 0000000 002 0000000000
562-007-81194640-13 05.06.18 LABUD UR SP GAJIC LAZAR G.GAREVCI BB PRIJEDOR, 754509052680004	0,00	0,51	5621815628384411 4509052680004	UPL. SOLIDARNOSTI 05/2018 712173 01/05/18 31/05/18 0000000 074 0000000000
572-266-00004074-18 05.06.18 FRIZERSKI SALON MAYA MAJA KUNIC S.P. PRIJEDOR, 4509870350001	0,00	0,51	5621815628347689 4509870350001	57226600004074184509870350001071217?301051831 05180740000000000000000000 712173 01/05/18 31/05/18 0000000 074 0000000000
555-001-00548971-19 05.06.18 SUDSKI TUMAC ENGLESKOG JEZIKA NOVAKOVIC VLAD4508534200003	0,00	0,51	5621815628346057 4508534200003	55500100548971194508534200003071217?301051804 06180050000000099999999999 712173 01/05/18 04/06/18 0000000 005 9999999999
161-000-01941400-79 05.06.18 DZENO RESTORAN ASMIR ISIC SP GLUMINGLUMINA BB4510565230002	0,00	0,51	5621815628394752 4510565230002	16100001941400794510565230002071217?301061830 06181190000000000000000000 712173 01/06/18 30/06/18 0000000 119 0000000000
567-241-11000894-73 05.06.18 EUROTRANZIT DOO BANJA LUKA	0,00	0,51	5621815628376449 4403963810000	56724111000894734403963810000071217?301051831 05180020000000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
567-321-25000368-89 05.06.18 TRI JESENI KAFE BAR SP DRAGO SAVICKRAJISNIK GRAI4510132800009	0,00	0,51	5621815628393944 4510132800009	56732125000368894510132800009071217?301051831 05180080000000000000000000 712173 01/05/18 31/05/18 0000000 008 0000000000
562-011-80880005-09 05.06.18 BUTIK HELENA NADA PUPCEVIC, S.P. SAMAC JOVANA (4501409890001	0,00	0,51	5621815628376510/0 4501409890001	TAKSA 712173 01/05/18 31/05/18 0000000 013 0000000000
562-012-00000734-33 05.06.18 MB VL DUBROJA MIRJANA S.P. TRGOVINA PALE MOKR4501654770003	0,00	0,51	5621815628367052/0 4501654770003	FOND SOLID. 05/18 712173 01/05/18 31/05/18 0000000 089 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81288870-32	0,00	0,51	5621815628399064/0	POSEBAN DOPRINOS ZA SOLIDARNOST 05/18
05.06.18 SPIN - TOMIC SILVANA SP BANJA LUKA KNJAZA MILOS/4509703610000			712173	01/06/18 30/06/18 0000000 002 0000000000
567-241-25001192-82	0,00	0,50	5621815628347104	56724125001192824510287160006071217?301051831
05.06.18 LANDI BILJANA OSTIC SP BANJA LUKA			4510287160006	05180020000000000000000000000000
			712173	01/05/18 31/05/18 0000000 002 0000000000
562-007-81454980-37	0,00	0,39	5621815628374674/0	DOPR ZA SOLID 05/18
05.06.18 CAROLIJA 2 PREDUZETNICKA RADNJA S.P. MIRJANA MA4510604400000			712173	01/05/18 31/05/18 0000000 074 0000000000
154-360-20010775-38	0,00	0,26	5621815628343179	15436020010775384209643910072071217?309121731
05.06.18 HYPOMARKET DOO SREBRENİK, CEHAJE BB, SREBRENII4209643910072				12170280000000000003142385
			712173	09/12/17 31/12/17 0000000 028 0003142385
562-010-81349542-81	0,00	0,26	5621815628392457/0	solidarnpost
05.06.18 KNJIGOVODSTVENI BIRO TOP-ECONOMIC VOJO SAVIC S4510000990003			712173	01/05/18 31/05/18 0000000 008 0000000000
562-099-81421028-94	0,00	0,25	5621815628393733	Uplata fonda solidarnosti za djecu 05/18
05.06.18 VIRTUELNA KANCELARIJA DOO BANJA LUKA			4404219390007	712173 01/05/18 31/05/18 0000000 002 0000000000
572-266-00005014-11	0,00	0,25	5621815628393457	57226600005014114510204640001071217?301051831
05.06.18 KOZMETICKI SALON PERMANENT I MAKEUP STUDIO BY4510204640001				05180740000000000000000000000000
			712173	01/05/18 31/05/18 0000000 074 0000000000
194-106-39453001-54	0,00	0,17	5621815628379034	19410639453001544506243150006071217?301051831
05.06.18 URAL KOMERC PASALIC VIDOSAV SPKRAJISKIH BRIGAI4506243150006				05180020000000000000000000000000
			712173	01/05/18 31/05/18 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
843.762,53	0,00	20.719,43	864.481,96	

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: 118

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 05.06.2018 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
400.259,83 KM	0,00 KM	4.700,68 KM	404.960,51 KM	0	43

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	404.960,51 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 BIJE LJINA, Srpske Vojske 53. BIJE 5710300000030221	Komercijalna banka ad 05.06.2018	0,00	1.465,29	35	[N:4400425470003 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:005 B:00000000] UP	0000000000	20601813370001 (2) Filijala Bijeljina
2	GROŠ DOO GRADIŠKABLAGOJE PAROVIĆ, BBGRADIŠKA, 056411039 5520020001786608	Hypo Alpe-Adria-Bank 05.06.2018	0,00	1.387,00	43	[N:4402115510008 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:008 B:00000000] [F]	0000000000	87000001381976 (2) Centrala
3	Z.U. OPSTA BOLNICA GRADISKA, , 5550070102289473	Nova banka ad Bijeljina 05.06.2018	0,00	903,29	43	[N:4401060730007 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:008 B:00000000] [1]	9007001432	87000001383477 (2) Centrala
4	MARBO DOO, SPORTSKI CENTAR BB, LAKTAŠI 5710100000052735	Komercijalna banka ad 05.06.2018	0,00	392,86	999	[N:4401608680003 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:056 B:00000000] UP	1	87000001380333 (2) Centrala
5	ZU DOM ZA STARIJA LICA ISTOCNO, SARAJEVO, 5674838300000294	SBERBANK AD BANJA 05.06.2018	0,00	84,70	43	[N:4400548470008 VU:0 VP:731212 PO:2018.06.05 PD:2018.06.05 O:085 B:00000000] [5]	0000000000	87000001383573 (2) Centrala
6	MIHAJLOVIC DRUSTVO SA OGRANICENOM, ODGOVORNOSCU, 5550010000197655	Nova banka ad Bijeljina 05.06.2018	0,00	73,08	43	[N:4400323040004 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:005 B:00000000] [1]	0000000000	87000001383616 (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 ----- RACUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
7	MARCELLO ZELJKO POPOVIC SP BANJA, LUKA, 5672412500070588	SBERBANK AD BANJA 05.06.2018	0,00	69,02	43	[N:4508787080004 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:002 B:0000000] [5]	0000000000	87000001384224 (2) Centrala
8	D.O.O. CALL A CAB BIJELJINA, LAZE KOSTIČA 146, BIJELJINA, BI 5710300000088227	Komercijalna banka ad 05.06.2018	0,00	62,67	35	[N:4404123010009 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:005 B:0000000] Po	0000000000	11601868837001 (2) Agencija Centar
9	LACTALIS BH DOO PODRUZNICA LAKTASI, , 3383802216189340	UniCredit Zagrebačka 05.06.2018	0,00	36,84	43	[N:4200023870065 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:056 B:0000000] [0]	0000000000	87000001384130 (2) Centrala
10	AN.GO FRIGO ELECTRIC DOO BANJA LUKA, , PUT SRPSKIH BRANILACA 1545602000637155	INTESA SANPAOLO B 05.06.2018	0,00	21,71	43	[N:4400669770009 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:002 B:0000000] [H]	0000000000	87000001380439 (2) Centrala
11	GODUSEVIC DOO JANJA, BRACE LAZICA 112, BIJELJINA 1610000117850064	Raiffeisen banka dd Bi 05.06.2018	0,00	20,92	43	[N:4403747440001 VU:0 VP:712173 PO:2018.01.01 PD:2018.05.31 O:005 B:0000000] [3]	5901012014	87000001384042 (2) Centrala
12	CITY MOBIL DOO, BEOGRADSKA/LOKAL BR.2 25 76000 BIJ, ELJINA 1941109215200154	ProCredit Bank dd Sara 05.06.2018	0,00	19,01	43	[N:4402827000006 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:005 B:0000000] [7]	0000000000	87000001380783 (2) Centrala
13	ŠUMATRANS d.o.o. Mrkonjić Grad, Gornja Pecka, MRKONJIC GRAD 5710600000024289	Komercijalna banka ad 05.06.2018	0,00	17,70	35	[N:4401204910005 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:067 B:0000000] Po		06002751808001 (2) Filijala Mrkonjić Grad
14	MOTOREX DOO GRACANICA, MEHMED AHMED, BEGOVIĆA BB, 1542002000322182	INTESA SANPAOLO B 05.06.2018	0,00	13,83	43	[N:4209388460165 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:074 B:0000000] [H]	0000000000	87000001380456 (2) Centrala
15	VASILIĆ D.O.O. NOVI DVOROVI, MAJEVIČKIH BRIGADA 26 KVART 52, 5710300000085220	Komercijalna banka ad 05.06.2018	0,00	12,57	35	[N:4404007610007 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:005 B:0000000] Po		20601813349001 (2) Filijala Bijeljina
16	LATEX DOO PALE, OLGE DEDIJER 4, PALE 1610000089210038	Raiffeisen banka dd Bi 05.06.2018	0,00	12,50	43	[N:4400581170001 VU:0 VP:712173 PO:2017.12.01 PD:2018.03.31 O:089 B:0000000] [3]	0000000003	87000001382051 (2) Centrala
17	MLM COMPANY DOO, SRETENA STOJANOVICA 39 78000 BANJA, LUKA,BA 1941068457500176	ProCredit Bank dd Sara 05.06.2018	0,00	10,66	43	[N:4403425240007 VU:0 VP:712173 PO:2018.01.01 PD:2018.03.31 O:002 B:0000000] [7]	0000000000	87000001384054 (2) Centrala
18	ALBO DOO, BRANKA PERDUVA 10A, BANJA LUKA 5710100000218023	Komercijalna banka ad 05.06.2018	0,00	9,44	999	[N:4402106100000 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:002 B:0000000] FO	0000000000	87000001380082 (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

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
19	DEAQUA DOO BANJA LUKA, OMLADINSKA BB, BANJA LUKA 5710100000232767	Komercijalna banka ad 05.06.2018	0,00	8,09	999	[N:4403757590001 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:002 B:0000000] DO	0000000000	87000001380089 (2) Centrala
20	MOTOREX DOO GRACANICA, MEHMED AHMED, BEGOVIĆA BB, 1542002000322182	INTESA SANPAOLO B 05.06.2018	0,00	7,27	43	[N:4209388460360 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:011 B:0000000] [H]	0000000000	87000001380450 (2) Centrala
21	MOTOREX DOO GRACANICA, MEHMED AHMED, BEGOVIĆA BB, 1542002000322182	INTESA SANPAOLO B 05.06.2018	0,00	6,73	43	[N:4209388460106 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:075 B:0000000] [H]	0000000000	87000001380454 (2) Centrala
22	MOTOREX DOO GRACANICA, MEHMED AHMED, BEGOVIĆA BB, 1542002000322182	INTESA SANPAOLO B 05.06.2018	0,00	5,91	43	[N:4209388460181 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:028 B:0000000] [H]	0000000000	87000001380460 (2) Centrala
23	MOTOREX DOO GRACANICA, MEHMED AHMED, BEGOVIĆA BB, 1542002000322182	INTESA SANPAOLO B 05.06.2018	0,00	5,78	43	[N:4209388460351 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:103 B:0000000] [H]	0000000000	87000001380452 (2) Centrala
24	MOTOREX DOO GRACANICA, MEHMED AHMED, BEGOVIĆA BB, 1542002000322182	INTESA SANPAOLO B 05.06.2018	0,00	5,75	43	[N:4209388460343 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:027 B:0000000] [H]	0000000000	87000001380458 (2) Centrala
25	NECO-TRADE DOO BANJA LUKA, Kralja Petra I Karađorđevića 47 A 5710100000250906	Komercijalna banka ad 05.06.2018	0,00	5,56	35	[N:4400829130001 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:002 B:0000000] Po	0000000000	11601868794001 (2) Agencija Centar
26	MOTOREX DOO GRACANICA, MEHMED AHMED, BEGOVIĆA BB, 1542002000322182	INTESA SANPAOLO B 05.06.2018	0,00	5,31	43	[N:4209388460408 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:064 B:0000000] [H]	0000000000	87000001380448 (2) Centrala
27	ALFI DOO BRCKO, BRCKO, 5540050000059346	Pavlović International B 05.06.2018	0,00	5,10	43	[N:4600116640025 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:005 B:0000000] [0]	0000000005	87000001384174 (2) Centrala
28	MARKET TEA PLUS MALEŠEVIĆ GORAN S.P., ZMAJ JOVINA 14, BANJA 5710100000211524	Komercijalna banka ad 05.06.2018	0,00	4,86	35	[N:4502493870009 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:002 B:0000000] Po	0000000000	11601868874001 (2) Agencija Centar
29	PICERIJA VBC VL. BAJAGIĆ BRANISLAV, SP PALE, 5674912500012845	SBERBANK AD BANJA PALE 05.06.2018	0,00	4,19	43	[N:4501686110005 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:089 B:0000000] [5]	0000000000	87000001383577 (2) Centrala
30	ZU STOMATOLOSKA AMBULANTA DENTA LUX, OBALA LUKE VUKALOVICA 2 5620088123243278	NLB BANKA A.D. BANJ 05.06.2018	0,00	2,28	43	[N:4403298970009 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:107 B:0000000] [5]	0000000000	87000001383316 (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

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
31	RAKUN DOO BIJELJINA, MAJORA DRAGUTINA GAVRILOVICA 127630, 06 1610000159550073	Raiffeisen banka dd Bi 05.06.2018	0,00	2,25	43	[N:4403846850009 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:005 B:0000000] [3]	999999999	87000001380763 (2) Centrala
32	Kafe poslast.SLATKI KUTAK Dedić Anđelina, Dr.Jovana Rašković 5710600000055232	Komercijalna banka ad 05.06.2018	0,00	2,16	35	[N:4510269850003 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:067 B:0000000] Po		06002751954001 (2) Filijala Mrkonjić Grad
33	JOVANA GORAN MILETIC SP BIJELJINA, , 5673432500032319	SBERBANK AD BANJA 05.06.2018	0,00	2,06	43	[N:4509300250003 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:005 B:0000000] [5]	000000000	87000001384177 (2) Centrala
34	ZU DENTAL STUDIO TREBINJEDR LEVIJA, 1TREBINJE, 5520051516290238	Hypo Alpe-Adria-Bank 05.06.2018	0,00	2,05	43	[N:4403529880008 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:107 B:0000000] [F]	000000000	87000001383301 (2) Centrala
35	INMER DOO PODRUZNICA MODRICA, , 3383902266104856	UniCredit Zagrebačka 05.06.2018	0,00	1,88	43	[N:4209113790050 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:002 B:0000000] [0]	000000000	87000001383664 (2) Centrala
36	ENOVITIS DOO BANJA LUKA, KRALJA PETRA I KARADORĐEVIČA 99, BA 5710100000243437	Komercijalna banka ad 05.06.2018	0,00	1,77	35	[N:4403957330004 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:002 B:0000000] Po	000000000	11601868849001 (2) Agencija Centar
37	A & K BUTIK Vlasnik Đukanović Mirjana Gr, Vojvode Mišića bb, 5710200000048850	Komercijalna banka ad 05.06.2018	0,00	1,62	35	[N:4502935210003 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:008 B:0000000] Po		10103786838001 (2) Filijala Gradiška
38	SAVIĆ MM JELENA SAVIĆ S.P. BIJELJINA, SRPSKE VOJSKE BR 300, 5710300000087257	Komercijalna banka ad 05.06.2018	0,00	1,54	35	[N:4510216730006 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:005 B:0000000] Po		20102409921001 (2) Filijala Bijeljina
39	ORGANIZACIJA RODJENDANA BY MORENA, SP MORENA RISTIC GRADISKA 5673212500040381	SBERBANK AD BANJA 05.06.2018	0,00	1,25	43	[N:4510409370007 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:008 B:0000000] [5]	000000000	87000001384185 (2) Centrala
40	MARINA ZU STOMAT.AMB.GUNDULIČEVA 7, BANJA LUKA, 065515704 5520300001840817	Hypo Alpe-Adria-Bank 05.06.2018	0,00	1,08	43	[N:4403241190007 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:002 B:0000000] [F]	000000000	87000001380727 (2) Centrala
41	KAFE BAR ĐORĐE MILOŠ PLOTAN S.P. GRADIŠK, Vidovdanska 26, GR 5710200000060296	Komercijalna banka ad 05.06.2018	0,00	1,05	35	[N:4510558370001 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:008 B:0000000] Po		10103786770001 (2) Filijala Gradiška
42	UPITNIK VL MISKIN GORDANA SP, TREBINJE, 5674412500010348	SBERBANK AD BANJA 05.06.2018	0,00	1,03	43	[N:4510191640007 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:107 B:0000000] [5]	000000000	87000001384211 (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).

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
43	BERGKRANC DOO PALE, , 5514802214202057	Nova banjalučka banka 05.06.2018	0,00	1,02	43	[N:4404197130006 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:089 B:0000000] [0	0000000000	87000001380690 (2) Centrala

Ukupno na računu: 5710100000258084
 Ukupno naloga: 43

Ukupno BAM:	0,00	4.700,68
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