

IZVOD BR. 130

O PROMJENAMA SREDSTAVA NA RAČUNU

07.06.2018



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

1,335,514.16

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5672418200000593 118260713 - 5672418200000593;4401625340003;712173;010518;280518;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	4,589.96
2	5550060000257356 118253032 - 5550060000257356;440289270003;712173;070618;070618;001;0000000;0000000000 /	BOKSIT AD TRG RUDARA 1 MILICI	0.00	1,751.02
3	5550010010750673 118276577 - 5550010010750673;4400379180003;712173;010518;310518;005;0000000;0000000000 /	DOM ZDRAVLJA BIJELJINA	0.00	1,046.48
4	5510010003401140 118250142 - 5510010003401140;4402369530017;712173;010518;310518;002;0000000;0000000005 /	ELEKTROPRENOS BIH A.D.	0.00	927.81
5	5510130000031936 118261560 - 5510130000031936;4401153310008;712173;010618;300618;056;0000000;9999999999 /	JZU DOM ZDRAVLJA DR MLADEN STOJANOVIC LAKTASI	0.00	402.60
6	5510010003400849 118261611 - 5510010003400849;4402369530009;712173;010518;310518;002;0000000;0000000005 /	ELEKTROPRENOS-ELEKTROPRIJENOS BIH AD BANJA LUKA	0.00	388.25
7	1610200007970006 118280379 - 1610200007970006;4227031530066;712173;010518;310518;002;0000000;0000000000 /	LEDO DOO CITLUKINDUSTRIJSKA ZONA TROMEDJA BB88260C036 653 120	0.00	263.44
8	1610250018880030 118248793 - 1610250018880030;4402369530041;712173;010518;310518;002;0000000;0000000005 /	ELEKTROPRENOS BIH AD BL OPERATIV POLJUBACE BBTUZLA	0.00	244.93
9	5550060000204588 118289853 - 5550060000204588;4400258470004;712173;010518;310518;001;0000000;0000000000 /	DRINA OSIGURANJE AD TRG RUDARA 1 MILICI	0.00	235.25
10	5620060000188672 118261339 - 5620060000188672;4402369530009;712173;010518;310518;002;0000000;0000000005 /	ELEKTROPRENOS OP SA TJ VOJVODE STEPE 9 VISEGRAD	0.00	226.90
11	5550070021296025 118260041 - 5550070021296025;4400839010004;712173;070618;070618;002;0000000;0000000000 /	TEKTON DOO JOVANA DUCICA 39 BANJA LUKA	0.00	156.57
12	5550080100997384 118247098 - 5550080100997384;4500577040009;712173;010518;310518;027;0000000;0000000000 /	SZR "DADO"	0.00	88.69
13	5550080050156386 118277286 - 5550080050156386;4403229060009;712173;010218;280218;028;0000000;0000000000 /	DIR.ZA IZGRADNJU I RAZVOJ GRADA NIKOLE PASICA L1 DOBOJ	0.00	84.54
14	1545602005467076 118262111 - 1545602005467076;4401219190009;712173;010518;310518;075;0000000;0000000000 /	ARMAKO DOO, BANJALUCKI PUT 21	0.00	69.73
15	5550010856131087 118246105 - 5550010856131087;4403550220000;712173;010518;310518;005;0000000;0000000000 /	"SLOT G" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU	0.00	66.60
16	5550020003613849 118211209 - 5550020003613849;4401450280002;712173;010518;310518;078;0000000;0000000000 /	TERMAG DOO S.J.VUKOTICA 21 ROGATICA	0.00	65.17
17	5540120000016129 118292329 - 5540120000016129;4400284630001;712173;010318;310318;001;0000000;0000000000 /	MILEKS DOOMILICI	0.00	63.00
18	3389002200143340 118262264 - 3389002200143340;4402369530009;712173;010518;310518;002;0000000;0000000005 /	ELEKTROPRENOS BIH A.D. BANJA LUKA - OPERATIVNO PODRUCJE SARAJEVO, VILSONOVO SETALISTE 15 SARAJEVO	0.00	59.44
19	1610000009630074 118261778 - 1610000009630074;4200012160830;712173;010518;310518;002;0000000;0170279705 /	SUNRISE MIKROKREDITNA FONDACIJA SARZAGREBACKA 5071000SARAJEVO727350	0.00	53.35
20	5620030000287274 118277600 - 5620030000287274;4400436830001;712173;010418;300418;005;0000000;0000000000 /	GAMA ? D.O.O. BIJELJINA HASE 76300 BIJELJINA	0.00	31.58
21	1610450011380077 118261755 - 1610450011380077;4400905680008;712173;010518;310518;002;0000000;0000000000 /	EKO INZENJERING DOO BANJA LUKA IVE ANDRICA 28BANJA LUKA	0.00	31.44
22	5517202203173813 118279363 - 5517202203173813;4403499010003;712173;010518;310518;002;0000000;0000000000 /	IRD INZENJERING DOO	0.00	26.25
23	5540080000908628 118292361 - 5540080000908628;4400086320005;712173;010518;310518;010;0000000;0000000000 /	RIBARSTVO DOO BRODSIJEKOVAC BB BROAD	0.00	24.60
24	5550020202924890 118242719 - 5550020202924890;4400570560002;712173;010518;310518;089;0000000;0000000000 /	JRT - GRAD ISTOČNO SARAJEVO	0.00	19.67

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PRETHODNO STANJE

1,335,514.16

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5540010000525433 118249217 - 5540010000525433;4404117800006;712173;060618;060618;005;0000000;0000000000 /	DEZINSEKCIJA DOO MAJEVIČKIH BRIGADA 52 DVOROVI	0.00	16.82
26	5550070021106293 118257822 - 5550070021106293;4401016320004;712173;010518;310518;002;0000000; /	UNIS TOURS DOO BANJA LUKA	0.00	16.06
27	5550070050888591 118259943 - 5550070050888591;4400810970009;712173;010518;310518;074;0000000;0000000000 /	CENTAR SHOP DOO VOJVODE SINDJELICA BB OMARSKA PRIJEDOR	0.00	14.11
28	5550020015894534 118281112 - 5550020015894534;4402896310009;712173;010518;310518;078;0000000;0000000000 /	GAT DOO ROGATICA SERDAR JANKA VUKOTICA 52 ROGATICA	0.00	13.93
29	5620038126273318 118249631 - 5620038126273318;4403875440006;712173;010518;310518;002;0000000;0000000005 /	RAPIDEX DOO BIJELJINA	0.00	13.67
30	5517902220949028 118261582 - 5517902220949028;4403988480004;712173;010518;310518;002;0000000;0000000000 /	KOVINTRADE DOO	0.00	12.19
31	5540010000367226 118277623 - 5540010000367226;4402756730008;712173;010518;310518;005;0000000;0000000000 /	AGROSIM TRANS DOO JANJA	0.00	11.13
32	5540130000002888 118277786 - 5540130000002888;4402736540008;712173;010518;310518;088;0000000;0000000000 /	ALTI DOO ISTOCNO NOVO SAR	0.00	10.53
33	5550010012636547 118285730 - 5550010012636547;4402787880008;712173;010518;310518;005;0000000;0000000000 /	"HAPPY TRAVEL" DOO	0.00	10.12
34	5540040030002034 118277678 - 5540040030002034;4401326270007;712173;010518;310518;012;0000000;0000000000 /	KP UZOR AD DRINIC DRINIC	0.00	9.88
35	5723660000216957 118278597 - 5723660000216957;4400509490000;712173;010618;300618;085;0000000;0000000000 /	MEPOL COMMERCE DOO,	0.00	9.64
36	5550080046326147 118254607 - 5550080046326147;4401898580007;712173;010518;310518;064;0000000;0000000000 /	DUCLA TRANSPORTI DOO SAMACKI PUT BB MODRICA	0.00	9.06
37	5550060001033550 118299770 - 5550060001033550;4400245650003;712173;010518;310518;119;0000000;0000000000 /	"METALMONT" D.O.O. ZVORNIK	0.00	9.00
38	5674832500022452 118292382 - 5674832500022452;4501582680004;712173;010518;310518;085;0000000;0000000000 /	AUTO SKOLA MASO VL.PROROK MANOJLE SP ISTOCNA ILIDZA	0.00	8.90
39	5673211100011348 118292473 - 5673211100011348;4403030900008;712173;010518;310518;008;0000000;0000000000 /	YU HAN PREDUZECE ZA TRGOVINU DOO GRADISKA	0.00	8.40
40	5723360000123658 118278545 - 5723360000123658;4503267050003;712173;010518;310518;075;0000000;0000000000 /	PARK RESTORAN MLADEN BRKOVIC S.P.PRNJAVOR,	0.00	8.24
41	5517102254048669 118261536 - 5517102254048669;4403669970007;712173;010518;310518;056;0000000;0000000000 /	NEKTAR NATURA DOO	0.00	8.04
42	5722760000335536 118260967 - 5722760000335536;4404019200009;712173;070618;070618;085;0000000;0000000000 /	ZU APOTEKA PRVA APOTEKA ISTOCNO SARAJEVO,	0.00	7.38
43	5550020003613849 118252238 - 5550020003613849;4401450280002;712173;010518;310518;078;0000000;0000000000 /	TERMAG DOO S.J.VUKOTICA 21 ROGATICA	0.00	7.18
44	5550000025409750 118257668 - 5550000025409750;4403962090003;712173;010318;310318;005;0000000;0000000000 /	SIMPLIFYD DOO BIJELJINA	0.00	6.38
45	5550070001809695 118275994 - 5550070001809695;4401036940009;712173;010518;310518;008;0000000;0000000000 /	NAMIT DOO	0.00	5.57
46	5550020003613849 118244849 - 5550020003613849;4401450280002;712173;010518;310518;078;0000000;0000000000 /	TERMAG DOO S.J.VUKOTICA 21 ROGATICA	0.00	5.50
47	5550060029939647 118212237 - 5550060029939647;4402681890004;712173;010318;310318;015;0000000;0000000000 /	PETROINVEST D.O.O BRATUNAC	0.00	5.50
48	5550020003613849 118257205 - 5550020003613849;4401450280002;712173;010518;310518;078;0000000;0000000000 /	TERMAG DOO S.J.VUKOTICA 21 ROGATICA	0.00	5.44

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ZDRAVE KORDE 8 BANJA LUKA

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PRETHODNO STANJE

1,335,514.16

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5551000036814766 118257401 - 5551000036814766;4404255600000;712173;070618;070618;002;0000000; /	RPN ZA IZMIRENJE ZARADA, NAKNADA I MATERIJALNIH TROŠKOVA DOPRINOS ZA ZAPOSLENJE NA TERET RADNIKA	0.00	5.11
50	5552000025934323 118254359 - 5552000025934323;4403985890007;712173;310318;310318;072;0000000;0000000003 /	ODMARALIŠTE DOO DOP.ZA SOLIDARNOST	0.00	5.07
51	5723260000131326 118278573 - 5723260000131326;4504635910006;712173;010518;310518;103;0000000;0000000000 /	PALMA ZR DJURADJ ALEKSIC UPLATA JAVNIH PRIHODA	0.00	4.97
52	5520001552870250 118278019 - 5520001552870250;4508881930003;712173;010518;310518;119;0000000;0000000000 /	ZTR PEKARA EVROPA, ZVORNIKPATRIJARHA PAVLA 36 BZVORNIK UPLATA JAVNIH PRIHODA	0.00	4.62
53	1610450062470074 118279945 - 1610450062470074;4403331420001;712173;010518;310518;002;0000000;0000000000 /	GORAN KEMIJSKI KONSALTING DOO BANJATRIVE AMELICE 3078000BANJA LUKA065779516 UPLATA JAVNIH PRIHODA	0.00	4.52
54	5540060000004589 118249261 - 5540060000004589;4400005930009;712173;010518;310518;028;0000000;0000000000 /	DOO PLAST-PRODUKT OSJECANIOSJECANI UPLATA JAVNIH PRIHODA	0.00	4.43
55	1610000151840028 118248751 - 1610000151840028;4403979140004;712173;010518;310518;089;0000000;0000000000 /	INFINLE CONSULTING DOO PALESVETOSAVSKA 24 PALE71420PALE057931056 UPLATA JAVNIH PRIHODA	0.00	4.13
56	5554000014127383 118255462 - 5554000014127383;4509120510007;712173;010518;310518;001;0000000;0000000000 /	FARMA ZA UZGOJ I TOV PILIĆA PILCE MURAT AVDIĆ S.P.MILIĆI UPL.SOLID.	0.00	4.10
57	5550060001119007 118287497 - 5550060001119007;4400259280004;712173;010518;310518;001;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU "DRINA AUTO"MILIĆI UPL.SREDSTAVA ZA DIJAGNOSTIKU I LIJEČENJE DJECE	0.00	4.06
58	5559000011158060 118269050 - 5559000011158060;4403673060007;712173;010518;310518;107;0000000;0000000000 /	DJORDAN GROUP DOO TREBINJE SRED SOLID 05/18	0.00	4.03
59	5550000029658156 118245233 - 5550000029658156;4403915170007;712173;010518;310518;109;0000000;0000000000 /	PREVENTA DOO PLAĆANJE	0.00	4.00
60	5559000006349770 118270536 - 5559000006349770;4508773530007;712173;010418;300418;107;0000000;0000000000 /	D I V S.P. NATAŠA MILIŠIĆ SREDSTAV SOLIDARNOSTI04/18	0.00	4.00
61	1990570053478665 118279147 - 1990570053478665;4403244450000;712173;010518;310518;005;0000000;0000000000 /	ZU SPEC. AMB. FIZ. MED. I REHAB. MG VITA PLUS BIJELJINA, ARSENIJA CARNOJEVICA 93 UPLATA JAVNIH PRIHODA	0.00	3.88
62	3383502251513360 118249163 - 3383502251513360;4402894370004;712173;010518;310518;002;0000000;0000000000 /	IKA DOO BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	3.75
63	5674331100003823 118260827 - 5674331100003823;4401394780005;731211;010118;310318;061;0000000;0000000000 /	PELIMKO DOO LJUBINJE UPLATA JAVNIH PRIHODA	0.00	3.54
64	5675412500013693 118292543 - 5675412500013693;4506081400003;712173;010518;310518;028;0000000;0000000000 /	AMER PIER MOTEL AMER PIER SP STANIC RIJEKA UPLATA JAVNIH PRIHODA	0.00	3.54
65	5673431100022880 118278421 - 5673431100022880;4403445270000;712173;010518;310518;005;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA DENTALAND BIJELJINA UPLATA JAVNIH PRIHODA	0.00	3.15
66	5540130000012685 118277788 - 5540130000012685;4501574660002;712173;010318;310318;085;0000000;0000000000 /	SUNCICA SP ISARAJEVOISTOCNO SARAJEVO UPLATA JAVNIH PRIHODA	0.00	3.08
67	5551000011077950 118260159 - 5551000011077950;4402829390006;712173;010518;310518;074;0000000;0000000000 /	"AGENT ENEX" D.O.O. PRIJEDOR SOLID 05/18	0.00	3.06
68	5550000024414239 118211483 - 5550000024414239;4501337290004;712173;010518;310518;109;0000000;0000000000 /	ZDRAVKO S.P. POSEBAN DOP ZA SOLIDARNOST	0.00	2.89
69	5550070053781519 118268752 - 5550070053781519;4403481740004;712173;010518;310518;002;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA K DENT BANJA LUKA FOND SOLIDARNOSTI I DIJAGNOSTIKU I LIJEČENJE	0.00	2.79
70	5551000014620972 118266074 - 5551000014620972;4403756350007;712173;010518;310518;002;0000000;0000000000 /	ZU DEA-DENT BANJALUKA UPL DOP SOL 5/18	0.00	2.67
71	5551000028703820 118264753 - 5551000028703820;4404043920004;712173;010518;310518;056;0000000;0000000000 /	AGRO DESTIL DOO LAKTASI KARADJORDJEVA 63 LAKTASI 07-06-2018 DOPRINOS ZA FOND SOLIDARNOSTI	0.00	2.65
72	5674832500017117 118248700 - 5674832500017117;4509785750009;712173;010518;310518;085;0000000;0000000000 /	CARPE DIEM CAFFE BAR GORAN PUSARA SP ISTOCNA ILIDZA UPLATA JAVNIH PRIHODA	0.00	2.62

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PRETHODNO STANJE

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RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5514902211539887 118250180 - 5514902211539887;4508533900001;712173;010518;310518;007;00000000;0000000000 /	CECA I SANJA SP NEVENKA STANIC KOZARSKA DUBICA	0.00	2.58
74	1863210310148294 118278809 - 1863210310148294;4509912450001;712173;010518;310518;097;00000000;0000000000 /	ZTR SUMATRA PEJIC DUSKO S.P. SREBRENICA, MILIVOJA MICICA BB SREBRENICA	0.00	2.50
75	5550010011454020 118270543 - 5550010011454020;4505220080004;712173;010518;310518;109;00000000; /	AUTO ŠKOLA"MILE", PURIĆ MILENKO, S.P.	0.00	2.42
76	5672412500094838 118292476 - 5672412500094838;4507237550007;712173;010518;310518;002;00000000;0000000000 /	STUDIO PIRAMIDA TRAVAR DARIO SP BANJA LUKA	0.00	2.39
77	1610000195350057 118261873 - 1610000195350057;4506152430006;712173;010518;310518;085;00000000;0000000000 /	TDI ZANATSKO TR ADAMOVIC BOZIDARRAVNOGORSKA BR 8ISTOCNA ILIDZA	0.00	2.38
78	5550010855338306 118266554 - 5550010855338306;4403470380006;712173;010518;310518;005;00000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA "DENTAL RB-DR BRAJIĆ"	0.00	2.27
79	5550060000743132 118286286 - 5550060000743132;4500852950002;712173;010518;310518;015;00000000;0000000000 /	MARKOS AGENCIJA ZA GEODETSKE POSLOVE SAVIĆ ALEKSA SP	0.00	2.25
80	5710400000108495 118278150 - 5710400000108495;4504410830003;712173;010318;300418;072;00000000;0000000000 /	MESNICA KOD BUCCE S.P. LONCHARIVUKA KARADZICCA 1DONJI ZZABAR	0.00	2.08
81	5540120020003755 118277796 - 5540120020003755;4504270210000;712173;010318;310318;100;00000000;0000000000 /	DRAGIC 2 TR SP VLDRAGUTIN DRAGICSEKOVICI	0.00	2.06
82	5540010000518061 118277641 - 5540010000518061;4509889700003;712173;010518;310518;005;00000000;0000000000 /	BLP UGOSTITELJSKA RADNJADONJA CADJAVICA	0.00	2.06
83	5540120020034795 118277790 - 5540120020034795;4404213190006;712173;010518;310518;100;00000000;0000000000 /	AAR DOOSEKOVICI	0.00	2.06
84	5551000012901647 118255283 - 5551000012901647;4508451500005;712173;010318;310318;002;00000000;0000000000 /	KAB ŠTRKIĆ GORAN SP	0.00	2.05
85	5672532500008017 118248643 - 5672532500008017;4506800370006;712173;010518;310518;056;00000000;0000000000 /	PR LACINOV VL.VUKADIN ZLATKO S.P. LAKTASI	0.00	2.05
86	5620080000205452 118261216 - 5620080000205452;4503602290006;731211;010518;310518;107;00000000;0000000000 /	SECOND HAND SHOP STR TREBINJE VL PETKOVIC BILJANA MAJKE JUGOVICA 1 89101 TREBINJE	0.00	2.05
87	5540020000074625 118260619 - 5540020000074625;4510442820000;712173;010518;310518;109;00000000;0000000000 /	RESTORAN MALI RAJ SLAVICA NOVAKOVICUGLJEVIK	0.00	2.04
88	5550060048950871 118286682 - 5550060048950871;4507927490007;712173;010518;310518;015;00000000;0000000000 /	ZANATSKA RADNJA "TRADICIJA" AĆIMOVIĆ MIRJANA S.P.	0.00	2.00
89	5673012500029042 118260854 - 5673012500029042;4510369210001;712173;010518;310518;007;00000000;0000000000 /	GD SALON LJEPOTE DANIJELA TADIC SP KOZARSKA DUBICA	0.00	1.83
90	5540020000041451 118260624 - 5540020000041451;4400456430000;712173;010518;310518;109;00000000;0000000000 /	ELAN DRUSTVO SA OGRANICENOM ODGOVORUGLJEVIK	0.00	1.64
91	5517102253941678 118279284 - 5517102253941678;4507533100009;712173;010518;300518;056;00000000;0000000000 /	JAVNI PREVOZ DARKO PONORAC	0.00	1.54
92	5540010000337059 118277627 - 5540010000337059;4505844020006;712173;010518;310518;005;00000000;0000000000 /	DELICBLAGOJE DELIC SP BIJELJINABIJELJINA	0.00	1.53
93	5557000023966719 118299166 - 5557000023966719;4509729410009;712173;010518;310518;089;00000000;0000000000 /	PPD BOR-PODVITEZ S.P. PALE	0.00	1.50
94	5551000036814766 118257660 - 5551000036814766;4404255600000;712173;011217;311217;002;00000000; /	RPN ZA IZMIRENJE ZARADA, NAKNADA I MATERIJALNIH TROŠKOVA	0.00	1.45
95	5620998145279935 118278270 - 5620998145279935;4510467730005;712173;010518;310518;056;00000000;0000000000 /	BILJANA TRISIC SP LAKTASI KARADJORDJEVA 69 78250 LAKTASI	0.00	1.43
96	5520260002246958 118249396 - 5520260002246958;4506807620008;712173;010418;300418;011;00000000;0000000000 /	BJELJAC MILODRAG AUTOPREV. S.P.HOZICCI 129NOVI GRAD065653401	0.00	1.36

IZVOD BR. 130

O PROMJENAMA SREDSTAVA NA RAČUNU

07.06.2018



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

1,335,514.16

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5510390001692078 118250104 - 5510390001692078;4501609470023;712173;010518;310518;015;0000000;0000000000 /	SGP GEOSIM	0.00	1.32
	UPLATA JAVNIH PRIHODA			
98	5722860000071691 118291741 - 5722860000071691;4403645950005;712173;010518;310518;119;0000000;0000000000 /	HUKA DOO,	0.00	1.26
	UPLATA JAVNIH PRIHODA			
99	5554000033395560 118212503 - 5554000033395560;4404144520007;712173;010518;310518;116;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOSTIČU „INVESTPROGRES,,	0.00	1.25
	DOPRINOS SOLIDARNOSTI			
100	5621008000671704 118278294 - 5621008000671704;4502675710007;712173;010518;310518;002;0000000;0000000000 /	DUNJA SP PANDZIC JADRANKA,B LUKA TRZNICKA BB 78102 BANJA LUKA	0.00	1.25
	UPLATA JAVNIH PRIHODA			
101	5620120000129305 118292083 - 5620120000129305;4401765270005;712173;010518;310518;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA U BLAZUJU MAGISTRALA 21 71210 ILIDZA	0.00	1.20
	UPLATA JAVNIH PRIHODA			
102	5620018025408839 118278336 - 5620018025408839;4401765270005;712173;010418;300418;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA BORIKE BORIKE BB 73220 ROGATICA	0.00	1.20
	UPLATA JAVNIH PRIHODA			
103	5620120000129305 118292011 - 5620120000129305;4401765270005;712173;010518;310518;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA U BLAZUJU MAGISTRALA 21 71210 ILIDZA	0.00	1.20
	UPLATA JAVNIH PRIHODA			
104	5510190000844211 118292702 - 5510190000844211;4401765270005;712173;010518;310518;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINABLAGAJ	0.00	1.20
	UPLATA JAVNIH PRIHODA			
105	5672532500042064 118278450 - 5672532500042064;4510659050008;712173;010518;310518;056;0000000;0000000000 /	GALTEK LJUBISA DAMJANIC SP LAKTASI	0.00	1.16
	UPLATA JAVNIH PRIHODA			
106	5722760000014951 118278598 - 5722760000014951;4400515110006;712173;010518;310518;085;0000000;0000000000 /	POLJOPROM D.O.O.,	0.00	1.14
	UPLATA JAVNIH PRIHODA			
107	5550020015898414 118258863 - 5550020015898414;4501504610008;712173;010518;310518;088;0000000;0031052018 /	"ALIGATOR" S.Z.T.R VL.M. VUKOMANOVIĆ I.N.SARAJEVO	0.00	1.08
	UPLATA POS DOPR ZA SOLIDARNOST 05/18			
108	5550070000347226 118262938 - 5550070000347226;4400915480007;712173;010518;310518;002;0000000;0000000000 /	TEHNA KOMERC D.O.O	0.00	1.06
	FOND SOLIDARNOST 0,25% NA NETO			
109	5550080025393159 118298394 - 5550080025393159;4500190800005;712173;070618;070618;028;0000000;0000000000 /	TRGOVINA MJEŠOVITOM ROBOM "EMIN"S.P.BULJUBAŠIĆ EMIN	0.00	1.06
	FOND SOL			
110	5510020001423649 118261588 - 5510020001423649;4502111930007;712173;010518;310518;011;0000000;0000000000 /	CRNI BABIC MILJANKO SP NOVI GRAD	0.00	1.05
	UPLATA JAVNIH PRIHODA			
111	5672412500067678 118292468 - 5672412500067678;4508302250004;712173;010518;310518;002;0000000;0000000000 /	FIZIODERM ALMA PRITINA SP BANJA LUKA	0.00	1.05
	UPLATA JAVNIH PRIHODA			
112	5620998071495915 118260394 - 5620998071495915;4507022510004;712173;010418;070618;002;0000000;0000000000 /	ISICOM SOD VL ISIC SULJO, BANJA LUKA VASE GLUSCA 23 78000 BANJA LUKA	0.00	1.05
	UPLATA JAVNIH PRIHODA			
113	5673032500003627 118278440 - 5673032500003627;4504830610009;712173;010518;310518;007;0000000;0000000000 /	KOSTIC SUR AUTOSERVIS KOSTIC ZDRAVKO S.P. K.DUBICA,	0.00	1.03
	UPLATA JAVNIH PRIHODA			
114	5550090047329466 118267096 - 5550090047329466;4507705910008;712173;010518;310518;107;0000000;0000000000 /	TEAM VL. ŽARKOVIĆ VLADIMIR S.P.	0.00	1.03
	POSEBAN DOP ZA SOLIDARNOST PO OSN PLATE ZA			
115	5550090026205097 118267540 - 5550090026205097;4505034960002;712173;010518;310518;107;0000000;0000000000 /	BONUS VL. LEČIĆ BOŽANA S.P	0.00	1.03
	NOGULIĆ SANJA POSEBAN DOP ZA SOLIDARNOST PO OSN			
116	5550020015622546 118287543 - 5550020015622546;4506039620001;712173;010518;310518;094;0000000;0000000000 /	TRGOVINA NA MALO "DELIĆ " SOKOLAC	0.00	1.03
	DOPR. SOLID.			
117	5557000023951393 118287373 - 5557000023951393;4509729250001;712173;010518;310518;089;0000000;0000000000 /	ZUR AQUA FRESH 1 S.P. PALE	0.00	1.03
	DOP ZA SOLIDARNOST MAJ 2018			
118	5520040001803776 118291860 - 5520040001803776;4504364890004;712173;010318;310318;085;0000000;0000000000 /	NESKOVIĆ SUR NESKOVIĆ SLADJANATRG ILIDDZANSKE BRIGADE BBISTOCHNO SARAJO	0.00	1.03
	UPLATA JAVNIH PRIHODA			
119	5559000034735074 118280821 - 5559000034735074;4510339810004;731211;010418;300418;107;0000000;0000000000 /	AUTO TAKSI ĐEDOVIĆ VL ĐEDOVIĆ MARKO SP	0.00	1.03
	TEKUĆI GRANTOVI			
120	5517202203535138 118250169 - 5517202203535138;4509117130007;712173;010518;310518;002;0000000;0000000000 /	ACIKA SP NIKODINOVIĆ ALEKSANDRA BANJA LUKA	0.00	1.03
	UPLATA JAVNIH PRIHODA			

IZVOD BR. 130

O PROMJENAMA SREDSTAVA NA RAČUNU

07.06.2018



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

1,335,514.16

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5550100855319920 118255303 - 5550100855319920;4501549040016;712173;010518;310518;113;0000000;0000000000 /	ORTAČKA RADNJA SZTR "TINA 2" VIŠEGRAD	0.00	1.03
	UPLATA DOPRINOSA			
122	5550020203613881 118259933 - 5550020203613881;4401450280002;712173;010518;310518;078;0000000;0000000000 /	TERMAG DOO S.J.VUKOTICA 21 ROGATICA	0.00	1.03
	07-06-2018 UPLATA DOPRINOSA SOLIDARNOSTI ZA V/2018-			
123	1941066105700159 118278757 - 1941066105700159;4401717460005;731211;010518;310518;002;0000000;0000000000 /	ELEKTROPROMET DOOJOVANA DUCICA 23A 78000 BANJA LUKA,BA	0.00	1.03
	UPLATA JAVNIH PRIHODA			
124	5550060048621168 118276929 - 5550060048621168;4507847620007;712173;010518;310518;015;0000000;0000000000 /	TRGOVAČKA RADNJA KAPITALAC TANASIJEVIĆ BRANISLAV S.P.	0.00	1.02
	DOP ZA SOLIDARNOST			
125	5620990001224246 118261323 - 5620990001224246;4502306190008;712173;010518;310518;002;0000000;0000000000 /	PLANET SP MUDRINIC NADA BANJA LUKA VLADIKE PLATONA 3 LOK.22 78000 BANJA LUKA	0.00	1.02
	UPLATA JAVNIH PRIHODA			
126	5673432500050458 118260807 - 5673432500050458;4509857840008;712173;010518;310518;005;0000000;0000000000 /	SMINKERNICA IVANE BENOVIĆ IVANA BENOVIĆ SP BIJELJINA	0.00	1.02
	UPLATA JAVNIH PRIHODA			
127	5551000030884089 118290541 - 5551000030884089;4403995180008;712173;010618;300618;002;0000000;0000000000 /	ACR CEE DOO BANJA LUKA JOVANA DUCICA 74A BANJA LUKA	0.00	1.00
	14-03-2018 DOPRINOS SOLIDARNOSTI 05/18			
128	5514502211669887 118279365 - 5514502211669887;4507397750002;712173;010518;310518;109;0000000;0000000000 /	KISS SP JANKO JOVIĆ UGLJEVIK	0.00	0.82
	UPLATA JAVNIH PRIHODA			
129	5551000032186023 118246234 - 5551000032186023;4510208550007;712173;010518;310518;002;0000000;0000000000 /	USLUGE TQM ESMA NUKIĆ SP BANJA LUKA	0.00	0.60
	PLAĆANJE DOP SOLIDARNOSTI			
130	5557000026601142 118286652 - 5557000026601142;4403996150005;712173;010318;310318;094;0000000;0000000000 /	GOSMIS DOO	0.00	0.51
	DOPR. SOLID.			
131	5514502264474262 118261592 - 5514502264474262;4509628060007;712173;010518;310518;005;0000000;0000000000 /	SIDRO LJILJANA KNEZEVIĆ SP BIJELJINA	0.00	0.51
	UPLATA JAVNIH PRIHODA			
132	5550020203613881 118266220 - 5550020203613881;4401450280002;712173;010518;310518;078;0000000;0000000000 /	TERMAG DOO S.J.VUKOTICA 21 ROGATICA	0.00	0.51
	07-06-2018 UPLATA DOPRINOSA SOLIDARNOSTI ZA V/2018-			
133	5672532500040221 118277847 - 5672532500040221;4510550710008;712173;010618;300618;056;0000000;0000000000 /	OLD CITY PUB SINISA RADULOVIĆ SP LAKTASI	0.00	0.51
	UPLATA JAVNIH PRIHODA			
134	5550020003613849 118247263 - 5550020003613849;4401450280002;712173;010518;310518;078;0000000;0000000000 /	TERMAG DOO S.J.VUKOTICA 21 ROGATICA	0.00	0.51
	07-06-2018 UPLATA DOPRINOSA SOLIDARNOSTI ZA V/2018-			
135	5540010000461995 118292254 - 5540010000461995;4402021290004;712173;010518;310518;005;0000000;0000000000 /	TERMO - PROM DOOBIJELJINA	0.00	0.51
	UPLATA JAVNIH PRIHODA			
136	5550020047142890 118276043 - 5550020047142890;4507671830000;712173;010518;310518;089;0000000;0000000000 /	"VUKOVIĆ", VLASNIK VUKOVIĆ ZORAN, S.P., PALE, KNJIGOVODSTVENA AGENCIJA	0.00	0.50
	SRED SOLID			
137	5550020003613849 118255911 - 5550020003613849;4401450280002;712173;010518;310518;078;0000000;0000000000 /	TERMAG DOO S.J.VUKOTICA 21 ROGATICA	0.00	0.26
	07-06-2018 UPLATA DOPRINOSA SOLIDARNOSTI ZA V/2018-			

IZVOD BR. 130

O PROMJENAMA SREDSTAVA NA RAČUNU

07.06.2018



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 1,335,514.16

RAČUN PARTNERA RBR.	NAZIV PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
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UKUPAN PROMET 0.00 11,327.28

NOVO STANJE **1,346,841.44**

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO **1,346,841.44**

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos
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NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

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

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				
554-012-00000289-33 07.06.18 TEHNICKI REMONT ADPODGRADACKA BR11 BRATUNAC	0,00	309,39	5621815828518887 4401438660002	55401200000289334401438660002071217?307061807 06180150000000000000000000 712173 07/06/18 07/06/18 0000000 015 0000000000
562-006-00000239-66 07.06.18 JEDINSTVENI RACUN TREZORA OPSTINE CAJNICE I.VAS	0,00	302,50	5621815828496434/5839 4400656280002	01-05/18 787311 07/06/18 07/06/18 0000000 023 0000000000
572-246-00001075-04 07.06.18 PASS D.O.O BIJELJINA	0,00	289,14	5621815828519384 4401903920008	57224600001075044401903920008071217?301051831 0518005000000000000004506 712173 01/05/18 31/05/18 0000000 005 0000004506
551-012-00004260-96 07.06.18 JZU DOM ZDRAVLJA SV PANTELEJMON KOTOR VAROS	0,00	199,18	5621815828515896 4401121380004	55101200004260964401121380004071217?301051831 051805300000000000000000 712173 01/05/18 31/05/18 0000000 053 0000000000
562-012-81377238-24 07.06.18 JRT TREZOR BIH PLATE	0,00	140,62	5621815828511317 4402964170008	56201281377238244402964170008071217301051831 0518002000000099999999999 712173 01/05/18 31/05/18 0000000 002 9999999999
562-012-81377238-24 07.06.18 JRT TREZOR BIH PLATE	0,00	137,21	5621815828510980 4200416170006	56201281377238244200416170006071217301051831 0518005000000099999999999 712173 01/05/18 31/05/18 0000000 005 9999999999
567-561-11000007-52 07.06.18 ELING INZINJERING DOO TESLIC	0,00	129,18	5621815828530271 4401282120002	56756111000007524401282120002071217?301031831 031810300000000000000000 712173 01/03/18 31/03/18 0000000 103 0000000000
562-012-81377238-24 07.06.18 JRT TREZOR BIH PLATE	0,00	126,56	5621815828510960 4200416170006	56201281377238244200416170006071217301051831 0518107000000099999999999 712173 01/05/18 31/05/18 0000000 107 9999999999
551-500-11286409-03 07.06.18 STEEL TECHNOLOGY DOO PRNJAVOR	0,00	101,79	5621815828530620 4402718480006	55150011286409034402718480006071217?301051831 051807500000000000000000 712173 01/05/18 31/05/18 0000000 075 0000000000
562-100-80002799-21 07.06.18 SELENA DOO BANJA LUKA RAMICI -INDUSTRIJSKA ZON	0,00	100,02	5621815828508113 14400920050002	UPLATA ZA MAJ 712173 01/06/18 30/06/18 0000000 002 0000000000
562-099-00014079-64 07.06.18 SAVEZ NEZAVISNIH SOCIJALDEM. PETRA KOCICA 5	0,00	83,62	5621815828509728 4401617240008	POSEBAN DOPRINOS ZA SOLIDARNOST, PLATA- 05/18, SNSD GO 712173 01/05/18 31/05/18 0000000 002 0000000000
562-099-00004317-56 07.06.18 KOMISIJA ZA HARTIJE OD VRIJEDNOSTI RS ,B.LUKA VUF	0,00	79,97	5621815828496890/0 4401553840006	DOPRINOS 79.97 712173 01/05/18 31/05/18 0000000 002 0000000000
562-012-81377238-24 07.06.18 JRT TREZOR BIH PLATE	0,00	79,95	5621815828510859 4200416170006	56201281377238244200416170006071217301051831 0518031000000099999999999 712173 01/05/18 31/05/18 0000000 031 9999999999
567-241-11000617-31 07.06.18 GEMIT APEIRON SREDNJOSKOLSKICENTAR BANJA LUK.	0,00	78,85	5621815828530432 4402860800000	56724111000617314402860800000071217?301051831 051800200000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
562-012-81377238-24 07.06.18 JRT TREZOR BIH PLATE	0,00	76,73	5621815828510871 4200416170006	56201281377238244200416170006071217301051831 0518119000000099999999999 712173 01/05/18 31/05/18 0000000 119 9999999999
567-162-11001068-27 07.06.18 EURO EKO PAK DOO BANJALUKA	0,00	73,88	5621815828503026 4400787540000	56716211001068274400787540000071217?301051831 051800200000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
555-600-00312010-29 07.06.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	68,71	5621815828516924 4200885910037	55560000312010294200885910037071217?301051831 0518002000000099999999999 712173 01/05/18 31/05/18 0000000 002 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				
567-301-17000001-05 07.06.18 JZU DOM ZDRAVLJA KOSTAJNICA	0,00	67,52	5621815828489529 4400772350000	56730117000001054400772350000071217?301041830 041813500000000000000000 712173 01/04/18 30/04/18 0000000 135 0000000000
562-012-81377238-24 07.06.18 JRT TREZOR BIH PLATE	0,00	67,10	5621815828510905 4200416170006	56201281377238244200416170006071217301051831 05180080000000009999999999 712173 01/05/18 31/05/18 0000000 008 9999999999
562-012-81377238-24 07.06.18 JRT TREZOR BIH PLATE	0,00	64,94	5621815828510868 4200416170006	56201281377238244200416170006071217301051831 05180020000000009999999999 712173 01/05/18 31/05/18 0000000 002 9999999999
562-099-80883930-24 07.06.18 JU ZAVOD ZA SUDSKU MEDICINU REPUBLIKE SRPSKE B	0,00	57,56	5621815828494684 4402889370004	Poseban doprinos za solidarnost 05/18 712173 01/06/18 30/06/18 0000000 002 0000000000
551-003-00001763-74 07.06.18 EHTA R DOO DERVENTA	0,00	55,56	5621815828486084 4400147050006	55100300001763744400147050006071217?301051831 051802700000000000000000 712173 01/05/18 31/05/18 0000000 027 0000000000
562-012-81377238-24 07.06.18 JRT TREZOR BIH PLATE	0,00	51,45	5621815828510978 4200416170006	56201281377238244200416170006071217301051831 05180280000000009999999999 712173 01/05/18 31/05/18 0000000 028 9999999999
562-002-81251715-44 07.06.18 TOPINOX DOO KARAC BB PRNJAVOR	0,00	50,54	5621815828475514 4403832470009	UPLATA ZA FOND SOLIDARNOSTI 712173 01/06/18 30/06/18 0000000 075 0000000000
562-099-00001589-92 07.06.18 MILTEX DOO KNJAZA MILOSA BB BANJA LUKA, 78000	0,00	50,07	5621815828507618 4400981780003	DOPRINOS ZA SOLIDARNOST 5/18 712173 01/05/18 31/05/18 0000000 002 0000000000
562-012-81377238-24 07.06.18 JRT TREZOR BIH PLATE	0,00	49,84	5621815828510977 4200416170006	56201281377238244200416170006071217301051831 05180850000000009999999999 712173 01/05/18 31/05/18 0000000 085 9999999999
552-021-00018631-80 07.06.18 TADICC EXPORT IMPORT DOOSREDNJA LAMVITA BBPRI	0,00	48,56	5621815828502443 4400678680004	55202100018631804400678680004071217?301021828 021807400000000000000000 712173 01/02/18 28/02/18 0000000 074 0000000000
562-012-81377238-24 07.06.18 JRT TREZOR BIH PLATE	0,00	44,89	5621815828510981 4200416170006	56201281377238244200416170006071217301051831 05180890000000009999999999 712173 01/05/18 31/05/18 0000000 089 9999999999
562-008-00000100-94 07.06.18 APOTEKA JAVNA ZDRAVSTVENA USTANOVA TREBINJE	0,00	43,29	5621815828511575/0 4401360610003	POSEBAN DOPRINOS ZA SOLIDARNOST PLATA 05/18 712173 07/06/18 07/06/18 0000000 107 0000000000
562-099-00003495-97 07.06.18 GALIC S. KOMPANI DOO ,RIBNIK ZABLECE BB 79288 RI	0,00	41,87	5621815828526922/0 4401102240005	DOP SOLID 05/18 712173 01/05/18 31/05/18 0000000 050 0000000000
562-008-00000197-94 07.06.18 JEDINSTVENI RACUN TREZORA OPSTINE GACKO SOLUN	0,00	41,20	5621815828496517/0 4401369830006	04/18/KSC/FOND SOLIDARNOSTI 712173 01/04/18 30/04/18 0000000 033 9032008980
567-491-11000007-87 07.06.18 BALOVIC DOO ISTOCNO SARAJEVO	0,00	40,61	5621815828530264 4403169730000	56749111000007874403169730000071217?301041831 051808800000000000000000 712173 01/04/18 31/05/18 0000000 088 0000000000
562-012-81377238-24 07.06.18 JRT TREZOR BIH PLATE	0,00	39,58	5621815828510976 4200416170006	56201281377238244200416170006071217301051831 05180880000000009999999999 712173 01/05/18 31/05/18 0000000 088 9999999999
551-790-22208703-61 07.06.18 KRAMPITZ INTERNACIONAL + PARTNER DOO BROAD	0,00	38,38	5621815828500414 4403802300001	55179022208703614403802300001071217?301051831 051801000000000000000000 712173 01/05/18 31/05/18 0000000 010 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
871.711,01	0,00	6.274,29		877.985,30

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-012-81377238-24 07.06.18 JRT TREZOR BIH PLATE	0,00	37,73	5621815828510903 4200416170006	56201281377238244200416170006071217301051831 051800600000009999999999 712173 01/05/18 31/05/18 0000000 006 9999999999
562-099-80871395-90 07.06.18 MASTER B.C. DOO B.LUKA	0,00	37,66	5621815828505291 4402107500001	fond solidarnosti za 05/18 712173 07/06/18 07/06/18 0000000 002 0000000000
562-009-81370650-50 07.06.18 JAVNO PREDUZECE REGIONALNA DEPONIJA DOO ZVOR	0,00	37,43	5621815828491442/0 4403114240003	dop 712173 01/06/18 30/06/18 0000000 119 0000000000
562-012-81377238-24 07.06.18 JRT TREZOR BIH PLATE	0,00	35,11	5621815828510863 4200416170006	56201281377238244200416170006071217301051831 051808900000009999999999 712173 01/05/18 31/05/18 0000000 089 9999999999
554-012-00000289-33 07.06.18 TEHNICKI REMONT ADPODGRADACKA BR11 BRATUNAC	0,00	34,42	5621815828518879 4401438660002	55401200000289334401438660002071217307061807 061801500000000000000000 712173 07/06/18 07/06/18 0000000 015 0000000000
554-008-00011342-50 07.06.18 STR POKRETNI STO SLAVICABROD	0,00	33,32	5621815828489431 4500507260001	55400800011342504500507260001071217301121731 121801000000000000000000 712173 01/12/17 31/12/18 0000000 010 0000000000
562-012-81377238-24 07.06.18 JRT TREZOR BIH PLATE	0,00	32,96	5621815828510973 4200416170006	56201281377238244200416170006071217301051831 051802800000009999999999 712173 01/05/18 31/05/18 0000000 028 9999999999
562-012-81377238-24 07.06.18 JRT TREZOR BIH PLATE	0,00	32,11	5621815828510904 4200416170006	56201281377238244200416170006071217301051831 051811300000009999999999 712173 01/05/18 31/05/18 0000000 113 9999999999
562-012-81377238-24 07.06.18 JRT TREZOR BIH PLATE	0,00	31,35	5621815828510979 4200416170006	56201281377238244200416170006071217301051831 051801000000009999999999 712173 01/05/18 31/05/18 0000000 010 9999999999
562-012-81377238-24 07.06.18 JRT TREZOR BIH PLATE	0,00	31,08	5621815828510983 4200416170006	56201281377238244200416170006071217301051831 051800500000009999999999 712173 01/05/18 31/05/18 0000000 005 9999999999
562-011-00002415-83 07.06.18 BABIC DOO VUKA KARADZICA BB 74480 MODRICA	0,00	30,37	5621815828493652/0 4400198630007	FOND SOLIDARNOSTI 712173 07/06/18 07/06/18 0000000 064 0000000000
555-600-00312010-29 07.06.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	28,66	5621815828516923 4200885910037	55560000312010294200885910037071217301051831 051808900000009999999999 712173 01/05/18 31/05/18 0000000 089 9999999999
562-099-80624726-84 07.06.18 SAGA RS DOO BANJA LUKA PRVOG KRAJISKOG KORPU	0,00	28,12	5621815828518245/0 4402760410000	POSEBAN DOPRINOS ZA SOLIDARTNOST PO OSNOVU PLATE 05/18 712173 01/05/18 31/05/18 0000000 002 0000000000
562-012-81377238-24 07.06.18 JRT TREZOR BIH PLATE	0,00	27,99	5621815828510972 4200416170006	56201281377238244200416170006071217301051831 051803100000009999999999 712173 01/05/18 31/05/18 0000000 031 9999999999
562-012-81377238-24 07.06.18 JRT TREZOR BIH PLATE	0,00	26,41	5621815828510881 4200416170006	56201281377238244200416170006071217301051831 051800200000009999999999 712173 01/05/18 31/05/18 0000000 002 9999999999
562-012-81377238-24 07.06.18 JRT TREZOR BIH PLATE	0,00	26,25	5621815828510929 4200416170006	56201281377238244200416170006071217301051831 051808500000009999999999 712173 01/05/18 31/05/18 0000000 085 9999999999
551-460-22090142-16 07.06.18 AS SP DORDO SLJUKA BROD	0,00	24,60	5621815828515984 4507608040007	55146022090142164507608040007071217301011831 121801000000000000000000 712173 01/01/18 31/12/18 0000000 010 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 127

na dan: 07.06.2018

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				
562-012-81377238-24 07.06.18 JRT TREZOR BIH PLATE	0,00	23,71	5621815828510874 4200416170006	56201281377238244200416170006071217301051831 051807400000009999999999 712173 01/05/18 31/05/18 0000000 074 9999999999
552-000-17691341-75 07.06.18 ACO GRADNJA GZR SP BRATUNACRAKOVACHI PUTBRA	0,00	23,70	5621815828518314 4510494380008	55200017691341754510494380008071217?301051831 051801500000000000000000 712173 01/05/18 31/05/18 0000000 015 0000000000
562-012-81377238-24 07.06.18 JRT TREZOR BIH PLATE	0,00	22,53	5621815828511011 4200416170006	56201281377238244200416170006071217301051831 051800500000009999999999 712173 01/05/18 31/05/18 0000000 005 9999999999
551-790-22201185-14 07.06.18 EHE DOO	0,00	22,02	5621815828485963 4402552570001	55179022201185144402552570001071217?301061830 061800200000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
562-012-81377238-24 07.06.18 JRT TREZOR BIH PLATE	0,00	21,69	5621815828510957 4200416170006	56201281377238244200416170006071217301051831 051800200000009999999999 712173 01/05/18 31/05/18 0000000 002 9999999999
161-000-01782600-15 07.06.18 RAS PROMET DOO SAMACNASELJE NEMANJICA 1BBSAM	0,00	21,38	5621815828501029 4404163820003	16100001782600154404163820003071217?301021828 021801300000000000000000 712173 01/02/18 28/02/18 0000000 013 0000000002
555-600-00312010-29 07.06.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	21,23	5621815828516928 4200885910037	55560000312010294200885910037071217?301051831 051808800000009999999999 712173 01/05/18 31/05/18 0000000 088 9999999999
567-241-25000100-60 07.06.18 PO LULE DUVANA VULIN BORISLAV SPBANJA LUKA	0,00	20,70	5621815828519126 4507652960008	56724125000100604507652960008071217?301011830 061800200000000000000000 712173 01/01/18 30/06/18 0000000 002 0000000000
161-045-00460700-90 07.06.18 AFRODITA DRAGANA OVNICEVIC SP MODRICARA LAZA	0,00	20,09	5621815828486520 4506813510001	16104500460700904506813510001071217?301011831 051806400000000000000000 712173 01/01/18 31/05/18 0000000 064 0000000000
551-001-00008897-13 07.06.18 ADVOKAT TODIC JELENA	0,00	20,00	5621815828486071 4502439400005	55100100008897134502439400005071217?301051831 051800200000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
562-012-81377238-24 07.06.18 JRT TREZOR BIH PLATE	0,00	19,80	5621815828510996 4200416170006	56201281377238244200416170006071217301051831 051800500000009999999999 712173 01/05/18 31/05/18 0000000 005 9999999999
562-012-81377238-24 07.06.18 JRT TREZOR BIH PLATE	0,00	19,50	5621815828510870 4200416170006	56201281377238244200416170006071217301051831 051801500000009999999999 712173 01/05/18 31/05/18 0000000 015 9999999999
572-106-00010187-92 07.06.18 AUTO KUCA LAV DOO,	0,00	19,00	5621815828519497 4401954320005	57210600010187924401954320005071217?301051831 051800200000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
562-011-00001724-22 07.06.18 G.P. OBNOVA D.O.O. SAMAC PUT SRPSKIH DOBROVOLJ.	0,00	18,95	5621815828514590/0 4400481380009	TAKSA 712173 01/05/18 31/05/18 0000000 013 0000000000
567-483-11000569-54 07.06.18 KONDOR DOO ISTOCNO SARAJEVO	0,00	18,74	5621815828530241 4400551340000	56748311000569544400551340000071217?301051831 051808500000000105310518 712173 01/05/18 31/05/18 0000000 085 0105310518
562-012-81377238-24 07.06.18 JRT TREZOR BIH PLATE	0,00	18,71	5621815828510865 4200416170006	56201281377238244200416170006071217301051831 051800800000009999999999 712173 01/05/18 31/05/18 0000000 008 9999999999
567-491-11000053-46 07.06.18 MIG TRANS DOO PALE	0,00	18,70	5621815828519059 4400573660008	56749111000053464400573660008071217?301051831 051808900000000000000000 712173 01/05/18 31/05/18 0000000 089 0000000000

Izvjestaj o promjenama na racunu

Izvod: 127

na dan: 07.06.2018

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				
562-012-81377238-24 07.06.18 JRT TREZOR BIH PLATE	0,00	18,64	5621815828510989 4200416170006	56201281377238244200416170006071217301051831 051803300000009999999999 712173 01/05/18 31/05/18 0000000 033 9999999999
562-012-81377238-24 07.06.18 JRT TREZOR BIH PLATE	0,00	18,44	5621815828510991 4200416170006	56201281377238244200416170006071217301051831 051803100000009999999999 712173 01/05/18 31/05/18 0000000 031 9999999999
562-012-81377238-24 07.06.18 JRT TREZOR BIH PLATE	0,00	18,40	5621815828510906 4200416170006	56201281377238244200416170006071217301051831 051809300000009999999999 712173 01/05/18 31/05/18 0000000 093 9999999999
567-253-11000099-27 07.06.18 RALEKS TIM DOO BANJA LUKA	0,00	18,32	5621815828489910 4403588460004	56725311000099274403588460004071217?301061830 061800200000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
562-012-81377238-24 07.06.18 JRT TREZOR BIH PLATE	0,00	18,04	5621815828510880 4200416170006	56201281377238244200416170006071217301051831 051808900000009999999999 712173 01/05/18 31/05/18 0000000 089 9999999999
572-276-00003968-40 07.06.18 BOBO GRAF, VLASNIK BOZO BOBIC, S.P.XISTOCNO NOV4508248610008	0,00	17,40	5621815828519307 4508248610008	57227600003968404508248610008071217?301011830 061808800000000000000000 712173 01/01/18 30/06/18 0000000 088 0000000000
562-012-81377238-24 07.06.18 JRT TREZOR BIH PLATE	0,00	17,37	5621815828510882 4200416170006	56201281377238244200416170006071217301051831 051800500000009999999999 712173 01/05/18 31/05/18 0000000 005 9999999999
562-012-81377238-24 07.06.18 JRT TREZOR BIH PLATE	0,00	16,88	5621815828510879 4200416170006	56201281377238244200416170006071217301051831 051808500000009999999999 712173 01/05/18 31/05/18 0000000 085 9999999999
567-321-25000348-52 07.06.18 GRADSKA PEKARA KAMER GIGOLAJ SPGRADISKA	0,00	16,84	5621815828519008 4509986810000	56732125000348524509986810000071217?301051831 051800800000000000000000 712173 01/05/18 31/05/18 0000000 008 0000000000
562-099-00016325-19 07.06.18 IGM METAL D.O.O VELIKO BLASKO VELIKO BLASKO	0,00	16,70	5621815828501518 4401760040001	SREDSTVA SOLIDARNOSTI 712173 01/05/18 31/05/18 0000000 056 0000000000
555-600-00312010-29 07.06.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	16,67	5621815828516935 4200885910037	55560000312010294200885910037071217?301051831 051808500000009999999999 712173 01/05/18 31/05/18 0000000 085 9999999999
562-012-81377238-24 07.06.18 JRT TREZOR BIH PLATE	0,00	15,92	5621815828510907 4200416170006	56201281377238244200416170006071217301051831 051803100000009999999999 712173 01/05/18 31/05/18 0000000 031 9999999999
562-099-00018508-66 07.06.18 GRADJUS DOO KOTOR-VAROS BORE STANKOVICA BB 784402099560008	0,00	15,91	562181582853524/0 784402099560008	DOP ZA F.S. 712173 01/05/18 31/05/18 0000000 053 0000000000
562-012-81377238-24 07.06.18 JRT TREZOR BIH PLATE	0,00	15,78	5621815828510985 4200416170006	56201281377238244200416170006071217301051831 051808900000009999999999 712173 01/05/18 31/05/18 0000000 089 9999999999
562-012-81377238-24 07.06.18 JRT TREZOR BIH PLATE	0,00	15,77	5621815828510942 4200416170006	56201281377238244200416170006071217301051831 051800200000009999999999 712173 01/05/18 31/05/18 0000000 002 9999999999
562-099-00002716-09 07.06.18 KRLE D.O.O CELINAC JOSAVKA 78240 CELINAC	0,00	15,64	5621815828525581/0 4401135760004	dop 712173 01/04/18 30/04/18 0000000 025 0000000000
338-900-22013206-29 07.06.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	15,30	5621815828517765 4200161160001	33890022013206294200161160001071217?301051831 051808500000009999999999 712173 01/05/18 31/05/18 0000000 085 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				
567-463-25000238-20 07.06.18 EVITA ZANAT.UGOSTITELJ.TRGOV.RADNJA DUSKO BOZ	0,00	15,25	5621815828518941 4505059790004	56746325000238204505059790004071217?301051831 05180750000000000000000000 712173 01/05/18 31/05/18 0000000 075 0000000000
567-321-11000042-67 07.06.18 ZDRAVSTVENA USTANOVA APOTEKE NESAFARM GRAD	0,00	15,11	5621815828530365 4402571010009	56732111000042674402571010009071217?301051831 05180080000000000000000000 712173 01/05/18 31/05/18 0000000 008 0000000000
562-099-81262141-97 07.06.18 T.R. DONNA-M S.P. DUSANKA MARJANOVIC CARA DUSA	0,00	14,47	5621815828523675/0 4504971600007	SOLID 712173 01/01/18 31/12/18 0000000 056 0000000000
562-011-00002814-50 07.06.18 KODEX-PROM DOO SAMAC NJEGOSEVA BB 76230	0,00	14,24	5621815828511404/0 SAM^4400479990002	.25? 712173 01/05/18 31/05/18 0000000 013 0000000000
562-002-81372575-50 07.06.18 KIMALON DOO PRNJAVOR MAGISTRALNI PUT BB, PRNJ	0,00	14,14	5621815828524902/0 /4403462790009	ISPL ZA 05/18 712173 01/05/18 31/05/18 0000000 075 0000000000
562-011-81315694-17 07.06.18 TARA METAL D.O.O. NJEGOSEVA BB 76230	0,00	14,10	5621815828515394/0 SAMAC 4403986430000	TAKSA 712173 01/01/18 31/05/18 0000000 013 0000000000
562-012-81377238-24 07.06.18 JRT TREZOR BIH PLATE	0,00	14,09	5621815828510916 4200416170006	56201281377238244200416170006071217301051831 0518069000000099999999999 712173 01/05/18 31/05/18 0000000 069 9999999999
551-710-22440959-84 07.06.18 DERMA DOO CELINAC	0,00	14,00	5621815828486103 4403837350001	55171022440959844403837350001071217?301041830 04180250000000000000000000 712173 01/04/18 30/04/18 0000000 025 0000000000
562-012-81377238-24 07.06.18 JRT TREZOR BIH PLATE	0,00	13,36	5621815828511005 4200416170006	56201281377238244200416170006071217301051831 0518069000000099999999999 712173 01/05/18 31/05/18 0000000 069 9999999999
551-003-00009251-17 07.06.18 KUZMAN SP DURAD KUZMAN BROAD	0,00	13,33	5621815828515986 4500525080002	55100300009251174500525080002071217?301121731 12180100000000000000000000 712173 01/12/17 31/12/18 0000000 010 0000000000
562-099-81210328-45 07.06.18 TR IRING KOMERC NIKO PASALIC S.P. CELINAC UL. PRV	0,00	13,15	5621815828512068/0 4509175250004	dop 712173 01/05/18 31/05/18 0000000 025 0000000000
562-012-81377238-24 07.06.18 JRT TREZOR BIH PLATE	0,00	12,88	5621815828510922 4200416170006	56201281377238244200416170006071217301051831 0518113000000099999999999 712173 01/05/18 31/05/18 0000000 113 9999999999
562-012-81377238-24 07.06.18 JRT TREZOR BIH PLATE	0,00	12,64	5621815828510984 4200416170006	56201281377238244200416170006071217301051831 0518119000000099999999999 712173 01/05/18 31/05/18 0000000 119 9999999999
562-012-81377238-24 07.06.18 JRT TREZOR BIH PLATE	0,00	12,64	5621815828510939 4200416170006	56201281377238244200416170006071217301051831 0518023000000099999999999 712173 01/05/18 31/05/18 0000000 023 9999999999
554-008-00011080-60 07.06.18 POGREBNE USLUGE I CVECARA SUZABROD	0,00	12,60	5621815828518708 4500485190004	55400800011080604500485190004071217?301011831 12180100000000000000000000 712173 01/01/18 31/12/18 0000000 010 0000000000
562-005-00001192-69 07.06.18 POKRETNOSTI STR JOVO VL DJUDJANOVIC JOVO SP BR	0,00	12,36	5621815828492931/0 (4500017250008	solidarnost 712173 07/06/18 07/06/18 0000000 010 0000000000
555-006-00192891-44 07.06.18 A AND G AGENCIJA ZANATSKA RADNJA SPASOJEVIC RA	0,00	12,30	5621815828516842 4504709540001	55500600192891444504709540001071217?301011831 12180150000000000000000000 712173 01/01/18 31/12/18 0000000 015 0000000000
551-710-22591689-11 07.06.18 TMR LEBURIC SP BRANKA LEBURIC PRNJAVOR, VIDA N.	0,00	12,15	5621815828515807 4505377650009	55171022591689114505377650009071217?301041830 04180750000000000000000000 712173 01/04/18 30/04/18 0000000 075 0000000000

Izvjestaj o promjenama na racunu

Izvod: 127

na dan: 07.06.2018

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				
552-000-15995238-55 07.06.18 JEZERO PLAST DOO ZVORNIKEKONOMIJA BB EKONOMI.4403790880007	0,00	12,09	5621815828518446 4200416170006	55200015995238554403790880007071217?301051831 05181190000000000000000000 712173 01/05/18 31/05/18 0000000 119 0000000000
562-012-81377238-24 07.06.18 JRT TREZOR BIH PLATE	0,00	12,07	5621815828510896 4200416170006	56201281377238244200416170006071217301051831 0518011000000009999999999 712173 01/05/18 31/05/18 0000000 011 9999999999
562-012-81377238-24 07.06.18 JRT TREZOR BIH PLATE	0,00	11,89	5621815828510958 4200416170006	56201281377238244200416170006071217301051831 0518088000000009999999999 712173 01/05/18 31/05/18 0000000 088 9999999999
562-012-81377238-24 07.06.18 JRT TREZOR BIH PLATE	0,00	11,69	5621815828510866 4200416170006	56201281377238244200416170006071217301051831 0518023000000009999999999 712173 01/05/18 31/05/18 0000000 023 9999999999
562-012-81377238-24 07.06.18 JRT TREZOR BIH PLATE	0,00	11,40	5621815828510988 4200416170006	56201281377238244200416170006071217301051831 0518013000000009999999999 712173 01/05/18 31/05/18 0000000 013 9999999999
562-012-81377238-24 07.06.18 JRT TREZOR BIH PLATE	0,00	11,31	5621815828510876 4200416170006	56201281377238244200416170006071217301051831 0518094000000009999999999 712173 01/05/18 31/05/18 0000000 094 9999999999
161-085-00015400-86 07.06.18 BUMERANG DOO BJELOSEVAC BIJELJINABJELOSEVAC '4400424400001	0,00	11,27	5621815828486381 4401310940002	1610850001540086440042440001071217?301051831 05180050000000000000000000 712173 01/05/18 31/05/18 0000000 005 0000000000
562-099-00003223-40 07.06.18 D.O.O. PETROGENEX SIPOVO	0,00	11,00	5621815828483716 4401310940002	doprinos za solidarnost 712173 01/05/18 31/05/18 0000000 102 0000000000
562-099-81316827-66 07.06.18 GRANT MONT MILORAD KUBAT SP LAKTASI VELIKO BL 4509821140000	0,00	10,90	5621815828505506/0 4200416170006	SOLID 712173 01/04/18 31/12/18 0000000 056 0000000000
562-099-00010739-93 07.06.18 CAJAVEC-MEGA AD K.P.I KARADJORDJEV.103 BANJA LU 4400842230007	0,00	10,79	5621815828506740 4200416170006	UPLATA DOPR. ZA SOLIDARNOST ZA DJECU ZA 05/18 712173 01/05/18 31/05/18 0000000 002 0000000000
562-012-81377238-24 07.06.18 JRT TREZOR BIH PLATE	0,00	10,71	5621815828510920 4200416170006	56201281377238244200416170006071217301051831 0518002000000009999999999 712173 01/05/18 31/05/18 0000000 002 9999999999
562-012-81377238-24 07.06.18 JRT TREZOR BIH PLATE	0,00	10,61	5621815828510974 4200416170006	56201281377238244200416170006071217301051831 0518064000000009999999999 712173 01/05/18 31/05/18 0000000 064 9999999999
562-012-81377238-24 07.06.18 JRT TREZOR BIH PLATE	0,00	10,59	5621815828510995 4200416170006	56201281377238244200416170006071217301051831 0518010000000009999999999 712173 01/05/18 31/05/18 0000000 010 9999999999
562-012-81377238-24 07.06.18 JRT TREZOR BIH PLATE	0,00	10,45	5621815828510892 4200416170006	56201281377238244200416170006071217301051831 0518102000000009999999999 712173 01/05/18 31/05/18 0000000 102 9999999999
562-012-81377238-24 07.06.18 JRT TREZOR BIH PLATE	0,00	10,43	5621815828511004 4200416170006	56201281377238244200416170006071217301051831 0518061000000009999999999 712173 01/05/18 31/05/18 0000000 061 9999999999
338-900-22013206-29 07.06.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	10,43	5621815828517798 4200161160001	33890022013206294200161160001071217?301051831 0518089000000009999999999 712173 01/05/18 31/05/18 0000000 089 9999999999
161-045-00576700-29 07.06.18 NIK TRADE DOO MRKONJIC GRADSIME SOLAJE 112MRK'4401190860000	0,00	10,34	5621815828500950 4200161160001	16104500576700294401190860000071217?301051831 05180670000000000000000000 712173 01/05/18 31/05/18 0000000 067 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81123777-29	0,00	10,20	5621815828494846/0	doprinosi
07.06.18 SUPREME FITNESS STUDIO ALEKSANDRA STANIVUK SP		4508659080000	4508659080000	712173 01/04/18 31/05/18 0000000 002 0000000000
338-900-22013206-29	0,00	9,96	5621815828517795	33890022013206294227631130002071217?301051831
07.06.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA		4227631130002	4227631130002	051810700000009999999999 712173 01/05/18 31/05/18 0000000 107 9999999999
562-100-80000653-57	0,00	9,68	5621815828534899/0	SREDST SOLID
07.06.18 MODA DOO BANJALUKA KRALJA PETRA I KARADJORDJ		4400780610002	4400780610002	712173 01/05/18 31/05/18 0000000 002 0000000000
567-241-25000787-36	0,00	9,44	5621815828530473	56724125000787364509516770001071217?301011830
07.06.18 MASA I MEDO ADRIJANA BABIC SPBANJA LUKA		4509516770001	4509516770001	041800200000000000000000 712173 01/01/18 30/04/18 0000000 002 0000000000
562-012-81377238-24	0,00	9,37	5621815828510962	56201281377238244200416170006071217301051831
07.06.18 JRT TREZOR BIH PLATE		4200416170006	4200416170006	051807500000009999999999 712173 01/05/18 31/05/18 0000000 075 9999999999
562-099-81359896-63	0,00	9,34	5621815828491823	DOPRINOS ZA SOLIDARNOST 5/18
07.06.18 MKD CREDIS AD BANJA LUKA VELJKA MLADJENOVICA		4404094320001	4404094320001	712173 01/05/18 31/05/18 0000000 002 0000000000
567-303-11000017-54	0,00	9,33	5621815828530350	56730311000017544402549350009071217?301051831
07.06.18 CATERING KING DOO BANJA LUKA		4402549350009	4402549350009	051800200000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
555-600-00312010-29	0,00	9,22	5621815828516927	55560000312010294200885910037071217?301051831
07.06.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA		4200885910037	4200885910037	051809400000009999999999 712173 01/05/18 31/05/18 0000000 094 9999999999
562-012-81377238-24	0,00	9,10	5621815828510940	56201281377238244200416170006071217301051831
07.06.18 JRT TREZOR BIH PLATE		4200416170006	4200416170006	051800800000009999999999 712173 01/05/18 31/05/18 0000000 008 9999999999
552-041-00024963-86	0,00	8,92	5621815828502334	55204100024963864403052380008071217?301051831
07.06.18 MEDIKA APOTEKA ZDRAVST.UST.PETRA KOCHICCA BB		4403052380008	4403052380008	051801500000000000000000 712173 01/05/18 31/05/18 0000000 015 0000000000
562-012-81377238-24	0,00	8,90	5621815828510862	56201281377238244200416170006071217301051831
07.06.18 JRT TREZOR BIH PLATE		4200416170006	4200416170006	051800200000009999999999 712173 01/05/18 31/05/18 0000000 002 9999999999
562-012-81377238-24	0,00	8,82	5621815828510926	56201281377238244200416170006071217301051831
07.06.18 JRT TREZOR BIH PLATE		4200416170006	4200416170006	051808900000009999999999 712173 01/05/18 31/05/18 0000000 089 9999999999
562-012-81377238-24	0,00	8,81	5621815828511018	56201281377238244200416170006071217301051831
07.06.18 JRT TREZOR BIH PLATE		4200416170006	4200416170006	051811900000009999999999 712173 01/05/18 31/05/18 0000000 119 9999999999
567-162-25001183-03	0,00	8,80	5621815828519171	56716225001183034502733690003071217?301051831
07.06.18 AGENCIJA SPEKTAR VUKAJLOVICMIROSLAV SP BANJA		4502733690003	4502733690003	051800200000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
562-012-81377238-24	0,00	8,68	5621815828511050	56201281377238244200416170006071217301051831
07.06.18 JRT TREZOR BIH PLATE		4200416170006	4200416170006	051808500000009999999999 712173 01/05/18 31/05/18 0000000 085 9999999999
562-012-81377238-24	0,00	8,67	5621815828510930	56201281377238244200416170006071217301051831
07.06.18 JRT TREZOR BIH PLATE		4200416170006	4200416170006	051807400000009999999999 712173 01/05/18 31/05/18 0000000 074 9999999999
554-006-00012376-53	0,00	8,64	5621815828518662	55400600012376534509910160006071217?301051831
07.06.18 KOZMETICKI SALON MADAM DANIJELA PSDOBOJ		4509910160006	4509910160006	121802800000000000000000 712173 01/05/18 31/12/18 0000000 028 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				
562-012-81377238-24 07.06.18 JRT TREZOR BIH PLATE	0,00	8,56	5621815828510932 4200416170006	56201281377238244200416170006071217301051831 051810200000009999999999 712173 01/05/18 31/05/18 0000000 102 9999999999
562-012-81377238-24 07.06.18 JRT TREZOR BIH PLATE	0,00	8,54	5621815828510877 4200416170006	56201281377238244200416170006071217301051831 051808900000009999999999 712173 01/05/18 31/05/18 0000000 089 9999999999
562-012-81377238-24 07.06.18 JRT TREZOR BIH PLATE	0,00	8,53	5621815828510964 4200416170006	56201281377238244200416170006071217301051831 051807800000009999999999 712173 01/05/18 31/05/18 0000000 078 9999999999
551-700-22044639-23 07.06.18 GOLD SP ILIC CEDO NEVESINJE	0,00	8,20	5621815828515893 4503716110008	55170022044639234503716110008071217301051831 051806900000000000000000 712173 01/05/18 31/05/18 0000000 069 0000000000
562-012-81377238-24 07.06.18 JRT TREZOR BIH PLATE	0,00	8,16	5621815828510914 4200416170006	56201281377238244200416170006071217301051831 051802800000009999999999 712173 01/05/18 31/05/18 0000000 028 9999999999
562-012-81377238-24 07.06.18 JRT TREZOR BIH PLATE	0,00	8,12	5621815828510937 4200416170006	56201281377238244200416170006071217301051831 051810200000009999999999 712173 01/05/18 31/05/18 0000000 102 9999999999
562-011-00002810-62 07.06.18 IMPERIJA D.O.O. PISARI OMLADINSKI PUT 21, PISARI 76:4400486770000	0,00	8,11	5621815828498086/0	TAKSA 712173 01/05/18 31/05/18 0000000 013 0000000000
562-012-81377238-24 07.06.18 JRT TREZOR BIH PLATE	0,00	8,11	5621815828510923 4200416170006	56201281377238244200416170006071217301051831 051803100000009999999999 712173 01/05/18 31/05/18 0000000 031 9999999999
562-012-81377238-24 07.06.18 JRT TREZOR BIH PLATE	0,00	8,10	5621815828511003 4200416170006	56201281377238244200416170006071217301051831 051810700000009999999999 712173 01/05/18 31/05/18 0000000 107 9999999999
562-012-81377238-24 07.06.18 JRT TREZOR BIH PLATE	0,00	8,05	5621815828510864 4200416170006	56201281377238244200416170006071217301051831 051800700000009999999999 712173 01/05/18 31/05/18 0000000 007 9999999999
551-720-22028065-71 07.06.18 ZU AURA MEDIC BANJA LUKA	0,00	8,05	5621815828530683 4403237590009	55172022028065714403237590009071217301061830 061800200000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
194-127-02122061-10 07.06.18 TALIR DOOINDUSTRIJSKA ZONA BB 78252 LAKTASIBA4400321000005	0,00	8,00	5621815828486726	19412702122061104400321000005071217301061830 061805600000000000000000 712173 01/06/18 30/06/18 0000000 056 0000000000
567-301-25000247-74 07.06.18 VESELINOVIC KAMENOR.RADNJA GORANVESELINOVIC 4509815500002	0,00	7,85	5621815828489846	56730125000247744509815500002071217301061830 061800700000000000000000 712173 01/06/18 30/06/18 0000000 007 0000000000
562-012-81377238-24 07.06.18 JRT TREZOR BIH PLATE	0,00	7,76	5621815828511026 4200416170006	56201281377238244200416170006071217301051831 051802800000009999999999 712173 01/05/18 31/05/18 0000000 028 9999999999
562-012-81377238-24 07.06.18 JRT TREZOR BIH PLATE	0,00	7,61	5621815828510956 4200416170006	56201281377238244200416170006071217301051831 051800500000009999999999 712173 01/05/18 31/05/18 0000000 005 9999999999
562-012-81377238-24 07.06.18 JRT TREZOR BIH PLATE	0,00	7,61	5621815828510955 4200416170006	56201281377238244200416170006071217301051831 051808800000009999999999 712173 01/05/18 31/05/18 0000000 088 9999999999
562-012-81377238-24 07.06.18 JRT TREZOR BIH PLATE	0,00	7,61	5621815828510898 4200416170006	56201281377238244200416170006071217301051831 051808500000009999999999 712173 01/05/18 31/05/18 0000000 085 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-024-00001281-06 07.06.18 DRAGAS DOO KOZARSKA DUBICA	0,00	7,60	5621815828530634 4400744140008	55102400001281064400744140008071217?301041830 041800700000009006017454 712173 01/04/18 30/04/18 0000000 007 9006017454
562-012-81377238-24 07.06.18 JRT TREZOR BIH PLATE	0,00	7,56	5621815828510971 4200416170006	56201281377238244200416170006071217301051831 051808500000009999999999 712173 01/05/18 31/05/18 0000000 085 9999999999
194-106-66138001-27 07.06.18 ORTOOPTIC DR BJELIC ZU SPECIJALISTICKA OFTALMOL	0,00	7,54	5621815828516444 4403362650005	19410666138001274403362650005071217?301051831 051800200000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
141-545-53200104-83 07.06.18 TRGOVACKA RADNJA AMEL SULEJMANOVICBEGO S.P.,	0,00	7,52	5621815828530560 4504516310009	14154553200104834504516310009071217?301011830 061801500000000000000000 712173 01/01/18 30/06/18 0000000 015 0000000000
562-099-00006416-64 07.06.18 TRGOVINSKO ZANATSKA RADNJA BUTIK IVANA BILJAN	0,00	7,50	5621815828525100/0 4503514910002	doprinos 712173 01/03/18 31/03/18 0000000 025 0000000000
552-030-00022871-14 07.06.18 INTERINVEST KREIS DOOBEOGRADSKA 24BANJA LUKA	0,00	7,50	5621815828488296 4402867720001	55203000022871144402867720001071217?301051831 051800200000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
562-012-81377238-24 07.06.18 JRT TREZOR BIH PLATE	0,00	7,42	5621815828511010 4200416170006	56201281377238244200416170006071217301051831 051810900000009999999999 712173 01/05/18 31/05/18 0000000 109 9999999999
562-007-00000025-77 07.06.18 TOPIC COMPANY DOO PRIJEDOR BRACE KRNETE BB	0,00	7,39	5621815828527268/0 791 4400671320002	DOP ZA SOLID 712173 01/05/18 31/05/18 0000000 074 0000000000
562-012-81377238-24 07.06.18 JRT TREZOR BIH PLATE	0,00	7,39	5621815828511013 4200416170006	56201281377238244200416170006071217301051831 051808500000009999999999 712173 01/05/18 31/05/18 0000000 085 9999999999
562-012-81377238-24 07.06.18 JRT TREZOR BIH PLATE	0,00	7,39	5621815828510869 4200416170006	56201281377238244200416170006071217301051831 051805600000009999999999 712173 01/05/18 31/05/18 0000000 056 9999999999
562-009-00000021-88 07.06.18 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA ZVORNIC	0,00	7,30	5621815828513366/0 4400261260002	dop 712173 01/05/18 31/05/18 0000000 119 0000000000
555-048-00035580-51 07.06.18 AGENCIJA ZA KNJIGOVODSTVENE I RACUNOVODSTVEN	0,00	7,29	5621815828488965 4504195330002	55504800035580514504195330002071217?301051831 051807400000009074046112 712173 01/05/18 31/05/18 0000000 074 9074046112
562-012-81377238-24 07.06.18 JRT TREZOR BIH PLATE	0,00	7,12	5621815828510908 4200416170006	56201281377238244200416170006071217301051831 051807800000009999999999 712173 01/05/18 31/05/18 0000000 078 9999999999
567-483-11000204-82 07.06.18 ZU LABORATORIJA U OBLASTIHEMATOLOGIJE INLAB IS	0,00	7,09	5621815828530243 4404106600005	56748311000204824404106600005071217?301051831 051808800000000105310518 712173 01/05/18 31/05/18 0000000 088 0105310518
562-012-81377238-24 07.06.18 JRT TREZOR BIH PLATE	0,00	6,56	5621815828511022 4200416170006	56201281377238244200416170006071217301051831 051807500000009999999999 712173 01/05/18 31/05/18 0000000 075 9999999999
562-099-81330750-07 07.06.18 FROZEN TRANSPORT DOO BANJA LUKA UZICKA 21	0,00	6,39	5621815828513592/5857 78004404021520002	upl dopr za solid 712173 01/03/18 31/05/18 0000000 002 0000000000
552-030-00024350-39 07.06.18 KOVACHEVICC STOMATOLOGIJA ZUGUNDULIVA 104BA	0,00	6,35	5621815828502345 4403227360005	55203000024350394403227360005071217?301051831 0518002000000000000052018 712173 01/05/18 31/05/18 0000000 002 0000052018

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-012-81377238-24 07.06.18 JRT TREZOR BIH PLATE	0,00	6,31	5621815828511030 4200416170006	56201281377238244200416170006071217301051831 0518088000000009999999999 712173 01/05/18 31/05/18 0000000 088 9999999999
161-025-00351300-52 07.06.18 ZANIX DOO BIJELJINASTEFANA DECANSKOG 20576300B14402590230001	0,00	6,15	5621815828500730	1610250035130052440259023000107311110101051831 05180050000000000000000000 731111 01/05/18 31/05/18 0000000 005 0000000000
562-012-81377238-24 07.06.18 JRT TREZOR BIH PLATE	0,00	6,13	5621815828510935 4200416170006	56201281377238244200416170006071217301051831 0518089000000009999999999 712173 01/05/18 31/05/18 0000000 089 9999999999
562-012-81377238-24 07.06.18 JRT TREZOR BIH PLATE	0,00	6,13	5621815828511015 4200416170006	56201281377238244200416170006071217301051831 0518002000000009999999999 712173 01/05/18 31/05/18 0000000 002 9999999999
562-012-00000092-19 07.06.18 INSTALATER D.O.O. I. N. SARAJEVO KARADJORDJEVA 14400538670009	0,00	6,12	5621815828507030/0	DOP ZA LIJ DJECE 731212 01/05/18 31/05/18 0000000 088 0000000000
562-012-81377238-24 07.06.18 JRT TREZOR BIH PLATE	0,00	6,09	5621815828511008 4200416170006	56201281377238244200416170006071217301051831 0518099000000009999999999 712173 01/05/18 31/05/18 0000000 099 9999999999
562-012-81377238-24 07.06.18 JRT TREZOR BIH PLATE	0,00	6,08	5621815828511007 4200416170006	56201281377238244200416170006071217301051831 0518080000000009999999999 712173 01/05/18 31/05/18 0000000 080 9999999999
562-012-81377238-24 07.06.18 JRT TREZOR BIH PLATE	0,00	5,82	5621815828510890 4200416170006	56201281377238244200416170006071217301051831 0518031000000009999999999 712173 01/05/18 31/05/18 0000000 031 9999999999
562-005-81391546-26 07.06.18 RISTIC,OGNJEN RISTIC,S.P.PETROVO	0,00	5,80	5621815828472870 4510252880006	Doprinos za solidarnost po osnovu neto plata zaposlenih u RISTIC S.P. Ognjen Ristic 712173 01/05/18 31/05/18 0000000 038 0000000000
567-541-11000054-18 07.06.18 ELING MHE DOO TESLIC	0,00	5,76	5621815828530356 4402316250004	567541110000541844402316250004071217301031831 03181030000000000000000000 712173 01/03/18 31/03/18 0000000 103 0000000000
562-012-81377238-24 07.06.18 JRT TREZOR BIH PLATE	0,00	5,76	5621815828510966 4200416170006	56201281377238244200416170006071217301051831 0518010000000009999999999 712173 01/05/18 31/05/18 0000000 010 9999999999
562-012-81377238-24 07.06.18 JRT TREZOR BIH PLATE	0,00	5,72	5621815828511038 4200416170006	56201281377238244200416170006071217301051831 0518085000000009999999999 712173 01/05/18 31/05/18 0000000 085 9999999999
551-490-22192937-76 07.06.18 ZU DR SINISA SARAC	0,00	5,69	5621815828485886 4403281730004	55149022192937764403281730004071217301051831 05180740000000000000000000 712173 01/05/18 31/05/18 0000000 074 0000000000
562-012-81377238-24 07.06.18 JRT TREZOR BIH PLATE	0,00	5,66	5621815828510924 4200416170006	56201281377238244200416170006071217301051831 0518097000000009999999999 712173 01/05/18 31/05/18 0000000 097 9999999999
562-012-81377238-24 07.06.18 JRT TREZOR BIH PLATE	0,00	5,66	5621815828511014 4200416170006	56201281377238244200416170006071217301051831 0518109000000009999999999 712173 01/05/18 31/05/18 0000000 109 9999999999
562-012-81377238-24 07.06.18 JRT TREZOR BIH PLATE	0,00	5,65	5621815828511034 4200416170006	56201281377238244200416170006071217301051831 0518050000000009999999999 712173 01/05/18 31/05/18 0000000 050 9999999999
562-012-81377238-24 07.06.18 JRT TREZOR BIH PLATE	0,00	5,62	5621815828511000 4200416170006	56201281377238244200416170006071217301051831 0518119000000009999999999 712173 01/05/18 31/05/18 0000000 119 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-012-81377238-24 07.06.18 JRT TREZOR BIH PLATE	0,00	5,62	5621815828510893 4200416170006	56201281377238244200416170006071217301051831 051809700000009999999999 712173 01/05/18 31/05/18 0000000 097 9999999999
562-012-81377238-24 07.06.18 JRT TREZOR BIH PLATE	0,00	5,61	5621815828510884 4200416170006	56201281377238244200416170006071217301051831 051806100000009999999999 712173 01/05/18 31/05/18 0000000 061 9999999999
562-012-81377238-24 07.06.18 JRT TREZOR BIH PLATE	0,00	5,59	5621815828511051 4200416170006	56201281377238244200416170006071217301051831 051802700000009999999999 712173 01/05/18 31/05/18 0000000 027 9999999999
562-012-81377238-24 07.06.18 JRT TREZOR BIH PLATE	0,00	5,54	5621815828511322 4402964170008	56201281377238244402964170008071217301051831 051805600000009999999999 712173 01/05/18 31/05/18 0000000 056 9999999999
562-012-81377238-24 07.06.18 JRT TREZOR BIH PLATE	0,00	5,48	5621815828511025 4200416170006	56201281377238244200416170006071217301051831 051806100000009999999999 712173 01/05/18 31/05/18 0000000 061 9999999999
562-009-80352892-55 07.06.18 ERMIKO DOO ZA UNUTRASNJU I SPOLJNU TRGOVINU VI4402135460007	0,00	5,45	5621815828529403	DOPRINOS ZA SOLIDARNOST NA OSNOVU NETO PLATE 712173 01/05/18 31/05/18 0000000 116 0000000000
571-200-00000148-10 07.06.18 PREDUZETNICHKA RADNJA PEKARA SANA PKOZARSKA4508498050008	0,00	5,40	5621815828518607	57120000000148104508498050008071217301051831 051807400000000000000000 712173 01/05/18 31/05/18 0000000 074 0000000000
562-012-81377238-24 07.06.18 JRT TREZOR BIH PLATE	0,00	5,39	5621815828510887 4200416170006	56201281377238244200416170006071217301051831 051810000000009999999999 712173 01/05/18 31/05/18 0000000 100 9999999999
552-021-00018631-80 07.06.18 TADICC EXPORT IMPORT DOOSREDNJA LAMVITA BBPR14400678680004	0,00	5,35	5621815828502445	55202100018631804400678680004071217301021828 021800200000000000000000 712173 01/02/18 28/02/18 0000000 002 0000000000
562-012-81377238-24 07.06.18 JRT TREZOR BIH PLATE	0,00	5,34	5621815828510997 4200416170006	56201281377238244200416170006071217301051831 051809900000009999999999 712173 01/05/18 31/05/18 0000000 099 9999999999
562-005-00000567-04 07.06.18 TRANSEKSPRES DOO JOVANA RASKOVICA BR.6 74450 SF4400127530001	0,00	5,28	5621815828521909/0	poseban doprinos za solidarnost 712173 01/05/18 31/05/18 0000000 010 0000000000
562-099-00017090-52 07.06.18 ZELJIC KOMERC DOO CELINAC OPSJECKO BB 78240 CELI4402179240004	0,00	5,25	5621815828524782/0	5/18 712173 01/05/18 31/05/18 0000000 025 0000000000
562-012-81377238-24 07.06.18 JRT TREZOR BIH PLATE	0,00	5,24	5621815828511020 4200416170006	56201281377238244200416170006071217301051831 051810900000009999999999 712173 01/05/18 31/05/18 0000000 109 9999999999
562-012-81377238-24 07.06.18 JRT TREZOR BIH PLATE	0,00	5,23	5621815828510911 4200416170006	56201281377238244200416170006071217301051831 051808900000009999999999 712173 01/05/18 31/05/18 0000000 089 9999999999
562-012-81377238-24 07.06.18 JRT TREZOR BIH PLATE	0,00	5,20	5621815828510933 4200416170006	56201281377238244200416170006071217301051831 051800700000009999999999 712173 01/05/18 31/05/18 0000000 007 9999999999
562-012-81377238-24 07.06.18 JRT TREZOR BIH PLATE	0,00	5,17	5621815828511049 4200416170006	56201281377238244200416170006071217301051831 051800500000009999999999 712173 01/05/18 31/05/18 0000000 005 9999999999
562-012-81377238-24 07.06.18 JRT TREZOR BIH PLATE	0,00	5,17	5621815828510959 4200416170006	56201281377238244200416170006071217301051831 051807400000009999999999 712173 01/05/18 31/05/18 0000000 074 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				
554-001-00003805-15 07.06.18 SAMPION UR NACIONALNA KUCABIJELJINA	0,00	5,14	5621815828518698 4506882590009	55400100003805154506882590009071217?301061830 06180050000000000000000000 712173 01/06/18 30/06/18 0000000 005 0000000000
562-099-00013043-68 07.06.18 LJILJANA FRIZERSKI SALON VL.BRANKOVIC LJILJANA	0,00	5,12	5621815828505909/0 4503099240004	fond solid 712173 01/01/18 31/05/18 0000000 056 0000000000
562-012-81377238-24 07.06.18 JRT TREZOR BIH PLATE	0,00	5,11	5621815828510902 4200416170006	56201281377238244200416170006071217301051831 05180880000000999999999999 712173 01/05/18 31/05/18 0000000 088 9999999999
562-012-81377238-24 07.06.18 JRT TREZOR BIH PLATE	0,00	5,04	5621815828510919 4200416170006	56201281377238244200416170006071217301051831 05180880000000999999999999 712173 01/05/18 31/05/18 0000000 088 9999999999
551-790-22204066-04 07.06.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	5,04	5621815828515858 4227616920005	55179022204066044227616920005071217?301051831 05180020000000999999999999 712173 01/05/18 31/05/18 0000000 002 9999999999
562-012-81377238-24 07.06.18 JRT TREZOR BIH PLATE	0,00	5,02	5621815828511016 4200416170006	56201281377238244200416170006071217301051831 05180690000000999999999999 712173 01/05/18 31/05/18 0000000 069 9999999999
562-012-81377238-24 07.06.18 JRT TREZOR BIH PLATE	0,00	5,02	5621815828510909 4200416170006	56201281377238244200416170006071217301051831 05181020000000999999999999 712173 01/05/18 31/05/18 0000000 102 9999999999
562-007-00000208-13 07.06.18 EGZOTIK DOO DONJI ORLOVCI BB PRIJEDOR,79101	0,00	5,00	5621815828521293 4400701760002	FOND SOLIDARNOSTI ZA OBOLJELU DJECU ZA 05/18 712173 01/06/18 30/06/18 0000000 074 0000000000
154-580-20088510-08 07.06.18 NRG4GATE RS DOO JEVREJSKA BB, LAMELA 1,	0,00	5,00	5621815828501778 4404165950001	15458020088510084404165950001071217?301051831 05180020000000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
562-012-81377238-24 07.06.18 JRT TREZOR BIH PLATE	0,00	4,90	5621815828510917 4200416170006	56201281377238244200416170006071217301051831 05180080000000999999999999 712173 01/05/18 31/05/18 0000000 008 9999999999
562-012-81377238-24 07.06.18 JRT TREZOR BIH PLATE	0,00	4,89	5621815828510858 4200416170006	56201281377238244200416170006071217301051831 05180880000000999999999999 712173 01/05/18 31/05/18 0000000 088 9999999999
562-012-81377238-24 07.06.18 JRT TREZOR BIH PLATE	0,00	4,89	5621815828510915 4200416170006	56201281377238244200416170006071217301051831 05181190000000999999999999 712173 01/05/18 31/05/18 0000000 119 9999999999
552-005-00016567-72 07.06.18 AZZARO SUR SSKERO IGORSTARI GRAD BBREBINJE0657	0,00	4,84	5621815828518421 4505032160009	55200500016567724505032160009071217?301051831 05181070000000000000000000 712173 01/05/18 31/05/18 0000000 107 0000000000
562-012-81377238-24 07.06.18 JRT TREZOR BIH PLATE	0,00	4,81	5621815828510897 4200416170006	56201281377238244200416170006071217301051831 05180940000000999999999999 712173 01/05/18 31/05/18 0000000 094 9999999999
562-007-80953119-83 07.06.18 DR BALABAN ZDRAVSTVENA USTANOVA STOMATOLOGI	0,00	4,74	5621815828534153/0 4403240970009	DOPR ZA SOLID 05/18 712173 01/05/18 31/05/18 0000000 074 0000000000
562-012-81377238-24 07.06.18 JRT TREZOR BIH PLATE	0,00	4,73	5621815828510954 4200416170006	56201281377238244200416170006071217301051831 05180050000000999999999999 712173 01/05/18 31/05/18 0000000 005 9999999999
562-012-81377238-24 07.06.18 JRT TREZOR BIH PLATE	0,00	4,71	5621815828510894 4200416170006	56201281377238244200416170006071217301051831 05180850000000999999999999 712173 01/05/18 31/05/18 0000000 085 9999999999

Izvjestaj o promjenama na racunu
na dan: 07.06.2018

Izvod: 127

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 07.06.18 JRT TREZOR BIH PLATE	0,00	4,69	5621815828510941 4200416170006	56201281377238244200416170006071217301051831 051800200000009999999999 712173 01/05/18 31/05/18 0000000 002 9999999999
562-012-81377238-24 07.06.18 JRT TREZOR BIH PLATE	0,00	4,67	5621815828510891 4200416170006	56201281377238244200416170006071217301051831 051808500000009999999999 712173 01/05/18 31/05/18 0000000 085 9999999999
161-045-00665700-70 07.06.18 PICCOLINI KLUB ZA DJECU PU BANJA LUNJEGOSEVA	0,00	4,62	5621815828486354 1354403479410005	16104500665700704403479410005071217?301031831 031800200000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
555-100-00265713-72 07.06.18 DRAMA SP	0,00	4,62	5621815828488695 4509851050005	55510000265713724509851050005071217?301041830 041800200000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
567-241-11000656-11 07.06.18 TOMAS RAY DOO BANJA LUKA	0,00	4,54	5621815828519116 4401646690004	56724111000656114401646690004071217?301051831 051800200000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
562-010-81113452-57 07.06.18 TR SM SAVIC DRAGOMIR SAVIC S.P. SRBAC ZDRAVKA	0,00	4,54	5621815828512582/0 C4503317680003	fond 712173 01/05/18 31/05/18 0000000 095 0000000000
562-011-00001711-61 07.06.18 AUTOSERVIS MP MITAR PEJIC, S.P. BRVNIK BRVNIK KB	0,00	4,52	5621815828482689/0 4501439960004	UPL 712173 01/05/18 31/05/18 0000000 013 0000000000
562-012-81377238-24 07.06.18 JRT TREZOR BIH PLATE	0,00	4,52	5621815828511019 4200416170006	56201281377238244200416170006071217301051831 051804300000009999999999 712173 01/05/18 31/05/18 0000000 043 9999999999
562-012-81377238-24 07.06.18 JRT TREZOR BIH PLATE	0,00	4,51	5621815828510934 4200416170006	56201281377238244200416170006071217301051831 051807500000009999999999 712173 01/05/18 31/05/18 0000000 075 9999999999
562-010-81147575-23 07.06.18 KONTAKT-SPED DOO GRADISKA SESNAESTE KRAJSKE	0,00	4,50	5621815828508770/0 14403613240006	DOPRINOS SOLIDARNOSTI05/18 712173 01/05/18 31/05/18 0000000 008 0000000000
338-900-22013206-29 07.06.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	4,50	5621815828517764 4200161160001	33890022013206294200161160001071217?301051831 051808800000009999999999 712173 01/05/18 31/05/18 0000000 088 9999999999
562-099-81073874-67 07.06.18 UNUS PARTNER ASSISTANCE DOO BANJA LUKA	0,00	4,44	5621815828492302 4403465030005	DOPRINOSI SOLIDARNOSTI 05/2018 712173 01/05/18 31/05/18 0000000 002 0000000000
562-006-81288670-48 07.06.18 TEMIKA DOO FOCA CARA DUSANA BB 73300 FOCA	0,00	4,43	5621815828494336/0 4403921900009	UPLATA POREZA NA SOLIDARNOST 05/18 712173 01/05/18 31/05/18 0000000 031 0000000000
562-003-81431721-73 07.06.18 WEBORIK RACUNARSKO PROGRAMIRANJE I OBUKA NEI	0,00	4,43	5621815828521357/0 4510501420002	DOPR SOLID 05/18 712173 01/06/18 30/06/18 0000000 119 0000000000
562-005-80300237-09 07.06.18 SZTR AUTO DIJELOVI-SERVIS NIKOLIC NIKOLIC DALIBO	0,00	4,36	5621815828496911 4506087940000	UPLATA DOPRINOSA ZA SOLIDARNOST 712173 01/05/18 31/05/18 0000000 027 0000000000
567-363-11000185-05 07.06.18 PU MIKI I MINI PRIJEDOR	0,00	4,32	5621815828530423 4403997390000	56736311000185054403997390000071217?301041830 041807400000000000000000 712173 01/04/18 30/04/18 0000000 074 0000000000
562-012-81377238-24 07.06.18 JRT TREZOR BIH PLATE	0,00	4,30	5621815828510900 4200416170006	56201281377238244200416170006071217301051831 051808800000009999999999 712173 01/05/18 31/05/18 0000000 088 9999999999
562-007-81398754-32 07.06.18 ZU APOTEKA M PHARM PRIJEDOR	0,00	4,28	5621815828499862 4404176300009	Doprinos za solidarnost 712173 01/05/18 31/05/18 0000000 074 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-005-00003559-49	0,00	4,25	5621815828493227/0	sol fond
07.06.18 ADVOKAT BILIC S. SLOBODAN DERVENTA KRALJA PETI		4500637550001	712173	07/06/18 07/06/18 0000000 027 0000000000
562-012-81377238-24	0,00	4,23	5621815828511055	56201281377238244200416170006071217301051831
07.06.18 JRT TREZOR BIH PLATE		4200416170006	712173	01/05/18 31/05/18 0000000 094 9999999999
562-012-81377238-24	0,00	4,14	5621815828511042	56201281377238244200416170006071217301051831
07.06.18 JRT TREZOR BIH PLATE		4200416170006	712173	01/05/18 31/05/18 0000000 008 9999999999
555-008-00547357-56	0,00	4,12	5621815828516877	55500800547357564500275200007071217?301051831
07.06.18 STR MJESOVITE ROBE DUNAV		4500275200007	712173	01/05/18 31/05/18 0000000 028 0000000000
562-099-81448007-55	0,00	4,12	5621815828527919/5870	solidarnost
07.06.18 UGOSTITELJSTVO-KRCMA AFRODITA DRAGO SLADOJEV		4510560600006	712173	01/02/18 31/05/18 0000000 002 0000000000
562-011-81274153-92	0,00	4,12	5621815828515432/0	SOLIDARNOST
07.06.18 UR BELLEVUE MILICA STEVIC S.P MODRICA JAKESNICA		4509541700000	712173	01/05/18 31/05/18 0000000 064 0000000000
555-007-00032480-11	0,00	4,12	5621815828501131	55500700032480114501856130006071217?301051831
07.06.18 UGOSTITELJSKA RADNJA OSINJAK S.P.KONDIC ZIVKO P		4501856130006	712173	01/05/18 31/05/18 0000000 074 0000000000
567-162-11002354-49	0,00	4,12	5621815828518994	56716211002354494401761870008071217?301031830
07.06.18 DACCOMET AG DOO LAKTASI		4401761870008	712173	01/03/18 30/04/18 0000000 056 0000000000
562-099-00002610-36	0,00	4,12	5621815828496170/0	fond solid
07.06.18 ZDRAVLJE PZU SPEC INTERNISTICKA AMBULANTA L		4401149120008	712173	01/05/18 31/05/18 0000000 056 0000000000
562-099-00003079-84	0,00	4,10	5621815828522504/0	UPL DOPR
07.06.18 STAMPARIJA PETROGRAF SLADJANA BLATESIC-PETRO		4503312290002	712173	01/05/18 31/05/18 0000000 075 0000000000
562-012-81377238-24	0,00	4,08	5621815828510872	56201281377238244200416170006071217301051831
07.06.18 JRT TREZOR BIH PLATE		4200416170006	712173	01/05/18 31/05/18 0000000 028 9999999999
562-012-81377238-24	0,00	4,03	5621815828511054	56201281377238244200416170006071217301051831
07.06.18 JRT TREZOR BIH PLATE		4200416170006	712173	01/05/18 31/05/18 0000000 093 9999999999
551-101-11299192-23	0,00	4,00	5621815828486063	55110111299192234402899170003071217?301051831
07.06.18 ERKER DOO BANJA LUKA		4402899170003	712173	01/05/18 31/05/18 0000000 002 0000000000
338-410-22352627-26	0,00	4,00	5621815828501949	33841022352627264403289550005071217?301051831
07.06.18 ZU STOMATOLOSKA AMBULANTA DR.DUKICDUSANKA,		4403289550005	712173	01/05/18 31/05/18 0000000 074 0000000005
562-011-00000989-93	0,00	3,91	5621815828514156/0	solidarnost za bolesnu djecu
07.06.18 ZAR MONDEO , STOJAN DJURIC S.P. ULICA I BR 92		4480 4500665330009	712173	01/04/18 30/04/18 0000000 064 0000000000
562-099-81107521-06	0,00	3,88	5621815828525614/0	UPL FONDA SOL 0518
07.06.18 IGNJATIC TIM IGNJATIC OGNJEN SP B LUKA CARICE		4508560110004	712173	01/05/18 31/05/18 0000000 002 0000000000
562-012-81377238-24	0,00	3,87	5621815828510998	56201281377238244200416170006071217301051831
07.06.18 JRT TREZOR BIH PLATE		4200416170006	712173	01/05/18 31/05/18 0000000 107 9999999999
562-012-81377238-24	0,00	3,83	5621815828510948	56201281377238244200416170006071217301051831
07.06.18 JRT TREZOR BIH PLATE		4200416170006	712173	01/05/18 31/05/18 0000000 080 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-012-81377238-24 07.06.18 JRT TREZOR BIH PLATE	0,00	3,83	5621815828511041 4200416170006	56201281377238244200416170006071217301051831 051806400000009999999999 712173 01/05/18 31/05/18 0000000 064 9999999999
551-790-22204066-04 07.06.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,81	5621815828515884 4227616920005	55179022204066044227616920005071217301051831 051806100000009999999999 712173 01/05/18 31/05/18 0000000 061 9999999999
562-012-81377238-24 07.06.18 JRT TREZOR BIH PLATE	0,00	3,79	5621815828510963 4200416170006	56201281377238244200416170006071217301051831 051808900000009999999999 712173 01/05/18 31/05/18 0000000 089 9999999999
562-012-81377238-24 07.06.18 JRT TREZOR BIH PLATE	0,00	3,75	5621815828510968 4200416170006	56201281377238244200416170006071217301051831 051808900000009999999999 712173 01/05/18 31/05/18 0000000 089 9999999999
567-651-25000225-62 07.06.18 ZANATSKA RADNJA GRAFICKI STUDIOMLADEN GAJIC S 4507928200002	0,00	3,75	5621815828502916 4401668580008	56765125000225624507928200002071217301041830 041806400000000000000000 712173 01/04/18 30/04/18 0000000 064 0000000000
562-012-81377238-24 07.06.18 JRT TREZOR BIH PLATE	0,00	3,71	5621815828510986 4200416170006	56201281377238244200416170006071217301051831 051808100000009999999999 712173 01/05/18 31/05/18 0000000 081 9999999999
562-012-81377238-24 07.06.18 JRT TREZOR BIH PLATE	0,00	3,69	5621815828511044 4200416170006	56201281377238244200416170006071217301051831 051806100000009999999999 712173 01/05/18 31/05/18 0000000 061 9999999999
161-045-00114200-41 07.06.18 AUTOVULK DOO BANJA LUKARADE VRANJESEVIC 119B 4401668580008	0,00	3,68	5621815828500988 4401668580008	16104500114200414401668580008071217301051831 051800200000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
562-099-81408987-36 07.06.18 CHARLIE BROWN DJORDJE ZIVKOVIC S P BANJA LUKA \4510362390004	0,00	3,65	5621815828499989/0 4510362390004	DJRCIJA SLODARNOST 712173 07/06/18 07/06/18 0000000 002 0000000000
567-241-11000611-49 07.06.18 CICIBAN KLUB PREDSKOLSKA USTANOVABANJA LUKA 4403776030009	0,00	3,64	5621815828530349 4403776030009	56724111000611494403776030009071217301051831 051800200000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
554-001-00004281-42 07.06.18 SAMPION R UR-NACIONALNA KUCABIJELJINA	0,00	3,60	5621815828518699 4507976600004	55400100004281424507976600004071217301061830 061800500000000000000000 712173 01/06/18 30/06/18 0000000 005 0000000000
555-100-00373800-82 07.06.18 MADERA SVJETLANA DANILOVIC SP BANJA LUKA	0,00	3,56	5621815828516603 4510567870009	55510000373800824510567870009071217301051831 051800200000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
562-099-80969382-39 07.06.18 ZU STOMATOLOSKA AMBULANTA SKA DENT BANJA LU 4403246070000	0,00	3,44	5621815828490672/0 4403246070000	DOP SOLIDARNOSTI ZA MAJ 2018 712173 01/05/18 31/05/18 0000000 002 0000000000
562-012-81377238-24 07.06.18 JRT TREZOR BIH PLATE	0,00	3,43	5621815828510951 4200416170006	56201281377238244200416170006071217301051831 051805300000009999999999 712173 01/05/18 31/05/18 0000000 053 9999999999
551-003-00013415-38 07.06.18 FOTO NOVAKOVIC SP NOVAKOVIC MILENKO	0,00	3,40	5621815828515985 4500475390005	55100300013415384500475390005071217301051831 051801000000000000002018 712173 01/05/18 31/05/18 0000000 010 0000002018
562-010-81342003-97 07.06.18 PRIVREDNO DRUSTVO MAN-KOP DOO GRADISKA	0,00	3,34	5621815828476335 4404060850001	Doprinos za solidarnost 712173 01/05/18 31/05/18 0000000 008 0000000000
199-049-00562751-79 07.06.18 EXCLUSIVE CHANGE DOO SARAJEVODR.FETAHA BECIR 4201751330006	0,00	3,33	5621815828485797 4201751330006	19904900562751794201751330006071217301051831 051800200000000000000000 712173 01/05/18 31/05/18 0000000 002 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				
551-490-22192713-69 07.06.18 KNEZEVIC TRANSPORT DOO	0,00	3,33	5621815828486127 4404016010004	55149022192713694404016010004071217?301011831 01180020000000000000000000 712173 01/01/18 31/01/18 0000000 002 0000000000
555-600-00312010-29 07.06.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	3,29	5621815828516929 4200885910037	55560000312010294200885910037071217?301051831 05180050000000099999999999 712173 01/05/18 31/05/18 0000000 005 9999999999
562-099-80633280-30 07.06.18 RAVAN I SP SLADOJEVIC GRUJO LAKTASI STARINE NO	0,00	3,23	5621815828493502/0 4506586860009	DOP SOLIDARNOSTI ZA DJECU 05/18 712173 01/05/18 31/05/18 0000000 056 0000000000
562-012-81377238-24 07.06.18 JRT TREZOR BIH PLATE	0,00	3,22	5621815828510975 4200416170006	56201281377238244200416170006071217301051831 05180080000000099999999999 712173 01/05/18 31/05/18 0000000 008 9999999999
562-099-81435812-71 07.06.18 JAVNI PREVOZ VL.LUKIC GORAN S.P. BANJA LUKA	0,00	3,20	5621815828496283 4506975250003	Doprinos za solidarnost 712173 01/04/18 31/05/18 0000000 056 0000000000
555-600-00312010-29 07.06.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	3,19	5621815828516925 4200885910037	55560000312010294200885910037071217?301051831 05180560000000099999999999 712173 01/05/18 31/05/18 0000000 056 9999999999
562-012-81377238-24 07.06.18 JRT TREZOR BIH PLATE	0,00	3,15	5621815828511023 4200416170006	56201281377238244200416170006071217301051831 05181020000000099999999999 712173 01/05/18 31/05/18 0000000 102 9999999999
562-005-80740271-77 07.06.18 UNIVERZAL ZTR VL BARDAK MIHAJLO SP BROD VUCIJA	0,00	3,12	5621815828492527/0 4507139030003	FOND SOLIDARNOSTI 05/18 712173 01/05/18 31/05/18 0000000 010 0000000000
562-012-81377238-24 07.06.18 JRT TREZOR BIH PLATE	0,00	3,11	5621815828510994 4200416170006	56201281377238244200416170006071217301051831 05180720000000099999999999 712173 01/05/18 31/05/18 0000000 072 9999999999
199-562-00309559-34 07.06.18 ZANATSKA RADNJABIGLS.P.LJUBANA CRNOBRNJE BB, F	0,00	3,10	5621815828500286 4509381740000	19956200309559344509381740000071217?301051831 05180740000000000000000000 712173 01/05/18 31/05/18 0000000 074 0000000000
551-720-22044519-82 07.06.18 AUTO MASTOROVIC SP MAJSTOROVIC DARKO	0,00	3,09	5621815828485991 4510599130007	55172022044519824510599130007071217?301051831 05180020000000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
572-266-00000050-62 07.06.18 PREDUZETNICKA RADNJA SOLO SP SOLOAHMET,	0,00	3,09	5621815828529724 4501987230006	57226600000050624501987230006071217?301051831 05180740000000000000000000 712173 01/05/18 31/05/18 0000000 074 0000000000
562-010-81324068-67 07.06.18 OGRADE JOSIPOVIC RENATO JOSIPOVIC S.P. SRBAC DES.	0,00	3,09	5621815828512999/0 4509859380004	solid 712173 01/05/18 31/05/18 0000000 095 0000000000
562-010-00004454-29 07.06.18 VERONA ? CO. D.O.O. SRBAC 8. MART 9 78420 SRBAC	0,00	3,09	5621815828477426/0 4401276230009	fond s 712173 01/05/18 31/05/18 0000000 095 0000000000
567-253-11000154-56 07.06.18 MWN DOO BANJA LUKA	0,00	3,09	5621815828530322 4403033320002	56725311000154564403033320002071217?301061830 06180020000000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
551-019-00005575-76 07.06.18 MILEX DOO SIPOVO	0,00	3,09	5621815828530648 4401310190003	55101900005575764401310190003071217?301051831 05181020000000000000000000 712173 01/05/18 31/05/18 0000000 102 0000000000
552-008-00016062-82 07.06.18 LAV SUR RESTORAN RADIC SAVOKARADJOREVA BBTEŠ	0,00	3,08	5621815828502413 4503397340003	55200800016062824503397340003071217?301051831 05181030000000000000000000 712173 01/05/18 31/05/18 0000000 103 0000000000

Prethodno stanje

871.711,01

Ukupno duguje

0,00

Ukupno potrazuje

6.274,29

Stanje racuna

877.985,30

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-710-22514601-27 07.06.18 GENERAL MEHANIKA DOO KOTOR VAROS	0,00	3,08	5621815828530612 4403581450003	55171022514601274403581450003071217?301061831 081805300000000000000000 712173 01/06/18 31/08/18 0000000 053 0000000000
562-010-80779134-31 07.06.18 TR VLAJKO VLAJKO PONJAVUSIC S.P. GRADISKA 16. KR/4507299150005	0,00	3,06	5621815828513100/0	solidarnost 712173 01/05/18 31/05/18 0000000 008 0000000000
562-099-80585021-83 07.06.18 RABAT SP RABAT MILAN BANJA LUKA PODGORICKA 24	0,00	3,04	5621815828527323/0 4506382780006	DOP 712173 01/05/18 31/05/18 0000000 002 0000000000
562-012-81377238-24 07.06.18 JRT TREZOR BIH PLATE	0,00	3,04	5621815828511028 4200416170006	56201281377238244200416170006071217301051831 051808500000009999999999 712173 01/05/18 31/05/18 0000000 085 9999999999
562-012-81377238-24 07.06.18 JRT TREZOR BIH PLATE	0,00	3,01	5621815828511001 4200416170006	56201281377238244200416170006071217301051831 051803600000009999999999 712173 01/05/18 31/05/18 0000000 036 9999999999
562-012-81377238-24 07.06.18 JRT TREZOR BIH PLATE	0,00	2,98	5621815828510999 4200416170006	56201281377238244200416170006071217301051831 051809900000009999999999 712173 01/05/18 31/05/18 0000000 099 9999999999
562-012-81377238-24 07.06.18 JRT TREZOR BIH PLATE	0,00	2,95	5621815828510895 4200416170006	56201281377238244200416170006071217301051831 051807500000009999999999 712173 01/05/18 31/05/18 0000000 075 9999999999
555-600-00312010-29 07.06.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	2,93	5621815828516937 4200885910037	55560000312010294200885910037071217?301051831 051801100000009999999999 712173 01/05/18 31/05/18 0000000 011 9999999999
562-099-00002637-52 07.06.18 LILI - N DOO , LAKTASI KARADJORDJEVA 41 78250 LAK'4401185350001	0,00	2,89	5621815828505245/0	tekuci grant fiz lica 731212 01/05/18 31/05/18 0000000 056 0000000000
562-012-81377238-24 07.06.18 JRT TREZOR BIH PLATE	0,00	2,82	5621815828511031 4200416170006	56201281377238244200416170006071217301051831 051808900000009999999999 712173 01/05/18 31/05/18 0000000 089 9999999999
551-002-00014270-44 07.06.18 LELA SP DANIJELA BOJANIC NOVI GRAD, IVE ANDRICA	0,00	2,81	5621815828515792 4504340010003	55100200014270444504340010003071217?307061807 061801100000000000000000 712173 07/06/18 07/06/18 0000000 011 0000000000
562-012-81377238-24 07.06.18 JRT TREZOR BIH PLATE	0,00	2,80	5621815828510878 4200416170006	56201281377238244200416170006071217301051831 051803100000009999999999 712173 01/05/18 31/05/18 0000000 031 9999999999
562-012-81377238-24 07.06.18 JRT TREZOR BIH PLATE	0,00	2,79	5621815828511027 4200416170006	56201281377238244200416170006071217301051831 051804600000009999999999 712173 01/05/18 31/05/18 0000000 046 9999999999
562-099-00001862-49 07.06.18 DRUSTVO RACUNOVODJA I REVIZORA BANJA LUKA MII4400931840005	0,00	2,78	5621815828476048/0	zpl dop za fond sol rs109/17 712173 01/06/18 30/06/18 0000000 002 0000000000
552-037-00009857-10 07.06.18 MEDICOPHARMKRALJA DRAGUTINA 35BIJELJINA	0,00	2,77	5621815828518429 4400338400007	55203700009857104400338400007071217?301051831 051800500000000000000000 712173 01/05/18 31/05/18 0000000 005 0000000000
562-100-80000569-18 07.06.18 MOLOS SP GORAN CVIJIC, B LUKA BORE STANKOVICA	0,00	2,76	5621815828535546/0 4502465070005	DOPR ZA SOLID 5/18 712173 01/05/18 31/05/18 0000000 002 0000000000
551-490-22067412-97 07.06.18 ZU AMBULANTA DR DROBAC NOVI GRAD	0,00	2,75	5621815828486065 4404189380001	55149022067412974404189380001071217?301051831 051801100000000000000000 712173 01/05/18 31/05/18 0000000 011 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
871.711,01	0,00	6.274,29		877.985,30

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				
567-543-11000057-08 07.06.18 ZLATNA ZVIJEZDA GOLDEN STAR DOODERVENTA,	0,00	2,75	5621815828503064 4400017350008	56754311000057084400017350008071217?301051831 05180270000000000000000000 712173 01/05/18 31/05/18 0000000 027 0000000000
562-099-80345757-75 07.06.18 CANDELA SP COLIC OZREN BANJA LUKA SOLUNSKA 8 7	0,00	2,75	5621815828503819/5844 4506204760000	solidarnost 712173 01/05/18 31/05/18 0000000 002 0000000000
562-012-81377238-24 07.06.18 JRT TREZOR BIH PLATE	0,00	2,74	5621815828510867 4200416170006	56201281377238244200416170006071217301051831 051806700000009999999999 712173 01/05/18 31/05/18 0000000 067 9999999999
562-012-81377238-24 07.06.18 JRT TREZOR BIH PLATE	0,00	2,74	5621815828510860 4200416170006	56201281377238244200416170006071217301051831 051806700000009999999999 712173 01/05/18 31/05/18 0000000 067 9999999999
562-012-81377238-24 07.06.18 JRT TREZOR BIH PLATE	0,00	2,69	5621815828511006 4200416170006	56201281377238244200416170006071217301051831 051809000000009999999999 712173 01/05/18 31/05/18 0000000 090 9999999999
562-012-81377238-24 07.06.18 JRT TREZOR BIH PLATE	0,00	2,69	5621815828511040 4200416170006	56201281377238244200416170006071217301051831 051807400000009999999999 712173 01/05/18 31/05/18 0000000 074 9999999999
338-900-22013206-29 07.06.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	2,68	5621815828517743 4200936090005	33890022013206294200936090005071217?301051831 051800200000009999999999 712173 01/05/18 31/05/18 0000000 002 9999999999
562-012-81377238-24 07.06.18 JRT TREZOR BIH PLATE	0,00	2,68	5621815828510990 4200416170006	56201281377238244200416170006071217301051831 051806400000009999999999 712173 01/05/18 31/05/18 0000000 064 9999999999
562-012-81377238-24 07.06.18 JRT TREZOR BIH PLATE	0,00	2,67	5621815828511053 4200416170006	56201281377238244200416170006071217301051831 051806400000009999999999 712173 01/05/18 31/05/18 0000000 064 9999999999
562-012-81377238-24 07.06.18 JRT TREZOR BIH PLATE	0,00	2,66	5621815828510970 4200416170006	56201281377238244200416170006071217301051831 051811600000009999999999 712173 01/05/18 31/05/18 0000000 116 9999999999
562-012-81377238-24 07.06.18 JRT TREZOR BIH PLATE	0,00	2,66	5621815828510969 4200416170006	56201281377238244200416170006071217301051831 051809400000009999999999 712173 01/05/18 31/05/18 0000000 094 9999999999
562-012-81377238-24 07.06.18 JRT TREZOR BIH PLATE	0,00	2,66	5621815828510993 4200416170006	56201281377238244200416170006071217301051831 051809400000009999999999 712173 01/05/18 31/05/18 0000000 094 9999999999
555-600-00312010-29 07.06.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	2,65	5621815828516934 4200885910037	55560000312010294200885910037071217?301051831 051804100000009999999999 712173 01/05/18 31/05/18 0000000 041 9999999999
562-012-81377238-24 07.06.18 JRT TREZOR BIH PLATE	0,00	2,65	5621815828511017 4200416170006	56201281377238244200416170006071217301051831 051800700000009999999999 712173 01/05/18 31/05/18 0000000 007 9999999999
562-012-81377238-24 07.06.18 JRT TREZOR BIH PLATE	0,00	2,65	5621815828511046 4200416170006	56201281377238244200416170006071217301051831 051807500000009999999999 712173 01/05/18 31/05/18 0000000 075 9999999999
562-012-81377238-24 07.06.18 JRT TREZOR BIH PLATE	0,00	2,65	5621815828510967 4200416170006	56201281377238244200416170006071217301051831 051805900000009999999999 712173 01/05/18 31/05/18 0000000 059 9999999999
562-012-81377238-24 07.06.18 JRT TREZOR BIH PLATE	0,00	2,64	5621815828510883 4200416170006	56201281377238244200416170006071217301051831 051800700000009999999999 712173 01/05/18 31/05/18 0000000 007 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-343-11000244-32 07.06.18 ZU STOMATOLOSKA AMBULANTA ESTETICDENTAL DR	0,00	2,63	5621815828489980 4403392990005	56734311000244324403392990005071217?301051831 05180050000000000000000000 712173 01/05/18 31/05/18 0000000 005 0000000000
562-012-81377238-24 07.06.18 JRT TREZOR BIH PLATE	0,00	2,62	5621815828510925 4200416170006	56201281377238244200416170006071217301051831 0518055000000009999999999 712173 01/05/18 31/05/18 0000000 055 9999999999
562-012-81377238-24 07.06.18 JRT TREZOR BIH PLATE	0,00	2,62	5621815828510910 4200416170006	56201281377238244200416170006071217301051831 0518025000000009999999999 712173 01/05/18 31/05/18 0000000 025 9999999999
562-012-81377238-24 07.06.18 JRT TREZOR BIH PLATE	0,00	2,61	5621815828510928 4200416170006	56201281377238244200416170006071217301051831 0518094000000009999999999 712173 01/05/18 31/05/18 0000000 094 9999999999
338-900-22013206-29 07.06.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	2,61	5621815828517742 4227631130002	33890022013206294227631130002071217?301051831 0518061000000009999999999 712173 01/05/18 31/05/18 0000000 061 9999999999
562-012-81377238-24 07.06.18 JRT TREZOR BIH PLATE	0,00	2,61	5621815828510901 4200416170006	56201281377238244200416170006071217301051831 0518015000000009999999999 712173 01/05/18 31/05/18 0000000 015 9999999999
562-012-81377238-24 07.06.18 JRT TREZOR BIH PLATE	0,00	2,59	5621815828510912 4200416170006	56201281377238244200416170006071217301051831 0518090000000009999999999 712173 01/05/18 31/05/18 0000000 090 9999999999
562-100-80000141-41 07.06.18 LJUBICICA STR IVE LOLE RIBARA 4 BANJA LUKA, 78000	0,00	2,58	5621815828490858 4502315420008	FOND ZA LIJ.I DIJ.DJECE 4/2018 712173 01/04/18 30/04/18 0000000 002 0000000000
562-012-81377238-24 07.06.18 JRT TREZOR BIH PLATE	0,00	2,58	5621815828511032 4200416170006	56201281377238244200416170006071217301051831 0518028000000009999999999 712173 01/05/18 31/05/18 0000000 028 9999999999
562-012-81377238-24 07.06.18 JRT TREZOR BIH PLATE	0,00	2,57	5621815828511037 4200416170006	56201281377238244200416170006071217301051831 0518053000000009999999999 712173 01/05/18 31/05/18 0000000 053 9999999999
562-012-81377238-24 07.06.18 JRT TREZOR BIH PLATE	0,00	2,57	5621815828511047 4200416170006	56201281377238244200416170006071217301051831 0518059000000009999999999 712173 01/05/18 31/05/18 0000000 059 9999999999
562-012-81377238-24 07.06.18 JRT TREZOR BIH PLATE	0,00	2,57	5621815828511045 4200416170006	56201281377238244200416170006071217301051831 0518028000000009999999999 712173 01/05/18 31/05/18 0000000 028 9999999999
562-012-81377238-24 07.06.18 JRT TREZOR BIH PLATE	0,00	2,57	5621815828511024 4200416170006	56201281377238244200416170006071217301051831 0518006000000009999999999 712173 01/05/18 31/05/18 0000000 006 9999999999
562-012-81377238-24 07.06.18 JRT TREZOR BIH PLATE	0,00	2,57	5621815828510913 4200416170006	56201281377238244200416170006071217301051831 0518038000000009999999999 712173 01/05/18 31/05/18 0000000 038 9999999999
567-483-25000156-62 07.06.18 ZD BEAUTY STUDIO BY ELENA ELENASEHOVAC SP IST.14509247180006	0,00	2,56	5621815828530384 4507122570004	56748325000156624509247180006071217?301041830 04180850000000000000000000 712173 01/04/18 30/04/18 0000000 085 0000000000
567-323-25018978-33 07.06.18 AGENCIJA ZA KNJIGOV USLUGEGRADISKA	0,00	2,56	5621815828530344 4507122570004	56732325018978334507122570004071217?301051831 05180080000000000000000000 712173 01/05/18 31/05/18 0000000 008 0000000000
562-012-81377238-24 07.06.18 JRT TREZOR BIH PLATE	0,00	2,56	5621815828510961 4200416170006	56201281377238244200416170006071217301051831 0518116000000009999999999 712173 01/05/18 31/05/18 0000000 116 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				
562-099-81355473-43	0,00	2,56	5621815828491379/0	uplata doprinosa solidarnosti 5/18
07.06.18 RESTORAN I SOBE ZA IZNAJMLJIVANJE ZIZA STUPAR Z4506838420007			712173	01/05/18 31/05/18 0000000 067 0000000000
562-007-00002349-89	0,00	2,56	5621815828507394/0	DOP ZA SOL
07.06.18 INDEX UGOSTITELJSKA RADNJA VL.S.P.BOJIC GINA PRI.4501891550000			712173	01/05/18 31/05/18 0000000 074 0000000000
562-012-81377238-24	0,00	2,54	5621815828511036	56201281377238244200416170006071217301051831
07.06.18 JRT TREZOR BIH PLATE		4200416170006		0518093000000009999999999
			712173	01/05/18 31/05/18 0000000 093 9999999999
562-012-81377238-24	0,00	2,54	5621815828511009	56201281377238244200416170006071217301051831
07.06.18 JRT TREZOR BIH PLATE		4200416170006		0518002000000009999999999
			712173	01/05/18 31/05/18 0000000 002 9999999999
562-012-81377238-24	0,00	2,53	5621815828510938	56201281377238244200416170006071217301051831
07.06.18 JRT TREZOR BIH PLATE		4200416170006		0518088000000009999999999
			712173	01/05/18 31/05/18 0000000 088 9999999999
562-012-81377238-24	0,00	2,53	5621815828510953	56201281377238244200416170006071217301051831
07.06.18 JRT TREZOR BIH PLATE		4200416170006		0518078000000009999999999
			712173	01/05/18 31/05/18 0000000 078 9999999999
562-012-81377238-24	0,00	2,52	5621815828511048	56201281377238244200416170006071217301051831
07.06.18 JRT TREZOR BIH PLATE		4200416170006		0518056000000009999999999
			712173	01/05/18 31/05/18 0000000 056 9999999999
562-012-81377238-24	0,00	2,51	5621815828510918	56201281377238244200416170006071217301051831
07.06.18 JRT TREZOR BIH PLATE		4200416170006		0518099000000009999999999
			712173	01/05/18 31/05/18 0000000 099 9999999999
562-012-81377238-24	0,00	2,51	5621815828510944	56201281377238244200416170006071217301051831
07.06.18 JRT TREZOR BIH PLATE		4200416170006		0518103000000009999999999
			712173	01/05/18 31/05/18 0000000 103 9999999999
562-012-81377238-24	0,00	2,50	5621815828510945	56201281377238244200416170006071217301051831
07.06.18 JRT TREZOR BIH PLATE		4200416170006		0518002000000009999999999
			712173	01/05/18 31/05/18 0000000 002 9999999999
567-543-19000015-68	0,00	2,50	5621815828530447	56754319000015684506685760008071217301051831
07.06.18 NOTAR JELA DJURIC DOBOJ		4506685760008		0518028000000000000000000
			712173	01/05/18 31/05/18 0000000 028 0000000000
562-009-00000087-84	0,00	2,50	5621815828506881/0	dopr solid
07.06.18 DOO KIPARIS ZVORNIK SVETOG SAVE Z-14 75400 ZVO4400238010007			712173	01/04/18 30/04/18 0000000 119 0000000000
562-012-81377238-24	0,00	2,50	5621815828510936	56201281377238244200416170006071217301051831
07.06.18 JRT TREZOR BIH PLATE		4200416170006		0518085000000009999999999
			712173	01/05/18 31/05/18 0000000 085 9999999999
562-002-81372575-50	0,00	2,50	5621815828524729/0	ISPL ZA 05/18
07.06.18 KIMALON DOO PRNJAVOR MAGISTRALNI PUT BB, PRNJ/4403462790009			712173	01/05/18 31/05/18 0000000 075 0000000000
562-012-81377238-24	0,00	2,48	5621815828510861	56201281377238244200416170006071217301051831
07.06.18 JRT TREZOR BIH PLATE		4200416170006		0518056000000009999999999
			712173	01/05/18 31/05/18 0000000 056 9999999999
562-012-81377238-24	0,00	2,48	5621815828511035	56201281377238244200416170006071217301051831
07.06.18 JRT TREZOR BIH PLATE		4200416170006		0518038000000009999999999
			712173	01/05/18 31/05/18 0000000 038 9999999999
562-012-81377238-24	0,00	2,48	5621815828511002	56201281377238244200416170006071217301051831
07.06.18 JRT TREZOR BIH PLATE		4200416170006		0518033000000009999999999
			712173	01/05/18 31/05/18 0000000 033 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-012-81377238-24 07.06.18 JRT TREZOR BIH PLATE	0,00	2,48	5621815828510992 4200416170006	56201281377238244200416170006071217301051831 051808800000009999999999 712173 01/05/18 31/05/18 0000000 088 9999999999
562-012-81377238-24 07.06.18 JRT TREZOR BIH PLATE	0,00	2,47	5621815828510899 4200416170006	56201281377238244200416170006071217301051831 05180970000000099999999999 712173 01/05/18 31/05/18 0000000 097 9999999999
562-012-81377238-24 07.06.18 JRT TREZOR BIH PLATE	0,00	2,46	5621815828510888 4200416170006	56201281377238244200416170006071217301051831 05180460000000099999999999 712173 01/05/18 31/05/18 0000000 046 9999999999
562-012-81377238-24 07.06.18 JRT TREZOR BIH PLATE	0,00	2,43	5621815828510965 4200416170006	56201281377238244200416170006071217301051831 05180460000000099999999999 712173 01/05/18 31/05/18 0000000 046 9999999999
562-012-81377238-24 07.06.18 JRT TREZOR BIH PLATE	0,00	2,43	5621815828510987 4200416170006	56201281377238244200416170006071217301051831 05180050000000099999999999 712173 01/05/18 31/05/18 0000000 005 9999999999
562-012-81377238-24 07.06.18 JRT TREZOR BIH PLATE	0,00	2,42	5621815828510952 4200416170006	56201281377238244200416170006071217301051831 05180750000000099999999999 712173 01/05/18 31/05/18 0000000 075 9999999999
562-012-81377238-24 07.06.18 JRT TREZOR BIH PLATE	0,00	2,42	5621815828510943 4200416170006	56201281377238244200416170006071217301051831 05180530000000099999999999 712173 01/05/18 31/05/18 0000000 053 9999999999
562-012-81377238-24 07.06.18 JRT TREZOR BIH PLATE	0,00	2,42	5621815828510875 4200416170006	56201281377238244200416170006071217301051831 05180850000000099999999999 712173 01/05/18 31/05/18 0000000 085 9999999999
562-012-81377238-24 07.06.18 JRT TREZOR BIH PLATE	0,00	2,41	5621815828510982 4200416170006	56201281377238244200416170006071217301051831 05180940000000099999999999 712173 01/05/18 31/05/18 0000000 094 9999999999
562-002-81013779-29 07.06.18 TRGOVINSKA RADNJA MIS SPORT BOJAN MILIJAS,S.P.PR4508124130008	0,00	2,41	5621815828526328/0	FOND SOLID 712173 01/05/18 31/05/18 0000000 075 0000000000
567-353-11000080-34 07.06.18 MALI GRADJEVINAR DOO SRBAC,	0,00	2,41	5621815828503020 4402527540009	56735311000080344402527540009071217?301011831 01180950000000000000000000 712173 01/01/18 31/01/18 0000000 095 0000000000
562-012-81377238-24 07.06.18 JRT TREZOR BIH PLATE	0,00	2,40	5621815828510949 4200416170006	56201281377238244200416170006071217301051831 05180890000000099999999999 712173 01/05/18 31/05/18 0000000 089 9999999999
562-012-81377238-24 07.06.18 JRT TREZOR BIH PLATE	0,00	2,38	5621815828511012 4200416170006	56201281377238244200416170006071217301051831 05180460000000099999999999 712173 01/05/18 31/05/18 0000000 046 9999999999
562-012-81377238-24 07.06.18 JRT TREZOR BIH PLATE	0,00	2,38	5621815828510886 4200416170006	56201281377238244200416170006071217301051831 05180750000000099999999999 712173 01/05/18 31/05/18 0000000 075 9999999999
562-006-81407495-48 07.06.18 GRUJO TR SP GRUJO SKIPINA FOCA KARADJORDJEVA	0,00	2,36	5621815828474586/5816 1:4503794930003	doprinos za liječenje djece u inostranstvu 712173 01/02/18 28/02/18 0000000 031 0000000000
562-006-81407495-48 07.06.18 GRUJO TR SP GRUJO SKIPINA FOCA KARADJORDJEVA	0,00	2,36	5621815828474666/5816 1:4503794930003	doprinos za liječenje djece u inostranstvu 712173 01/01/18 31/01/18 0000000 031 0000000000
562-006-81407495-48 07.06.18 GRUJO TR SP GRUJO SKIPINA FOCA KARADJORDJEVA	0,00	2,36	5621815828474517/5816 1:4503794930003	doprinos za liječenje djece u inostranstvu 712173 01/03/18 31/03/18 0000000 031 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 07.06.2018

Izvod: 127

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-600-00312010-29 07.06.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	2,35	5621815828516933 4200885910037	55560000312010294200885910037071217?301051831 051807400000009999999999 712173 01/05/18 31/05/18 0000000 074 9999999999
555-600-00312010-29 07.06.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	2,35	5621815828516932 4200885910037	55560000312010294200885910037071217?301051831 051803100000009999999999 712173 01/05/18 31/05/18 0000000 031 9999999999
562-012-81377238-24 07.06.18 JRT TREZOR BIH PLATE	0,00	2,33	5621815828510921 4200416170006	56201281377238244200416170006071217301051831 051800200000009999999999 712173 01/05/18 31/05/18 0000000 002 9999999999
562-099-80803541-49 07.06.18 FORTUNA 1 SP SIPKA DALIBOR BANJA LUKA SARGOVAC	0,00	2,32	5621815828535043/0 4502631690009	UPL ZA FOND 712173 01/05/18 31/05/18 0000000 002 0000000000
562-012-81377238-24 07.06.18 JRT TREZOR BIH PLATE	0,00	2,31	5621815828510885 4200416170006	56201281377238244200416170006071217301051831 051809500000009999999999 712173 01/05/18 31/05/18 0000000 095 9999999999
562-001-00002131-67 07.06.18 BISER DOO SOKOLAC VOJVODE MISICA BB 71350 SOKOI	0,00	2,30	5621815828504157/0 4400624910004	DOPRIN SOLIDARNOSTI 712173 01/05/18 31/05/18 0000000 094 0000000000
562-007-00001639-85 07.06.18 DJURIC MIROSLAV DJURIC S.P. NOVI GRAD DOBRLJIN BI	0,00	2,30	5621815828496683/0 4502107310002	uplata solidarnosti 712173 01/05/18 31/05/18 0000000 011 0000000000
562-010-81323870-79 07.06.18 JEJINIC DOO SRBAC ZDRAVKA CELARA BB 78420 SRBAC	0,00	2,28	5621815828528195/0 4404008690004	FOND 712173 01/03/18 31/03/18 0000000 095 0000000000
551-014-00008174-90 07.06.18 JAVNI PREVOZNIK CIGOJA ZIVKO SP MRKONJIC GRAD	0,00	2,28	5621815828486067 4503176170006	55101400008174904503176170006071217?301041830 041806700000000000000000 712173 01/04/18 30/04/18 0000000 067 0000000000
562-099-00001355-18 07.06.18 PRODAVNICA BILJANA SP GRBIC RADIVOJE BANJA LU	0,00	2,27	5621815828474425/0 4502337580009	solid 712173 01/05/18 31/05/18 0000000 002 0000000000
562-005-00002762-15 07.06.18 ZANATSKO-TRGOVINSKA RADNJA OPTIKA OKO ,OBRA	0,00	2,22	5621815828515374/0 4500377890008	FOND SOLIDARNOSTI 712173 01/05/18 31/05/18 0000000 028 0000000000
161-045-00688000-03 07.06.18 DELTA PC PRESELJ DRAGAN SPSRPSKA BR 10778102BAN	0,00	2,21	5621815828516312 4508603960007	16104500688000034508603960007071217?301051831 051800200000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
551-720-22030542-12 07.06.18 KOD NIKOLE SP MANDIC NIKOLA	0,00	2,20	5621815828486101 4506965020000	55172022030542124506965020000071217?301051831 051800200000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
562-099-81396153-29 07.06.18 U.R. KRCMA BURENCE BOGOLJUB MEDAKOVIC SP LAK	0,00	2,20	5621815828507077/0 4510284570009	dopr solid za 5/18 712173 01/05/18 31/05/18 0000000 056 0000000000
567-463-11000012-86 07.06.18 DRINIC TRANS DOO OSTRA LUKA	0,00	2,16	5621815828503011 4400775530009	56746311000012864400775530009071217?301051831 051808100000000000000000 712173 01/05/18 31/05/18 0000000 081 0000000000
562-012-81377238-24 07.06.18 JRT TREZOR BIH PLATE	0,00	2,13	5621815828510889 4200416170006	56201281377238244200416170006071217301051831 051811300000009999999999 712173 01/05/18 31/05/18 0000000 113 9999999999
562-099-81298441-31 07.06.18 ZU STOMATOLOSKA AMBULANTA DR VASILJEVIC RIB	0,00	2,12	5621815828532633/0 4403944860004	FOND SOLIDARNOSTI 712173 01/06/18 30/06/18 0000000 050 0000000000
562-099-81298441-31 07.06.18 ZU STOMATOLOSKA AMBULANTA DR VASILJEVIC RIB	0,00	2,12	5621815828525461/0 4403944860004	fond solidarnosti 712173 01/05/18 31/05/18 0000000 050 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
871.711,01	0,00	6.274,29		877.985,30

Izvjestaj o promjenama na racunu
na dan: 07.06.2018

Izvod: 127

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 07.06.18 JRT TREZOR BIH PLATE	0,00	2,12	5621815828510946 4200416170006	56201281377238244200416170006071217301051831 051811300000009999999999 712173 01/05/18 31/05/18 0000000 113 9999999999
567-483-25000230-34 07.06.18 AUTO SKOLA NISIC SLAVISIA NISIC SPISTOCNO SARAJEVA	0,00	2,11	5621815828518904 4501504020006	56748325000230344501504020006071217?301051831 051808800000000000000000 712173 01/05/18 31/05/18 0000000 088 0000000000
161-045-00560300-50 07.06.18 FINKOM DOO BANJA LUKAJOVANKE GAJIC ZMIJANKE B	0,00	2,10	5621815828516058 4403116960003	16104500560300504403116960003071217?301051831 051800200000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000005
562-099-81114353-74 07.06.18 KFC SP KEKIC SLAVICA BANJA LUKA	0,00	2,10	5621815828503441 4508615890004	SOLIDARNOST 05/2018 712173 01/05/18 31/05/18 0000000 002 0000000000
551-035-00010669-15 07.06.18 KOD PAJE I OLJE SP	0,00	2,10	5621815828530679 4505058470006	55103500010669154505058470006071217?301051831 051800200000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
154-800-20005264-55 07.06.18 JANTAR GRUPA DOO BIJELJINA, VIDOVDANSKA 48	0,00	2,10	5621815828487176 4402527620002	15480020005264554402527620002071217?301051831 051800500000000000000000 712173 01/05/18 31/05/18 0000000 005 0000000000
567-241-25000688-42 07.06.18 SALDO USLUZNA DJELATNOST IRENAVUKOJEVIC SP	0,00	2,09	5621815828489930 4509318970003	56724125000688424509318970003071217?301041830 041800200000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
338-380-22161900-19 07.06.18 SPORT SP LAKTASI, MAJKE JUGOVICA 10 LAKTASI	0,00	2,09	5621815828517654 4509193150009	33838022161900194509193150009071217?301051831 051805600000000000000000 712173 01/05/18 31/05/18 0000000 056 0000000000
562-099-00001426-96 07.06.18 MEJ SP KESIC MIROSLAV ,B.LUKA B.MILOS AVLJEVICA	0,00	2,08	5621815828497410/0 4502556200009	DOPRINOS ZA SOLIDARNOST 5/18 712173 01/05/18 31/05/18 0000000 002 0000000000
555-600-00312010-29 07.06.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	2,07	5621815828516931 4200885910037	55560000312010294200885910037071217?301051831 051800800000009999999999 712173 01/05/18 31/05/18 0000000 008 9999999999
562-012-81377238-24 07.06.18 JRT TREZOR BIH PLATE	0,00	2,07	5621815828510931 4200416170006	56201281377238244200416170006071217301051831 051805600000009999999999 712173 01/05/18 31/05/18 0000000 056 9999999999
555-007-00471246-03 07.06.18 GRUBESIC IZVODJENJE ZEMLJANIH RADOVA VL.GRUBE	0,00	2,07	5621815828516834 4507669930005	55500700471246034507669930005071217?301041830 041800800000000000000000 712173 01/04/18 30/04/18 0000000 008 0000000000
552-041-00022960-81 07.06.18 BUGI TR TOMICC RADISSA S.P.SREBRENIOG ODREDA 2B	0,00	2,06	5621815828502433 4500859450005	55204100022960814500859450005071217?301051831 051801500000000000000000 712173 01/05/18 31/05/18 0000000 015 0000000000
562-099-00011247-24 07.06.18 ENERGETIK DOO BANJA LUKA DUBICKA 90. 78000 BANJA	0,00	2,06	5621815828492026/5829 4400794240003	solidarnost 712173 01/05/18 31/05/18 0000000 002 0000000000
551-720-22725542-27 07.06.18 FOTO HABIJANEC SP BOSKO HRGIC PRNJAVOR	0,00	2,06	5621815828486082 4509572170009	55172022725542274509572170009071217?301041830 041807500000000000000000 712173 01/04/18 30/04/18 0000000 075 0000000000
551-019-00008447-93 07.06.18 BRIK SP TOSINOVIC MILENKO SIPOVO	0,00	2,05	5621815828530643 4506033930009	55101900008447934506033930009071217?301051831 051810200000000000000000 712173 01/05/18 31/05/18 0000000 102 0000000000
562-099-00016289-30 07.06.18 BEBA SP.DEDIC SABINA BANJA LUKA RASKA 4 78000 BA	0,00	2,05	5621815828483165/0 4502737330001	SOLIDARNOST 712173 01/04/18 31/05/18 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 127

na dan: 07.06.2018

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna			Podaci za uplate javnih prihoda	
161-045-00715000-95	0,00	2,04	5621815828516350	16104500715000954508883040005071217?301051831 051800200000000000000000
07.06.18 NAS KOCIC LJUBICA SP BANJA LUKASRPSKI MILANOVA			4508883040005	712173 01/05/18 31/05/18 0000000 002 0000000000
562-007-00000584-49	0,00	2,04	5621815828503669/0	DOP SOLID
07.06.18 ZAJEDNICKA ADVOKATSKA KANCELARIJA DERETIC I Z			4501906410005	712173 01/04/18 31/05/18 0000000 074 0000000000
562-099-00000327-95	0,00	2,04	5621815828524547/0	FOND SOLIDARNOSTI
07.06.18 UNA SP GAJIC RANKO BANJA LUKA ZARKA ZGONJANIN			4502246780005	712173 01/05/18 31/05/18 0000000 002 0000000000
572-336-00001841-86	0,00	2,04	5621815828488007	57233600001841864403851000005071217?301051831 051807500000000000000000
07.06.18 ORTAK AG DOO,			4403851000005	712173 01/05/18 31/05/18 0000000 075 0000000000
551-036-00001505-07	0,00	2,04	5621815828486125	55103600001505074400447280003071217?301051831 051810900000000000000000
07.06.18 TARAS DOO DONJA TRNOVA TARAS DOO			4400447280003	712173 01/05/18 31/05/18 0000000 109 0000000000
555-300-00279308-24	0,00	2,04	5621815828488914	55530000279308244404034930005071217?301051831 051802800000000000000000
07.06.18 DRVO COMPANY NN DOO DOBOJ			4404034930005	712173 01/05/18 31/05/18 0000000 028 0000000000
567-363-25000279-44	0,00	2,04	5621815828519063	56736325000279444504852260001071217?301041830 041807400000009074063589
07.06.18 PARTNER TRGOVACKA RADNJATRAMOSLJIKA ZELJKO			4504852260001	712173 01/04/18 30/04/18 0000000 074 9074063589
562-012-81377238-24	0,00	2,03	5621815828511039	56201281377238244200416170006071217301051831 051803600000009999999999
07.06.18 JRT TREZOR BIH PLATE			4200416170006	712173 01/05/18 31/05/18 0000000 036 9999999999
555-600-00312010-29	0,00	2,01	5621815828516936	55560000312010294200885910037071217?301051831 051811300000009999999999
07.06.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA			4200885910037	712173 01/05/18 31/05/18 0000000 113 9999999999
562-002-81321417-70	0,00	2,00	5621815828525946/0	SRED SOLID 04/18
07.06.18 ALU-MAX BOZANA KRSIC S.P. PRNJAVOR BOZE TATARE			4509847880001	712173 01/04/18 30/04/18 0000000 075 0000000000
562-012-81377238-24	0,00	1,99	5621815828511321	56201281377238244402964170008071217301051831 051805300000009999999999
07.06.18 JRT TREZOR BIH PLATE			4402964170008	712173 01/05/18 31/05/18 0000000 053 9999999999
562-008-00000197-94	0,00	1,99	5621815828496660/0	04/18/IKC/ FOND SOLIDARNOSTI
07.06.18 JEDINSTVENI RACUN TREZORA OPSTINE GACKO SOLUN			4401369830006	712173 01/04/18 30/04/18 0000000 033 9032008980
562-012-81377238-24	0,00	1,98	5621815828511318	56201281377238244402964170008071217301051831 051808800000009999999999
07.06.18 JRT TREZOR BIH PLATE			4402964170008	712173 01/05/18 31/05/18 0000000 088 9999999999
562-006-00001826-58	0,00	1,96	5621815828497881/5818	UPL
07.06.18 GUSLARSKO DRUSTVO RADE JAMINA VISEGRAD BIK			4402144530000	712173 01/05/18 31/05/18 0000000 113 0000000000
562-012-81377238-24	0,00	1,96	5621815828510950	56201281377238244200416170006071217301051831 051800800000009999999999
07.06.18 JRT TREZOR BIH PLATE			4200416170006	712173 01/05/18 31/05/18 0000000 008 9999999999
562-012-81377238-24	0,00	1,95	5621815828511021	56201281377238244200416170006071217301051831 051804600000009999999999
07.06.18 JRT TREZOR BIH PLATE			4200416170006	712173 01/05/18 31/05/18 0000000 046 9999999999
562-099-00003378-60	0,00	1,93	5621815828499781/0	FOND SOLIDARNOSTU
07.06.18 LOVACKO UDRUZENJE LISINA MRKONJIC GRAD KARAD			4401197360002	712173 01/06/18 30/06/18 0000000 067 0000000000
562-007-81222346-24	0,00	1,91	5621815828525856/0	DOPR ZA SOLID 05/18
07.06.18 PIVNICA BEERLEND UGOSITELJSKA RADNJA S.P. ADAM			4509232230007	712173 01/05/18 31/05/18 0000000 074 0000000000

Izvjestaj o promjenama na racunu
na dan: 07.06.2018

Izvod: 127

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 07.06.18 JRT TREZOR BIH PLATE	0,00	1,89	5621815828511043 4200416170006	56201281377238244200416170006071217301051831 0518089000000009999999999 712173 01/05/18 31/05/18 0000000 089 9999999999
555-006-00494581-81 07.06.18 TRGOVINSKA RADNJA GRAPOLO DOSTANICSASA SP-KA4508014380009	0,00	1,87	5621815828516585 4200416170006	55500600494581814508014380009071217?301051831 0518119000000000000000000 712173 01/05/18 31/05/18 0000000 119 0000000000
338-900-22013206-29 07.06.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	1,86	5621815828517803 4200161160001	33890022013206294200161160001071217?301051831 0518094000000009999999999 712173 01/05/18 31/05/18 0000000 094 9999999999
555-600-00312010-29 07.06.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	1,83	5621815828516930 4200885910037	55560000312010294200885910037071217?301051831 0518007000000009999999999 712173 01/05/18 31/05/18 0000000 007 9999999999
551-035-00010650-72 07.06.18 CVJECARA SP UVALIC DARAGANA	0,00	1,82	5621815828500498 4502685860007	55103500010650724502685860007071217?301051831 0518002000000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
562-012-81377238-24 07.06.18 JRT TREZOR BIH PLATE	0,00	1,81	5621815828511033 4200416170006	56201281377238244200416170006071217301051831 0518089000000009999999999 712173 01/05/18 31/05/18 0000000 089 9999999999
562-005-81414145-32 07.06.18 ZOOVET-DJURIC,MAJA DJURIC S.P.,PETROVO KAKMUZ.F4510366380003	0,00	1,80	5621815828511496/0 4200416170006	UPLATA POSEBNOG DOPRINOSA SOLI 05/2018 712173 01/05/18 31/05/18 0000000 038 0000000000
194-106-47544001-43 07.06.18 MONTE COMM DOOBULEVAR VOJVODE STEPE STEPANC4402796520006	0,00	1,75	5621815828501084 4402796520006	194106475440014344402796520006071217?301051831 0518002000000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
562-005-00003735-06 07.06.18 OMLADINSKA ZADRUGA DERVENTA MILOVANA BJELO:4400145510000	0,00	1,75	5621815828512994/0 4200416170006	SOL FOND 712173 01/05/18 31/05/18 0000000 027 0000000000
562-099-81441014-82 07.06.18 AGROINZENJERING ALEKSANDAR BERENDIKA SP BANJ.L4510534350000	0,00	1,75	5621815828520081/0 4200416170006	doprinos za fond solidarnosti 5/18 712173 01/05/18 31/05/18 0000000 002 0000000000
562-007-00002554-56 07.06.18 SKUD MLADEN STOJANOVIC PRIJEDOR KRALJA PETRA I4400694700007	0,00	1,69	5621815828506596/0 4200416170006	FOND SOLID 05/18 712173 01/05/18 31/05/18 0000000 074 0000000000
562-012-81377238-24 07.06.18 JRT TREZOR BIH PLATE	0,00	1,68	5621815828511320 4402964170008	56201281377238244402964170008071217301051831 0518025000000009999999999 712173 01/05/18 31/05/18 0000000 025 9999999999
562-012-81377238-24 07.06.18 JRT TREZOR BIH PLATE	0,00	1,65	5621815828511052 4200416170006	56201281377238244200416170006071217301051831 0518107000000009999999999 712173 01/05/18 31/05/18 0000000 107 9999999999
562-099-80990620-54 07.06.18 AUTO SKOLA 27 JANUAR VL MRKOBRADE SRDJAN SP L4508027010006	0,00	1,62	5621815828476197/0 4200416170006	dopr 712173 01/05/18 31/05/18 0000000 056 0000000000
562-003-81302785-45 07.06.18 KNJIGOVODSTVO IN AGENCIJA ZA PRUZANJE KNJIGOV.4501046050006	0,00	1,58	5621815828520835/5856 4200416170006	SOLIDARNOST 712173 01/05/18 31/05/18 0000000 005 0000000000
141-545-53200041-78 07.06.18 UR KORZO MERDZIC BERIZ S.P.BRATUNAC,	0,00	1,56	5621815828515735 4504989560002	14154553200041784504989560002071217?301051831 0518015000000000000000000 712173 01/05/18 31/05/18 0000000 015 0000000000
562-099-81172581-87 07.06.18 DREAM DUJLOVIC JOSIP SP BANJA LUKA POTKOZARJE I4508930650003	0,00	1,56	5621815828475279/0 4200416170006	05/18 FOND SOLID. 712173 01/05/18 31/05/18 0000000 002 0000000000
562-002-81449780-71 07.06.18 KAFE BAR GORDON MAJA ZIVKOVIC S.P.PRNJAVOR VEL4510548650006	0,00	1,55	5621815828521930/0 4200416170006	UPL DOPR 712173 01/03/18 31/03/18 0000000 075 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 127

na dan: 07.06.2018

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				
562-010-00002070-03	0,00	1,54	5621815828494394/0	SOLIDARNOST
07.06.18 ERVIKS DOO GRADISKA ROVINE BB 78400 GRADISKA			4401029900000	712173 01/05/18 31/05/18 0000000 008 0000000000
562-003-81241942-20	0,00	1,54	5621815828534843/0	DOP ZA SOLIDARNOST
07.06.18 BAMBINO PREDSKOLSKA USTANOVA GRUPA ZA IGRU-I4403814650008			4403814650008	712173 01/05/18 31/05/18 0000000 005 0000000000
555-100-00367886-73	0,00	1,53	5621815828501220	55510000367886734404246790009071217?301010001010000200000000000000000000
07.06.18 COBALT COMPANY DRUSTVO SA OGRANICENOM ODGO4404246790009			4404246790009	712173 01/01/00 01/01/00 0000000 002 0000000000
551-035-00010623-56	0,00	1,53	5621815828530681	55103500010623564502533760007071217?301051831051800200000000000000000000
07.06.18 OLJA I PAJO SP VUKMANOVIC PETAR			4502533760007	712173 01/05/18 31/05/18 0000000 002 0000000000
551-490-22192811-66	0,00	1,50	5621815828486094	55149022192811664501994440008071217?301051831051807400000000000000000000
07.06.18 GOGO SP ZORAN JOVANOVIC PRIJEDOR			4501994440008	712173 01/05/18 31/05/18 0000000 074 0000000000
562-007-00003267-51	0,00	1,46	5621815828515331/0	doprinosi za solidarnost
07.06.18 PASTIREVO LOVACKO UDRUZENJE DOBRLJIN NOVI GR4400764330008			4400764330008	712173 01/05/18 31/05/18 0000000 011 0000000000
572-106-00010643-82	0,00	1,39	5621815828502268	57210600010643824510440960009071217?301051831051809300000000000000000000
07.06.18 MD MILE UIC SP,			4510440960009	712173 01/05/18 31/05/18 0000000 093 0000000000
562-099-00011795-29	0,00	1,39	5621815828475198/0	dop. za dijag. i lij. inv 05/18
07.06.18 MOMBASA SP KRECELJ DRAGAN BANJA LUKA RADE VR4502519930005			4502519930005	712173 01/05/18 31/05/18 0000000 002 0000000000
562-003-00000930-80	0,00	1,38	5621815828507034/5846	solidarnost
07.06.18 FRIGEL MONT D.O.O.BIJELJINA BANJANSKA 2-A 76300 BI4400403150005			4400403150005	712173 01/05/18 31/05/18 0000000 005 0000000000
572-106-00005719-13	0,00	1,38	5621815828519490	57210600005719134401012680006071217?301051831051800200000000000000000000
07.06.18 TINS TRADE DOO,			4401012680006	712173 01/05/18 31/05/18 0000000 002 0000000000
555-006-01295218-84	0,00	1,35	5621815828488736	55500601295218844505985780004071217?301031831031811900000000000000000000
07.06.18 TRGOVINSKA RADNJA-KOMISION SARM MURKIC ASAN 4505985780004			4505985780004	712173 01/03/18 31/03/18 0000000 119 0000000000
552-000-17870009-93	0,00	1,35	5621815828518259	55200017870009934510595900002071217?301051831051811900000000000000000000
07.06.18 WINDOR PLAST ZAN.RADNJA SPGLUMINA BB.ZVORNIK 4510595900002			4510595900002	712173 01/05/18 31/05/18 0000000 119 0000000000
572-336-00001606-15	0,00	1,34	5621815828529623	57233600001606154507599540000071217?301051831051807500000000000000000000
07.06.18 JAVNI PREVOZ DALIBOR VASIC S.P.,PECENEG ILOVA, 4507599540000			4507599540000	712173 01/05/18 31/05/18 0000000 075 0000000000
562-012-81377238-24	0,00	1,34	5621815828510873	56201281377238244200416170006071217301051831051802800000009999999999999999999
07.06.18 JRT TREZOR BIH PLATE			4200416170006	712173 01/05/18 31/05/18 0000000 028 9999999999
562-007-81164442-09	0,00	1,34	5621815828488093/0	doprinos
07.06.18 TR O?A VL TOMIC BRANKA S.P. KOSTAJNICA TRG KRAL4508880960006			4508880960006	712173 07/06/18 07/06/18 0000000 135 0000000000
551-450-22316990-29	0,00	1,34	5621815828500430	55145022316990294509992380009071217?301061830618119000000000000000000000
07.06.18 ZELJANA SP CRNOGORAC ZDRAVKA ZVORNIK 4509992380009			4509992380009	712173 01/06/18 30/06/18 0000000 119 0000000000
567-363-25000290-11	0,00	1,34	5621815828489940	56736325000290114509223750006071217?301041830418074000000000000000000000
07.06.18 MUNJA TR SP IGOR MUNJIZA PRIJEDOR 4509223750006			4509223750006	712173 01/04/18 30/04/18 0000000 074 0000000000
552-000-16899305-71	0,00	1,34	5621815828529787	55200016899305714509962040009071217?301051831051807500000000000000000000
07.06.18 FIDES SPUL.SVETOG SAVE BBPRNJAVOR MALI 2 4509962040009			4509962040009	712173 01/05/18 31/05/18 0000000 075 0000000000

Izvjestaj o promjenama na racunu

Izvod: 127

na dan: 07.06.2018

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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				
551-405-11281723-92 07.06.18 BEAUTY LINE SP KONJOKRAD DRAGANA PALE	0,00	1,34	5621815828530622 4506601680004	55140511281723924506601680004071217?301051831 05180890000000000000000000 712173 01/05/18 31/05/18 0000000 089 0000000000
562-012-81377238-24 07.06.18 JRT TREZOR BIH PLATE	0,00	1,32	5621815828510927 4200416170006	56201281377238244200416170006071217301051831 05180950000000099999999999999999 712173 01/05/18 31/05/18 0000000 095 99999999999
554-012-00300125-06 07.06.18 JAVNI PREVOZ STVARI SAVICHAN PIJESAK	0,00	1,30	5621815828530208 4501823800006	55401200300125064501823800006071217?301051831 051804100000000000000000000000 712173 01/05/18 31/05/18 0000000 041 0000000000
554-012-00300227-88 07.06.18 JAVNI PREVOZ STVARI ZELENOVICHAN PIJESAK	0,00	1,30	5621815828502759 4501823550000	55401200300227884501823550000071217?301051831 051804100000000000000000000000 712173 01/05/18 31/05/18 0000000 041 0000000000
552-041-00025810-67 07.06.18 JOKER TERMIK A B DOOCARA LAZARA BBRATUNAC064403143690000	0,00	1,29	5621815828502343 4403721990003	55204100025810674403143690000071217?301051831 051801500000000000000000000000 712173 01/05/18 31/05/18 0000000 015 0000000000
562-011-80896063-44 07.06.18 MIKROBIOLOSKA LABORATORIJA VL.JOKA SAVIC CARA4501471340000	0,00	1,28	5621815828514463/0	TAKSA 712173 01/05/18 31/05/18 0000000 013 0000000000
562-012-81283679-80 07.06.18 ZANATSKO TRGOVINSKA RADNJA DARS SP PALE VL JA4509672800000	0,00	1,27	5621815828514101/0	UPLATA SREDS.SOLID. 712173 01/05/18 31/05/18 0000000 089 0000000000
562-099-81426080-70 07.06.18 HAVREX DOO BANJA LUKA	0,00	1,25	5621815828534579 4403721990003	poseban doprin. za solidarnost 712173 01/04/18 30/04/18 0000000 002 0000000000
562-099-81393630-32 07.06.18 ZAVRSNI RADOVI EKOFAS S.P. VELIBOR MUZDEKIC KC4510260550007	0,00	1,25	5621815828505520/0	DOPRINOS ZA SOLIDARNOST 712173 01/05/18 31/05/18 0000000 053 0000000000
567-241-11000620-22 07.06.18 MADOS DOO BANJA LUKA	0,00	1,25	5621815828503016 4402380690000	56724111000620224402380690000071217?301051831 051800200000000000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
555-010-00014033-12 07.06.18 PREDUZETNICKA RADNJA TRANSKOP BUDESOLAJA SP I4503783060007	0,00	1,25	5621815828501108	555010000140331245037830600007071217?301051831 051803100000000000000000000000 712173 01/05/18 31/05/18 0000000 031 0000000000
567-491-25000047-94 07.06.18 MOKRO POLJOPRIVREDNA ZADRUGA POMOKRO PALE 4400580100000	0,00	1,25	5621815828530408	56749125000047944400580100000071217?301051831 051808900000000000000000000000 712173 01/05/18 31/05/18 0000000 089 0000000000
551-037-00011353-96 07.06.18 NIN SP VRANJES MIRJANA PRIJEDOR	0,00	1,22	5621815828516009 4504030410001	55103700011353964504030410001071217?301051831 051807400000000000000000000000 712173 01/05/18 31/05/18 0000000 074 0000000000
552-000-17824945-67 07.06.18 ADLESA ADNAN OPAKICC SP K.VAROSSNIKE TESLE BB.14510564850007	0,00	1,20	5621815828518428	55200017824945674510564850007071217?301021828 021805300000000000000000000000 712173 01/02/18 28/02/18 0000000 053 0000000000
562-100-80005325-09 07.06.18 SM ELEKTRONIK DOO BANJA LUKA JOVANA DUCICA 254401641030006	0,00	1,19	5621815828514939/5857	upl dopr za solid 05/18 712173 01/05/18 31/05/18 0000000 002 0000000000
562-005-00000421-54 07.06.18 SZR BOS-SERVIS S.P.M.Z.DOBOJ NIKOLE TESLE 74101 DO 4500384320004	0,00	1,13	5621815828526391/0	Uplata fond solidarnosti 712173 01/05/18 31/05/18 0000000 028 0000000000
199-572-00208574-53 07.06.18 FRUIT PROM DOO KORAJ, KORAJ BB	0,00	1,13	5621815828515692 4403979900009	19957200208574534403979900009071217?301051831 051805900000000000000000000000 712173 01/05/18 31/05/18 0000000 059 0000000000
562-007-80637078-31 07.06.18 FARMA BALTIC PREDUZETNIK U POLJOPRIVREDI VL.S.P 4506592080007	0,00	1,12	5621815828499450/0	upl dop za solid 05/18 712173 01/05/18 31/05/18 0000000 074 9074070070

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				
551-014-00000908-63 07.06.18 KOPUZPROM DOO MRKONJIC GRAD	0,00	1,12	5621815828500404 4401189420004	55101400000908634401189420004071217?301051831 05180670000000000000000000 712173 01/05/18 31/05/18 0000000 067 0000000000
552-011-00014067-03 07.06.18 3M TR GOVEDARICA D.NEMANJINA BBGACKO065371760	0,00	1,09	5621815828502359 4503678860006	55201100014067034503678860006071217?301051831 05180330000000000000000000 712173 01/05/18 31/05/18 0000000 033 0000000000
562-007-80860150-18 07.06.18 TRGOVINSKA RADNJA SUMOREZ VLASNIK OSTOJA CRN4502207700002	0,00	1,08	5621815828515221/0 4502207700002	DOPR ZA SOLID 05/18 712173 01/05/18 31/05/18 0000000 081 9074065633
567-241-11001034-41 07.06.18 SALDO DOO BANJA LUKA	0,00	1,07	5621815828489887 4404262720002	56724111001034414404262720002071217?301051831 05180020000000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
551-012-00004280-36 07.06.18 JELOVKA LOVACKO DRUSTVO MASLOVARE	0,00	1,07	5621815828530613 4401130020002	55101200004280364401130020002071217?301051831 05180530000000000000000000 712173 01/05/18 31/05/18 0000000 053 0000000000
567-321-25000194-29 07.06.18 SCORPION MLADEN CAKALJ SP GRADISKA	0,00	1,05	5621815828530331 4507781340008	56732125000194294507781340008071217?301051831 05180080000000000000000000 712173 01/05/18 31/05/18 0000000 008 0000000000
551-720-22730233-19 07.06.18 TJ TRANSPORT DOO CELINAC	0,00	1,05	5621815828486109 4403953260001	55172022730233194403953260001071217?301051831 05180250000000000000000000 712173 01/05/18 31/05/18 0000000 025 0000000000
562-099-00016412-49 07.06.18 SAMOSTALNI RACUNOVODJA DRAGOSAVA GNJATOVIC 4504060670008	0,00	1,05	5621815828524845 4504060670008	Solidar. za liječenje djece za 05/18 712173 01/06/18 30/06/18 0000000 075 0000000000
555-100-00375596-29 07.06.18 LORCA SLAVISA SAVIC SP BANJALUKA	0,00	1,05	5621815828501353 4510577670008	55510000375596294510577670008071217?301051831 05180020000000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
552-000-15404329-10 07.06.18 NIK SAR GLISSIC SASSA S.P.NOVICE CVICC BBBANJA 14508768370000	0,00	1,05	5621815828529869 14508768370000	55200015404329104508768370000071217?301051831 05180020000000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
567-301-25000283-63 07.06.18 BAMBUS SUR KAFE BAR TATIC PREDRAGSP KOZ. DUBIC 4510240520004	0,00	1,04	5621815828489845 4510240520004	56730125000283634510240520004071217?301051831 05180070000000000000000000 712173 01/05/18 31/05/18 0000000 007 0000000000
562-011-00000614-54 07.06.18 AUTOMEHANICARSKA RADNJA S P PELAGICEVO BB 762.4501407090008	0,00	1,04	5621815828524734/0 762.4501407090008	pos dopr 712173 01/05/18 31/05/18 0000000 034 0000000000
554-005-00001055-18 07.06.18 SP MILEPELAGICEVO	0,00	1,04	5621815828518625 4507421560007	55400500001055184507421560007071217?301031831 03180340000000000000000000 712173 01/03/18 31/03/18 0000000 034 0000000000
562-010-81388779-31 07.06.18 MALTEA DOO GRADISKA GRADISKA CESTA 208 ROMAN 4404151490008	0,00	1,03	5621815828508111/0 4404151490008	solidarnost 712173 01/05/18 31/05/18 0000000 008 0000000000
562-099-00004570-73 07.06.18 CASOVNICAR ROGIC SP ROGIC BORISLAV BANJA LUKA 4502367220007	0,00	1,03	5621815828525951/5868 4502367220007	solidarnost 712173 01/05/18 31/05/18 0000000 002 0000000000
572-106-00010918-33 07.06.18 BEO INVEST DOO BANJA LUKA,	0,00	1,03	5621815828529735 4404237450009	57210600010918334404237450009071217?301051831 05180020000000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
562-009-80288998-65 07.06.18 TR JABUKA VL.KRALJEVIC MARA S.P KRALJA PETRA 3 74500871660007	0,00	1,03	5621815828511816/0 74500871660007	solidarni 712173 01/05/18 31/05/18 0000000 116 0000000000
551-460-22089966-59 07.06.18 BROD PELET DURDEVIC PERO I MICIJA STANA SP BROD 4509397400004	0,00	1,03	5621815828515981 4509397400004	55146022089966594509397400004071217?301051831 05180100000000000000000000 712173 01/05/18 31/05/18 0000000 010 0000000000

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-426-00000868-50 07.06.18 FARMA BROJLERA TAMA,	0,00	1,03	5621815828519462 4509841090009	57242600000868504509841090009071217?301041830 04180660000000000000000000 712173 01/04/18 30/04/18 0000000 066 0000000000
572-426-00000868-50 07.06.18 FARMA BROJLERA TAMA,	0,00	1,03	5621815828519455 4509841090009	57242600000868504509841090009071217?301031831 03180660000000000000000000 712173 01/03/18 31/03/18 0000000 066 0000000000
551-450-22317016-48 07.06.18 KRUNA-1 SP SAVIJA DRAGAN ZVORNIK	0,00	1,03	5621815828515809 4500764580009	55145022317016484500764580009071217?301051831 05181190000000000000000000 712173 01/05/18 31/05/18 0000000 119 0000000000
562-009-00000593-21 07.06.18 ZR ELIR MILADIN JOVANOVIC S. P. BRATUNAC JELOV.	0,00	1,03	5621815828499503/0 4500863300000	DOPRINOS 712173 01/05/18 31/05/18 0000000 015 0000000000
562-010-81363597-14 07.06.18 SZR ANA DRAGAN JANJANIN S.P. GRADISKA KNEZA LAZAR	0,00	1,03	5621815828485033/0 4510114650008	dop solid 05/18 712173 01/05/18 31/05/18 0000000 008 0000000000
562-008-00002160-25 07.06.18 SAVEZ SLIJEPIH TREBINJE STEVA BRATICA 7 89101 TREE	0,00	1,03	5621815828521855/0 4401342040003	SOLIDARNOST ZA 05/18 712173 01/05/18 31/05/18 0000000 107 0000000000
562-012-81272661-57 07.06.18 JAVNI PREVOZ, D I B , DEJAN KOSORIC, S.P., SOKOLAC	0,00	1,03	5621815828498643 4509525330006	doprinosi 712173 01/05/18 31/05/18 0000000 094 0000000000
154-580-20096110-03 07.06.18 PRODAJA FILTERA ZRAKA, ULJA, GORIVAI SEPARATOR	0,00	1,03	5621815828487108 4404242450009	15458020096110034404242450009071217?301051831 05180020000000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
562-099-81105249-32 07.06.18 DRAGANA-DACA SP GAJIC SLAVICA BANJA LUKA IVE L	0,00	1,03	5621815828515064/5857 4508542640004	fond solidar 05/18 712173 01/05/18 31/05/18 0000000 002 0000000000
562-008-80262735-42 07.06.18 AUTOMEHANICARSKA RADNJA VL TELETINA DRAGAN	0,00	1,03	5621815828490837/0 4505803340004	upl 712173 07/06/18 07/06/18 0000000 069 0000000000
562-008-81266948-29 07.06.18 PERFECT EXPORT BILJE DOO CRNOGORSKA 4 88380 LJUI	0,00	1,03	5621815828478510/0 4403885830007	DOP SOLI 712173 01/03/17 31/03/18 0000000 061 9091078775
562-003-81315899-85 07.06.18 MAJA PVC STOLARIJA KOSOVKE DJEVOJKE BB 76330 UG	0,00	1,03	5621815828488328/0 4509816900004	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/05/18 31/05/18 0000000 109 0000000000
554-008-00011137-83 07.06.18 KAFE BAR PALMABROD	0,00	1,03	5621815828489428 4504618150006	55400800011137834504618150006071217?301051831 05180100000000000000000000 712173 01/05/18 31/05/18 0000000 010 0000000000
562-099-81280956-09 07.06.18 ZLAJA VIDA KORDIC S. P. BANJA LUKA BISTRICA 59 780	0,00	1,03	5621815828513456/5857 4509647950005	dopr za solidarnost 712173 01/05/18 31/05/18 0000000 002 0000000000
562-099-00000833-32 07.06.18 IRIS SP KOSIC LJILJANA BANJA LUKA KARADJORDJEV	0,00	1,03	5621815828534147/0 4502333750007	UPL ZA FOND 712173 01/06/18 30/06/18 0000000 002 0000000000
562-099-00015542-40 07.06.18 DM JAGODIC DOO ,BANJA LUKA REKAVICE 119 78000	0,00	1,03	5621815828535320/0 14401670130001	sredstva solidarnosti 05/18 712173 01/05/18 31/05/18 0000000 002 0000000000
551-480-22090488-35 07.06.18 FENIKS SP PETRA SIMIC SAMAC	0,00	1,03	5621815828486053 4510453270001	55148022090488354510453270001071217?301051831 05180130000000000000000000 712173 01/05/18 31/05/18 0000000 013 0000000000
562-099-81268724-39 07.06.18 LUKAJIC TRAVEL? TRANSPORT AGENCY ZELJKO LUKAJ	0,00	1,03	5621815828514248/0 4509505060002	dop za solid 712173 01/05/18 31/05/18 0000000 056 0000000000
562-003-80271765-66 07.06.18 JANA TR S.P.BIJELJINA 1.DECEMBAR 76330 BIJELJINA	0,00	1,03	5621815828507750/5846 4505888820000	solidarnost 712173 01/05/18 31/05/18 0000000 005 0000000000
562-003-81377856-66 07.06.18 NIKOLIC PROMET DOO BATKOVIC BATKOVIC 47 76312 B	0,00	1,03	5621815828506139/5846 4404126380001	solidarnost 712173 01/05/18 31/05/18 0000000 005 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-012-80648263-84	0,00	1,03	5621815828491715/0	FON SOLID
07.06.18 KULT KAFE SUR VL ANDREA LALE VOJ RADOMIRA PU			4506603380008	712173 01/05/18 31/05/18 0000000 088 0000000000
562-011-00001016-12	0,00	1,03	5621815828522003/0	FOND SOLID
07.06.18 RADIJATOR AD DOO MODRICA TRG JOVANA RASKOVIC			4402060430000	712173 01/05/18 31/05/18 0000000 064 0000000000
338-350-22575871-12	0,00	1,03	5621815828501958	33835022575871124510477960009071217?301041830
07.06.18 CAROBNI SVIJET SP BANJA LUKA, SVETUZARA MARKO			4510477960009	0418002000000000000000002 712173 01/04/18 30/04/18 0000000 002 0000000002
552-006-00012393-32	0,00	1,03	5621815828502446	55200600012393324503710180004071217?301051831
07.06.18 M ZLATARA CHABRILO MILOVANNEVESINJSKIH USTAN			4503710180004	0518069000000000000000000 712173 01/05/18 31/05/18 0000000 069 0000000000
562-010-81274589-94	0,00	1,02	5621815828509541/0	solidarnost
07.06.18 TR BOROJA GORAN BOROJA S.P. GRADISKA 16 KRAJISKE			4509537930009	712173 01/05/18 31/05/18 0000000 008 0000000000
567-363-25000326-97	0,00	1,02	5621815828530304	56736325000326974509546170009071217?301051831
07.06.18 KONCAR PREDUZETNICKA RADNJA PETARKONCAR SP F			4509546170009	0518074000000000000000000 712173 01/05/18 31/05/18 0000000 074 0000000000
555-007-00208782-46	0,00	1,02	5621815828489030	55500700208782464505376840009071217?301051831
07.06.18 UNI FRUIT OPACIC ZELJKO SP, BANJA LUKA			4505376840009	0518002000000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
161-045-00368600-37	0,00	1,02	5621815828516206	16104500368600374503061600007071217?301051830
07.06.18 BAKAL TURING VL BAKAL VELIMIR SP LAPETOSEVCI B			4503061600007	0818056000000000000000000 712173 01/05/18 30/08/18 0000000 056 0000000008
567-363-25000415-24	0,00	1,02	5621815828489853	56736325000415244508906600003071217?301051831
07.06.18 AGRODOM TRGOVACKA RADNJA SPLJUBISA BABIC PRIJ			4508906600003	0518074000000000000000000 712173 01/05/18 31/05/18 0000000 074 0000000000
562-099-81398156-34	0,00	1,02	5621815828482920/0	5/18
07.06.18 DELTA ZASTITA DOO BANJA LUKA MLADJE CUSICA 212			4404171920009	712173 01/05/18 31/05/18 0000000 002 0000000000
562-099-81257735-26	0,00	1,02	5621815828494827/5834	solidarnost
07.06.18 JEKIC JEKIC SINISA SP BANJA LUKA BORKOVICI BB			78004509413370005	712173 01/05/18 31/05/18 0000000 002 0000000000
562-010-81294715-50	0,00	1,02	5621815828495959/0	DOPRINOS SOLID
07.06.18 NECO MILICA BRKIC S.P.SRBAC SAVSKA BB 78420 SRBA			4509733520005	712173 01/05/18 31/05/18 0000000 095 0000000000
554-001-00003387-08	0,00	1,02	5621815828530176	55400100003387084501202010001071217?301051831
07.06.18 GLAVICICE TRGLAVICICE			4501202010001	0518005000000000000000000 712173 01/05/18 31/05/18 0000000 005 0000000000
555-048-00520867-63	0,00	1,02	5621815828488688	55504800520867634508275690005071217?301051831
07.06.18 NO LIMIT 3 BORKA GOLUBOVIC S.P. PRIJEDOR			4508275690005	0518074000000000000000000 712173 01/05/18 31/05/18 0000000 074 0000000000
571-020-00000567-07	0,00	1,02	5621815828502510	57102000000567074509779270003071217?301051831
07.06.18 TR BOSS RADISLAV ZELJKO S.P. GRADISPRVE PROTIVO			4509779270003	0518008000000000000000000 712173 01/05/18 31/05/18 0000000 008 0000000000
551-710-22589898-49	0,00	1,02	5621815828516005	55171022589898494507475220007071217?301051831
07.06.18 DZUDI SP SEAD ZAHIROVIC PRNJAVOR			4507475220007	0518075000000000000000000 712173 01/05/18 31/05/18 0000000 075 0000000000
571-050-00000969-47	0,00	1,02	5621815828530038	57105000000969474509525680007071217?301051831
07.06.18 TRGOVINSKA RADNJA BB, VLASNIK PANDURUL. SVETO			4509525680007	0518089000000000000000000 712173 01/05/18 31/05/18 0000000 089 0000000000
161-000-01387500-72	0,00	0,90	5621815828500663	16100001387500724509511540008071217?304051831
07.06.18 ZANATSKA RADNJA MILIC ESTRIH SP MRKDEVET JUGO			4509511540008	0518067000000000000000005 712173 04/05/18 31/05/18 0000000 067 0000000005

Izvjestaj o promjenama na racunu

na dan: 07.06.2018

Izvod: 127

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-321-25000283-53 07.06.18 JEVDJENIC AUTO SERVIS MAJAJEVDJENIC SP GRADISKA	0,00	0,85	5621815828530351 4509653840009	56732125000283534509653840009071217?301051831 05180080000000000000000000 712173 01/05/18 31/05/18 0000000 008 0000000000
552-000-17959093-76 07.06.18 TAKSI DAN-NOCC SP ZVORNIKKISELJACHKPUT BB.ZVOI	0,00	0,76	5621815828518257 4510660140002	55200017959093764510660140002071217?301061830 06181190000000000000000000 712173 01/06/18 30/06/18 0000000 119 0000000000
562-005-80684475-43 07.06.18 SARA STR DERVENTA SRPSKE VOJSKE 95 74400 DERVEN	0,00	0,73	5621815828492540/0 4506860190007	sol porez 712173 01/05/18 31/05/18 0000000 027 0000000000
551-790-22200435-33 07.06.18 ELPO HYDRO SNAGA DOO BANJA LUKA	0,00	0,67	5621815828530640 4403236190007	55179022200435334403236190007071217?301051831 05180020000000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
552-037-00026461-56 07.06.18 SBM 4 DOOAMAJLIJE BBBIJELJINAAMAJLIJE BB BIJELJIN	0,00	0,63	5621815828502449 4403198670008	55203700026461564403198670008071217?301051831 05180050000000000000000000 712173 01/05/18 31/05/18 0000000 005 0000000000
555-300-00090662-64 07.06.18 SAMOSTALNA ZANATSKO-TRGOVINSKA RADNJA ZLATI	0,00	0,53	5621815828516592 4508852080009	55530000090662644508852080009071217?301051831 05180270000000000000000000 712173 01/05/18 31/05/18 0000000 027 0000000000
562-099-81426004-07 07.06.18 POKRETNi UGOSTITELJSKI OBJEKAT BIJELA LADJA MAF	0,00	0,52	5621815828522109/0 4510466840001	SOLIDARNOST 712173 01/05/18 30/04/18 0000000 008 0000000000
562-099-00004588-19 07.06.18 INTERLIFT SP SAVIC BRANKO BANJA LUKA RAMICI	0,00	0,52	5621815828506683/0 198 4502314370007	05/18 POS.DOP.ZA SOLID. 712173 01/05/18 31/05/18 0000000 002 0000000000
562-003-81270015-94 07.06.18 OSTOJIC TR S.P.BIJELJINA KNEZ IVO OD SEMBERIJE 60 7	0,00	0,51	5621815828507143/5846 7(4509503100007	solidarnost 712173 01/05/18 31/05/18 0000000 005 0000000000
567-321-25000129-30 07.06.18 TRI SRCA S.P. MIRA SERBULAGRADISKA	0,00	0,51	5621815828503033 4508737060002	56732125000129304508737060002071217?301051831 05180080000000000000000000 712173 01/05/18 31/05/18 0000000 008 0000000000
555-100-00088942-86 07.06.18 KOZARA DALIBOR DJUKANOVIC SP JAVORANI	0,00	0,51	5621815828501600 4508870810006	55510000088942864508870810006071217?301051831 05180930000000000000000000 712173 01/05/18 31/05/18 0000000 093 0000000000
552-037-00026045-43 07.06.18 PINK MILORAD RADICC S.P. BIJELJINANSSICEVA BR. 61	0,00	0,51	5621815828502302 4507689530003	55203700026045434507689530003071217?301051831 05180050000000000000000000 712173 01/05/18 31/05/18 0000000 005 0000000000
567-343-25000345-50 07.06.18 ARIA UR MIRKO JOSIPOVIC I BOBANJOSIPOVIC SP BIJEL.	0,00	0,43	5621815828530352 4509361550000	56734325000345504509361550000071217?301051831 05180050000000000000000000 712173 01/05/18 31/05/18 0000000 005 0000000000
562-011-81464180-80 07.06.18 ZANATSKO-TRGOVINSKA RADNJA GS-SREBRO MARIO	0,00	0,27	5621815828513020 4510665450000	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE 712173 24/05/18 31/05/18 0000000 064 0000000000
562-099-81154660-15 07.06.18 FREE STYLE PARTALO JOVICA SP B LUKA KARADJORDJI	0,00	0,27	5621815828517933/0 4508850110008	FOND 712173 01/05/18 31/05/18 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
871.711,01	0,00	6.274,29		877.985,30

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: 120

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 07.06.2018 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
409.490,28 KM	0,00 KM	981,34 KM	410.471,62 KM	0	29

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	410.471,62 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	R-S SILICON DOO, , 5517902220418244	Nova banjalučka banka 07.06.2018	0,00	392,40	43	[N:4403464220005 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:067 B:0000000] [0]	0000000000	87000001390047 (2) Centrala
2	WILLIAMS, , 5517902216817798	Nova banjalučka banka 07.06.2018	0,00	271,91	43	[N:4402125230003 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:002 B:0000000] [0]	0000000000	87000001393058 (2) Centrala
3	TAPETARIJA MATIC DOO NOVA TOPOLA GR, AGROINDUSTRIJSKA ZONA 1 1610450054650031	Raiffeisen banka dd Bi 07.06.2018	0,00	74,53	43	[N:4402693710001 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:008 B:0000000] [3]	0000000005	87000001390150 (2) Centrala
4	BANKA SRPSKE AD BANJA LUKA U STECAJ, U, 5517902221196863	Nova banjalučka banka 07.06.2018	0,00	65,19	43	[N:4400911490008 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:002 B:0000000] [0]	0000000000	87000001392429 (2) Centrala
5	AUTO SERVIS NV DOO, PROTE NIKOLE KOSTIČA 1, BANJA LUKA 5710100000230051	Komercijalna banka ad 07.06.2018	0,00	38,79	999	[N:4403698210003 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:002 B:0000000] DO		87000001391588 (2) Centrala
6	KENDY LTD DOO, NOVAKOVIC BB BANJA LUKA, +38751386490 5520020001768857	Hypo Alpe-Adria-Bank 07.06.2018	0,00	28,72	43	[N:4400843710002 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:002 B:0000000] [F]	0000000000	87000001392349 (2) Centrala

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

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
7	SILMET DOO MRKONJIC GRAD, BJELAJCE BB MRKONJIC GRAD, MRKONJI 1610000185110058	Raiffeisen banka dd Bi 07.06.2018	0,00	15,80	43	[N:4404205330001 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:067 B:0000000] [3]	0000000000	87000001392461 (2) Centrala
8	AGENCIJA ZA PRIVREDNI RAZVOJ OPŠTINE .Mr. Trg Kralja P.I.Kar 5710600000011582	Komercijalna banka ad 07.06.2018	0,00	14,18	35	[N:4402106440005 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:067 B:0000000] Po		08201439872001 (2) Filijala Mrkonjić Grad
9	MIDA DOO LAKTASI, , 5551000026878377	Nova banka ad Bijeljina 07.06.2018	0,00	13,28	43	[N:4404002060009 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:056 B:0000000] [1]	9999999999	87000001390044 (2) Centrala
10	SATEA COLOR DOO ZALUZANI BANJA, LUKA, 5672411100066678	SBERBANK AD BANJA 07.06.2018	0,00	10,66	43	[N:4403817590006 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:002 B:0000000] [5]	0000000000	87000001392558 (2) Centrala
11	KENDY-TRADE DOO, DUNAVSKA 1C BANJA LUKA, 051300341 5520020001949859	Hypo Alpe-Adria-Bank 07.06.2018	0,00	9,09	43	[N:4402535050002 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:002 B:0000000] [F]	0000000000	87000001392331 (2) Centrala
12	ZDRAVSTVENA USTANOVA STOMATOLOŠKA AMBULA, Cara Dušana bb, MR 5710600000028848	Komercijalna banka ad 07.06.2018	0,00	7,30	35	[N:4403134860008 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:067 B:0000000] Po		05902557851001 (2) Filijala Mrkonjić Grad
13	Lounge caffe CENTAR Željko Subotić s.p, UL. BANJALUČKI PUT 5710200000093179	Komercijalna banka ad 07.06.2018	0,00	6,30	35	[N:4510104180003 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:008 B:0000000] Po		10701893202001 (2) Agencija Aleksandrova
14	ZU STOMAT.AMBUL. DR SARIC-DENT TREB, INJE, 5517002229438804	Nova banjalučka banka 07.06.2018	0,00	3,78	43	[N:4403618630007 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:107 B:0000000] [0]	0000000000	87000001393054 (2) Centrala
15	DR GUMIKO ZTR VL SLADJANA JOVICIC S, ZIVOJINA MISICA 5076300 1610250028150029	Raiffeisen banka dd Bi 07.06.2018	0,00	3,59	43	[N:4501244520000 VU:0 VP:731212 PO:2018.05.01 PD:2018.05.31 O:005 B:0000000] [3]	0000000000	87000001391400 (2) Centrala
16	PONOS d.o.o. GRADIŠKA, VIDOVDANSKA BB, GRADISKA 5710200000022369	Komercijalna banka ad 07.06.2018	0,00	3,59	35	[N:4401045690007 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:008 B:0000000] Po		10103788338001 (2) Filijala Gradiška
17	TOP SPORT DRUSTVO SA OGRANICENOM O, DGOVORNOSCU, 5550010012435272	Nova banka ad Bijeljina 07.06.2018	0,00	3,53	43	[N:4402708410000 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:005 B:0000000] [1]	0000000000	87000001392533 (2) Centrala
18	ROMA-MONT-ŽELJKO ROMANIĆ s.p., Put srpskih branilaca br.178, 5710100000089207	Komercijalna banka ad 07.06.2018	0,00	3,10	35	[N:4509253740005 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:002 B:0000000] Po	0000000000	09201439842001 (2) Agencija Zalužani

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

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo nalog Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
19	ADVOKATSKA KANCELARIJA NEBOJSA, MILANOVIĆ BANJA LUKA, 5672412500011127	SBERBANK AD BANJA 07.06.2018	0,00	2,53	43	[N:4506591430004 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:002 B:0000000] [5]	0000000000	87000001391510 (2) Centrala
20	AM PAK DOO NIKSICKI PUT BB 89101 TR, EBINJE, 5620088073959712	NLB BANKA A.D. BAN 07.06.2018	0,00	2,45	43	[N:4402957550008 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:107 B:0000000] [5]	0000000000	87000001392468 (2) Centrala
21	KINESKI ZMAJ DOO BRCKO, DUBRAVE BB, BRCKO 1610600006730035	Raiffeisen banka dd Bi 07.06.2018	0,00	2,20	43	[N:4600148330079 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:053 B:0000000] [3]	0000000004	87000001392473 (2) Centrala
22	AGROIMPEX D.O.O., , 5720000000292897	MF banka a.d. Banja L 07.06.2018	0,00	1,42	43	[N:4400945550000 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:002 B:0000000] [5]	0000000000	87000001391333 (2) Centrala
23	PEKOTEKA MAUS VL SLAVENKA RUNJEVAC, SP TREBINJE, 5674412500011027	SBERBANK AD BANJA 07.06.2018	0,00	1,25	43	[N:4510425730005 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:107 B:0000000] [5]	0000000000	87000001393174 (2) Centrala
24	PROMET TEHNO DOO, , 5514802221556791	Nova banjalučka banka 07.06.2018	0,00	1,11	43	[N:4263234100047 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:088 B:0000000] [0]	0000000000	87000001390067 (2) Centrala
25	A & K BUTIK Vlasnik Đukanović Mirjana Gr, Vojvode Mišića bb, 5710200000048850	Komercijalna banka ad 07.06.2018	0,00	1,05	35	[N:4502935210003 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.05 O:008 B:0000000] Po	0000000000	10401473809001 (2) Filijala Gradiška
26	AFRO ZR FRIZERSKI SALON, VL KOKANOV, IC SVJETLANA, 5510290001395845	Nova banjalučka banka 07.06.2018	0,00	1,03	43	[N:4501256020002 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:005 B:0000000] [0]	0000000000	87000001391384 (2) Centrala
27	SINGIDUNUM DOO TREBINJE, , 5510300001598138	Nova banjalučka banka 07.06.2018	0,00	1,03	43	[N:4401352860009 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:107 B:0000000] [0]	0000000000	87000001393056 (2) Centrala
28	ELEGANT SP SALON NAMJEŠTAJANEMANJI, ČA BBNEVESINJE, 5520001714302694	Hypo Alpe-Adria-Bank 07.06.2018	0,00	1,02	43	[N:4510147070007 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:069 B:0000000] [F]	0000000000	87000001391342 (2) Centrala
29	BUDUCNOST VL.MILJKOVIC JOVO S.P., TREBINJE, 5674412500005886	SBERBANK AD BANJA 07.06.2018	0,00	0,51	43	[N:4505299750000 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:107 B:0000000] [5]	0000000000	87000001392580 (2) Centrala

 Ukupno na računu: 5710100000258084
 Ukupno naloga: 29

Ukupno BAM:	0,00	981,34
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