

IZVOD BR. 154

O PROMJENAMA SREDSTAVA NA RAČUNU

05.07.2018



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

1,310,673.23

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550070020000008 120622376 - 5550070020000008;4400964000002;712173;010618;300618;002;0000000;0000000000 /	MTEL AD BANJA LUKA UL. VUKA KARADZICA 2 BANJA LUKA	0.00	7,979.68
	01-02-2018 UPL.FONDA SOLID.ZA DIJAGN.I LIJEČENJE DJECE			
2	5550070022213936 120600740 - 5550070022213936;4402700780002;712173;010618;300618;002;0000000;0000000000 /	TROPIC MALOPRODAJA DOO IVANA GORANA KOVACICA BB BANJA LUKA	0.00	2,575.57
	03-02-2018 002-DOPRINOS ZA SOLIDARNOST RS-ZA			
3	1610450008190038 120614947 - 1610450008190038;4400968680008;712173;010618;300618;002;0000000;0000000000 /	INTERNACIONALNI DIJALIZA CENTAR ZDRUL I KRAJISKOG KORPUSA 3978102BANJA051344730	0.00	542.08
	UPLATA JAVNIH PRIHODA			
4	5550060000204588 120628861 - 5550060000204588;4400258470004;712173;010618;300618;001;0000000;0000000000 /	DRINA OSIGURANJE AD TRG RUDARA 1 MILICI	0.00	240.17
	07-02-2018 SOLIDARNOST ZA LEČENJE 06/2018			
5	5550020202924890 120604632 - 5550020202924890;4400589230003;712173;010618;300618;088;0000000;0000000000 /	JRT - GRAD ISTOČNO SARAJEVO	0.00	211.47
6	5517902216858732 120643240 - 5517902216858732;4400158760005;712173;010618;300618;027;0000000;0000000000 /	KOMUNALAC AD	0.00	180.78
	UPLATA JAVNIH PRIHODA			
7	5551000023389190 120610748 - 5551000023389190;4403920920006;712173;010718;310718;002;0000000;0000000000 /	AUTOPREVOZ GS DOO BANJA LUKA PUT SRPSKIH BRANILACA 35 BANJA LUKA	0.00	180.06
	05-01-2018 DOPRINOS ZA SOLIDARNOST ZA LIJEČENJE U			
8	5510600001540311 120628274 - 5510600001540311;4400590750002;712173;010618;300618;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA	0.00	180.00
	UPLATA JAVNIH PRIHODA			
9	5517902220599343 120628363 - 5517902220599343;4403794360008;712173;010618;300618;056;0000000;0000000000 /	DRVOFLOR DOO LAKTASI	0.00	173.30
	UPLATA JAVNIH PRIHODA			
10	5620058068997339 120614220 - 5620058068997339;4402747740009;712173;010718;310718;028;0000000;0000000000 /	FABRIKA KRECA CARMEUSE AD SEVARLIJE 56 DOBOJ, 74000	0.00	166.81
	UPLATA JAVNIH PRIHODA			
11	5550070003199608 120566337 - 5550070003199608;4400794830005;712173;010618;300618;002;0000000; /	BOČAC TURS DOO	0.00	162.62
	SRED SOL.			
12	5520180001331282 120602193 - 5520180001331282;4400506120007;712173;010618;300618;113;0000000;0000000000 /	J.U. DOM ZA LICA SA INVALIDITETOMBIRCHANSKA BB VISSEGRAD+38758620099	0.00	162.36
	UPLATA JAVNIH PRIHODA			
13	5550070021296025 120595680 - 5550070021296025;4400839010004;712173;050718;050718;002;0000000;0000000000 /	TEKTON DOO JOVANA DUCICA 39 BANJA LUKA	0.00	158.94
	08-02-2018 PLATA 06/2018			
14	5510240000867828 120628373 - 5510240000867828;4401957180000;731212;010618;300618;007;0000000;0000000000 /	DEMPSON BOSNA DOO	0.00	145.07
	UPLATA JAVNIH PRIHODA			
15	5550070022563621 120641802 - 5550070022563621;4400853940006;712173;010618;300618;002;0000000;0000000000 /	MEGA TRADE DOO DUNAVSKA 1C BANJA LUKA	0.00	131.29
	05-02-2018 DOPRINOS 0,25% ZA 06/2018			
16	1610450070780064 120628497 - 1610450070780064;4403389420001;712173;010618;300618;002;0000000;0000000000 /	RIBNJAK JANJ DOO BANJA LUKAVOJVODE UROSA DRENOVICA 10578101BAN051413530	0.00	115.38
	UPLATA JAVNIH PRIHODA			
17	5550070021749888 120616982 - 5550070021749888;4402590740000;712173;010718;310718;002;0000000;0000000000 /	FOND ZA ZAS.ZIVOTNE SRED.RS KRALJA ALFONSA XIII 21 BANJA LUKA	0.00	103.48
	05-01-2018 UPLATA DOPRINOSA ZA SOLIDARNOST ZA			
18	5550020202924890 120604705 - 5550020202924890;4400589230003;712173;010618;300618;088;0000000;0000000000 /	JRT - GRAD ISTOČNO SARAJEVO	0.00	82.18
19	5510290001001055 120643235 - 5510290001001055;4400314990008;712173;010618;300618;005;0000000;0000000000 /	BODAXCO IMPEX BIJELJINA	0.00	80.94
	UPLATA JAVNIH PRIHODA			
20	5620058069000055 120613465 - 5620058069000055;4402748120004;712173;010618;300618;028;0000000;0000000000 /	RUDNIK KRECENJAKA CARMEUSE AD SEVARLIJE 322 DOBOJ. 74 000	0.00	80.56
	UPLATA JAVNIH PRIHODA			
21	5550070002464348 120636645 - 5550070002464348;4401219190009;712173;010618;300618;075;0000000;0000000000 /	ARMAKO D.O.O. BANJALUCKA 21 PRNJAVOR	0.00	69.67
	05-07-2018 LD ZA 6/18			
22	5550020003613849 120627559 - 5550020003613849;4401450280002;712173;010618;300618;078;0000000;0000000000 /	TERMAG DOO S.J.VUKOTICA 21 ROGATICA	0.00	66.03
	05-07-2018 UPLATA DOPRINOSA SOLIDARNOSTI ZA VI/2018-			
23	5550070006357928 120605733 - 5550070006357928;4400819090001;712173;010618;300618;002;0000000;0000000000 /	VETERINARSKO-STOČARSKI CENTAR AD	0.00	62.35
	UPL. ZA LIJ. DJECE U IN.			
24	5671621100049985 120601381 - 5671621100049985;4400919040001;712173;010618;300618;002;0000000;0000000000 /	AUTOKUCA JAJCEVIC DOO BANJALUKA,	0.00	53.66
	UPLATA JAVNIH PRIHODA			

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ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

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(Broj računa)

PRETHODNO STANJE

1,310,673.23

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5557000010414073 120602693 - 5557000010414073;4403664580006;712173;010618;300618;088;0000000;0000000000 /	VIMERA DOO VUKA KARADZICA 28 ISTOCNO NOVO SARAJEVO 05-05-2015 FOND SOLIDARNOSTI	0.00	50.59
26	5672411100031467 120601305 - 5672411100031467;4403253010004;712173;010618;300618;002;0000000;0000000000 /	MILENIJ DOO BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	45.74
27	5550080000271420 120627357 - 5550080000271420;4400490370008;712173;010618;300618;064;0000000;0000000000 /	DUCLA D.O.O. SRED SOLI	0.00	43.71
28	1610000135070086 120628463 - 1610000135070086;4402705580001;712173;010618;300618;119;0000000;0000000000 /	DOO GOD ZVORNIKCELOPEK75400ZVORNIK065 224324 UPLATA JAVNIH PRIHODA	0.00	40.79
29	5514802206398019 120599524 - 5514802206398019;4401456480003;712173;010618;300618;094;0000000;0000000000 /	NOVI KOMERC DOO SOKOLAC UPLATA JAVNIH PRIHODA	0.00	37.62
30	5550080051483346 120601055 - 5550080051483346;4400125750004;712173;010618;300618;010;0000000;0000000000 /	ST KOMERC DOO BROAD VOJVODE STEPE STEPANOVICA BB BROAD 05-07-2018 POSEBAN DOPRINOS ZA SOLIDARNOST	0.00	35.74
31	5673431100051592 120644165 - 5673431100051592;4403943540006;712173;010618;300618;005;0000000;0000000000 /	FINALPROM VM DOO BIJEJINA UPLATA JAVNIH PRIHODA	0.00	34.75
32	5551000011513674 120596348 - 5551000011513674;4401651420007;712173;010718;310718;002;0000000;0000000000 /	RALE TURS DOO SOLIDARNOST	0.00	31.91
33	5550020202924890 120604631 - 5550020202924890;4400589230003;712173;010618;300618;088;0000000;0000000000 /	JRT - GRAD ISTOČNO SARAJEVO	0.00	30.05
34	5551000023614812 120619245 - 5551000023614812;4403934390000;712173;010318;300618;002;0000000;0000000000 /	CRVENA JABUKA DOO BRANKA POPOVICA 115 BANJA LUKA 03-02-2018 002-DOPRINOS ZA SOLIDARNOST RS-ZA	0.00	28.94
35	5540040030000676 120613595 - 5540040030000676;4401326780005;712173;010618;300618;012;0000000;0000000000 /	JZU DOM ZDRAVLJA DRINICDRINIC UPLATA JAVNIH PRIHODA	0.00	27.40
36	5550090000051472 120565947 - 5550090000051472;4401369240004;712173;010718;310718;107;0000000;0000000000 /	TRAVUNIJA DOO TREBINJE POS DOP NA SOLIDARNOST	0.00	23.89
37	5550100000602674 120609916 - 5550100000602674;4401536670008;712173;010618;300618;031;0000000;0000000000 /	SIMING TRADE DOO UPLATA DOPR.ZA FOND.SOLIDARNOSTI	0.00	23.61
38	1610400009800095 120599576 - 1610400009800095;4503383800001;712173;010618;300618;103;0000000;0000000000 /	BRACA DEVIC VL DEVIC ZORAN SP TESLIMLADIKOVINE74270TESLIC065 628 738 UPLATA JAVNIH PRIHODA	0.00	20.80
39	5520150001820406 120629776 - 5520150001820406;4401143350001;712173;010718;310718;056;0000000;0000000000 /	SSUMAPRODUKT F / I DOOMAGLAJANILAKTASSI+38751580335 UPLATA JAVNIH PRIHODA	0.00	20.63
40	5540010000304564 120629672 - 5540010000304564;4401990710006;712173;010618;300618;005;0000000;0000000000 /	SIMEX-PROM DOO JANJAJANJA UPLATA JAVNIH PRIHODA	0.00	20.25
41	5673431100041019 120643940 - 5673431100041019;4400258630001;712173;010618;300618;119;0000000;0000000000 /	METROPOLIS DOO KOZLUK UPLATA JAVNIH PRIHODA	0.00	18.00
42	5550020015893564 120617982 - 5550020015893564;4402887750004;712173;010618;300618;085;0000000;0000000000 /	"STANKOVIĆ" D.O.O. ISTOČNA ILIDŽA DOPR. SRE, SAM. DJEL. OBOLJ. DJECA 0.25	0.00	16.40
43	5510600001540311 120628268 - 5510600001540311;4400590750002;712173;010618;300618;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA UPLATA JAVNIH PRIHODA	0.00	15.20
44	5550060030347629 120649530 - 5550060030347629;4402800650009;712173;010618;300618;097;0000000;0000000000 /	D.O.O. "SUVI LIST" SREBRENICA DOP ZA SOLIDARNOST	0.00	14.26
45	5510600001540311 120628269 - 5510600001540311;4400590750002;712173;010618;311218;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA UPLATA JAVNIH PRIHODA	0.00	13.60
46	5722760000044245 120602005 - 5722760000044245;4504347880003;712173;010618;300618;088;0000000;0000000000 /	FRIZERSKI STUDIO SLAVICA VL. SLAVICA DIZDAREVIC S.P., UPLATA JAVNIH PRIHODA	0.00	12.36
47	1610850011270059 120643416 - 1610850011270059;4401428780000;712173;050718;050718;119;0000000;0000000000 /	VIDOVIC DOO ORAOVAC ZVORNIKORAOVAC75400ZVORNIK065626826 UPLATA JAVNIH PRIHODA	0.00	10.84
48	5550070050893053 120608317 - 5550070050893053;4507403740006;712173;011217;300618;074;0000000;0000000000 /	UGOSTITELJSKA RADNJA VUČKO VLASNIK S.P. VUKAJLOVIĆ RADOVAN PRIJEDOR PLAĆANJE POSEBAN DOP ZA SOLIDARNOST	0.00	10.71

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(Vlasnik računa)

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PRETHODNO STANJE

1,310,673.23

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5557000037070352 120616010 - 5557000037070352;4404269490002;712173;010618;300618;091;0000000;0000000000 /	TRN DOO DOPR. SOLID.	0.00	9.72
50	5514602204072260 120614795 - 5514602204072260;4401281230009;712173;010618;300618;103;0000000;0000000000 /	METALOMONTAZA GOGIC INZINJERING DOO TESLIC UPLATA JAVNIH PRIHODA	0.00	9.68
51	5520090001718850 120629859 - 5520090001718850;4501644030001;712173;010718;311218;089;0000000;0000000000 /	FRIZERSKI SALON RADA,S.P. SSKIPINADRAGANAPALE065631627 UPLATA JAVNIH PRIHODA	0.00	9.60
52	5517902219848466 120628267 - 5517902219848466;4400590750002;712173;010618;300618;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA UPLATA JAVNIH PRIHODA	0.00	9.50
53	5674411100009736 120613612 - 5674411100009736;4404270400009;712173;010618;300618;107;0000000;0000000000 /	DJUKA PROM DOO TREBINJE UPLATA JAVNIH PRIHODA	0.00	9.25
54	1327002004763019 120628668 - 1327002004763019;4272093430136;712173;010618;300618;008;0000000;0000000006 /	JOKO DOO KNESPOLJE BB 88220 SIROKI BRIJEG UPLATA JAVNIH PRIHODA	0.00	9.04
55	5558000027445865 120617000 - 5558000027445865;4202407700015;712173;010618;300618;113;0000000;0000000006 /	HEIM-MEIH DOO SARAJEVO MEDJEDJA BB VISEGRAD 03-07-2018 POSEBAN DOPRINOS ZA SOLIDARNOST 06/2018	0.00	8.71
56	1327002004763019 120643179 - 1327002004763019;4272093430110;712173;010618;300618;013;0000000;0000000006 /	JOKO DOO KNESPOLJE BB 88220 SIROKI BRIJEG UPLATA JAVNIH PRIHODA	0.00	8.17
57	5723260000017060 120629733 - 5723260000017060;4402586630003;712173;010618;300618;103;0000000;0000000000 /	DIS DOO UPLATA JAVNIH PRIHODA	0.00	8.16
58	5550080850919031 120603683 - 5550080850919031;4402919890008;712173;010118;311218;028;0000000;0000000000 /	"STOKIĆ" DOO DOBOJ PLAĆANJE	0.00	7.77
59	5550020015254819 120617849 - 5550020015254819;4401457290003;712173;010618;300618;085;0000000;0000000000 /	"MT-PROM" D.O.O. ISTOČNA ILIDŽA PODS. DOPR. SOLID	0.00	7.70
60	5671621100018169 120643926 - 5671621100018169;4402599880009;712173;010118;300618;002;0000000;0000000000 /	METERING SOLUTIONS DOO BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	6.75
61	5673021100001803 120601369 - 5673021100001803;4403133970004;712173;010618;300618;007;0000000;0000000000 /	LIVING TRADE D.O.O. KOZ.DUBICA UPLATA JAVNIH PRIHODA	0.00	6.75
62	5550070050304166 120559685 - 5550070050304166;4403348820003;712173;010618;300618;002;0000000;0000000000 /	DJECIJI VRTIC LILIPUT BULEVAR DESANKE MAKSIMOVICI 16 BANJA LUKA 05-01-2018 FOND SOLIDARNOSTI ZA 06/2018	0.00	6.46
63	5510600001540311 120628270 - 5510600001540311;4400590750002;712173;010618;300618;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA UPLATA JAVNIH PRIHODA	0.00	6.38
64	5550070022553242 120604807 - 5550070022553242;4403092410007;712173;010618;300618;074;0000000;0000000000 /	ZU APOTEKA SANJAFARM OMARSKA SOLID	0.00	6.25
65	1995630039863104 120614639 - 1995630039863104;4403700640002;712173;010618;300618;002;0000000;0000000000 /	VATROPROMET DOO BANJA LUKA,BRACE JUGOVICA 26,BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	5.39
66	1863210310074477 120599808 - 1863210310074477;4403944190009;712173;010618;300618;097;0000000;0000000000 /	F.H. SREBRENA MALINA DOO SUCESKA BOSTAHOVINE, BOSTAHOVINE SUCESKA BB SREBRENICA UPLATA JAVNIH PRIHODA	0.00	5.35
67	5553000036336650 120616433 - 5553000036336650;4404247760006;712173;010618;300618;028;0000000;0000000000 /	KERIĆ GRADNJA DOO STANARI PLAĆANJE	0.00	5.32
68	5675611100004244 120644004 - 5675611100004244;4404248490002;712173;010518;300618;103;0000000;0000000000 /	GACIC GRADNJA DOO TESLIC UPLATA JAVNIH PRIHODA	0.00	5.22
69	5551000021325321 120645338 - 5551000021325321;4403307710007;712173;010318;310318;002;0000000;0000000000 /	VISOKOSKOLSKA USTANOVA VISOKA ŠKOLA KOLEDŽ KOZMETOLOGIJE I ESTETIKE PLAĆANJE FOMND SOLID. ZA 03/2018	0.00	5.15
70	5510390001692272 120628371 - 5510390001692272;4504998800008;712173;010618;300618;015;0000000;0000000000 /	PEKARA KLAS SP UPLATA JAVNIH PRIHODA	0.00	5.15
71	1610450071220056 120628438 - 1610450071220056;4403626810006;712173;010618;300618;027;0000000;0000000006 /	DERJA DOO DERVENTAKRALJA PETRA I BB74400DERVENTA066 202 220 UPLATA JAVNIH PRIHODA	0.00	4.97
72	5550070022614061 120638537 - 5550070022614061;4403285560006;712173;010618;300618;002;0000000;0000000000 /	ZU "KUTANOVA" BANJA LUKA UPLATA DOPRINOSA SOLIDARNOSTI	0.00	4.90

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

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MBR 440425560

4000110

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(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

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RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5551000039028306 120617862 - 5551000039028306;4404325400003;712173;010618;300618;002;0000000;0000000000 /	AG CONSULTING DOO BANJA LUKA PLAĆANJE	0.00	4.50
74	5550020003613849 120637541 - 5550020003613849;4401450280002;712173;010618;300618;078;0000000;0000000000 /	TERMAG DOO S.J.VUKOTICA 21 ROGATICA 05-07-2018 UPLATA DOPRINOSA SOLIDARNOSTI ZA VI/2018-	0.00	4.47
75	5540060000004589 120613597 - 5540060000004589;4400005930009;712173;010618;300618;028;0000000;0000000000 /	DOO PLAST-PRODUKT OSJECANIOSJECANI UPLATA JAVNIH PRIHODA	0.00	4.44
76	5620120000233386 120602248 - 5620120000233386;4400573310007;712173;010218;280218;089;0000000;0000000000 /	VENTO DOO PALE TREBEVICKA 57 71420 PALE UPLATA JAVNIH PRIHODA	0.00	4.28
77	5517902222034264 120599443 - 5517902222034264;4404264770007;712173;010618;300618;005;0000000;0000000000 /	KERAMIKA JOVANOVIC DOO UPLATA JAVNIH PRIHODA	0.00	4.25
78	1610400009850050 120599575 - 1610400009850050;4400099490007;712173;010618;300618;103;0000000;0000000000 /	ZIG PROM DOO TESLICBLATNICA74275TESLIC065458348 UPLATA JAVNIH PRIHODA	0.00	4.20
79	1941190469601143 120628631 - 1941190469601143;4402777810001;712173;010518;310518;005;0000000;0000000000 /	M D MONT DOOTIRSOVA 9 76300 BIJELJINA,BA UPLATA JAVNIH PRIHODA	0.00	4.08
80	1941190469601143 120628629 - 1941190469601143;4402777810001;712173;010418;300418;005;0000000;0000000000 /	M D MONT DOOTIRSOVA 9 76300 BIJELJINA,BA UPLATA JAVNIH PRIHODA	0.00	4.08
81	5550060001119007 120634952 - 5550060001119007;4400259280004;712173;010618;300618;001;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU "DRINA AUTO" MILIĆI UPL.SREDSTAVA ZA DIJAGNOSTIKU I LIJEČENJE DJECE	0.00	4.06
82	5550020054013109 120610424 - 5550020054013109;4508482480002;712173;010618;300618;088;0000000;0000000000 /	NOTAR ĐORDA SAMOJKO DOPR. ZA SOLIDARNOST	0.00	4.00
83	5510600001540311 120628266 - 5510600001540311;4400590750002;712173;010618;300618;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA UPLATA JAVNIH PRIHODA	0.00	3.93
84	5620120000233386 120602268 - 5620120000233386;4400573310007;712173;010118;310118;089;0000000;0000000000 /	VENTO DOO PALE TREBEVICKA 57 71420 PALE UPLATA JAVNIH PRIHODA	0.00	3.77
85	5550020015895019 120598351 - 5550020015895019;4507004020008;712173;010618;300618;094;0000000;0000000000 /	SAMOSTALN AGENCIJA "BETA" DOP SOLID ZA 6/18	0.00	3.75
86	5514802221594136 120599447 - 5514802221594136;4404247410005;712173;010618;300618;088;0000000;0000000000 /	GEPEK STUDIO DOO UPLATA JAVNIH PRIHODA	0.00	3.61
87	5559000007395430 120597842 - 5559000007395430;4508811050006;712173;010418;300418;033;0000000;0000000000 /	UR PLANINKA VL S.P. PREDRAG KOPRIVICA SOLIDARNOST	0.00	3.59
88	5557000026033789 120603700 - 5557000026033789;4403984570009;712173;010318;310318;094;0000000;0000000000 /	PANID DOO DOPR. SOLID.	0.00	3.52
89	5550070120040182 120623468 - 5550070120040182;4503504950006;712173;010418;300618;002;0000000;0000000000 /	MILANA, MILAN ČANKOVIĆ S.P. BANJA LUKA DOPRINOS ZA SOLIDARNOST PO OSN NETO PL. ZAPOS.	0.00	3.51
90	1610000156400095 120614280 - 1610000156400095;4404007290002;712173;010718;310718;056;0000000;0000000007 /	VECO GRADNJA DOO LAKTASIKARADJORDJEVA BR 69LAKTASI UPLATA JAVNIH PRIHODA	0.00	3.47
91	5673732500007957 120644034 - 5673732500007957;4506540440005;712173;010618;300618;011;0000000;0000000000 /	MESNICA ACO GORAN JOKIC SP NOVI GRAD UPLATA JAVNIH PRIHODA	0.00	3.46
92	5620998094859820 120614187 - 5620998094859820;4401014110002;712173;010618;300618;002;0000000;0000000000 /	PLAMEN A.D. B.LUKA JAROSLAVA PLECITIJA 17 78000 BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	3.46
93	5520160002667555 120629782 - 5520160002667555;4507895780008;712173;010618;300618;028;0000000;0000000000 /	DAJCHE STR MJESS.ROBE DJURDJICC Z.MELIMOVICCA 14DOBOJ123456 UPLATA JAVNIH PRIHODA	0.00	3.44
94	5517202203074873 120599531 - 5517202203074873;4403402110009;712173;010618;300618;002;0000000;0000000000 /	ZU SPEC. OTORINO. AMB. FONO MEDIC BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	3.35
95	5551000018593607 120650211 - 5551000018593607;4509320870008;712173;010618;300618;002;0000000;0000000000 /	GALATEA SP BANJA LUKA UPLATA FOND SOLIDARNOST ZA LIJEČENJE DJECE	0.00	3.13
96	5553000033078517 120636168 - 5553000033078517;4404167900001;712173;010718;310718;027;0000000;0000000000 /	AUTO SERVISNI CENTAR AS DOO DERVENTA SRED SOLIDAR	0.00	3.09

IZVOD BR. 154

O PROMJENAMA SREDSTAVA NA RAČUNU

05.07.2018



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

1,310,673.23

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5723660000231216 120644395 - 5723660000231216;4404215640009;712173;050718;050718;089;0000000;0000000000 /	GILE DOO,	0.00	3.09
98	5540100001133958 120613591 - 5540100001133958;4510225560008;712173;010618;300618;013;0000000;0000000000 /	TANACKOVIC-PAC-M MILAN ILINCIC SAMSAMAC	0.00	3.08
99	1610250037130095 120614876 - 1610250037130095;4508609730003;712173;010618;300618;109;0000000;0000000000 /	PUZZLE UR PERICA SPASOJEVIC S P UGLCIRILA I METODIJA BB76330UGLJEVIK065963228	0.00	2.97
100	5514502211788421 120628312 - 5514502211788421;4508938980002;712173;010618;300618;005;0000000;0000000000 /	ADVOKAT MILENKO ZELENOVIC	0.00	2.96
101	5551000019566517 120610390 - 5551000019566517;4509381580002;712173;010618;300618;002;0000000;0000000000 /	RIVER MRĐEN BOJAN S.P. BANJALUKA	0.00	2.86
102	5673431100019291 120613695 - 5673431100019291;4401913720007;712173;010418;300418;005;0000000;0000000000 /	STARK DOO BIJELJINA	0.00	2.78
103	5673431100019291 120613678 - 5673431100019291;4401913720007;712173;010318;310318;005;0000000;0000000000 /	STARK DOO BIJELJINA	0.00	2.78
104	5673431100019291 120613697 - 5673431100019291;4401913720007;712173;010218;280218;005;0000000;0000000000 /	STARK DOO BIJELJINA	0.00	2.78
105	5620998137950130 120602349 - 5620998137950130;4510194310008;712173;010618;300618;056;0000000;0000000000 /	EUROTRUCK BOJANA RADETIC SP LAKTASI	0.00	2.75
106	5550070020591029 120567370 - 5550070020591029;4402122480009;712173;010618;300618;002;0000000;0000000000 /	UNICEP GROUP DOO BANJA LUKA	0.00	2.63
107	5550060001149271 120596370 - 5550060001149271;4500891420002;712173;010618;300618;116;0000000;9100005520 /	UŠTIPAK ZANATSKA RADNJA VLASNIK STUPAR ZORAN SAMOSTALNI PREDUZETNIK	0.00	2.50
108	5520200001280647 120644432 - 5520200001280647;4500829380002;712173;010618;300618;119;0000000;0000000000 /	DRINA VET VET.AMB. DJURICC R.PILICABBZVORNIK056398398	0.00	2.50
109	5551000022393388 120623667 - 5551000022393388;4403911850003;712173;010618;300618;002;0000000;0000000000 /	GS IZGRADNJA DOO	0.00	2.34
110	5550020015890072 120627787 - 5550020015890072;4402853770006;712173;010618;300618;094;0000000;0000000000 /	DOO "KOLT" SOKOLAC	0.00	2.25
111	1610850002910017 120599623 - 1610850002910017;4501031700004;712173;010618;300618;005;0000000;0000000000 /	GOLF TR VL JOVAN JOVANOVIC SP BIJELMAJEVICKA 9676300BIJELJINA065 522 042	0.00	2.23
112	5673031100059372 120613616 - 5673031100059372;4401493680004;712173;010618;300618;007;0000000;0000000000 /	ANA KOMERC DOO K.DUBICA	0.00	2.20
113	5510140000820788 120599490 - 5510140000820788;4401191670000;712173;010618;300618;067;0000000;0000000000 /	LEKA DOO	0.00	2.09
114	5510390001196893 120628372 - 5510390001196893;4504281250003;712173;010618;300618;015;0000000;0000000000 /	KLAS SP	0.00	2.06
115	5673032500040584 120644058 - 5673032500040584;4502072000005;712173;010618;300618;007;0000000;0000000000 /	KAMENOREZACKA RADNJA MANDIC MANDIC MARIJANA S.P.KOZ.DUBICA	0.00	2.05
116	5550010053810331 120608000 - 5550010053810331;4508464820009;712173;010618;300618;005;0000000;0000000000 /	ZANATSKA RADNJA "GOM",VL. GRAHOVAC MLADEN,S.P.	0.00	2.05
117	1610000143670009 120614987 - 1610000143670009;4600034240037;712173;010618;300618;005;0000000;0000000000 /	ROTTAL DOO PJ K2 MINUT DVA BIJELJINTRG KRALJA PETRA1 KARADJORDJEVICA B065513208	0.00	2.04
118	1610000143680097 120615042 - 1610000143680097;4600034240053;712173;010618;300618;005;0000000;0000000000 /	ROTTAL DOO PJ K3 MINUT DVA BIJELJINNIKOLE TESLE 876300BIJELJINA065513208	0.00	2.04
119	1610000143630045 120614985 - 1610000143630045;4600034240045;712173;010618;300618;005;0000000;0000000000 /	ROTTAL DOO PJ K1 MINUT DVA BIJELJINKNEGINJE MILICE BB76300BIJELJINA065513208	0.00	2.04
120	1610000143700079 120614886 - 1610000143700079;4600034240070;712173;010618;300618;005;0000000;0000000000 /	ROTTAL DOO PJ K5 MINUT DVA BIJELJIMESE SELIMOVICA 976300BIJELJINA065513208	0.00	2.04

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

1,310,673.23

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5540010000481686 120601734 - 5540010000481686;4509118530009;712173;010618;300618;005;0000000;0000000000 /	MEDITERAN RACUNOVODSTVENA AGENCIJABIJELJINA	0.00	2.04
122	5520040002397222 120644436 - 5520040002397222;4402963440001;712173;010618;300618;088;0000000;0000000000 /	KROMIDA DOVOJ.R.PUTNIKA 122ISTOCHNSARAJEVO57340070	0.00	2.04
123	1610000189630064 120628554 - 1610000189630064;4509387350009;712173;010618;300618;002;0000000;0000000000 /	BERBERNICA BUCKA SP BOJANA DRAGOJEVBUL VOJVODE STEPE STEPANOVICA 161BANJA LUKA	0.00	2.03
124	5559000006349770 120616616 - 5559000006349770;4508773530007;712173;010518;310518;107;0000000;0000000000 /	D I V S.P. NATAŠA MILIŠIĆ	0.00	1.80
125	1610000143690088 120615041 - 1610000143690088;4600034240061;712173;010618;300618;005;0000000;0000000000 /	ROTTAL DOO PJ K4 MINUT DVA BIJELJIGAVRILA PRINCIPA 7376300BIJELJINA065513208	0.00	1.74
126	5620038129086027 120602305 - 5620038129086027;4509710310003;712173;010618;300618;005;0000000;0000000000 /	JASMIL BN TR S.P. BIJELJINA MILOSA CRNJANSKOG BB 76300 BIJELJINA	0.00	1.58
127	5620038141083860 120602307 - 5620038141083860;4510377740001;712173;010618;300618;119;0000000;0000000000 /	EXTREME INTIMO TRGOVINSKA RADNJA KOMISION TATJANA ERIC. S.P., ZVORNIK SVETOG SAVE 40 75400 ZVORNIK	0.00	1.58
128	5557000025195709 120636265 - 5557000025195709;4506313110007;712173;010618;300618;085;0000000;0000000000 /	TERA KOP S.P	0.00	1.56
129	5540120080009798 120601727 - 5540120080009798;4509888210002;712173;010618;300618;001;0000000;0000000000 /	SINDIKAT KAFE BAR UGOSTITRADNJA SLAMILICI	0.00	1.51
130	5550060030347823 120565297 - 5550060030347823;4402774470005;712173;010618;300618;001;0000000;0000000000 /	MIPA D.O.O.	0.00	1.51
131	5557000023966719 120597402 - 5557000023966719;4509729410009;712173;010618;300618;089;0000000;0000000000 /	PPD BOR-PODVITEZ S.P. PALE	0.00	1.50
132	5520230001974729 120602178 - 5520230001974729;4505992050003;712173;010618;300618;002;0000000;0000000000 /	MIGMA SOD NINKOVIC VANJAMESSE SELIMOVICCA 12 BANJA LUKA065401371	0.00	1.42
133	5553000038465024 120603653 - 5553000038465024;4510633410006;712173;010618;300618;103;0000000;0000000000 /	SALON LJEPOTE ALUNA SVETOG SAVE 3 TESLIC	0.00	1.33
134	5674912500006540 120644072 - 5674912500006540;4509437390007;712173;010618;300618;089;0000000;0000000000 /	LA MA TRGOVINSKA RADNJA SIMO JANKOVIC SP PALE	0.00	1.30
135	5550070051059990 120595412 - 5550070051059990;4402389480008;712173;010118;310518;002;0000000;0000000000 /	CONTRACT DOO BANJA LUKA	0.00	1.30
136	5551000034991748 120652676 - 5551000034991748;4404200530002;712173;010618;300618;002;0000000;0000000000 /	CNC FUTURA DOO BANJA LUKA	0.00	1.25
137	1610850010510064 120614928 - 1610850010510064;4402943760000;712173;010618;300618;005;0000000;0000000000 /	BORIK DOO BIJELJINASTEFANA DECANSKOG 10BIJELJINA	0.00	1.25
138	5550020015641364 120597671 - 5550020015641364;4506052210009;712173;010618;300618;094;0000000;0000000000 /	SAMOSTALNA AGENCIJE "DV"	0.00	1.25
139	5514802221504023 120628305 - 5514802221504023;4403715910006;712173;010618;300618;085;0000000;0000000000 /	UDRUZENJE GRADANA PROBUDI SE	0.00	1.25
140	5620128144352804 120602299 - 5620128144352804;4401765270005;712173;010618;300618;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA MITROPOLIJA DABROBOSANSKA GRUJA NOVAKOVICA BB 71350 SOKOLAC	0.00	1.20
141	5620128144352804 120602290 - 5620128144352804;4401765270005;712173;010318;310318;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA MITROPOLIJA DABROBOSANSKA GRUJA NOVAKOVICA BB 71350 SOKOLAC	0.00	1.20
142	5620128144352804 120602283 - 5620128144352804;4401765270005;712173;010318;310318;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA MITROPOLIJA DABROBOSANSKA GRUJA NOVAKOVICA BB 71350 SOKOLAC	0.00	1.20
143	5620128144352804 120602296 - 5620128144352804;4401765270005;712173;010518;310518;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA MITROPOLIJA DABROBOSANSKA GRUJA NOVAKOVICA BB 71350 SOKOLAC	0.00	1.20
144	5551000036618438 120606506 - 5551000036618438;4510515050003;712173;010618;300618;002;0000000;0000000000 /	MILA MOJA SANJA RADULJ CEKO SP JEVREJSKA 119 BANJA LUKA	0.00	1.17

IZVOD BR. 154

O PROMJENAMA SREDSTAVA NA RAČUNU

05.07.2018



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

1,310,673.23

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5514502213869265 120643285 - 5514502213869265;4200584981184;712173;010618;300618;015;0000000;0000000000 /	HO MERHMET POVJERENISTVO BRATUNAC	0.00	1.12
146	5620110000090748 120643725 - 5620110000090748;4500025600000;712173;010618;300618;064;0000000;0000000000 /	TR MIRA MIRJANA PANIC S.P. TRG JOVANA RASKOVICA 16 74480 MODRICA	0.00	1.10
147	5550020015894534 120603531 - 5550020015894534;4402896310009;712173;010618;300618;078;0000000;0000000000 /	GAT DOO ROGATICA SERDAR JANKA VUKOTICA 52 ROGATICA	0.00	1.08
148	5517202202635269 120599480 - 5517202202635269;4403111730000;712173;010618;300618;002;0000000;0000000000 /	PROCHASKA PREVOZ DRUSTVO ZA TRGOVINU I PREVOZ DOO	0.00	1.08
149	5620058144395730 120644787 - 5620058144395730;4510550470007;712173;010618;300618;028;0000000;0000000000 /	ZANATSKO USLUZNA DJELATNOST HIDROTERM MILAN MOJISIC S.P. LIPAC LIPAC BB 74000 DOBOJ	0.00	1.07
150	5550070000347226 120651150 - 5550070000347226;4400915480007;712173;010618;300618;002;0000000;0000000000 /	TEHNA KOMERC D.O.O	0.00	1.06
151	5672412500035765 120601826 - 5672412500035765;4508663780008;712173;010618;300618;056;0000000;0000000000 /	UR TREND VL.INDJIC SMILJKA SP LAKTASI	0.00	1.04
152	5514502214013504 120628296 - 5514502214013504;4509942100005;712173;010618;300618;015;0000000;0000000000 /	PLAZNI SANK RAJSKA SP SLAVOLJUB MLADENOVIC BRATUNA	0.00	1.03
153	1610450060180098 120628613 - 1610450060180098;4507884070009;712173;010618;300618;028;0000000;0000000006 /	BILJA FS BILJANA BRESTOVAC SP DOBOJNEMANJINA BDOBOJ	0.00	1.03
154	5550100002415022 120599156 - 5550100002415022;4400508680000;712173;010618;300618;036;0000000;0000000000 /	GID DRINA AD	0.00	1.03
155	5550090026205097 120623864 - 5550090026205097;4505034960002;712173;010618;300618;107;0000000;0000000000 /	BONUS VL. LEČIĆ BOŽANA S.P	0.00	1.03
156	5540120080005530 120601966 - 5540120080005530;4509269150003;712173;010618;300618;001;0000000;0000000000 /	SUSIC KAMENOREZAC SPSLAVISA SUSICMILICI	0.00	1.03
157	5711000000032223 120644522 - 5711000000032223;4508655680002;712173;010318;310318;119;0000000;0000000000 /	DRVO-GALANT ZR NOVAKOVICC SVETLANAKARAKAJ-ZZELJEZNICHKA STANICA BBZVORNIK	0.00	1.03
158	5710300000085802 120629906 - 5710300000085802;4404075530003;712173;010618;300618;005;0000000;0000000000 /	SERVIS TIM D.O.O. BIJELJINASTEFANA DECHANSKOG BBBIJELJINA	0.00	1.03
159	5673012500014298 120644054 - 5673012500014298;4502096440006;712173;010618;300618;007;0000000;0000000000 /	ELEGANT M PRODAVNICA BUTIK MILOVANOVIC SLAVICA S.P.K.DUBICA	0.00	1.02
160	5550000033002813 120597379 - 5550000033002813;4510252530005;712173;010618;300618;005;0000000;0000000000 /	CENTAR IVANA PELEMIŠ SP BIJELJINA	0.00	1.02
161	5722860000303909 120602000 - 5722860000303909;4510620350004;712173;010618;300618;119;0000000;0000000000 /	SICO PEKOTEKA DUSANKA JEREMIC SP KARAKAJ,	0.00	1.02
162	5673532500012914 120601821 - 5673532500012914;4503338410006;712173;010618;300618;095;0000000;0000000000 /	BUREGDZINICA PICO KREJIC SLOBODANKA S.P. SRBAC	0.00	1.00
163	5520001698755728 120644481 - 5520001698755728;4509532620001;712173;010518;310518;119;0000000;0000000000 /	MOSKVA KAFANA STANOJEVICC RADOVAN SRODJEVICC BBZVORNIK	0.00	1.00
164	5550020003613849 120639056 - 5550020003613849;4401450280002;712173;010618;300618;078;0000000;0000000000 /	TERMAG DOO S.J.VUKOTICA 21 ROGATICA	0.00	0.51
165	5672532500040221 120643986 - 5672532500040221;4510550710008;712173;010718;310718;056;0000000;0000000000 /	OLD CITY PUB SINISA RADULOVIC SP LAKTASI	0.00	0.51

IZVOD BR. 154

O PROMJENAMA SREDSTAVA NA RAČUNU

05.07.2018



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 1,310,673.23

RAČUN PARTNERA RBR.	NAZIV PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
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UKUPAN PROMET 0.00 14,910.18

NOVO STANJE **1,325,583.41**

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO **1,325,583.41**

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos
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NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

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

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-10000001-69 05.07.18 NLB RAZVOJNA BANKA B.LUKA	0,00	758,91	5621818630601971/7214 4400949970003	ZA MJESEC 0618 712173 01/07/18 31/07/18 0000000 002 0000000000
572-000-00003519-70 05.07.18 MKD MIKROFIN DOO BANJA LUKA	0,00	504,96	5621818630619080 4400884230007	57200000003519704400884230007071217?301061830 061800200000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
562-099-00012379-23 05.07.18 NISKOGRADNJA DOO KARADJORDJEVA 63 78250, LAKTA	0,00	479,64	5621818630642544 4401179620005	UPLATA FOND SOLIDARNOSTI ZA 06/18 731211 01/07/18 31/07/18 0000000 056 0000000000
567-162-11001388-37 05.07.18 BRAVO STUDIO DOO BANJA LUKA	0,00	476,21	5621818630648544 4401548920000	56716211001388374401548920000071217?301061830 061800200000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
567-570-11000034-15 05.07.18 K UNI PLUS DOO DERVENTA	0,00	416,00	5621818630619662 4403968530005	56757011000034154403968530005071217?305071805 071802700000000000000000 712173 05/07/18 05/07/18 0000000 027 0000000000
562-099-10000099-66 05.07.18 NLB RAZVOJNA BANKA B.LUKA	0,00	256,78	5621818630601932/7214 4400949970003	ZA MJESEC 0618 712173 01/07/18 31/07/18 0000000 002 0000000000
562-003-00000140-25 05.07.18 ZP KOMERC VRSANI BB VRSANI	0,00	224,90	5621818630649692 4400365390005	DOP. SOLIDAR. 712173 01/06/18 30/06/18 0000000 005 0000000000
338-300-22508071-28 05.07.18 THEMA DOO	0,00	200,34	5621818630604206 4209220100023	33830022508071284209220100023071217?301061830 061806400000000000000000 712173 01/06/18 30/06/18 0000000 064 0000000000
562-007-00002668-05 05.07.18 JEDINSTVENI RACUN TREZO	0,00	161,87	5621818630620802 4400684220007	JAVNI PRIHODI RS 712173 01/06/18 30/06/18 0000000 074 0000000000
554-001-00004465-72 05.07.18 DRAGICEVIC - KOMPANY DOO1 MAJA 2 BIJELJINA	0,00	139,78	5621818630619635 4400441240000	55400100004465724400441240000071217?301061830 061800500000000000000000 712173 01/06/18 30/06/18 0000000 005 0000000000
562-012-81377238-24 05.07.18 JRT TREZOR BIH PLATE	0,00	132,12	5621818630629295 4200416170006	56201281377238244200416170006071217301061830 061800500000009999999999 712173 01/06/18 30/06/18 0000000 005 9999999999
562-012-81377238-24 05.07.18 JRT TREZOR BIH PLATE	0,00	127,69	5621818630629311 4200416170006	56201281377238244200416170006071217301061830 061810700000009999999999 712173 01/06/18 30/06/18 0000000 107 9999999999
554-001-00003257-10 05.07.18 BRACA LAZIC DOO DVOROVIDVOROVI	0,00	125,74	5621818630648254 4402202670003	55400100003257104402202670003071217?301061830 061800500000000000000000 712173 01/06/18 30/06/18 0000000 005 0000000000
199-563-00595476-05 05.07.18 VETEK DOO	0,00	109,20	5621818630632979 4402542770002	19956300595476054402542770002071217?301061830 061805600000000000000000 712173 01/06/18 30/06/18 0000000 056 0000000000
552-040-00014888-96 05.07.18 JAKSCHE TECHNOLOGY DOOINDUSTRIJSKA ZONA BB	0,00	102,11	5621818630636052 4402070310002	55204000014888964402070310002071217?301071831 071805600000000000000000 712173 01/07/18 31/07/18 0000000 056 0000000000
562-099-00004389-34 05.07.18 AUTO MOTO SAVEZ RS BANJA LUKA KNJAZA MILOSA 2	0,00	94,02	5621818630614260/0 4400904360000	UPL ZA FOND 6/18 712173 01/06/18 30/06/18 0000000 002 0000000000
562-003-80236790-37 05.07.18 NLB RAZVOJNA BANKA B.LUKA	0,00	90,99	5621818630601884/7214 4400949970003	ZA MJESEC 0618 712173 01/07/18 31/07/18 0000000 002 0000000000
562-007-80236786-47 05.07.18 NLB RAZVOJNA BANKA B.LUKA	0,00	90,15	5621818630601904/7214 4400949970003	ZA MJESEC 0618 712173 01/07/18 31/07/18 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-012-81377238-24 05.07.18 JRT TREZOR BIH PLATE	0,00	85,32	5621818630629499 4403098880005	56201281377238244403098880005071217301061830 0618002000000009999999999 712173 01/06/18 30/06/18 0000000 002 9999999999
567-162-11001068-27 05.07.18 EURO EKO PAK DOO BANJALUKA	0,00	82,16	5621818630649030 4400787540000	56716211001068274400787540000071217?301061830 0618002000000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
562-012-80236764-62 05.07.18 NLB RAZVOJNA BANKA B.LUKA	0,00	81,58	5621818630601914/7214 4400949970003	ZA MJESEC 0618 712173 01/07/18 31/07/18 0000000 002 0000000000
562-005-80236788-42 05.07.18 NLB RAZVOJNA BANKA B.LUKA	0,00	79,66	5621818630601894/7214 4400949970003	ZA MJESEC 0618 712173 01/07/18 31/07/18 0000000 002 0000000000
562-099-00010509-07 05.07.18 JRT OPSTINE KNEZEVO	0,00	78,00	5621818630612368 4401111580005	JAVNI PRIHODI RS 787311 01/01/18 31/12/18 0000000 093 9999999999
562-012-81377238-24 05.07.18 JRT TREZOR BIH PLATE	0,00	77,55	5621818630629291 4200416170006	56201281377238244200416170006071217301061830 0618031000000009999999999 712173 01/06/18 30/06/18 0000000 031 9999999999
562-012-81377238-24 05.07.18 JRT TREZOR BIH PLATE	0,00	76,72	5621818630629332 4200416170006	56201281377238244200416170006071217301061830 0618119000000009999999999 712173 01/06/18 30/06/18 0000000 119 9999999999
562-012-81377238-24 05.07.18 JRT TREZOR BIH PLATE	0,00	68,79	5621818630629442 4200824880038	56201281377238244200824880038071217301061830 0618085000000009999999999 712173 01/06/18 30/06/18 0000000 085 9999999999
562-007-81106321-63 05.07.18 UNIJAT M DOO PRIJEDOR MAJORA MILANA TEPICA BB 7	0,00	67,85	5621818630610848/0 4402606250008	obustava 712173 01/06/18 30/06/18 0000000 074 0000000000
562-012-81377238-24 05.07.18 JRT TREZOR BIH PLATE	0,00	67,35	5621818630629360 4200416170006	56201281377238244200416170006071217301061830 0618008000000009999999999 712173 01/06/18 30/06/18 0000000 008 9999999999
562-012-81377238-24 05.07.18 JRT TREZOR BIH PLATE	0,00	64,06	5621818630629356 4200416170006	56201281377238244200416170006071217301061830 0618002000000009999999999 712173 01/06/18 30/06/18 0000000 002 9999999999
154-902-20050171-16 05.07.18 ODJEL ADMINISTRACIJE ZAPOSLENIKA IPLACANJA	0,00	60,43	5621818630618580 4200720670252	15490220050171164200720670252071217?301031831 0318002000000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
154-902-20050171-16 05.07.18 ODJEL ADMINISTRACIJE ZAPOSLENIKA IPLACANJA	0,00	59,49	5621818630618581 4200720670252	15490220050171164200720670252071217?301041830 0418002000000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
562-100-80000247-14 05.07.18 CARMEN LINE DOO NIKOLE PASICA BB 78 252? LAKTASI	0,00	58,64	5621818630602623 4401156330000	DOPRINOS SOLIDARNOSTI ZA VI 712173 01/06/18 30/06/18 0000000 056 0000000000
552-036-00024376-55 05.07.18 MAXCOMERCABIC BBCELINAC	0,00	53,36	5621818630607001 4401300550001	55203600024376554401300550001071217?301061830 0618025000000000000000000 712173 01/06/18 30/06/18 0000000 025 0000000000
562-008-80236783-07 05.07.18 NLB RAZVOJNA BANKA B.LUKA	0,00	52,59	5621818630601908/7214 4400949970003	ZA MJESEC 0618 712173 01/07/18 31/07/18 0000000 002 0000000000
562-012-81377238-24 05.07.18 JRT TREZOR BIH PLATE	0,00	52,53	5621818630629478 4200416170006	56201281377238244200416170006071217301061830 0618085000000009999999999 712173 01/06/18 30/06/18 0000000 085 9999999999
338-900-22012939-54 05.07.18 CARLSBERG BH DOO	0,00	51,50	5621818630618718 4201159470024	33890022012939544201159470024071217?301061830 0618056000000000000000006 712173 01/06/18 30/06/18 0000000 056 0000000006

Izvjestaj o promjenama na racunu
na dan: 05.07.2018

Izvod: 151

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-012-81377238-24 05.07.18 JRT TREZOR BIH PLATE	0,00	51,35	5621818630629296 4200416170006	56201281377238244200416170006071217301061830 061802800000009999999999 712173 01/06/18 30/06/18 0000000 028 9999999999
562-002-81251715-44 05.07.18 TOPINOX DOO KARAC BB PRNJAVOR	0,00	51,10	5621818630645314 4403832470009	UPLATA ZA FOND SOLIDARNOSTI ZA 06.2018. 712173 01/06/18 30/06/18 0000000 075 0000000000
562-006-80236787-93 05.07.18 NLB RAZVOJNA BANKA B.LUKA	0,00	46,20	5621818630601898/7214 4400949970003	ZA MJESEC 0618 712173 01/07/18 31/07/18 0000000 002 0000000000
562-012-81377238-24 05.07.18 JRT TREZOR BIH PLATE	0,00	45,67	5621818630629351 4200416170006	56201281377238244200416170006071217301061830 061808900000009999999999 712173 01/06/18 30/06/18 0000000 089 9999999999
562-005-81027380-13 05.07.18 POLJOPRIVREDNIK DOO POLJE BB DERVENTA,74400	0,00	45,41	5621818630609263 4400158090000	FOND SOLIDARNOSTI NA TERET POSLODAVCA, PLATA 6/18 712173 01/07/18 31/07/18 0000000 027 0000000000
552-003-00007081-13 05.07.18 KOMUS JP AD-BILECCASVETOG VASILIIA5BILECCA0593	0,00	44,37	5621818630607037 4401376020001	55200300007081134401376020001071217301061830 061800600000000000000000 712173 01/06/18 30/06/18 0000000 006 0000000000
562-099-81205321-31 05.07.18 PROINOX FM DOO ROMANIJSKA 10B BANJA LUKA,78101	0,00	42,94	5621818630642059 4403754220009	UPLATA DOBROVOLJNE SOLIDARNOSTI 712173 01/02/18 31/05/18 0000000 056 0000000000
567-353-11006683-13 05.07.18 MARTIC EXPORT DOO KAOCI	0,00	41,16	5621818630619762 4401256470003	56735311006683134401256470003071217301011830 061809500000000000000000 712173 01/01/18 30/06/18 0000000 095 0000000000
562-005-00000442-88 05.07.18 MANDIC KOMERC DOO DERVENTA KNINSKA BB 74400	0,00	38,94	5621818630627891/0 D4400150190005	UPLATA 01/18 712173 01/01/18 31/01/18 0000000 027 0000000000
562-012-81377238-24 05.07.18 JRT TREZOR BIH PLATE	0,00	38,72	5621818630629510 4200416170006	56201281377238244200416170006071217301061830 061808800000009999999999 712173 01/06/18 30/06/18 0000000 088 9999999999
551-790-22204066-04 05.07.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	38,70	5621818630633335 4200770770002	55179022204066044200770770002071217301061830 061800200000009999999999 712173 01/06/18 30/06/18 0000000 002 9999999999
562-099-81047243-32 05.07.18 TURISTICKA ORGANIZACIJA RS B.MILOSAVLJEVICA 8 B.4402165530000	0,00	38,66	5621818630609291 4402165530000	FOND SOL.6/18 712173 01/07/18 31/07/18 0000000 002 0000000000
562-011-80236772-87 05.07.18 NLB RAZVOJNA BANKA B.LUKA	0,00	37,86	5621818630601909/7214 4400949970003	ZA MJESEC 0618 712173 01/07/18 31/07/18 0000000 002 0000000000
551-790-22207697-72 05.07.18 INDUSTRIJA MONOUSO BH DOO	0,00	37,82	5621818630633455 4403507990004	55179022207697724403507990004071217301061830 061805300000000000000000 712173 01/06/18 30/06/18 0000000 053 0000000000
562-012-81377238-24 05.07.18 JRT TREZOR BIH PLATE	0,00	37,65	5621818630629319 4200416170006	56201281377238244200416170006071217301061830 061800600000009999999999 712173 01/06/18 30/06/18 0000000 006 9999999999
562-005-00000442-88 05.07.18 MANDIC KOMERC DOO DERVENTA KNINSKA BB 74400	0,00	37,38	5621818630628273/0 D4400150190005	UPLATA 02/18 712173 01/02/18 28/02/18 0000000 027 0000000000
562-099-00000126-19 05.07.18 RACUNARI DOO BORE STANKOVICA 13 BANJA LUKA	0,00	36,74	5621818630622431 4400939070004	UPLATA SREDSTAVA SOLIDARNOSTI ZA DIJAGNOSTIKU 712173 01/06/18 30/06/18 0000000 002 0106300618
562-006-00002727-71 05.07.18 RAMAZ DOO CAJNICE	0,00	36,02	5621818630614004 4400654310001	UPLATA U FOND SOLIDARNOSTI ZA LIJECENJE DIJECE 712173 01/06/18 30/06/18 0000000 023 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-450-22316133-78 05.07.18 MULTIBRAND DOO ZVORNIK	0,00	35,93	5621818630617286 4402790830003	55145022316133784402790830003071217?301071831 07181190000000000000000000 712173 01/07/18 31/07/18 0000000 119 0000000000
562-012-81377238-24 05.07.18 JRT TREZOR BIH PLATE	0,00	35,81	5621818630629457 4200824880038	56201281377238244200824880038071217301061830 0618002000000009999999999 712173 01/06/18 30/06/18 0000000 002 9999999999
572-266-00006221-76 05.07.18 HIT DOO PRIJEDOR,	0,00	35,72	5621818630606657 4403832550002	57226600006221764403832550002071217?304071804 07180740000000000000000000 712173 04/07/18 04/07/18 0000000 074 0000000000
551-790-22204066-04 05.07.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	35,57	5621818630633393 4200770770002	55179022204066044200770770002071217?301061830 0618089000000009999999999 712173 01/06/18 30/06/18 0000000 089 9999999999
562-012-81377238-24 05.07.18 JRT TREZOR BIH PLATE	0,00	35,15	5621818630629365 4200416170006	56201281377238244200416170006071217301061830 0618089000000009999999999 712173 01/06/18 30/06/18 0000000 089 9999999999
562-012-81377238-24 05.07.18 JRT TREZOR BIH PLATE	0,00	34,96	5621818630629451 4200824880038	56201281377238244200824880038071217301061830 0618088000000009999999999 712173 01/06/18 30/06/18 0000000 088 9999999999
562-012-81377238-24 05.07.18 JRT TREZOR BIH PLATE	0,00	32,06	5621818630629384 4200416170006	56201281377238244200416170006071217301061830 0618113000000009999999999 712173 01/06/18 30/06/18 0000000 113 9999999999
562-012-81377238-24 05.07.18 JRT TREZOR BIH PLATE	0,00	30,99	5621818630629306 4200416170006	56201281377238244200416170006071217301061830 0618028000000009999999999 712173 01/06/18 30/06/18 0000000 028 9999999999
562-012-81377238-24 05.07.18 JRT TREZOR BIH PLATE	0,00	30,83	5621818630629316 4200416170006	56201281377238244200416170006071217301061830 0618010000000009999999999 712173 01/06/18 30/06/18 0000000 010 9999999999
555-600-00312010-29 05.07.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	30,26	5621818630634390 4201361110005	55560000312010294201361110005071217?301061830 0618085000000009999999999 712173 01/06/18 30/06/18 0000000 085 9999999999
562-099-80987150-85 05.07.18 GAUDEAMUS SREDNJOSKOLSKI CENTAR B.LUKA JOVA	0,00	30,01	5621818630652037/0 4403278190007	upl za solid 731212 05/07/18 05/07/18 0000000 002 0000000000
551-790-22204066-04 05.07.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	29,33	5621818630633319 4200736830004	55179022204066044200736830004071217?301061830 0618085000000009999999999 712173 01/06/18 30/06/18 0000000 085 9999999999
194-106-39321001-03 05.07.18 OFFICE SHOES BH DOOUL.KOTUROVA 10 71000 SARAJEV	0,00	29,08	5621818630646885 4402632840000	19410639321001034402632840000071217?301051831 0518002000000000000000005 712173 01/05/18 31/05/18 0000000 002 0000000005
562-099-80831072-03 05.07.18 VODOVOD AD CELINAC	0,00	28,89	5621818630591620 4403058660002	dop.za solidarnost 712173 01/06/18 30/06/18 0000000 025 0000000000
554-005-00000263-66 05.07.18 DOO GALAXDONJI ZABAR	0,00	28,77	5621818630607202 4400477270002	55400500000263664400477270002071217?301061830 06180720000000000000000000 712173 01/06/18 30/06/18 0000000 072 0000000000
562-012-81377238-24 05.07.18 JRT TREZOR BIH PLATE	0,00	28,72	5621818630629302 4200416170006	56201281377238244200416170006071217301061830 0618005000000009999999999 712173 01/06/18 30/06/18 0000000 005 9999999999
562-012-81377238-24 05.07.18 JRT TREZOR BIH PLATE	0,00	28,57	5621818630629305 4200416170006	56201281377238244200416170006071217301061830 0618002000000009999999999 712173 01/06/18 30/06/18 0000000 002 9999999999

Izvjestaj o promjenama na racunu
na dan: 05.07.2018

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-011-81282190-37 05.07.18 GOLD-MG DOO SVETOG SAVE BR.6 DONJI ZABAR,76273	0,00	28,56	5621818630612069 4400474840002	POSEBAN DOPRINOS ZA SOLIDARNOST PO OSNOVU NETO PLATE RADNIKA U RS 712173 01/06/18 30/06/18 0000000 072 0000000000
562-012-81377238-24 05.07.18 JRT TREZOR BIH PLATE	0,00	28,04	5621818630629376 4200416170006	56201281377238244200416170006071217301061830 061803100000009999999999 712173 01/06/18 30/06/18 0000000 031 9999999999
567-353-25001881-93 05.07.18 DIJANA DJUKIC SLOBODAN S.P. SRBAC	0,00	27,99	5621818630648680 4503365900007	56735325001881934503365900007071217301061830 061809500000000000000000 712173 01/06/18 30/06/18 0000000 095 0000000000
338-900-22013206-29 05.07.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	27,78	5621818630635108 4200200670004	33890022013206294200200670004071217301061830 061808500000009999999999 712173 01/06/18 30/06/18 0000000 085 9999999999
551-790-22204066-04 05.07.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	27,46	5621818630633323 4200734460005	55179022204066044200734460005071217301061830 061808800000009999999999 712173 01/06/18 30/06/18 0000000 088 9999999999
562-100-80000076-42 05.07.18 HOLLODEX DOO VOZDOVACKA 52 51000 BANJA LUKA	0,00	27,19	5621818630650633/0 4400799980005	FOND SOLIDARNOSTI 712173 01/06/18 30/06/18 0000000 002 0000000000
572-276-00000169-88 05.07.18 K INEL D.O.O. I.SARAJEVO	0,00	27,12	5621818630619093 4400543240004	57227600000169884400543240004071217301041830 041808800000009999999999 712173 01/04/18 30/04/18 0000000 088 9999999999
562-002-80236791-83 05.07.18 NLB RAZVOJNA BANKA B.LUKA	0,00	27,11	5621818630601879/7214 4400949970003	ZA MJESEC 0618 712173 01/07/18 31/07/18 0000000 002 0000000000
551-790-22204066-04 05.07.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	25,96	5621818630633324 4200770770002	55179022204066044200770770002071217301061830 061808500000009999999999 712173 01/06/18 30/06/18 0000000 085 9999999999
562-012-81377238-24 05.07.18 JRT TREZOR BIH PLATE	0,00	25,76	5621818630629366 4200416170006	56201281377238244200416170006071217301061830 061808500000009999999999 712173 01/06/18 30/06/18 0000000 085 9999999999
194-106-67162001-17 05.07.18 KONZILIJUM BANJALUKA ZUBRACE MAZAR I MAJKE M.4403424350003	0,00	24,61	5621818630605471 44003424350003	19410667162001174403424350003071217301061830 061800200000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
161-025-00081600-75 05.07.18 RENTEX COM DOO TUZLAHAJRUDINA MESICA BB BARE4209164860052	0,00	24,45	5621818630634002 4209164860052	16102500081600754209164860052071217301041830 041805500000000000000000 712173 01/04/18 30/04/18 0000000 055 0000000000
338-100-22002430-68 05.07.18 HOLDINA DOO	0,00	24,18	5621818630618715 4200068200699	33810022002430684200068200699071217301061830 061801000000000000000000 712173 01/06/18 30/06/18 0000000 010 0000000006
562-007-00002854-29 05.07.18 LE PONT UGOSTITELJSKA RADNJA S.P. SURTOV RADOV,4501964290001	0,00	23,50	5621818630609889 4501964290001	0,25? na neto platu JUNI 2018 712173 01/06/18 30/06/18 0000000 074 0000000000
562-099-81359896-63 05.07.18 MKD CREDIS AD BANJA LUKA VELJKA MLADJENOVICA 4404094320001	0,00	22,33	5621818630594674 4404094320001	DOPRINOS ZA SOLIDARNOST 6/18 712173 01/06/18 30/06/18 0000000 002 0000000000
562-012-81377238-24 05.07.18 JRT TREZOR BIH PLATE	0,00	22,31	5621818630629373 4200416170006	56201281377238244200416170006071217301061830 061800500000009999999999 712173 01/06/18 30/06/18 0000000 005 9999999999
562-100-80000004-64 05.07.18 RAILIC KOMERC DOO LAKTASI OMLADINSKA 136-JAKU14401177500002	0,00	22,18	5621818630623360/0 4401177500002	dopr za lij 712173 01/06/18 31/07/18 0000000 056 0000000000
562-010-80275678-12 05.07.18 MULALIC DOO DUBRAVE GRADISKA DUBRAVE 3 78400 (4402527200003	0,00	21,71	5621818630624428/0 4402527200003	SOLODARNOST 712173 01/06/18 30/06/18 0000000 008 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-253-11000175-90 05.07.18 ZU SC AVALA TRN LAKTASI	0,00	21,68	5621818630648601 4404119760001	56725311000175904404119760001071217?301061830 06180560000000000000000000 712173 01/06/18 30/06/18 0000000 056 0000000000
338-900-22013206-29 05.07.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	21,67	5621818630635154 4200200670004	33890022013206294200200670004071217?301061830 06180890000000099999999999 712173 01/06/18 30/06/18 0000000 089 9999999999
562-012-81377238-24 05.07.18 JRT TREZOR BIH PLATE	0,00	21,63	5621818630629512 4200416170006	56201281377238244200416170006071217301061830 06180050000000099999999999 712173 01/06/18 30/06/18 0000000 005 9999999999
562-099-00014521-96 05.07.18 TRGOVACKA RADNJA DAVIDOF MILIC STOJAN S.P. MR	0,00	21,63	5621818630611240/0 4503140900008	dop za solidarnost 6-12/18 712173 01/06/18 30/06/18 0000000 067 0000000000
562-120-80008956-67 05.07.18 SAGA DOO MAGISTRALNI PUT BB PRNJAVOR	0,00	21,54	5621818630635711 4401215950009	PLATE 06/18 712173 01/06/18 30/06/18 0000000 075 0000000000
562-012-81377238-24 05.07.18 JRT TREZOR BIH PLATE	0,00	21,51	5621818630629394 4200416170006	56201281377238244200416170006071217301061830 06180020000000999999999999 712173 01/06/18 30/06/18 0000000 002 9999999999
194-106-13052001-32 05.07.18 TRGOPROMEX DOOSPORTSKA BB 70260 MRKONJIC GR	0,00	21,38	5621818630605483 4401189930002	19410613052001324401189930002071217?301061830 06180670000000000000000000 712173 01/06/18 30/06/18 0000000 067 0000000000
551-460-22139662-60 05.07.18 METALPROM NB DOO DERVENTA	0,00	21,36	5621818630604840 4400179500003	55146022139662604400179500003071217?301061830 06180270000000000000000000 712173 01/06/18 30/06/18 0000000 027 0000000000
562-099-00007080-12 05.07.18 BJELAJAC-PROMET D.O.O. PODRASNICA, MRKONJIC GR	0,00	21,28	5621818630610284/0 4401192130009	uplata za solidarnost 6/18 712173 01/06/18 30/06/18 0000000 067 0000000000
562-011-00000004-41 05.07.18 JEDINSTVENI RACUN TREZO	0,00	21,24	5621818630627282 4400190490001	JAVNI PRIHODI RS 712173 01/06/18 30/06/18 0000000 066 0000000000
562-012-81377238-24 05.07.18 JRT TREZOR BIH PLATE	0,00	21,05	5621818630629310 4200416170006	56201281377238244200416170006071217301061830 06180740000000999999999999 712173 01/06/18 30/06/18 0000000 074 9999999999
562-012-81377238-24 05.07.18 JRT TREZOR BIH PLATE	0,00	21,02	5621818630629443 4200824880038	56201281377238244200824880038071217301061830 06180890000000999999999999 712173 01/06/18 30/06/18 0000000 089 9999999999
567-463-11000022-56 05.07.18 DM PANCIC DOO PRNJAVOR	0,00	20,97	5621818630619760 4402639340002	56746311000022564402639340002071217?301011830 061807500000000101300618 712173 01/01/18 30/06/18 0000000 075 0101300618
338-900-22013206-29 05.07.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	20,63	5621818630635079 4200947700000	33890022013206294200947700000071217?301061830 06180850000000999999999999 712173 01/06/18 30/06/18 0000000 085 9999999999
551-790-22204066-04 05.07.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	20,02	5621818630633377 4200736830004	55179022204066044200736830004071217?301061830 06180880000000999999999999 712173 01/06/18 30/06/18 0000000 088 9999999999
338-900-22013206-29 05.07.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	19,29	5621818630635155 4200200670004	33890022013206294200200670004071217?301061830 06180880000000999999999999 712173 01/06/18 30/06/18 0000000 088 9999999999
562-012-81377238-24 05.07.18 JRT TREZOR BIH PLATE	0,00	19,28	5621818630629331 4200416170006	56201281377238244200416170006071217301061830 06180150000000999999999999 712173 01/06/18 30/06/18 0000000 015 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 151

na dan: 05.07.2018

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				
154-902-20050171-16 05.07.18 ODJEL ADMINISTRACIJE ZAPOSLENIKA IPLACANJA	0,00	19,17	5621818630618578 4200720670147	15490220050171164200720670147071217?301031831 031800500000000000000000 712173 01/03/18 31/03/18 0000000 005 0000000000
562-011-00000004-41 05.07.18 JEDINSTVENI RACUN TREZO	0,00	19,16	5621818630627284 4400190490001	JAVNI PRIHODI RS 712173 01/06/18 30/06/18 0000000 066 0000000000
562-011-00001724-22 05.07.18 G.P. OBNOVA D.O.O. SAMAC PUT SRPSKIH DOBROVOLJ.	0,00	18,95	5621818630626028/0 4400481380009	TAKSA 712173 01/06/18 30/06/18 0000000 013 0000000000
562-099-81058587-47 05.07.18 NETWORK MANAGER DOO BANJA LUKA MISE STUPARA	0,00	18,95	5621818630612211/0 4403425590008	SR SOLID 6/18 712173 01/07/18 31/12/18 0000000 002 0000000000
154-902-20050171-16 05.07.18 ODJEL ADMINISTRACIJE ZAPOSLENIKA IPLACANJA	0,00	18,93	5621818630618579 4200720670147	15490220050171164200720670147071217?301041830 041800500000000000000000 712173 01/04/18 30/04/18 0000000 005 0000000000
562-012-81377238-24 05.07.18 JRT TREZOR BIH PLATE	0,00	18,78	5621818630629450 4200824880038	56201281377238244200824880038071217301061830 0618107000000009999999999 712173 01/06/18 30/06/18 0000000 107 9999999999
567-483-11000569-54 05.07.18 KONDOR DOO ISTOCNO SARAJEVO	0,00	18,75	5621818630648891 4400551340000	56748311000569544400551340000071217?301061830 061808500000000106300618 712173 01/06/18 30/06/18 0000000 085 0106300618
562-009-00001214-98 05.07.18 DOO 19 DECEMBAR VLASENICA NJEGOSEVA 3 75440 VL/	0,00	18,74	5621818630611958/0 4401889160003	0,25? 712173 01/06/18 30/06/18 0000000 116 0000000000
562-012-81377238-24 05.07.18 JRT TREZOR BIH PLATE	0,00	18,60	5621818630629299 4200416170006	56201281377238244200416170006071217301061830 0618008000000009999999999 712173 01/06/18 30/06/18 0000000 008 9999999999
562-010-80643518-61 05.07.18 RIS DOO JOSIK BB KOZARSKA DUBICA,79240	0,00	18,60	5621818630612082 4401956450003	FOND SOLIDARNOSTI 712173 01/06/18 30/06/18 0000000 007 0000000000
161-020-00269800-66 05.07.18 ROFIX DOO LJUBUSKIPUT ZA METKOVIC BB88320LJUBU	0,00	18,43	5621818630605165 4272099390055	16102000269800664272099390055071217?301061830 061808500000000000000000 712173 01/06/18 30/06/18 0000000 085 0000000006
562-012-81377238-24 05.07.18 JRT TREZOR BIH PLATE	0,00	18,37	5621818630629386 4200416170006	56201281377238244200416170006071217301061830 0618033000000009999999999 712173 01/06/18 30/06/18 0000000 033 9999999999
562-012-81377238-24 05.07.18 JRT TREZOR BIH PLATE	0,00	18,27	5621818630629350 4200416170006	56201281377238244200416170006071217301061830 0618093000000009999999999 712173 01/06/18 30/06/18 0000000 093 9999999999
554-001-00003753-74 05.07.18 BRACA LAZIC DOO-PUMPADVOROVI	0,00	18,26	5621818630648252 4402202670003	55400100003753744402202670003071217?301061830 061800500000000000000000 712173 01/06/18 30/06/18 0000000 005 0000000000
567-353-25001881-93 05.07.18 DIJANA DJUKIC SLOBODAN S.P. SRBAC	0,00	18,07	5621818630648678 4503329770008	56735325001881934503329770008071217?301061830 061809500000000000000000 712173 01/06/18 30/06/18 0000000 095 0000000000
562-012-81377238-24 05.07.18 JRT TREZOR BIH PLATE	0,00	17,92	5621818630629370 4200416170006	56201281377238244200416170006071217301061830 0618089000000009999999999 712173 01/06/18 30/06/18 0000000 089 9999999999
562-012-81377238-24 05.07.18 JRT TREZOR BIH PLATE	0,00	17,44	5621818630629333 4200416170006	56201281377238244200416170006071217301061830 0618005000000009999999999 712173 01/06/18 30/06/18 0000000 005 9999999999
562-099-00018069-25 05.07.18 VULECCO DOO B LUKA PETRA PECIJE 23 78000 BANJA L	0,00	17,39	5621818630642193/0 4402154680000	SRED SOLID 712173 01/06/18 30/06/18 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-720-77001658-44 05.07.18 CARDNO EMERGING MARKETS USA-LTDFARM	0,00	15,30	5621818630634989 4202184100017	33872077001658444202184100017071217?301061830 06180020000000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
562-012-81377238-24 05.07.18 JRT TREZOR BIH PLATE	0,00	14,78	5621818630629482 4200824880038	56201281377238244200824880038071217301061830 0618005000000009999999999 712173 01/06/18 30/06/18 0000000 005 9999999999
555-006-00303820-64 05.07.18 NOVAK D.O.O. ZVORNIK	0,00	14,71	5621818630634745 4402936800004	55500600303820644402936800004071217?301061830 06181190000000000000000000 712173 01/06/18 30/06/18 0000000 119 0000000000
562-012-81377238-24 05.07.18 JRT TREZOR BIH PLATE	0,00	14,59	5621818630629363 4200416170006	56201281377238244200416170006071217301061830 0618069000000009999999999 712173 01/06/18 30/06/18 0000000 069 9999999999
338-900-22013206-29 05.07.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	14,55	5621818630635097 4200161160001	33890022013206294200161160001071217?301061830 0618085000000009999999999 712173 01/06/18 30/06/18 0000000 085 9999999999
562-099-00002716-09 05.07.18 KRLE D.O.O CELINAC JOSAVKA 78240 CELINAC	0,00	14,54	5621818630613880/0 4401135760004	doprinos 712173 01/06/18 30/06/18 0000000 025 0000000000
551-790-22204066-04 05.07.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	14,45	5621818630633375 4227464050000	55179022204066044227464050000071217?301061830 0618069000000009999999999 712173 01/06/18 30/06/18 0000000 069 9999999999
567-241-25001034-71 05.07.18 TRGOVINA NAS MARKET GORDANANARANCIC SP BANJ	0,00	14,00	5621818630619761 4509978470003	56724125001034714509978470003071217?301061830 0618002000000009999999999 712173 01/06/18 30/06/18 0000000 002 9999999999
562-011-00000004-41 05.07.18 JEDINSTVENI RACUN TREZO	0,00	13,96	5621818630627283 4400190490001	JAVNI PRIHODI RS 712173 01/06/18 30/06/18 0000000 066 0000000000
572-286-00000686-84 05.07.18 EMPRO BRATUNAC DOO	0,00	13,83	5621818630635915 4400266650003	57228600000686844400266650003071217?301041830 04180150000000000000000000 712173 01/04/18 30/04/18 0000000 015 0000000000
567-463-11000101-13 05.07.18 DPE ENGINEERING DOO BANJA LUKA	0,00	13,75	5621818630607229 4403956360007	56746311000101134403956360007071217?301061830 061800200000000106300618 712173 01/06/18 30/06/18 0000000 002 0106300618
567-162-11002220-63 05.07.18 GRAFID DOO BANJA LUKA	0,00	13,63	5621818630648602 4400793190002	56716211002220634400793190002071217?301051831 05180020000000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
562-012-81377238-24 05.07.18 JRT TREZOR BIH PLATE	0,00	13,62	5621818630629379 4200416170006	56201281377238244200416170006071217301061830 0618069000000009999999999 712173 01/06/18 30/06/18 0000000 069 9999999999
562-099-80952493-72 05.07.18 PREDUZETNICKA RADNJA ZLATA VL ZORAN BABIC S.P	0,00	13,57	5621818630621190/0 4507866410005	DOPRINOS 712173 01/06/18 30/06/18 0000000 103 0000000000
154-560-20093350-48 05.07.18 SEAVUS DOO BANJA LUKA, IVANA FRANJEJUKICA 7	0,00	13,35	5621818630618549 4404217930004	15456020093350484404217930004071217?301061830 06180020000000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
562-012-81377238-24 05.07.18 JRT TREZOR BIH PLATE	0,00	12,99	5621818630629505 4403098880005	56201281377238244403098880005071217301061830 0618089000000009999999999 712173 01/06/18 30/06/18 0000000 089 9999999999
567-353-11000159-88 05.07.18 TEKSTIL DIJANA DOO SRBAC	0,00	12,93	5621818630648677 4401266600002	56735311000159884401266600002071217?301061830 06180950000000000000000000 712173 01/06/18 30/06/18 0000000 095 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 05.07.18 JRT TREZOR BIH PLATE	0,00	12,78	5621818630629292 4200416170006	56201281377238244200416170006071217301061830 061811300000009999999999 712173 01/06/18 30/06/18 0000000 113 9999999999
562-012-81377238-24 05.07.18 JRT TREZOR BIH PLATE	0,00	12,72	5621818630629378 4200416170006	56201281377238244200416170006071217301061830 061811900000009999999999 712173 01/06/18 30/06/18 0000000 119 9999999999
562-012-81377238-24 05.07.18 JRT TREZOR BIH PLATE	0,00	12,63	5621818630629434 4200416170006	56201281377238244200416170006071217301061830 061802300000009999999999 712173 01/06/18 30/06/18 0000000 023 9999999999
562-011-00000004-41 05.07.18 JEDINSTVENI RACUN TREZO	0,00	12,43	5621818630627281 4400190490001	JAVNI PRIHODI RS 712173 01/06/18 30/06/18 0000000 066 0000000000
562-012-81377238-24 05.07.18 JRT TREZOR BIH PLATE	0,00	12,16	5621818630629323 4200416170006	56201281377238244200416170006071217301061830 061801100000009999999999 712173 01/06/18 30/06/18 0000000 011 9999999999
562-004-00002550-21 05.07.18 TERMOELEKTRO DOO LUCKA BR 2 BRCKO	0,00	11,80	5621818630602606 4600092100016	UPLATA - DOPRINOSI ZA SOLIDARNOST 05/2018 - P.J. UGLJEVIK 712173 01/05/18 31/05/18 0000000 109 0000000000
562-010-81000248-72 05.07.18 ZU STOMATOLOSKA AMBULANTA DUB-DENT MIRKOVA	0,00	11,79	5621818630646435/0 4403343860007	UPL DOPRINOSA NA SOL 06/18 712173 01/06/18 30/06/18 0000000 007 0000000000
567-363-11000177-29 05.07.18 DRAZIC TRANSPORT DOO PRIJEDOR	0,00	11,71	5621818630648700 4403972560008	56736311000177294403972560008071217301061830 061807400000000000000000 712173 01/06/18 30/06/18 0000000 074 0000000000
562-012-81377238-24 05.07.18 JRT TREZOR BIH PLATE	0,00	11,66	5621818630629405 4200416170006	56201281377238244200416170006071217301061830 061808800000009999999999 712173 01/06/18 30/06/18 0000000 088 9999999999
562-012-81377238-24 05.07.18 JRT TREZOR BIH PLATE	0,00	11,64	5621818630629309 4200416170006	56201281377238244200416170006071217301061830 061801300000009999999999 712173 01/06/18 30/06/18 0000000 013 9999999999
562-012-81377238-24 05.07.18 JRT TREZOR BIH PLATE	0,00	11,63	5621818630629330 4200416170006	56201281377238244200416170006071217301061830 061802300000009999999999 712173 01/06/18 30/06/18 0000000 023 9999999999
562-011-00000004-41 05.07.18 JEDINSTVENI RACUN TREZO	0,00	11,55	5621818630627532 4403609050006	JAVNI PRIHODI RS 712173 01/06/18 30/06/18 0000000 066 0000000000
555-006-00303515-09 05.07.18 ZTR-PRZIONICA KAFE SALE ALEKSIC NOVICA S.P. -KAR/4504279780003	0,00	11,53	5621818630634695 4504279780003	55500600303515094504279780003071217301061830 061811900000000000000000 712173 01/06/18 30/06/18 0000000 119 0000000000
562-012-81377238-24 05.07.18 JRT TREZOR BIH PLATE	0,00	11,36	5621818630629342 4200416170006	56201281377238244200416170006071217301061830 061807400000009999999999 712173 01/06/18 30/06/18 0000000 074 9999999999
551-790-22204066-04 05.07.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	11,36	5621818630633320 4200736830004	55179022204066044200736830004071217301061830 061808900000009999999999 712173 01/06/18 30/06/18 0000000 089 9999999999
562-012-81377238-24 05.07.18 JRT TREZOR BIH PLATE	0,00	11,34	5621818630629307 4200416170006	56201281377238244200416170006071217301061830 061806400000009999999999 712173 01/06/18 30/06/18 0000000 064 9999999999
562-012-81377238-24 05.07.18 JRT TREZOR BIH PLATE	0,00	11,27	5621818630629339 4200416170006	56201281377238244200416170006071217301061830 061809400000009999999999 712173 01/06/18 30/06/18 0000000 094 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-008-80261812-95	0,00	11,00	5621818630624850/0	TEKUCI GRANTOVI
05.07.18 AUTODIJELOVI SERVIS R TRADE SZTR VL JOKANOVIC R		4505776860009	731211	01/06/18 30/06/18 0000000 107 0000000000
552-003-00027149-46	0,00	10,97	5621818630648000	55200300027149464403326690009071217?305071805
05.07.18 KUMOVI DOOKRALJA PETRA I OSLOBODIOCA 16BILECC		4403326690009	712173	05/07/18 05/07/18 0000000 006 0000000000
562-012-81377238-24	0,00	10,75	5621818630629349	56201281377238244200416170006071217301061830
05.07.18 JRT TREZOR BIH PLATE		4200416170006	712173	01/06/18 30/06/18 0000000 010 9999999999
562-012-81377238-24	0,00	10,68	5621818630629395	56201281377238244200416170006071217301061830
05.07.18 JRT TREZOR BIH PLATE		4200416170006	712173	01/06/18 30/06/18 0000000 102 9999999999
572-106-00010954-22	0,00	10,65	5621818630635991	57210600010954224400975890000071217?301051831
05.07.18 DIO COMMERCE D.O.O,		4400975890000	712173	01/05/18 31/05/18 0000000 002 0000000000
338-900-22013206-29	0,00	10,62	5621818630635144	33890022013206294200947700000071217?301061830
05.07.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA		4200947700000	712173	01/06/18 30/06/18 0000000 089 9999999999
562-012-81377238-24	0,00	10,58	5621818630629300	56201281377238244200416170006071217301061830
05.07.18 JRT TREZOR BIH PLATE		4200416170006	712173	01/06/18 30/06/18 0000000 002 9999999999
161-045-00234000-26	0,00	10,53	5621818630605085	16104500234000264401582510007071217?301061830
05.07.18 EUROAGRAR OPZ PORATKOVAC BB PRNJAVOR78430RA		4401582510007	712173	01/06/18 30/06/18 0000000 075 0000000000
567-570-25000065-49	0,00	10,52	5621818630648482	56757025000065494510186130009071217?305071805
05.07.18 MARCO POLO DRAGAN NOVIC SPDERVENTA		4510186130009	712173	05/07/18 05/07/18 0000000 027 0000000000
562-012-81377238-24	0,00	10,34	5621818630629340	56201281377238244200416170006071217301061830
05.07.18 JRT TREZOR BIH PLATE		4200416170006	712173	01/06/18 30/06/18 0000000 061 9999999999
338-900-22013206-29	0,00	10,30	5621818630635138	33890022013206294200071920023071217?301061830
05.07.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA		4200071920023	712173	01/06/18 30/06/18 0000000 094 9999999999
154-902-20050171-16	0,00	10,25	5621818630618585	15490220050171164200720670660071217?301031831
05.07.18 ODJEL ADMINISTRACIJE ZAPOSLENIKA IPLACANJA		4200720670660	712173	01/03/18 31/03/18 0000000 088 0000000000
161-000-01287700-33	0,00	10,13	5621818630605032	16100001287700334403256380007071217?301061830
05.07.18 ZDRAV USTAN STOM AMBULANTA ORTHO DEKNJAZA M		4403256380007	712173	01/06/18 30/06/18 0000000 002 0000000006
140-407-11200052-39	0,00	10,10	5621818630634942	14040711200052394400117900005071217?301011830
05.07.18 BIGNET D.O.O. ZA KOMPJUTERSKIINZENJERING		4400117900005	712173	01/01/18 30/04/18 0000000 038 0000000000
562-004-00002550-21	0,00	10,02	5621818630593262	UPLATA - DOPRINOSI ZA SOLIDARNOST 04/2018 -
05.07.18 TERMoeLEKTRO DOO LUCKA BR 2 BRCKO		4600092100016	712173	01/04/18 30/04/18 0000000 109 0000000000
154-902-20050171-16	0,00	10,01	5621818630618583	15490220050171164200720670660071217?301041830
05.07.18 ODJEL ADMINISTRACIJE ZAPOSLENIKA IPLACANJA		4200720670660	712173	01/04/18 30/04/18 0000000 088 0000000000
562-012-81116161-77	0,00	10,00	5621818630600529/0	sr sol
05.07.18 TRGOVINA NA VELIKO IZ SKLADISTA MINEKS S.P.POPO		4508616350003	712173	05/07/18 05/07/18 0000000 078 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22204066-04 05.07.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	9,98	5621818630633395 4201173030002	55179022204066044201173030002071217?301061830 061808900000009999999999 712173 01/06/18 30/06/18 0000000 089 9999999999
338-900-22013206-29 05.07.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	9,96	5621818630635164 4227631130002	33890022013206294227631130002071217?301061830 061810700000009999999999 712173 01/06/18 30/06/18 0000000 107 9999999999
551-790-22204066-04 05.07.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	9,86	5621818630633311 4200736830004	55179022204066044200736830004071217?301061830 061800500000009999999999 712173 01/06/18 30/06/18 0000000 005 9999999999
154-902-20050171-16 05.07.18 ODJEL ADMINISTRACIJE ZAPOSLENIKA IPLACANJA	0,00	9,85	5621818630618584 4200720670538	15490220050171164200720670538071217?301031831 031807400000000000000000 712173 01/03/18 31/03/18 0000000 074 0000000000
154-902-20050171-16 05.07.18 ODJEL ADMINISTRACIJE ZAPOSLENIKA IPLACANJA	0,00	9,70	5621818630618586 4200720670538	15490220050171164200720670538071217?301041830 041807400000000000000000 712173 01/04/18 30/04/18 0000000 074 0000000000
562-012-81377238-24 05.07.18 JRT TREZOR BIH PLATE	0,00	9,64	5621818630629506 4403098880005	56201281377238244403098880005071217301061830 061800500000009999999999 712173 01/06/18 30/06/18 0000000 005 9999999999
562-011-00000004-41 05.07.18 JEDINSTVENI RACUN TREZO	0,00	9,62	5621818630627280 4400190490001	JAVNI PRIHODI RS 712173 01/06/18 30/06/18 0000000 066 0000000000
338-900-22013206-29 05.07.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	9,59	5621818630635146 4200161160001	33890022013206294200161160001071217?301061830 061808900000009999999999 712173 01/06/18 30/06/18 0000000 089 9999999999
161-045-00235800-58 05.07.18 AGROMEDEX DOO PRIJEDORPETRA PETROVICA NJEGOS	0,00	9,47	5621818630605318 4401929210009	16104500235800584401929210009071217?301041830 041807400000000000000000 712173 01/04/18 30/04/18 0000000 074 0000000000
562-099-00000698-49 05.07.18 GRMEC-HEM DOO ,B.LUKA BRACE PODGORNICA BB 78	0,00	9,47	5621818630611706/0 4400811780009	pos dopr za solid 712173 01/06/18 30/06/18 0000000 002 0000000000
551-790-22204066-04 05.07.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	9,45	5621818630633336 4200736830004	55179022204066044200736830004071217?301061830 061809400000009999999999 712173 01/06/18 30/06/18 0000000 094 9999999999
551-710-22591171-13 05.07.18 UDRUZENJE RATNIH VOJNIH INVALIDA PRNJAVOR	0,00	9,44	5621818630633172 4402642210004	55171022591171134402642210004071217?301061830 061807500000000000000000 712173 01/06/18 30/06/18 0000000 075 0000000000
338-900-22013206-29 05.07.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	9,40	5621818630635093 4200947700000	33890022013206294200947700000071217?301061830 061808800000009999999999 712173 01/06/18 30/06/18 0000000 088 9999999999
562-012-81377238-24 05.07.18 JRT TREZOR BIH PLATE	0,00	9,31	5621818630629469 4200416170006	56201281377238244200416170006071217301061830 061800200000009999999999 712173 01/06/18 30/06/18 0000000 002 9999999999
562-099-81274572-52 05.07.18 LUCAR-MAN D.O.O. RIBNIK VELIJASNICA BB 79288	0,00	9,23	5621818630620933/0 GOR4403902270002	doprinos za sol 712173 01/06/18 30/06/18 0000000 050 0000000000
554-001-00002071-76 05.07.18 VESNA TRBIJELJINA	0,00	9,18	5621818630636459 4501058060007	55400100002071764501058060007071217?301061830 061800500000000000000000 712173 01/06/18 30/06/18 0000000 005 0000000000
562-012-81377238-24 05.07.18 JRT TREZOR BIH PLATE	0,00	9,06	5621818630629504 4403098880005	56201281377238244403098880005071217301061830 061808500000009999999999 712173 01/06/18 30/06/18 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				
562-099-81304689-08	0,00	9,05	5621818630614967/0	6/18
05.07.18 DOMACA RADINOST ANICIC SLOBODAN SP BANJA LUK		4505455550008	712173	01/06/18 30/06/18 0000000 002 0000000000
562-012-81377238-24	0,00	9,00	5621818630629297	56201281377238244200416170006071217301061830
05.07.18 JRT TREZOR BIH PLATE		4200416170006	712173	01/06/18 30/06/18 0000000 008 9999999999
562-012-81377238-24	0,00	8,80	5621818630629375	56201281377238244200416170006071217301061830
05.07.18 JRT TREZOR BIH PLATE		4200416170006	712173	01/06/18 30/06/18 0000000 119 9999999999
562-012-81377238-24	0,00	8,79	5621818630629325	56201281377238244200416170006071217301061830
05.07.18 JRT TREZOR BIH PLATE		4200416170006	712173	01/06/18 30/06/18 0000000 089 9999999999
562-010-00002024-44	0,00	8,73	5621818630600813	UPL DOPR SOLID LD MJ JUNI 2018
05.07.18 LIBERAMA DOO NIKOLE TESLE BB GRADISKA 78400		4401027010007	712173	01/06/18 30/06/18 0000000 008 0000000000
562-009-80269828-54	0,00	8,71	5621818630593905	DOPRINOS ZA POSEBAN FOND ZA
05.07.18 CIPOVKA ZTR DJUKIC PREDRAG S.P. BRATUNAC		4505889710003	712173	01/06/18 30/06/18 0000000 015 0000000000
562-099-81373417-46	0,00	8,70	5621818630612916	SREDSTVA SOLIDARNOSTI.
05.07.18 GALA SP VL GAJIC DRAGAN OMLADINSKA 33, JAKUPOV		4510166700003	712173	01/07/18 31/07/18 0000000 056 0000000000
562-012-81377238-24	0,00	8,70	5621818630629440	56201281377238244200416170006071217301061830
05.07.18 JRT TREZOR BIH PLATE		4200416170006	712173	01/06/18 30/06/18 0000000 075 9999999999
562-012-81377238-24	0,00	8,66	5621818630629347	56201281377238244200416170006071217301061830
05.07.18 JRT TREZOR BIH PLATE		4200416170006	712173	01/06/18 30/06/18 0000000 102 9999999999
572-286-00000738-25	0,00	8,57	5621818630606533	57228600000738254500798210006071217?301051831
05.07.18 X304 RESTORAN GLAMOCIC LJUBISA S.P.XZVORNIK,		4500798210006	712173	01/05/18 31/05/18 0000000 119 0000000000
562-012-81377238-24	0,00	8,56	5621818630629479	56201281377238244200416170006071217301061830
05.07.18 JRT TREZOR BIH PLATE		4200416170006	712173	01/06/18 30/06/18 0000000 078 9999999999
562-012-81377238-24	0,00	8,54	5621818630629458	56201281377238244200416170006071217301061830
05.07.18 JRT TREZOR BIH PLATE		4200416170006	712173	01/06/18 30/06/18 0000000 089 9999999999
562-012-81377238-24	0,00	8,54	5621818630629355	56201281377238244200416170006071217301061830
05.07.18 JRT TREZOR BIH PLATE		4200416170006	712173	01/06/18 30/06/18 0000000 085 9999999999
562-099-81197059-82	0,00	8,38	5621818630631704	DOPRINOS ZA FOND SOLIDARNOSTI 06/18
05.07.18 TESTING CENTAR DOO POD.GRADISKA UL.MIROSLAVA		4227713700095	712173	01/06/18 30/06/18 0000000 008 0000000000
572-336-00001438-34	0,00	8,37	5621818630635877	57233600001438344402572760001071217?301061830
05.07.18 METAL GUMA DOO,		4402572760001	712173	01/06/18 30/06/18 0000000 075 0000000000
338-380-22161090-24	0,00	8,36	5621818630618694	33838022161090244402772260003071217?301061830
05.07.18 KIKO D?ORO DOO LAKTASI		4402772260003	712173	01/06/18 30/06/18 0000000 056 0000000000
562-011-00000067-46	0,00	8,23	5621818630621497/0	sol.06/18
05.07.18 AD MPI MODRICA MODRICA RISTE MIKICICA 90 74480		N4400188590007	712173	01/06/18 30/06/18 0000000 064 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
1.042.232,76	0,00	10.957,37	1.053.190,13	

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-012-81377238-24 05.07.18 JRT TREZOR BIH PLATE	0,00	8,21	5621818630629400 4200416170006	56201281377238244200416170006071217301061830 0618031000000009999999999 712173 01/06/18 30/06/18 0000000 031 9999999999
562-012-81377238-24 05.07.18 JRT TREZOR BIH PLATE	0,00	8,10	5621818630629388 4200416170006	56201281377238244200416170006071217301061830 0618107000000009999999999 712173 01/06/18 30/06/18 0000000 107 9999999999
562-012-81377238-24 05.07.18 JRT TREZOR BIH PLATE	0,00	8,08	5621818630629312 4200416170006	56201281377238244200416170006071217301061830 0618028000000009999999999 712173 01/06/18 30/06/18 0000000 028 9999999999
562-012-81377238-24 05.07.18 JRT TREZOR BIH PLATE	0,00	8,08	5621818630629453 4200416170006	56201281377238244200416170006071217301061830 0618028000000009999999999 712173 01/06/18 30/06/18 0000000 028 9999999999
551-450-22315072-60 05.07.18 VID ZDRAVSTVENA USTANOVA ZVORNIK	0,00	8,06	5621818630617294 4403351530008	55145022315072604403351530008071217?301061830 0618119000000000000000000 712173 01/06/18 30/06/18 0000000 119 0000000000
562-012-81377238-24 05.07.18 JRT TREZOR BIH PLATE	0,00	8,05	5621818630629326 4200416170006	56201281377238244200416170006071217301061830 0618007000000009999999999 712173 01/06/18 30/06/18 0000000 007 9999999999
551-790-22204066-04 05.07.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	8,04	5621818630633331 4403543360009	5517902220406604403543360009071217?301061830 0618085000000009999999999 712173 01/06/18 30/06/18 0000000 085 9999999999
562-012-81377238-24 05.07.18 JRT TREZOR BIH PLATE	0,00	8,03	5621818630629368 4200416170006	56201281377238244200416170006071217301061830 0618102000000009999999999 712173 01/06/18 30/06/18 0000000 102 9999999999
552-041-00024963-86 05.07.18 MEDIKA APOTEKA ZDRAVST.UST.PETRA KOCHICCA BB	0,00	7,83	5621818630619299 4403052380008	55204100024963864403052380008071217?301061830 0618015000000000000000000 712173 01/06/18 30/06/18 0000000 015 0000000000
562-012-81377238-24 05.07.18 JRT TREZOR BIH PLATE	0,00	7,71	5621818630629314 4200416170006	56201281377238244200416170006071217301061830 0618005000000009999999999 712173 01/06/18 30/06/18 0000000 005 9999999999
562-012-80248709-20 05.07.18 GIPSSSTIL VL. ARNAUT RADE S.P. PALE STEFANA DECAI	0,00	7,69	5621818630629976/0 4505386210003	SOLIDARNOST 712173 01/04/18 30/04/18 0000000 089 0000000000
562-012-80248709-20 05.07.18 GIPSSSTIL VL. ARNAUT RADE S.P. PALE STEFANA DECAI	0,00	7,69	5621818630630604/0 4505386210003	SOLIDARNOST 712173 01/05/18 31/05/18 0000000 089 0000000000
567-241-25000532-25 05.07.18 CAR SOTIROV SLOBODAN SP BANJA LUKA	0,00	7,60	5621818630619860 4504541180004	56724125000532254504541180004071217?301061830 0618002000000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
562-012-81377238-24 05.07.18 JRT TREZOR BIH PLATE	0,00	7,57	5621818630629377 4200416170006	56201281377238244200416170006071217301061830 0618085000000009999999999 712173 01/06/18 30/06/18 0000000 085 9999999999
562-010-81208452-43 05.07.18 PROIZVODNJA I PRODAJA NAMJESTAJA DRVO-G DRAGC	0,00	7,56	5621818630621117/0 4509160570002	SOLIDARNOST 712173 01/05/18 31/05/18 0000000 008 0000000000
555-007-00223579-81 05.07.18 JUTERMAN DOO	0,00	7,54	5621818630605590 4402734250002	55500700223579814402734250002071217?301041830 0618008000000000000000000 712173 01/04/18 30/06/18 0000000 008 0000000000
551-790-22204066-04 05.07.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	7,52	5621818630633384 4200734460005	55179022204066044200734460005071217?301061830 0618113000000009999999999 712173 01/06/18 30/06/18 0000000 113 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22204066-04 05.07.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	7,52	562181863063365 4200736830004	55179022204066044200736830004071217?301061830 0618078000000009999999999 712173 01/06/18 30/06/18 0000000 078 9999999999
562-012-81377238-24 05.07.18 JRT TREZOR BIH PLATE	0,00	7,48	5621818630629427 4200416170006	56201281377238244200416170006071217301061830 0618085000000009999999999 712173 01/06/18 30/06/18 0000000 085 9999999999
562-012-81377238-24 05.07.18 JRT TREZOR BIH PLATE	0,00	7,46	5621818630629449 4200824880038	56201281377238244200824880038071217301061830 0618094000000009999999999 712173 01/06/18 30/06/18 0000000 094 9999999999
562-012-81377238-24 05.07.18 JRT TREZOR BIH PLATE	0,00	7,45	5621818630629367 4200416170006	56201281377238244200416170006071217301061830 0618088000000009999999999 712173 01/06/18 30/06/18 0000000 088 9999999999
562-012-81377238-24 05.07.18 JRT TREZOR BIH PLATE	0,00	7,44	5621818630629468 4200416170006	56201281377238244200416170006071217301061830 0618085000000009999999999 712173 01/06/18 30/06/18 0000000 085 9999999999
562-012-81377238-24 05.07.18 JRT TREZOR BIH PLATE	0,00	7,42	5621818630629432 4200416170006	56201281377238244200416170006071217301061830 0618109000000009999999999 712173 01/06/18 30/06/18 0000000 109 9999999999
572-246-00001658-98 05.07.18 EXTRA SPED DOO BIJELJINA,	0,00	7,35	5621818630635927 4403806470009	57224600001658984403806470009071217?301061830 0618005000000000000000000 712173 01/06/18 30/06/18 0000000 005 0000000000
338-900-22013206-29 05.07.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	7,34	5621818630635143 4200071920023	33890022013206294200071920023071217?301061830 0618005000000009999999999 712173 01/06/18 30/06/18 0000000 005 9999999999
338-900-22013206-29 05.07.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	7,31	5621818630635089 4200071920023	33890022013206294200071920023071217?301061830 0618002000000009999999999 712173 01/06/18 30/06/18 0000000 002 9999999999
562-010-81263229-30 05.07.18 FG DOO SITNESI SRBAC SITNESI 129 78420 SRBAC	0,00	7,31	5621818630624351/0 4403864240005	FOND 712173 01/06/18 30/06/18 0000000 095 0000000000
555-300-00179129-55 05.07.18 LUG PETROL DOO	0,00	7,29	5621818630634421 4400150430006	55530000179129554400150430006071217?301061830 0618027000000000000000000 712173 01/06/18 30/06/18 0000000 027 0000000000
562-012-81377238-24 05.07.18 JRT TREZOR BIH PLATE	0,00	7,23	5621818630629337 4200416170006	56201281377238244200416170006071217301061830 0618078000000009999999999 712173 01/06/18 30/06/18 0000000 078 9999999999
572-206-00001746-48 05.07.18 S TIM SP	0,00	7,21	5621818630619085 4510023690007	57220600001746484510023690007071217?305071805 0718056000000000000000000 712173 05/07/18 05/07/18 0000000 056 0000000000
567-352-25000008-38 05.07.18 ZTR ELIPS JESIC BOGOLJUB S.P.BAJINCI	0,00	7,21	5621818630648612 4503331590009	56735225000008384503331590009071217?305071805 0718095000000000000000000 712173 05/07/18 05/07/18 0000000 095 0000000000
567-363-25000206-69 05.07.18 TRGOVACKA RADNJA SIMBOL VL.STANKOVIC DIJANA S4504796920001	0,00	7,04	5621818630607436 4504796920001	56736325000206694504796920001071217?301061830 0618074000000000000000000 712173 01/06/18 30/06/18 0000000 074 0000000000
551-790-22204066-04 05.07.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	7,03	5621818630633394 4200770770002	55179022204066044200770770002071217?301061830 0618088000000009999999999 712173 01/06/18 30/06/18 0000000 088 9999999999
562-002-81436336-51 05.07.18 RESTORAN LOVACKI DOM SASA BLAGOJEVIC S.P.PRNJA4510513860008	0,00	7,02	5621818630607588/0 4510513860008	DOPRINOSI 712173 01/06/18 30/06/18 0000000 075 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-002-80849127-61 05.07.18 SIGMA AGENCIJA VELJKA MILANKOVICA 15 PRNJAVOR.	0,00	6,99	5621818630591976 4507469680004	SREDSTVA SOLID.ZA LIJECENJE BOLESNE DJECE U INOSTRANSTVU 712173 01/06/18 30/06/18 0000000 075 0000000000
555-007-01512888-29 05.07.18 PVA GROUP DOO GRADISKA	0,00	6,96	5621818630605611 4402116750002	55500701512888294402116750002071217?301061830 06180080000000000000000000 712173 01/06/18 30/06/18 0000000 008 0000000000
567-483-25000301-15 05.07.18 KAFETERIJA G 9 SRDJAN POPIC SPISTOCNA ILIDZA	0,00	6,67	5621818630607270 4510428910004	56748325000301154510428910004071217?301061830 06180850000000000000000000 712173 01/06/18 30/06/18 0000000 085 0000000000
562-012-81377238-24 05.07.18 JRT TREZOR BIH PLATE	0,00	6,63	5621818630629358 4200416170006	56201281377238244200416170006071217301061830 0618075000000009999999999 712173 01/06/18 30/06/18 0000000 075 9999999999
551-790-22204066-04 05.07.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	6,48	5621818630633385 4200734460005	55179022204066044200734460005071217?301061830 0618085000000009999999999 712173 01/06/18 30/06/18 0000000 085 9999999999
562-005-81391546-26 05.07.18 RISTIC,OGNJEN RISTIC,S.P.PETROVO	0,00	6,43	5621818630589916 4510252880006	Doprinos za solidarnost po osnovu neto plata zaposlenih u RISTIC S.P. Ognjen Ristic 712173 01/06/18 30/06/18 0000000 038 0000000000
551-790-22204066-04 05.07.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	6,34	5621818630633310 4200770770002	55179022204066044200770770002071217?301061830 0618053000000009999999999 712173 01/06/18 30/06/18 0000000 053 9999999999
338-900-22013206-29 05.07.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	6,33	5621818630635194 4200947700000	33890022013206294200947700000071217?301061830 0618094000000009999999999 712173 01/06/18 30/06/18 0000000 094 9999999999
562-012-81377238-24 05.07.18 JRT TREZOR BIH PLATE	0,00	6,31	5621818630629396 4200416170006	56201281377238244200416170006071217301061830 0618088000000009999999999 712173 01/06/18 30/06/18 0000000 088 9999999999
567-463-25004641-03 05.07.18 AGENCIJA MILKA MILKA PANCIC SPRNJAVOR	0,00	6,30	5621818630607230 4504188040007	56746325004641034504188040007071217?301061831 12180750000000106311218 712173 01/06/18 31/12/18 0000000 075 0106311218
562-099-00010221-95 05.07.18 PRIMA-BABANOVCI DOO PRNJAVOR MAGISTRALNI	0,00	6,27	5621818630603343/0 PUT1440120840001	dopr fond solid 712173 01/06/18 30/06/18 0000000 075 0000000000
338-900-22013206-29 05.07.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	6,26	5621818630635086 4200947700000	33890022013206294200947700000071217?301061830 0618023000000009999999999 712173 01/06/18 30/06/18 0000000 023 9999999999
551-029-00010464-51 05.07.18 NEVEN BIONZINJERING DOO BIJELJINA	0,00	6,25	5621818630633191 4400312860000	55102900010464514400312860000071217?301071831 07180050000000000000000000 712173 01/07/18 31/07/18 0000000 005 0000000000
551-790-22204066-04 05.07.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	6,21	5621818630633360 4200770770002	55179022204066044200770770002071217?301061830 0618135000000009999999999 712173 01/06/18 30/06/18 0000000 135 9999999999
338-900-22013206-29 05.07.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	6,21	5621818630635077 4200071920023	33890022013206294200071920023071217?301061830 0618078000000009999999999 712173 01/06/18 30/06/18 0000000 078 9999999999
154-560-20022772-31 05.07.18 RETRO HAIR SP, SIMENUBA DAKA 84	0,00	6,18	5621818630604080 4507660710002	15456020022772314507660710002071217?301041830 06180020000000000000000000 712173 01/04/18 30/06/18 0000000 002 0000000000
562-012-81377238-24 05.07.18 JRT TREZOR BIH PLATE	0,00	6,17	5621818630629410 4200416170006	56201281377238244200416170006071217301061830 0618002000000009999999999 712173 01/06/18 30/06/18 0000000 002 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-010-81335025-79	0,00	6,15	5621818630637547/0	SOL 06 18
05.07.18 ZR ALU PROX LJUBOMIR KLINCOV S.P. DONJI KARAJZO			4509906130003	712173 05/07/18 05/07/18 0000000 008 0000000000
551-790-22204066-04	0,00	6,13	5621818630633312	55179022204066044200770770002071217?301061830
05.07.18 MINISTARSTVO FINANSIJA I TREZORA BIH			4200770770002	061807800000009999999999 712173 01/06/18 30/06/18 0000000 078 9999999999
562-012-81377238-24	0,00	6,12	5621818630629336	56201281377238244200416170006071217301061830
05.07.18 JRT TREZOR BIH PLATE			4200416170006	061808900000009999999999 712173 01/06/18 30/06/18 0000000 089 9999999999
562-012-80740574-86	0,00	6,12	5621818630602284/0	fond
05.07.18 PEKARA SLJIVIC VL SLJIVIC RADENKA S.P.PALE JOVAN			4507110210002	712173 01/04/18 30/06/18 0000000 089 0000000000
338-350-22575880-82	0,00	6,04	5621818630647320	33835022575880824404232060008071217?301061830
05.07.18 KUTJEVO DOO BANJA LUKA, DUNAVSKA 1C BANJA LUK			4404232060008	061800200000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
551-790-22204066-04	0,00	6,02	5621818630633372	55179022204066044200770770002071217?301061830
05.07.18 MINISTARSTVO FINANSIJA I TREZORA BIH			4200770770002	061803100000009999999999 712173 01/06/18 30/06/18 0000000 031 9999999999
562-005-00001912-43	0,00	6,00	5621818630635438/0	tekuci grant za oboljelu djecu
05.07.18 LOVACKO UDRUZENJE FAZAN DOBOJ VIDOVDANSKA B			4400006740009	712173 01/06/18 30/06/18 0000000 028 0000000000
551-790-22204066-04	0,00	5,92	5621818630633330	55179022204066044403543360009071217?301061830
05.07.18 MINISTARSTVO FINANSIJA I TREZORA BIH			4403543360009	061809900000009999999999 712173 01/06/18 30/06/18 0000000 099 9999999999
562-012-81377238-24	0,00	5,91	5621818630629353	56201281377238244200416170006071217301061830
05.07.18 JRT TREZOR BIH PLATE			4200416170006	061809900000009999999999 712173 01/06/18 30/06/18 0000000 099 9999999999
562-012-81377238-24	0,00	5,89	5621818630629485	56201281377238244200416170006071217301061830
05.07.18 JRT TREZOR BIH PLATE			4200416170006	061808000000009999999999 712173 01/06/18 30/06/18 0000000 080 9999999999
562-099-00012078-53	0,00	5,87	5621818630649534/0	SRED. SOLID.
05.07.18 SAMOTER S SP LAZIC SLOBODAN BANJA LUKA HILAND			4502275450006	712173 01/06/18 30/06/18 0000000 002 0000000000
562-012-81377238-24	0,00	5,70	5621818630629298	56201281377238244200416170006071217301061830
05.07.18 JRT TREZOR BIH PLATE			4200416170006	061801000000009999999999 712173 01/06/18 30/06/18 0000000 010 9999999999
562-012-81377238-24	0,00	5,68	5621818630629399	56201281377238244200416170006071217301061830
05.07.18 JRT TREZOR BIH PLATE			4200416170006	061808500000009999999999 712173 01/06/18 30/06/18 0000000 085 9999999999
562-012-81302057-42	0,00	5,67	5621818630612322/0	FOND SOLIDARNSTI
05.07.18 MACA PU, DJECIJI VRTIC, I. SARAJEVO STEFANA NEMA			4402968590001	712173 01/05/18 31/05/18 0000000 088 0000000000
562-012-81377238-24	0,00	5,66	5621818630629513	56201281377238244200416170006071217301061830
05.07.18 JRT TREZOR BIH PLATE			4200416170006	061810900000009999999999 712173 01/06/18 30/06/18 0000000 109 9999999999
562-012-81377238-24	0,00	5,66	5621818630629362	56201281377238244200416170006071217301061830
05.07.18 JRT TREZOR BIH PLATE			4200416170006	061809700000009999999999 712173 01/06/18 30/06/18 0000000 097 9999999999
562-012-81377238-24	0,00	5,63	5621818630629452	56201281377238244200416170006071217301061830
05.07.18 JRT TREZOR BIH PLATE			4200416170006	061805000000009999999999 712173 01/06/18 30/06/18 0000000 050 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.042.232,76	0,00	10.957,37		1.053.190,13

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-012-81377238-24 05.07.18 JRT TREZOR BIH PLATE	0,00	5,62	5621818630629514 4200416170006	56201281377238244200416170006071217301061830 061811900000009999999999 712173 01/06/18 30/06/18 0000000 119 9999999999
562-012-81377238-24 05.07.18 JRT TREZOR BIH PLATE	0,00	5,62	5621818630629328 4200416170006	56201281377238244200416170006071217301061830 061809700000009999999999 712173 01/06/18 30/06/18 0000000 097 9999999999
338-900-22013206-29 05.07.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	5,59	5621818630635087 4200071920023	33890022013206294200071920023071217?301061830 061808800000009999999999 712173 01/06/18 30/06/18 0000000 088 9999999999
567-162-11002112-96 05.07.18 BLUTEL DOO BANJA LUKA	0,00	5,58	5621818630648492 4400793860008	56716211002112964400793860008071217?301061830 061800200000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
551-790-22204066-04 05.07.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	5,57	5621818630633379 4200770770002	55179022204066044200770770002071217?301061830 061800100000009999999999 712173 01/06/18 30/06/18 0000000 001 9999999999
562-012-81377238-24 05.07.18 JRT TREZOR BIH PLATE	0,00	5,55	5621818630629317 4200416170006	56201281377238244200416170006071217301061830 061802700000009999999999 712173 01/06/18 30/06/18 0000000 027 9999999999
338-900-22013206-29 05.07.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	5,52	5621818630635092 4200947700000	33890022013206294200947700000071217?301061830 061808800000009999999999 712173 01/06/18 30/06/18 0000000 088 9999999999
562-012-81377238-24 05.07.18 JRT TREZOR BIH PLATE	0,00	5,51	5621818630629426 4200416170006	56201281377238244200416170006071217301061830 061810000000009999999999 712173 01/06/18 30/06/18 0000000 100 9999999999
551-790-22204066-04 05.07.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	5,49	5621818630633337 4200770770002	55179022204066044200770770002071217?301061830 061800200000009999999999 712173 01/06/18 30/06/18 0000000 002 9999999999
562-005-00002792-22 05.07.18 KAMENOREZACKA RADNJA JERICIN, MIRJANA JERICIN	0,00	5,48	5621818630623792/0 4500416380004	OBUSTAVA 712173 01/06/18 30/06/18 0000000 138 0000000000
562-012-81377238-24 05.07.18 JRT TREZOR BIH PLATE	0,00	5,34	5621818630629389 4200416170006	56201281377238244200416170006071217301061830 061806100000009999999999 712173 01/06/18 30/06/18 0000000 061 9999999999
562-012-81377238-24 05.07.18 JRT TREZOR BIH PLATE	0,00	5,32	5621818630629341 4200416170006	56201281377238244200416170006071217301061830 061800700000009999999999 712173 01/06/18 30/06/18 0000000 007 9999999999
562-012-81377238-24 05.07.18 JRT TREZOR BIH PLATE	0,00	5,30	5621818630629431 4200416170006	56201281377238244200416170006071217301061830 061809900000009999999999 712173 01/06/18 30/06/18 0000000 099 9999999999
338-900-22013206-29 05.07.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	5,29	5621818630635075 4200947700000	33890022013206294200947700000071217?301061830 061808500000009999999999 712173 01/06/18 30/06/18 0000000 085 9999999999
338-900-22086985-46 05.07.18 WIDEX SLUSNI APARATI DOO SARAJEVO	0,00	5,26	5621818630604190 4200254680021	33890022086985464200254680021071217?301051831 051800200000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
562-099-80883663-49 05.07.18 DRVOLIK DOO LAKTASI BORACKI PUT BB 78255 ALEKS	0,00	5,26	5621818630647407/0 4403146790005	sredstva solid za 6/18 712173 01/06/18 30/06/18 0000000 056 0000000000
562-099-00017090-52 05.07.18 ZELJIC KOMERC DOO CELINAC OPSJECKO BB 78240 CELI	0,00	5,25	5621818630613530/0 4402179240004	solidarnost 712173 01/06/18 30/06/18 0000000 025 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				
562-003-00001324-62	0,00	5,25	5621818630639175/7242	solidarnost
05.07.18 MALINA-MARKET TR DRAGSTOR S.P.BIJELJINA ZIVOJIN.		4501250250006	712173	01/06/18 30/06/18 0000000 005 0000000000
562-012-81377238-24	0,00	5,23	5621818630629359	56201281377238244200416170006071217301061830
05.07.18 JRT TREZOR BIH PLATE		4200416170006	712173	01/06/18 30/06/18 0000000 074 9999999999
562-099-81324973-72	0,00	5,22	5621818630611315	DOPRINOS ZA SOLIDARNOST
05.07.18 BRAVARIIJA GAJLOVI? XC6? DOO PAVLOVAC BB BANJA.		4404012530003	712173	01/06/18 30/06/18 0000000 002 0000000000
562-012-81377238-24	0,00	5,19	5621818630629346	56201281377238244200416170006071217301061830
05.07.18 JRT TREZOR BIH PLATE		4200416170006	712173	01/06/18 30/06/18 0000000 089 9999999999
562-012-81377238-24	0,00	5,18	5621818630629487	56201281377238244200416170006071217301061830
05.07.18 JRT TREZOR BIH PLATE		4200416170006	712173	01/06/18 30/06/18 0000000 005 9999999999
562-012-81377238-24	0,00	5,15	5621818630629464	56201281377238244200416170006071217301061830
05.07.18 JRT TREZOR BIH PLATE		4200416170006	712173	01/06/18 30/06/18 0000000 069 9999999999
567-343-11000599-34	0,00	5,15	5621818630648556	56734311000599344400359400007071217?301071831
05.07.18 PLODO RAZMJENA DOO BIJELJINA		4400359400007	712173	01/07/18 31/07/18 0000000 005 0000000000
562-099-00006503-94	0,00	5,14	5621818630652073	DOPRINOSI SOLIDARNOSTI 06/2018
05.07.18 LUKAS COMPUTERS DOO KARA? XD0?OR? XD0?EVA 24 I.		4401166990008	712173	01/06/18 30/06/18 0000000 056 0000000000
562-012-81377238-24	0,00	5,10	5621818630629477	56201281377238244200416170006071217301061830
05.07.18 JRT TREZOR BIH PLATE		4200416170006	712173	01/06/18 30/06/18 0000000 056 9999999999
551-790-22204066-04	0,00	5,04	5621818630633329	55179022204066044227616920005071217?301061830
05.07.18 MINISTARSTVO FINANSIJA I TREZORA BIH		4227616920005	712173	01/06/18 30/06/18 0000000 002 9999999999
562-099-80758316-21	0,00	5,00	5621818630612876	FOND ZA LIJ.I DIJ.DJECE 02,3-2018
05.07.18 VETERINARSKA.AMB.STEVANOVIC BISTRICA BB 78 000'		4507227160006	712173	01/02/18 31/03/18 0000000 002 0000000000
562-012-81377238-24	0,00	4,99	5621818630629293	56201281377238244200416170006071217301061830
05.07.18 JRT TREZOR BIH PLATE		4200416170006	712173	01/06/18 30/06/18 0000000 008 9999999999
562-012-81377238-24	0,00	4,99	5621818630629402	56201281377238244200416170006071217301061830
05.07.18 JRT TREZOR BIH PLATE		4200416170006	712173	01/06/18 30/06/18 0000000 109 9999999999
562-012-81377238-24	0,00	4,98	5621818630629369	56201281377238244200416170006071217301061830
05.07.18 JRT TREZOR BIH PLATE		4200416170006	712173	01/06/18 30/06/18 0000000 088 9999999999
562-012-81377238-24	0,00	4,98	5621818630629357	56201281377238244200416170006071217301061830
05.07.18 JRT TREZOR BIH PLATE		4200416170006	712173	01/06/18 30/06/18 0000000 102 9999999999
562-012-81377238-24	0,00	4,98	5621818630629303	56201281377238244200416170006071217301061830
05.07.18 JRT TREZOR BIH PLATE		4200416170006	712173	01/06/18 30/06/18 0000000 093 9999999999
562-012-81377238-24	0,00	4,98	5621818630629466	56201281377238244200416170006071217301061830
05.07.18 JRT TREZOR BIH PLATE		4200416170006	712173	01/06/18 30/06/18 0000000 088 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 151

na dan: 05.07.2018

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 05.07.18 JRT TREZOR BIH PLATE	0,00	4,93	5621818630629463 4200824880038	56201281377238244200824880038071217301061830 061811900000009999999999 712173 01/06/18 30/06/18 0000000 119 9999999999
562-012-81377238-24 05.07.18 JRT TREZOR BIH PLATE	0,00	4,89	5621818630629313 4200416170006	56201281377238244200416170006071217301061830 061811900000009999999999 712173 01/06/18 30/06/18 0000000 119 9999999999
161-045-00679200-19 05.07.18 PANSFORT DOO BANJA LUKAVIDOVDANSKA BB78102B.4403521630002	0,00	4,88	5621818630605394 4200947700000	16104500679200194403521630002071217301061830 06180020000000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
338-900-22013206-29 05.07.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	4,88	5621818630635152 4200947700000	33890022013206294200947700000071217301061830 061808500000009999999999 712173 01/06/18 30/06/18 0000000 085 9999999999
551-790-22204066-04 05.07.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,86	5621818630633321 4227464050000	55179022204066044227464050000071217301061830 061800500000009999999999 712173 01/06/18 30/06/18 0000000 005 9999999999
562-012-81377238-24 05.07.18 JRT TREZOR BIH PLATE	0,00	4,78	5621818630629401 4200416170006	56201281377238244200416170006071217301061830 061809400000009999999999 712173 01/06/18 30/06/18 0000000 094 9999999999
562-100-80000661-33 05.07.18 GRAZIA I SAVIC (ILJA) RADMILA SP BANJA LUKA VESEI4503909930002	0,00	4,77	5621818630627007/0 4503909930002	DOP 712173 01/04/18 30/06/18 0000000 002 0000000000
551-790-22204066-04 05.07.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,77	5621818630633363 4200736830004	55179022204066044200736830004071217301061830 061809700000009999999999 712173 01/06/18 30/06/18 0000000 097 9999999999
562-012-81377238-24 05.07.18 JRT TREZOR BIH PLATE	0,00	4,76	5621818630629416 4200416170006	56201281377238244200416170006071217301061830 061803100000009999999999 712173 01/06/18 30/06/18 0000000 031 9999999999
562-012-81377238-24 05.07.18 JRT TREZOR BIH PLATE	0,00	4,74	5621818630629329 4200416170006	56201281377238244200416170006071217301061830 061800500000009999999999 712173 01/06/18 30/06/18 0000000 005 9999999999
567-353-11000197-71 05.07.18 USZ DOM ZA STARIJA LICA MIRPOVELIC SRBAC	0,00	4,73	5621818630648780 4404103760001	56735311000197714404103760001071217301051831 05180950000000000000000000 712173 01/05/18 31/05/18 0000000 095 0000000000
562-012-81377238-24 05.07.18 JRT TREZOR BIH PLATE	0,00	4,72	5621818630629345 4200416170006	56201281377238244200416170006071217301061830 061808500000009999999999 712173 01/06/18 30/06/18 0000000 085 9999999999
562-005-00000694-11 05.07.18 GENERAL BETON DOO DERVENTA,74400 POLJE BB	0,00	4,70	5621818630615036 4400151830008	UPLATA DOP ZA SOLIDARNOST 712173 01/06/18 30/06/18 0000000 027 0000000000
562-012-81377238-24 05.07.18 JRT TREZOR BIH PLATE	0,00	4,69	5621818630629430 4200416170006	56201281377238244200416170006071217301061830 061800200000009999999999 712173 01/06/18 30/06/18 0000000 002 9999999999
562-012-81377238-24 05.07.18 JRT TREZOR BIH PLATE	0,00	4,67	5621818630629435 4200416170006	56201281377238244200416170006071217301061830 061808500000009999999999 712173 01/06/18 30/06/18 0000000 085 9999999999
562-012-81377238-24 05.07.18 JRT TREZOR BIH PLATE	0,00	4,65	5621818630629315 4200416170006	56201281377238244200416170006071217301061830 061808800000009999999999 712173 01/06/18 30/06/18 0000000 088 9999999999
161-045-00665700-70 05.07.18 PICCOLINI KLUB ZA DJECU PU BANJA LUNJEGOSEVA1354403479410005	0,00	4,62	5621818630605039 1354403479410005	16104500665700704403479410005071217301041830 04180020000000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-012-81377238-24 05.07.18 JRT TREZOR BIH PLATE	0,00	4,58	5621818630629406 4200416170006	56201281377238244200416170006071217301061830 061806100000009999999999 712173 01/06/18 30/06/18 0000000 061 9999999999
562-009-81293475-36 05.07.18 BILANS AGENCIJA BOGDANOVIC NADA S.P.ZVORNIK ZT4505108160003	0,00	4,57	5621818630632737/0	solidarnost 712173 01/06/18 30/06/18 0000000 119 0000000000
161-045-00617600-34 05.07.18 DR STUPAR SPEC AMB INTERNE MEDICINEJOVANA RAS.4403310340008	0,00	4,57	5621818630605095 4403310340008	16104500617600344403310340008071217301061830 061806700000000000000006 712173 01/06/18 30/06/18 0000000 067 0000000006
567-241-25000741-77 05.07.18 JET SET MARIO CAVIC SP BANJA LUKA	0,00	4,56	5621818630648860 4509408290001	56724125000741774509408290001071217301051831 051800200000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
562-012-81377238-24 05.07.18 JRT TREZOR BIH PLATE	0,00	4,53	5621818630629409 4200416170006	56201281377238244200416170006071217301061830 061804300000009999999999 712173 01/06/18 30/06/18 0000000 043 9999999999
154-360-20010636-67 05.07.18 LUIS D.O.O. TUZLA, CRNO BLATO BR. 160, TUZLA	0,00	4,53	5621818630604004 4209159190049	15436020010636674209159190049071217301061830 061800500000000000000000 712173 01/06/18 30/06/18 0000000 005 0000000000
555-600-00312010-29 05.07.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	4,52	5621818630634392 4201361110005	55560000312010294201361110005071217301061830 061808900000009999999999 712173 01/06/18 30/06/18 0000000 089 9999999999
338-900-22013206-29 05.07.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	4,50	5621818630635147 4200161160001	33890022013206294200161160001071217301061830 061808800000009999999999 712173 01/06/18 30/06/18 0000000 088 9999999999
562-099-80774537-52 05.07.18 BANJALUCANKA GORAN PETROVIC SP RADE MARJANC.4507289430000	0,00	4,47	5621818630617046/0	dop na solidarnost plata 6 mj 712173 01/06/18 30/06/18 0000000 002 0000000000
161-000-01865800-93 05.07.18 PU KLUB ZA DJECU MALI PRINC TESLICI KRAJISKOG KO.4404215050007	0,00	4,47	5621818630646739 4404215050007	16100001865800934404215050007071217301061830 061810300000000000000000 712173 01/06/18 30/06/18 0000000 103 0000000000
562-007-00002668-05 05.07.18 JEDINSTVENI RACUN TREZO	0,00	4,44	5621818630620801 4400684220007	JAVNI PRIHODI RS 712173 01/06/18 30/06/18 0000000 074 0000000000
562-006-81288670-48 05.07.18 TEMIKA DOO FOCA CARA DUSANA BB 73300 FOCA	0,00	4,43	5621818630610781/7222 4403921900009	POREZ ZA SOLID 06/18 712173 01/06/18 30/06/18 0000000 031 0000000000
551-790-22204066-04 05.07.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,41	5621818630633307 4200736830004	55179022204066044200736830004071217301061830 061805900000009999999999 712173 01/06/18 30/06/18 0000000 059 9999999999
562-012-81377238-24 05.07.18 JRT TREZOR BIH PLATE	0,00	4,40	5621818630629444 4200824880038	56201281377238244200824880038071217301061830 061807500000009999999999 712173 01/06/18 30/06/18 0000000 075 9999999999
562-012-81377238-24 05.07.18 JRT TREZOR BIH PLATE	0,00	4,40	5621818630629500 4403098880005	56201281377238244403098880005071217301061830 061800700000009999999999 712173 01/06/18 30/06/18 0000000 007 9999999999
562-005-80300237-09 05.07.18 SZTR AUTO DIJELOVI-SERVIS NIKOLIC NIKOLIC DALIBO.4506087940000	0,00	4,36	5621818630624054	UPLATA DOPRINOSA ZA SOLIDARNOST 712173 01/06/18 30/06/18 0000000 027 0000000000
562-012-81377238-24 05.07.18 JRT TREZOR BIH PLATE	0,00	4,36	5621818630629301 4200416170006	56201281377238244200416170006071217301061830 061807500000009999999999 712173 01/06/18 30/06/18 0000000 075 9999999999
Prethodno stanje	1.042.232,76	Ukupno duguje	Ukupno potrazuje	Stanje racuna
	0,00	10.957,37		1.053.190,13

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				
562-099-00003123-49 05.07.18 KITIC KOMPANIJA DOO MAGISTRALNI PUT BB PRNJAVC	0,00	4,33	5621818630591953 4401505280007	SREDSTVA SOLIDARNOSTI ZA LIJC.OBOLJELE DJECE U INOST. 712173 01/06/18 30/06/18 0000000 075 0000000000
562-012-81377238-24 05.07.18 JRT TREZOR BIH PLATE	0,00	4,30	5621818630629412 4200416170006	56201281377238244200416170006071217301061830 061808800000009999999999 712173 01/06/18 30/06/18 0000000 088 9999999999
338-900-22013206-29 05.07.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	4,28	5621818630635137 4200947700000	33890022013206294200947700000071217301061830 061800200000009999999999 712173 01/06/18 30/06/18 0000000 002 9999999999
551-790-22204066-04 05.07.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,24	5621818630633305 4200770770002	55179022204066044200770770002071217301061830 061809400000009999999999 712173 01/06/18 30/06/18 0000000 094 9999999999
567-343-25000567-63 05.07.18 ADVOKATSKA KANCELARIJA SANJAMILOSEVIC BIJELJI	0,00	4,20	5621818630648561 4510148040004	56734325000567634510148040004071217301061830 06180050000000000000000000 712173 01/06/18 30/06/18 0000000 005 0000000000
562-012-81377238-24 05.07.18 JRT TREZOR BIH PLATE	0,00	4,14	5621818630629511 4200416170006	56201281377238244200416170006071217301061830 061800800000009999999999 712173 01/06/18 30/06/18 0000000 008 9999999999
567-463-25000327-44 05.07.18 TRGOV. RADNJA BIG FOOT DARIJOSUVAJAC SP PRNJAV	0,00	4,12	5621818630648698 4504185530003	56746325000327444504185530003071217301061830 06180750000000000000000000 712173 01/06/18 30/06/18 0000000 075 0000000000
551-790-22204066-04 05.07.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,12	5621818630633366 4201173030002	55179022204066044201173030002071217301061830 061808800000009999999999 712173 01/06/18 30/06/18 0000000 088 9999999999
562-006-00002445-44 05.07.18 SZTUR SLOBODAN I SLADJAN VL.BOZIDAR POLJCIC S.P.	0,00	4,12	5621818630618569/7234 4501512800002	solidarnost 712173 05/07/18 05/07/18 0000000 113 0000000000
562-012-81377238-24 05.07.18 JRT TREZOR BIH PLATE	0,00	4,09	5621818630629415 4200416170006	56201281377238244200416170006071217301061830 061811300000009999999999 712173 01/06/18 30/06/18 0000000 113 9999999999
551-460-22090151-86 05.07.18 PICERIJA GALEB SP NIKOLA DUBOV BROD	0,00	4,09	5621818630617270 4509760760000	55146022090151864509760760000071217301061830 06180100000000000000000000 712173 01/06/18 30/06/18 0000000 010 0000000000
555-002-00527173-83 05.07.18 SUR KAFE BAR AMPHORA PALE	0,00	4,08	5621818630634576 4508371140008	55500200527173834508371140008071217301061830 06180890000000000000000000 712173 01/06/18 30/06/18 0000000 089 0000000000
551-101-11275094-52 05.07.18 EURO TAXI UDRUZENJE SAMOSTALNIH TAKSISTA	0,00	4,08	5621818630604878 4402700350008	55110111275094524402700350008071217301061830 06180020000000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
562-012-81377238-24 05.07.18 JRT TREZOR BIH PLATE	0,00	4,08	5621818630629481 4200416170006	56201281377238244200416170006071217301061830 061802800000009999999999 712173 01/06/18 30/06/18 0000000 028 9999999999
562-009-00002790-26 05.07.18 DUGA ZTR S.P. BRANKO PACAVRA BRATUNAC SVETOC	0,00	4,03	5621818630614765/0 4504282570001	DOP SOLID 712173 01/06/18 30/06/18 0000000 015 9014002662
562-012-81377238-24 05.07.18 JRT TREZOR BIH PLATE	0,00	4,02	5621818630629471 4200416170006	56201281377238244200416170006071217301061830 061808000000009999999999 712173 01/06/18 30/06/18 0000000 080 9999999999
562-012-81377238-24 05.07.18 JRT TREZOR BIH PLATE	0,00	4,01	5621818630629380 4200416170006	56201281377238244200416170006071217301061830 061810700000009999999999 712173 01/06/18 30/06/18 0000000 107 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-101-11299192-23 05.07.18 ERKER DOO BANJA LUKA	0,00	4,00	5621818630617318 4402899170003	55110111299192234402899170003071217?301061830 061800200000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
562-099-80734438-69 05.07.18 INTEGROPROJEKT DOO B LUKA SRPSKA 2 78000 BANJA I4402943500008	0,00	4,00	5621818630645488/0	DOP. ZA SOLID. 06/18 712173 01/06/18 30/06/18 0000000 002 0000000000
338-900-22013206-29 05.07.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	3,90	5621818630635115 4200200670004	33890022013206294200200670004071217?301061830 061809400000009999999999 712173 01/06/18 30/06/18 0000000 094 9999999999
562-012-81377238-24 05.07.18 JRT TREZOR BIH PLATE	0,00	3,90	5621818630629417 4200416170006	56201281377238244200416170006071217301061830 061809400000009999999999 712173 01/06/18 30/06/18 0000000 094 9999999999
551-790-22204066-04 05.07.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,81	5621818630633386 4227616920005	55179022204066044227616920005071217?301061830 061806100000009999999999 712173 01/06/18 30/06/18 0000000 061 9999999999
551-790-22204066-04 05.07.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,80	5621818630633376 4200770770002	55179022204066044200770770002071217?301061830 061809100000009999999999 712173 01/06/18 30/06/18 0000000 091 9999999999
562-012-81377238-24 05.07.18 JRT TREZOR BIH PLATE	0,00	3,76	5621818630629422 4200416170006	56201281377238244200416170006071217301061830 061808900000009999999999 712173 01/06/18 30/06/18 0000000 089 9999999999
562-012-81377238-24 05.07.18 JRT TREZOR BIH PLATE	0,00	3,76	5621818630629372 4200416170006	56201281377238244200416170006071217301061830 061806400000009999999999 712173 01/06/18 30/06/18 0000000 064 9999999999
562-011-80964883-97 05.07.18 GRAFI? XC8?KI STUDIO ZR TRG JOVANA RASKOVI? XC6?4507928200002	0,00	3,75	5621818630610545	SREDSTVA SOLIDARNOSTI 712173 01/05/18 31/05/18 0000000 064 0000000000
567-321-11000101-84 05.07.18 YONG SHENG DOO LAKTASI	0,00	3,74	5621818630649052 4403168330008	56732111000101844403168330008071217?301061830 061805600000000000000000 712173 01/06/18 30/06/18 0000000 056 0000000000
562-012-81377238-24 05.07.18 JRT TREZOR BIH PLATE	0,00	3,72	5621818630629418 4200416170006	56201281377238244200416170006071217301061830 061808900000009999999999 712173 01/06/18 30/06/18 0000000 089 9999999999
551-720-22033255-21 05.07.18 CENTAR MOTOR DOO	0,00	3,71	5621818630646572 4272194970085	55172022033255214272194970085071217?301061830 061800200000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
562-012-81377238-24 05.07.18 JRT TREZOR BIH PLATE	0,00	3,69	5621818630629495 4200824880038	56201281377238244200824880038071217301061830 061805600000009999999999 712173 01/06/18 30/06/18 0000000 056 9999999999
562-011-00000577-68 05.07.18 BRACA STJEPANIC DOO MODRICA MILOSEVAC 74480 M4400182040005	0,00	3,68	5621818630616838/0	za liječenje djece u inostranstvu 712173 01/06/18 30/06/18 0000000 064 0000000000
562-100-80000732-14 05.07.18 BULJONI -BULIC DRAGAN SP B LUKA VESELINA MASLE?4502351490004	0,00	3,66	5621818630650514/0	dop- za solid. za djecu 6/18 712173 01/06/18 30/06/18 0000000 002 0000000000
562-010-81115288-78 05.07.18 GRGA AUTO DOO SRBAC DANKA MITROVA BB 78420 SRI4403300200003	0,00	3,65	5621818630642154/0	fond 712173 01/06/18 30/06/18 0000000 095 0000000000
562-003-00002667-10 05.07.18 GRADSKA ORGANIZACIJA POR.ZAROB.I POGINULIH BOF4400377210002	0,00	3,62	5621818630615339/7232	solidarnost 712173 01/06/18 30/06/18 0000000 005 0000000000
338-900-22013206-29 05.07.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	3,60	5621818630635188 4200947700000	33890022013206294200947700000071217?301061830 061807800000009999999999 712173 01/06/18 30/06/18 0000000 078 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				
551-480-22215184-76 05.07.18 ZU STOMATOLOSKA AMBUL.STANOJEVIC	0,00	3,60	5621818630604813 4403264560006	55148022215184764403264560006071217?301061830 06180880000000000000000000 712173 01/06/18 30/06/18 0000000 088 0000000000
555-007-01512888-29 05.07.18 PVA GROUP DOO GRADISKA	0,00	3,60	5621818630605610 4402116750002	55500701512888294402116750002071217?301061830 06180080000000000000000000 712173 01/06/18 30/06/18 0000000 008 0000000000
161-000-01901000-29 05.07.18 VEBOS DOO ZVORNIKPATRIJARHA PAVLA 4ZVORNIK	0,00	3,59	5621818630617857 4404241640009	16100001901000294404241640009071217?301071831 07181190000000000000000000 712173 01/07/18 31/07/18 0000000 119 0000000000
567-561-11000013-34 05.07.18 PELIN ZU APOTEKA TESLIC	0,00	3,58	5621818630648515 4403794950000	56756111000013344403794950000071217?301061830 06181030000000000000000000 712173 01/06/18 30/06/18 0000000 103 0000000000
338-900-22013206-29 05.07.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	3,57	5621818630635193 4200947700000	33890022013206294200947700000071217?301061830 06180020000000099999999999 712173 01/06/18 30/06/18 0000000 002 9999999999
562-012-81377238-24 05.07.18 JRT TREZOR BIH PLATE	0,00	3,52	5621818630629496 4200416170006	56201281377238244200416170006071217301061830 06180610000000099999999999 712173 01/06/18 30/06/18 0000000 061 9999999999
338-900-22013206-29 05.07.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	3,48	5621818630635088 4200071920023	33890022013206294200071920023071217?301061830 06180890000000099999999999 712173 01/06/18 30/06/18 0000000 089 9999999999
562-012-81377238-24 05.07.18 JRT TREZOR BIH PLATE	0,00	3,47	5621818630629335 4200416170006	56201281377238244200416170006071217301061830 06180530000000099999999999 712173 01/06/18 30/06/18 0000000 053 9999999999
338-900-22013206-29 05.07.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	3,46	5621818630635141 4200200670004	33890022013206294200200670004071217?301061830 06180610000000099999999999 712173 01/06/18 30/06/18 0000000 061 9999999999
562-012-81377238-24 05.07.18 JRT TREZOR BIH PLATE	0,00	3,45	5621818630629324 4200416170006	56201281377238244200416170006071217301061830 06180810000000099999999999 712173 01/06/18 30/06/18 0000000 081 9999999999
562-012-81377238-24 05.07.18 JRT TREZOR BIH PLATE	0,00	3,44	5621818630629503 4403098880005	56201281377238244403098880005071217301061830 06180880000000099999999999 712173 01/06/18 30/06/18 0000000 088 9999999999
551-720-22033255-21 05.07.18 CENTAR MOTOR DOO	0,00	3,43	5621818630646571 4272194970115	55172022033255214272194970115071217?301061830 06180050000000000000000006 712173 01/06/18 30/06/18 0000000 005 0000000006
552-020-15279613-19 05.07.18 ZLATNA ZZITA PEKARSKA RADNJAKARAKAJBBZVORNI4505117150002	0,00	3,40	5621818630647873 4505117150002	55202015279613194505117150002071217?301061830 06181190000000000000000000 712173 01/06/18 30/06/18 0000000 119 0000000000
154-560-20006475-34 05.07.18 MASTER FRIGO DOO, PUT SRPSKIH BRANILACA 332 A	0,00	3,37	5621818630604091 4402390140008	15456020006475344402390140008071217?301071831 07180020000000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
551-002-00014270-44 05.07.18 LELA SP DANIJELA BOJANIC NOVI GRAD, IVE ANDRICA	0,00	3,34	5621818630604686 4504340010003	55100200014270444504340010003071217?301061830 06180110000000000000000000 712173 01/06/18 30/06/18 0000000 011 0000000000
562-099-00007252-78 05.07.18 KAFE BAR L?M LAZENDIC MIHAJLO, S.P. MRKONJIC GR4503146000009	0,00	3,31	5621818630637868/0 4503146000009	fond solidarnosti 712173 01/06/18 30/06/18 0000000 067 0000000000
338-350-22516409-15 05.07.18 A.Z.REAL ESTATE DOO, CARICE MILICE17A BANJA LUKA4402896400008	0,00	3,31	5621818630647310 4402896400008	33835022516409154402896400008071217?301061830 06180020000000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-012-81377238-24 05.07.18 JRT TREZOR BIH PLATE	0,00	3,30	5621818630629507 4403098880005	56201281377238244403098880005071217301061830 061802500000009999999999 712173 01/06/18 30/06/18 0000000 025 999999999
562-099-80239907-47 05.07.18 BANIGO-GRADJENJE DOO PILANSKA 3 78102 BANJA LUK	0,00	3,30	5621818630643151/0	fond solid 712173 01/07/18 31/12/18 0000000 002 000000000
562-012-81377238-24 05.07.18 JRT TREZOR BIH PLATE	0,00	3,29	5621818630629424 4200416170006	56201281377238244200416170006071217301061830 061800800000009999999999 712173 01/06/18 30/06/18 0000000 008 999999999
562-012-81377238-24 05.07.18 JRT TREZOR BIH PLATE	0,00	3,23	5621818630629461 4200416170006	56201281377238244200416170006071217301061830 061807200000009999999999 712173 01/06/18 30/06/18 0000000 072 999999999
562-099-80283232-52 05.07.18 MIRJANA SP JOVICIC MIRJANA BANJA LUKA IVE LOLE R	0,00	3,23	5621818630651341/0	DOP.ZA FOND SOLIDARNOSTI 5/2018 712173 01/05/18 31/05/18 0000000 002 000000000
338-900-22013206-29 05.07.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	3,23	5621818630635062 4200947700000	33890022013206294200947700000071217301061830 061800800000009999999999 712173 01/06/18 30/06/18 0000000 008 999999999
552-022-00024501-75 05.07.18 AUTOSERVIS ZZULE DJUKICC DRASSKO S.OJVODE PERE	0,00	3,23	5621818630647923 4507296210007	55202200024501754507296210007071217301061830 061800200000000000000000 712173 01/06/18 30/06/18 0000000 002 000000000
552-021-00011900-97 05.07.18 ZOKA 2 PRMILE RAJLICA BBPRIJEDORMILE RAJLICA BB	0,00	3,20	5621818630606812 4504210400004	55202100011900974504210400004071217301061830 061807400000009074048407 712173 01/06/18 30/06/18 0000000 074 9074048407
161-045-00696200-41 05.07.18 SVIJET PRINT DOO SARAJEVO POD SVIJESLOBODANA JC	0,00	3,19	5621818630633927 4201231680012	16104500696200414201231680012071217301061830 061800200000000000000000 712173 01/06/18 30/06/18 0000000 002 000000000
554-009-00011366-26 05.07.18 USZ ZZ DANA ZZ MODRICAMODRICA	0,00	3,13	5621818630648389 4404034420007	55400900011366264404034420007071217301061830 061806400000000000000000 712173 01/06/18 30/06/18 0000000 064 000000000
552-014-00019758-49 05.07.18 AVALON SR UGRESSICC GORANMLADENA STANOVIC/	0,00	3,13	5621818630647924 4506010300008	55201400019758494506010300008071217301061830 061800800000000000000000 712173 01/06/18 30/06/18 0000000 008 000000000
572-266-00005719-30 05.07.18 PREDUZETNICKA RADNJA SIPKA,	0,00	3,11	5621818630606514 4510081200001	57226600005719304510081200001071217301061830 061807400000000000000000 712173 01/06/18 30/06/18 0000000 074 000000000
562-100-80007301-95 05.07.18 SANI SP POPADIC DRAGAN KRUPA NA VRBASU BB	0,00	3,10	5621818630646100/0 781024502692990005	UPL ZA FOND SOLID. 7/18 712173 01/07/18 31/07/18 0000000 002 000000000
567-353-25000267-85 05.07.18 BRAVARSKA RADIONICA DMJ DRAGISAJOKIC SP RAZBC	0,00	3,09	5621818630648806 4510661970009	56735325000267854510661970009071217301061830 061809500000000000000000 712173 01/06/18 30/06/18 0000000 095 000000000
551-032-00007515-21 05.07.18 BOZO SP MILAN OSTOJIC BRATUNAC	0,00	3,09	5621818630646619 4500842050003	55103200007515214500842050003071217301061830 061801500000000000000000 712173 01/06/18 30/06/18 0000000 015 000000000
562-099-00014649-03 05.07.18 X-RAY VUCENOVIC (RANKO) DIJANA SP JEVREJSKA BB	0,00	3,09	5621818630645932/0 4502568800001	DOPRIN SOLIDARN 712173 01/06/18 30/06/18 0000000 002 0
562-099-00002268-92 05.07.18 BOJELA BOSNIC BORKA SP BANJA LUKA KOZARSKA B	0,00	3,09	5621818630644493/0 4502289590005	do na solidarnosti 712173 01/06/18 30/06/18 0000000 002 000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.042.232,76	0,00	10.957,37		1.053.190,13

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-11000845-26 05.07.18 DIGITAL MEDIA CONSULTING DOO BANJALUKA	0,00	3,08	5621818630648513 4404016440009	56724111000845264404016440009071217?301071831 07180020000000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
552-014-00026010-14 05.07.18 MISTERIJA SALON LJEPOTE DRACHA B.VOVODE MISSIC	0,00	3,08	5621818630606813 4509188580003	55201400026010144509188580003071217?301061830 06180080000000000000000000 712173 01/06/18 30/06/18 0000000 008 0000000000
562-012-81377238-24 05.07.18 JRT TREZOR BIH PLATE	0,00	3,08	5621818630629371 4200416170006	56201281377238244200416170006071217301061830 0618102000000099999999999 712173 01/06/18 30/06/18 0000000 102 9999999999
562-099-00011018-32 05.07.18 SUR VLAJKO VL. PETROVIC MIRKO RIBNIK CADJAVICA	0,00	3,07	5621818630628243/0 4502990150001	DOPRINOS ZA SOL 712173 01/06/18 30/06/18 0000000 050 0000000000
567-343-25000160-23 05.07.18 RONDELL TR, VL. SIMIC MILKA, S.P.BIJELJINA	0,00	3,07	5621818630648665 4506382270008	56734325000160234506382270008071217?301061830 06180050000000000000000000 712173 01/06/18 30/06/18 0000000 005 0000000000
551-790-22204066-04 05.07.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,07	5621818630633306 4200736830004	55179022204066044200736830004071217?301061830 0618067000000099999999999 712173 01/06/18 30/06/18 0000000 067 9999999999
562-012-81377238-24 05.07.18 JRT TREZOR BIH PLATE	0,00	3,07	5621818630629492 4200824880038	56201281377238244200824880038071217301061830 0618074000000099999999999 712173 01/06/18 30/06/18 0000000 074 9999999999
567-363-11000117-15 05.07.18 BIJELI BOR DOO PRIJEDOR	0,00	3,06	5621818630648682 4402966460003	56736311000117154402966460003071217?301041830 041807400000009074075996 712173 01/04/18 30/04/18 0000000 074 9074075996
338-410-22353225-75 05.07.18 UGOSTITELJSKA RADNJA SPORT CAFFERANKO TOMAS	0,00	3,06	5621818630647347 4509781760000	33841022353225754509781760000071217?301061830 06180740000000000000000000 712173 01/06/18 30/06/18 0000000 074 0000000000
562-099-80639710-43 05.07.18 D?V CONSULT DOO B LUKA KNJAZA MILOSA BB 78000 B	0,00	3,04	5621818630642509/0 4402766020009	SOLIDARNOST 712173 01/07/18 31/07/18 0000000 056 0000000000
562-099-80585021-83 05.07.18 RABAT SP RABAT MILAN BANJA LUKA PODGORICKA 24	0,00	3,04	5621818630651436/0 4506382780006	dopr. za solid. 712173 01/06/18 30/06/18 0000000 002 0000000000
161-045-00509000-11 05.07.18 KALIMERO 3S TR VL MIHALJIC SPOMENKNJEGOSEVA I	0,00	2,99	5621818630633883 4507146750003	16104500509000114507146750003071217?301061830 06180130000000000000000000 712173 01/06/18 30/06/18 0000000 013 0000000000
551-790-22204066-04 05.07.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	2,98	5621818630633322 4227464050000	55179022204066044227464050000071217?301061830 0618088000000099999999999 712173 01/06/18 30/06/18 0000000 088 9999999999
562-012-81377238-24 05.07.18 JRT TREZOR BIH PLATE	0,00	2,97	5621818630629364 4200416170006	56201281377238244200416170006071217301061830 0618075000000099999999999 712173 01/06/18 30/06/18 0000000 075 9999999999
562-012-81377238-24 05.07.18 JRT TREZOR BIH PLATE	0,00	2,96	5621818630629381 4200416170006	56201281377238244200416170006071217301061830 0618099000000099999999999 712173 01/06/18 30/06/18 0000000 099 9999999999
562-012-81377238-24 05.07.18 JRT TREZOR BIH PLATE	0,00	2,95	5621818630629334 4200416170006	56201281377238244200416170006071217301061830 0618085000000099999999999 712173 01/06/18 30/06/18 0000000 085 9999999999
551-790-22204066-04 05.07.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	2,93	5621818630633387 4403543360009	55179022204066044403543360009071217?301061830 0618088000000099999999999 712173 01/06/18 30/06/18 0000000 088 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-012-81377238-24 05.07.18 JRT TREZOR BIH PLATE	0,00	2,72	5621818630629382 4200416170006	56201281377238244200416170006071217301061830 061808800000009999999999 712173 01/06/18 30/06/18 0000000 088 9999999999
562-007-80260411-79 05.07.18 TD FICO, NOVAKOVIC DEJAN S.P. KOSTAJNICA TRG KRA4505780380003	0,00	2,71	5621818630616593/0	doprinos 712173 01/06/18 30/06/18 0000000 135 0000000000
562-012-81377238-24 05.07.18 JRT TREZOR BIH PLATE	0,00	2,70	5621818630629423 4200416170006	56201281377238244200416170006071217301061830 061800700000009999999999 712173 01/06/18 30/06/18 0000000 007 9999999999
562-012-81377238-24 05.07.18 JRT TREZOR BIH PLATE	0,00	2,69	5621818630629488 4200416170006	56201281377238244200416170006071217301061830 061811600000009999999999 712173 01/06/18 30/06/18 0000000 116 9999999999
562-012-81377238-24 05.07.18 JRT TREZOR BIH PLATE	0,00	2,69	5621818630629403 4200416170006	56201281377238244200416170006071217301061830 061809400000009999999999 712173 01/06/18 30/06/18 0000000 094 9999999999
562-012-81377238-24 05.07.18 JRT TREZOR BIH PLATE	0,00	2,69	5621818630629429 4200416170006	56201281377238244200416170006071217301061830 061805600000009999999999 712173 01/06/18 30/06/18 0000000 056 9999999999
562-012-81377238-24 05.07.18 JRT TREZOR BIH PLATE	0,00	2,69	5621818630629494 4200416170006	56201281377238244200416170006071217301061830 061802800000009999999999 712173 01/06/18 30/06/18 0000000 028 9999999999
562-012-81377238-24 05.07.18 JRT TREZOR BIH PLATE	0,00	2,68	5621818630629404 4200416170006	56201281377238244200416170006071217301061830 061807400000009999999999 712173 01/06/18 30/06/18 0000000 074 9999999999
562-012-81377238-24 05.07.18 JRT TREZOR BIH PLATE	0,00	2,68	5621818630629498 4200416170006	56201281377238244200416170006071217301061830 061810300000009999999999 712173 01/06/18 30/06/18 0000000 103 9999999999
562-012-81377238-24 05.07.18 JRT TREZOR BIH PLATE	0,00	2,66	5621818630629320 4200416170006	56201281377238244200416170006071217301061830 061809000000009999999999 712173 01/06/18 30/06/18 0000000 090 9999999999
562-012-81377238-24 05.07.18 JRT TREZOR BIH PLATE	0,00	2,66	5621818630629428 4200416170006	56201281377238244200416170006071217301061830 061806400000009999999999 712173 01/06/18 30/06/18 0000000 064 9999999999
562-012-81377238-24 05.07.18 JRT TREZOR BIH PLATE	0,00	2,66	5621818630629441 4200416170006	56201281377238244200416170006071217301061830 061806400000009999999999 712173 01/06/18 30/06/18 0000000 064 9999999999
562-099-81361423-41 05.07.18 S - ELECTRONIC D.O.O. MRKONJIC GRAD	0,00	2,66	5621818630639603 4404100400004	Fond solidarnosti 712173 01/05/18 31/05/18 0000000 067 0000000000
562-012-81377238-24 05.07.18 JRT TREZOR BIH PLATE	0,00	2,65	5621818630629484 4200416170006	56201281377238244200416170006071217301061830 061800200000009999999999 712173 01/06/18 30/06/18 0000000 002 9999999999
562-012-81377238-24 05.07.18 JRT TREZOR BIH PLATE	0,00	2,64	5621818630629383 4200416170006	56201281377238244200416170006071217301061830 061809000000009999999999 712173 01/06/18 30/06/18 0000000 090 9999999999
562-012-81377238-24 05.07.18 JRT TREZOR BIH PLATE	0,00	2,64	5621818630629474 4200416170006	56201281377238244200416170006071217301061830 061805600000009999999999 712173 01/06/18 30/06/18 0000000 056 9999999999
562-012-81377238-24 05.07.18 JRT TREZOR BIH PLATE	0,00	2,62	5621818630629462 4200824880038	56201281377238244200824880038071217301061830 061803100000009999999999 712173 01/06/18 30/06/18 0000000 031 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-012-81377238-24 05.07.18 JRT TREZOR BIH PLATE	0,00	2,62	5621818630629344 4200416170006	56201281377238244200416170006071217301061830 0618067000000009999999999 712173 01/06/18 30/06/18 0000000 067 9999999999
567-241-11000958-75 05.07.18 AC RGO DOO BANJA LUKA	0,00	2,61	5621818630648991 4404173460005	56724111000958754404173460005071217?301061830 0618002000000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
562-012-81377238-24 05.07.18 JRT TREZOR BIH PLATE	0,00	2,61	5621818630629414 4200416170006	56201281377238244200416170006071217301061830 0618046000000009999999999 712173 01/06/18 30/06/18 0000000 046 9999999999
338-900-22013206-29 05.07.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	2,61	5621818630635109 4227631130002	33890022013206294227631130002071217?301061830 0618061000000009999999999 712173 01/06/18 30/06/18 0000000 061 9999999999
562-012-81377238-24 05.07.18 JRT TREZOR BIH PLATE	0,00	2,60	5621818630629361 4200416170006	56201281377238244200416170006071217301061830 0618007000000009999999999 712173 01/06/18 30/06/18 0000000 007 9999999999
562-012-81377238-24 05.07.18 JRT TREZOR BIH PLATE	0,00	2,59	5621818630629387 4200416170006	56201281377238244200416170006071217301061830 0618038000000009999999999 712173 01/06/18 30/06/18 0000000 038 9999999999
562-012-81377238-24 05.07.18 JRT TREZOR BIH PLATE	0,00	2,59	5621818630629354 4200416170006	56201281377238244200416170006071217301061830 0618002000000009999999999 712173 01/06/18 30/06/18 0000000 002 9999999999
562-012-81377238-24 05.07.18 JRT TREZOR BIH PLATE	0,00	2,58	5621818630629421 4200416170006	56201281377238244200416170006071217301061830 0618055000000009999999999 712173 01/06/18 30/06/18 0000000 055 9999999999
562-012-81377238-24 05.07.18 JRT TREZOR BIH PLATE	0,00	2,58	5621818630629392 4200416170006	56201281377238244200416170006071217301061830 0618093000000009999999999 712173 01/06/18 30/06/18 0000000 093 9999999999
562-012-81377238-24 05.07.18 JRT TREZOR BIH PLATE	0,00	2,58	5621818630629489 4200416170006	56201281377238244200416170006071217301061830 0618015000000009999999999 712173 01/06/18 30/06/18 0000000 015 9999999999
567-241-25001010-46 05.07.18 SLAP HAJDARPASIC ADMIRA SP BANJALUKA	0,00	2,57	5621818630607284 4509899330000	56724125001010464509899330000071217?301061830 0618002000000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
562-012-81377238-24 05.07.18 JRT TREZOR BIH PLATE	0,00	2,57	5621818630629390 4200416170006	56201281377238244200416170006071217301061830 0618085000000009999999999 712173 01/06/18 30/06/18 0000000 085 9999999999
562-012-80996436-61 05.07.18 FRIZERSKI SALON VLADAN VL RADOVIC ZORKA S.P. P.4508048790001	0,00	2,57	5621818630616313/0 4508048790001	SREDS.SOLID. 712173 01/06/18 30/06/18 0000000 089 0000000000
562-012-81377238-24 05.07.18 JRT TREZOR BIH PLATE	0,00	2,56	5621818630629436 4200416170006	56201281377238244200416170006071217301061830 0618053000000009999999999 712173 01/06/18 30/06/18 0000000 053 9999999999
562-012-81377238-24 05.07.18 JRT TREZOR BIH PLATE	0,00	2,56	5621818630629425 4200416170006	56201281377238244200416170006071217301061830 0618006000000009999999999 712173 01/06/18 30/06/18 0000000 006 9999999999
562-012-81377238-24 05.07.18 JRT TREZOR BIH PLATE	0,00	2,56	5621818630629472 4200416170006	56201281377238244200416170006071217301061830 0618088000000009999999999 712173 01/06/18 30/06/18 0000000 088 9999999999
161-000-01968400-74 05.07.18 ARHAIK DOO DERVENTAKNINSKA BBDERVENTA	0,00	2,55	5621818630634010 4404287980009	16100001968400744404287980009071217?301061830 0618027000000000000000000 712173 01/06/18 30/06/18 0000000 027 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-100-00315012-03 05.07.18 PCI EXPRESS MILOS RIBIC SP SVALE BB (TC BINGO) PRIJ	0,00	2,54	5621818630634353 4510182900004	55510000315012034510182900004071217?301051830 06180740000000000000000000 712173 01/05/18 30/06/18 0000000 074 0000000000
562-012-81377238-24 05.07.18 JRT TREZOR BIH PLATE	0,00	2,54	5621818630629493 4200416170006	56201281377238244200416170006071217301061830 0618094000000009999999999 712173 01/06/18 30/06/18 0000000 094 9999999999
562-012-81377238-24 05.07.18 JRT TREZOR BIH PLATE	0,00	2,53	5621818630629447 4200416170006	56201281377238244200416170006071217301061830 0618075000000009999999999 712173 01/06/18 30/06/18 0000000 075 9999999999
551-790-22204066-04 05.07.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	2,53	5621818630633362 4200770770002	55179022204066044200770770002071217?301061830 0618069000000009999999999 712173 01/06/18 30/06/18 0000000 069 9999999999
562-012-81377238-24 05.07.18 JRT TREZOR BIH PLATE	0,00	2,52	5621818630629321 4200416170006	56201281377238244200416170006071217301061830 0618059000000009999999999 712173 01/06/18 30/06/18 0000000 059 9999999999
562-012-81377238-24 05.07.18 JRT TREZOR BIH PLATE	0,00	2,52	5621818630629393 4200416170006	56201281377238244200416170006071217301061830 0618053000000009999999999 712173 01/06/18 30/06/18 0000000 053 9999999999
338-350-22002044-34 05.07.18 VERICA - BOSKOVIC (RADOJICA) VERICA, NJEGOSEVA	0,00	2,52	5621818630647338 4502503770008	33835022002044344502503770008071217?301061830 06180030000000000000000000 712173 01/06/18 30/06/18 0000000 003 0000000006
551-490-22538609-87 05.07.18 GOLD RAIL LOGISTICE DOO	0,00	2,51	5621818630617226 4404242370005	55149022538609874404242370005071217?301071831 07180740000000000000000000 712173 01/07/18 31/07/18 0000000 074 0000000000
562-012-81377238-24 05.07.18 JRT TREZOR BIH PLATE	0,00	2,51	5621818630629446 4200416170006	56201281377238244200416170006071217301061830 0618097000000009999999999 712173 01/06/18 30/06/18 0000000 097 9999999999
562-012-81377238-24 05.07.18 JRT TREZOR BIH PLATE	0,00	2,51	5621818630629408 4200416170006	56201281377238244200416170006071217301061830 0618033000000009999999999 712173 01/06/18 30/06/18 0000000 033 9999999999
562-012-81377238-24 05.07.18 JRT TREZOR BIH PLATE	0,00	2,51	5621818630629338 4200416170006	56201281377238244200416170006071217301061830 0618085000000009999999999 712173 01/06/18 30/06/18 0000000 085 9999999999
562-012-81377238-24 05.07.18 JRT TREZOR BIH PLATE	0,00	2,51	5621818630629467 4200416170006	56201281377238244200416170006071217301061830 0618046000000009999999999 712173 01/06/18 30/06/18 0000000 046 9999999999
562-003-00003355-80 05.07.18 AGRO-RADENKO D.O.O. GLAVICORAK, BIJELJINA GLAVI	0,00	2,50	5621818630609598/7212 4401909880008	solidarnost 712173 01/06/18 30/06/18 0000000 005 0000000000
562-012-81377238-24 05.07.18 JRT TREZOR BIH PLATE	0,00	2,50	5621818630629391 4200416170006	56201281377238244200416170006071217301061830 0618038000000009999999999 712173 01/06/18 30/06/18 0000000 038 9999999999
571-020-00000885-23 05.07.18 UDRUZENJE ZENA ZZRTAVA RATA REPUBUL. VIDOVI	0,00	2,50	5621818630636273 4403577260003	57102000000885234403577260003071217?301061830 06180080000000000000000000 712173 01/06/18 30/06/18 0000000 008 0000000000
199-562-00929225-41 05.07.18 RADENKO STOJICIC NOTAR, JOVANA RASKOVICA 10	0,00	2,50	5621818630604638 4506718870009	19956200929225414506718870009071217?301061830 0618074000000009074071029 712173 01/06/18 30/06/18 0000000 074 9074071029
562-012-81377238-24 05.07.18 JRT TREZOR BIH PLATE	0,00	2,49	5621818630629497 4200416170006	56201281377238244200416170006071217301061830 0618116000000009999999999 712173 01/06/18 30/06/18 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				
562-012-81377238-24 05.07.18 JRT TREZOR BIH PLATE	0,00	2,48	5621818630629433 4200416170006	56201281377238244200416170006071217301061830 061809900000009999999999 712173 01/06/18 30/06/18 0000000 099 9999999999
562-012-81377238-24 05.07.18 JRT TREZOR BIH PLATE	0,00	2,48	5621818630629420 4200416170006	56201281377238244200416170006071217301061830 061809400000009999999999 712173 01/06/18 30/06/18 0000000 094 9999999999
562-012-81377238-24 05.07.18 JRT TREZOR BIH PLATE	0,00	2,47	5621818630629448 4200416170006	56201281377238244200416170006071217301061830 061807800000009999999999 712173 01/06/18 30/06/18 0000000 078 9999999999
562-012-81377238-24 05.07.18 JRT TREZOR BIH PLATE	0,00	2,47	5621818630629348 4200416170006	56201281377238244200416170006071217301061830 061805600000009999999999 712173 01/06/18 30/06/18 0000000 056 9999999999
562-012-81377238-24 05.07.18 JRT TREZOR BIH PLATE	0,00	2,46	5621818630629460 4200416170006	56201281377238244200416170006071217301061830 061813800000009999999999 712173 01/06/18 30/06/18 0000000 138 9999999999
562-012-81377238-24 05.07.18 JRT TREZOR BIH PLATE	0,00	2,45	5621818630629411 4200416170006	56201281377238244200416170006071217301061830 061809400000009999999999 712173 01/06/18 30/06/18 0000000 094 9999999999
562-012-81377238-24 05.07.18 JRT TREZOR BIH PLATE	0,00	2,43	5621818630629491 4200416170006	56201281377238244200416170006071217301061830 061804600000009999999999 712173 01/06/18 30/06/18 0000000 046 9999999999
562-005-81188095-55 05.07.18 ZU STOMATOLOSKA AMBULANTA CENTRAL BROAD PETI	0,00	2,42	5621818630595398/0 4403693840009	DOPRINOS ZA SOLIDARNOST 06/18 712173 01/06/18 30/06/18 0000000 010 0000000000
562-012-81377238-24 05.07.18 JRT TREZOR BIH PLATE	0,00	2,41	5621818630629465 4200416170006	56201281377238244200416170006071217301061830 061802800000009999999999 712173 01/06/18 30/06/18 0000000 028 9999999999
562-012-81377238-24 05.07.18 JRT TREZOR BIH PLATE	0,00	2,41	5621818630629308 4200416170006	56201281377238244200416170006071217301061830 061800500000009999999999 712173 01/06/18 30/06/18 0000000 005 9999999999
554-008-00011339-59 05.07.18 TRGOVINSKA RADNJA MIDBROD	0,00	2,37	5621818630619605 4508678970008	55400800011339594508678970008071217301061830 061801000000000000000000 712173 01/06/18 30/06/18 0000000 010 0000000000
567-321-25000173-92 05.07.18 GRAZIA 1 STR S.P. GORAN DJILASGRADISKA	0,00	2,33	5621818630607446 4508992090004	56732125000173924508992090004071217301061830 061800800000000000000000 712173 01/06/18 30/06/18 0000000 008 0000000000
562-099-80677466-71 05.07.18 AUTO OTPAD DJOLE SP BERENDIKA DJORDJO LJEVCAN	0,00	2,33	5621818630612684/0 4502481600006	UPL ZA BOLESNU DJECU 712173 01/05/18 31/05/18 0000000 002 0000000000
562-012-81377238-24 05.07.18 JRT TREZOR BIH PLATE	0,00	2,33	5621818630629456 4200824880038	56201281377238244200824880038071217301061830 061807800000009999999999 712173 01/06/18 30/06/18 0000000 078 9999999999
562-012-81377238-24 05.07.18 JRT TREZOR BIH PLATE	0,00	2,33	5621818630629490 4200416170006	56201281377238244200416170006071217301061830 061800200000009999999999 712173 01/06/18 30/06/18 0000000 002 9999999999
562-099-80677466-71 05.07.18 AUTO OTPAD DJOLE SP BERENDIKA DJORDJO LJEVCAN	0,00	2,33	5621818630612442/0 4502481600006	solidar z BOLESNU DJECU 712173 01/02/18 28/02/18 0000000 002 0000000000
562-099-80677466-71 05.07.18 AUTO OTPAD DJOLE SP BERENDIKA DJORDJO LJEVCAN	0,00	2,32	5621818630612585/0 4502481600006	SOLIDARNOST ZA BOLESNU 712173 01/01/18 31/01/18 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-012-81377238-24 05.07.18 JRT TREZOR BIH PLATE	0,00	2,32	5621818630629419 4200416170006	56201281377238244200416170006071217301061830 0618089000000009999999999 712173 01/06/18 30/06/18 0000000 089 999999999
562-099-80803541-49 05.07.18 FORTUNA 1 SP SIPKA DALIBOR BANJA LUKA SARGOVAC	0,00	2,32	5621818630651526/0 4502631690009	SOLIDARNOST 712173 01/06/18 30/06/18 0000000 002 000000000
562-012-81377238-24 05.07.18 JRT TREZOR BIH PLATE	0,00	2,32	5621818630629483 4200416170006	56201281377238244200416170006071217301061830 0618095000000009999999999 712173 01/06/18 30/06/18 0000000 095 999999999
562-010-81341468-53 05.07.18 ZU STOMATOLOSKA AMBULANTA DR MIRKOVIC SRBAC	0,00	2,30	5621818630604915/0 4404057980000	FOND 712173 01/06/18 30/06/18 0000000 095 000000000
554-001-00003477-29 05.07.18 SEKA ORTACKA TRGRADNJA -SAMOPOSUUGDONJE CR	0,00	2,30	5621818630636500 4506130200007	55400100003477294506130200007071217301071831 0718005000000000000000000 712173 01/07/18 31/07/18 0000000 005 000000000
562-012-81377238-24 05.07.18 JRT TREZOR BIH PLATE	0,00	2,29	5621818630629437 4200416170006	56201281377238244200416170006071217301061830 0618075000000009999999999 712173 01/06/18 30/06/18 0000000 075 999999999
562-099-00011863-19 05.07.18 MARKOVIC SP MARKOVIC VUKASIN BANJA LUKA KAR	0,00	2,28	5621818630644494/0 4502391280002	DOPRIN SOLIDARN 712173 01/06/18 30/06/18 0000000 002 000000000
562-099-00001355-18 05.07.18 PRODAVNICA BILJANA SP GRBIC RADIVOJE BANJA LU	0,00	2,27	5621818630595313/0 4502337580009	dopr 712173 01/06/18 30/06/18 0000000 002 000000000
567-241-25001218-04 05.07.18 KABE MISEL BRATIC SP BANJA LUKA	0,00	2,27	5621818630619839 4510375370002	56724125001218044510375370002071217301061830 0618002000000000000000000 712173 01/06/18 30/06/18 0000000 002 000000000
161-000-01894300-50 05.07.18 ZU STOMATOLOSKA AMBULANTA DENTAL STKRALJA P	0,00	2,27	5621818630646717 4404238000007	16100001894300504404238000007071217301061830 0618074000000000000000000 712173 01/06/18 30/06/18 0000000 074 000000000
562-099-00001303-77 05.07.18 BRAMAT SP GRUJIC NOVAK BANJA LUKA GORNJA PISK	0,00	2,24	5621818630650466/0 4502257800008	pos. dop. za solid. 712173 01/06/18 30/06/18 0000000 002 000000000
562-010-00004658-96 05.07.18 PPP LIMOTERM DOO GRADISKA NOVA TOPOLA BB	0,00	2,22	5621818630599563/0 78404402117560002	sred solid 712173 01/06/18 30/06/18 0000000 008 000000000
551-001-00014023-58 05.07.18 AUDITIVA DOO BANJALUKA	0,00	2,19	5621818630617315 4401675100003	55100100014023584401675100003071217301061830 0618002000000000000000000 712173 01/06/18 30/06/18 0000000 002 000000000
562-099-80300229-83 05.07.18 WAN SHUN DOO KOTOR VAROS CARA DUSANA BB	0,00	2,17	5621818630630875/0 7824402104230003	solidarnost 712173 01/06/18 30/06/18 0000000 053 000000000
552-000-00003467-41 05.07.18 CHEN YANG EXP IMP DOBRACE PODGORNICA 33BANJ	0,00	2,16	5621818630606875 4401651850001	55200000003467414401651850001071217301061830 0618002000000000000000000 712173 01/06/18 30/06/18 0000000 002 000000000
562-012-81377238-24 05.07.18 JRT TREZOR BIH PLATE	0,00	2,14	5621818630629476 4200824880038	56201281377238244200824880038071217301061830 0618113000000009999999999 712173 01/06/18 30/06/18 0000000 113 999999999
161-000-01245000-93 05.07.18 SKUGRICANKA POLJOPRIVREDNA ZADRUGASKUGRIC	0,00	2,13	5621818630617468 4402792700000	16100001245000934402792700000071217301061830 0618064000000000000000000 712173 01/06/18 30/06/18 0000000 064 000000000
567-241-25000798-03 05.07.18 ADVOKAT DRAGAN D.SPASOJEVIC BANJALUKA	0,00	2,13	5621818630648459 4509535480006	56724125000798034509535480006071217301051831 0518002000000000000000000 712173 01/05/18 31/05/18 0000000 002 000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-25000798-03 05.07.18 ADVOKAT DRAGAN D.SPASOJEVIC BANJALUKA	0,00	2,13	5621818630648445 4509535480006	56724125000798034509535480006071217?301061830 06180020000000000000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
562-099-00015706-33 05.07.18 SITOGRAF SP VL DARKO SESI? XC6? BRA? XC6?E PODGO	0,00	2,12	5621818630615513 4502635840005	DOPRINOS ZA SOLIDAR. 712173 01/06/18 30/06/18 0000000 002 0000000000
562-012-81377238-24 05.07.18 JRT TREZOR BIH PLATE	0,00	2,12	5621818630629470 4200416170006	56201281377238244200416170006071217301061830 06181130000000999999999999999999 712173 01/06/18 30/06/18 0000000 113 9999999999
562-012-00002416-31 05.07.18 BELI DOO PALE NIKOLE TESLE 12 71420 PALE	0,00	2,12	5621818630615366/0 4400568230003	SREDS.SOLIDARNOSTI 712173 01/06/18 30/06/18 0000000 089 0000000000
562-100-80000456-66 05.07.18 FARMACEUTSKO DRUSTVO RS VESELINA MASLESE 18 7 4401720250003	0,00	2,12	5621818630642106/0 4401720250003	dopr za solid 712173 05/07/18 05/07/18 0000000 002 9002239821
562-100-80025405-06 05.07.18 GETEL PRO GROUP DOO BANJA LUKA	0,00	2,11	5621818630597823 4402170530000	Fond solidarnosti 07 2018 712173 01/06/18 30/06/18 0000000 002 0000000000
562-099-81396153-29 05.07.18 U.R. KRCMA BURENCE BOGOLJUB MEDAKOVIC SP LAK14510284570009	0,00	2,10	5621818630624558/0 4510284570009	dopr za soli 6/18 712173 01/06/18 30/06/18 0000000 056 0000000000
562-099-00014169-85 05.07.18 KODEKS, VARNICA DANIJELA S P ,B LUKA VASE PELAGI4502545000008	0,00	2,10	5621818630640501/0 4502545000008	FOND SOLIDARN 712173 01/06/18 30/06/18 0000000 002 0000000000
562-099-00014169-85 05.07.18 KODEKS, VARNICA DANIJELA S P ,B LUKA VASE PELAGI4502545000008	0,00	2,10	5621818630632504/0 4502545000008	SRED SOLIDARNOSTI 712173 01/05/18 31/05/18 0000000 002 0000000000
551-720-22675677-48 05.07.18 MONTAZA ANDELIC SP MILICA ANDELIC MRKONJIC GR.4510595810003	0,00	2,08	5621818630617276 4510595810003	55172022675677484510595810003071217?301051831 05180670000000000000000000000000 712173 01/05/18 31/05/18 0000000 067 0000000000
551-720-22675677-48 05.07.18 MONTAZA ANDELIC SP MILICA ANDELIC MRKONJIC GR.4510595810003	0,00	2,08	5621818630617278 4510595810003	55172022675677484510595810003071217?301061830 06180670000000000000000000000000 712173 01/06/18 30/06/18 0000000 067 0000000000
562-099-00007161-60 05.07.18 LIMARSKA RADNJA TERZIJA , TERZIJA DEJAN, S.P. MRK4503142350005	0,00	2,08	5621818630611916/0 4503142350005	UPLATA SOLIDARNOSTI 712173 01/06/18 30/06/18 0000000 067 0000000000
562-099-00013390-94 05.07.18 ZANATSKO-TRGOVACKA RADNJA STEFAN , VUCAJ FILI4503174470002	0,00	2,08	5621818630611621/0 4503174470002	DOP ZA SOLIDARNOST 712173 01/04/18 30/04/18 0000000 067 0000000000
552-000-17109464-94 05.07.18 BOJE I LAKOVI SP JELKA GOJICCNIKOLEPASSICCA 16DO4507667130001	0,00	2,08	5621818630647905 4507667130001	55200017109464944507667130001071217?301061830 06180280000000000000000000000000 712173 01/06/18 30/06/18 0000000 028 0000000000
562-007-81449845-19 05.07.18 TD MD VL. DEJAN STIJAK S.P. KOSTAJNICA TRG KRALJA 4504477150007	0,00	2,07	5621818630614522/0 4504477150007	doprinos 712173 01/05/18 31/05/18 0000000 135 0000000000
562-005-81064212-97 05.07.18 RAMPA SZR SEKULIC SLAVEN S.P. DERVENTA SRPSKE V4508320820004	0,00	2,06	5621818630609147/0 4508320820004	sol porez 712173 01/06/18 30/06/18 0000000 027 0000000000
555-100-00126920-30 05.07.18 INGRACOP DOO	0,00	2,06	5621818630634618 4403561850005	55510000126920304403561850005071217?301061830 06180080000000000000000000000000 712173 01/06/18 30/06/18 0000000 008 0000000000
562-099-00016164-17 05.07.18 BLAGIC SOTD VL BLAGIC SRETO B LUKA BRACE PODGC4502690430002	0,00	2,06	5621818630644954/0 4502690430002	DOPRIN SOLIDARN 712173 01/06/18 30/06/18 0000000 002 0
154-580-20100310-13 05.07.18 BLOK PROJEKT DOO BANJA LUKA MLADENASTOJANOV 4404274220005	0,00	2,06	5621818630603996 4404274220005	15458020100310134404274220005071217?301061831 07180020000000000000000000000000 712173 01/06/18 31/07/18 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-100-80006395-97	0,00	2,06	5621818630651763/0	dop za solid
05.07.18 MB SP MILOMIR ZARIC B LUKA BANA MILOSAVLJEVICA			4502657730009	712173 01/06/18 30/06/18 0000000 002 0000000000
552-041-00022630-04	0,00	2,06	5621818630606825	55204100022630044506826920004071217?301061830
05.07.18 GO-GO UR STANOJEVIC GORAN S.P.SVETG SAVE BBBR			4506826920004	06180150000000000000000000000000 712173 01/06/18 30/06/18 0000000 015 0000000000
555-100-00183225-89	0,00	2,06	5621818630605825	55510000183225894403626060007071217?301071831
05.07.18 HEATING GREEN ENERGY DOO BULEVAR STEPE STEPAN			4403626060007	07180020000000000000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
567-241-25001018-22	0,00	2,06	5621818630648984	56724125001018224509896400007071217?301031831
05.07.18 STARA BASTA CAVIC LJUBICA SP BANJALUKA			4509896400007	03180020000000000000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
552-041-00023126-68	0,00	2,06	5621818630606755	55204100023126684500835270006071217?301041830
05.07.18 TOCHAK UR MILOVANOVIC MILJAN S.P.INSKA BBBRA			4500835270006	04180150000000000000000000000000 712173 01/04/18 30/04/18 0000000 015 0000000000
554-001-00005404-68	0,00	2,05	5621818630636514	55400100005404684404292710001071217?301071831
05.07.18 PLAVA LAGUNA PREDSTUST-KLUB ZA DJECBIJELJINA			4404292710001	07180050000000000000000000000000 712173 01/07/18 31/07/18 0000000 005 0000000000
562-007-80347379-08	0,00	2,05	5621818630648732	UPL SOLIDARNOSTI 06/2018
05.07.18 AJLA FRIZERSKI SALON MARSALA TITA 110 KOZARAC			4506227110002	712173 01/06/18 30/06/18 0000000 074 0000000000
554-002-00000681-26	0,00	2,04	5621818630619614	55400200000681264506779150009071217?301061830
05.07.18 MS-PROM TRGOVINSKA RADNJA SEKULIUGLJEVIK			4506779150009	06181090000000000000000000000000 712173 01/06/18 30/06/18 0000000 109 0000000000
562-007-00004105-59	0,00	2,04	5621818630641734/0	UPL DOPR ZA SOLID JUN/2018
05.07.18 UGOSTITELJSKA RADNJA SAHARA VLA S.P.BLAZEVIC A			45404023980005	712173 01/06/18 30/06/18 0000000 074 9074040636
567-343-25000467-72	0,00	2,04	5621818630619786	56734325000467724509213520002071217?301061830
05.07.18 MS PROM BN SINISA SEKULIC SPBIJELJINA			4509213520002	06180050000000000000000000000000 712173 01/06/18 30/06/18 0000000 005 0000000000
338-900-22013206-29	0,00	2,01	5621818630635134	33890022013206294200071920023071217?301061830
05.07.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200071920023	0618031000000099999999999999999999 712173 01/06/18 30/06/18 0000000 031 9999999999
338-900-22013206-29	0,00	2,01	5621818630635133	33890022013206294200071920023071217?301061830
05.07.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200071920023	0618041000000099999999999999999999 712173 01/06/18 30/06/18 0000000 041 9999999999
567-241-25000658-35	0,00	2,00	5621818630619827	56724125000658354509271560006071217?301061831
05.07.18 DIZAJNERSKI STUDIO UD MILANVUKOMAN SP			4509271560006	07180020000000000000000000000000 712173 01/06/18 31/07/18 0000000 002 0000000000
554-003-00000456-70	0,00	2,00	5621818630619622	55400300000456704506619540005071217?301061830
05.07.18 SZTR MIHAJLOVIC MACKOVACMACKOVAC			4506619540005	06180590000000000000000000000000 712173 01/06/18 30/06/18 0000000 059 0000000000
562-012-81377238-24	0,00	2,00	5621818630629486	56201281377238244200416170006071217301061830
05.07.18 JRT TREZOR BIH PLATE			4200416170006	0618036000000099999999999999999999 712173 01/06/18 30/06/18 0000000 036 9999999999
562-099-81409627-56	0,00	2,00	5621818630622812/0	FOND SOLIDARNOSTI
05.07.18 UZGOJ KRAVA VIJENAC, DRAGANA BOROJEVIC SP GOL			(4510356740001	712173 01/04/18 30/04/18 0000000 093 0000000000
562-008-80249947-91	0,00	2,00	5621818630600838/0	TAKSA
05.07.18 SANDY FRIZERSKI SALON VL LIZDEK DANIJELA OBREN			4505287070003	712173 05/07/18 05/07/18 0000000 069 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.042.232,76	0,00	10.957,37		1.053.190,13

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-012-81377238-24 05.07.18 JRT TREZOR BIH PLATE	0,00	1,96	5621818630629475 4200416170006	56201281377238244200416170006071217301061830 0618008000000009999999999 712173 01/06/18 30/06/18 0000000 008 9999999999
562-012-81377238-24 05.07.18 JRT TREZOR BIH PLATE	0,00	1,95	5621818630629515 4200416170006	56201281377238244200416170006071217301061830 0618046000000009999999999 712173 01/06/18 30/06/18 0000000 046 9999999999
562-012-81377238-24 05.07.18 JRT TREZOR BIH PLATE	0,00	1,95	5621818630629501 4403098880005	56201281377238244403098880005071217301061830 0618093000000009999999999 712173 01/06/18 30/06/18 0000000 093 9999999999
562-099-00003378-60 05.07.18 LOVACKO UDRUZENJE LISINA MRKONJIC GRAD KARAD	0,00	1,93	5621818630622566/0 4401197360002	fond solidarnosti 712173 01/07/18 31/07/18 0000000 067 0000000000
562-012-81377238-24 05.07.18 JRT TREZOR BIH PLATE	0,00	1,92	5621818630629445 4200416170006	56201281377238244200416170006071217301061830 0618089000000009999999999 712173 01/06/18 30/06/18 0000000 089 9999999999
562-011-81458014-51 05.07.18 AGRO-MD DOO DONJI ZABAR SVETOG SAVE 6 ZABAR D	0,00	1,90	5621818630621656 4404300160008	DOPRINOS ZA SOLIDARNOST 712173 01/06/18 30/06/18 0000000 072 0000000000
551-460-22064420-67 05.07.18 CENTAR PODATAKA DOO	0,00	1,88	5621818630617208 4403600340001	55146022064420674403600340001071217301061830 0618013000000000000000000 712173 01/06/18 30/06/18 0000000 013 0000000000
562-010-81319924-83 05.07.18 WOCO MEDIA DOO SLOBODANA JOVANOVI? xC6?A BB K	0,00	1,88	5621818630625681 4403367880009	FOND SOLIDARNOSTI 712173 01/06/18 30/06/18 0000000 007 0000000000
161-025-00359200-20 05.07.18 COLOR TR OBREN MITROVIC S P UGLJEVIPRVE MAJEVIC	0,00	1,86	5621818630605018 4508447900007	16102500359200204508447900007071217301061830 0618109000000000000000000 712173 01/06/18 30/06/18 0000000 109 0000000006
338-900-22013206-29 05.07.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	1,86	5621818630635098 4200161160001	33890022013206294200161160001071217301061830 0618094000000009999999999 712173 01/06/18 30/06/18 0000000 094 9999999999
567-301-25000291-39 05.07.18 UGOSTITELJSKA RADNJA KORZO VLDRAGANA SAVANC	0,00	1,86	5621818630607428 4502215630005	56730125000291394502215630005071217301041830 0418135000000000000000000 712173 01/04/18 30/04/18 0000000 135 0000000000
554-001-00004490-94 05.07.18 UR KAFE BAR SCOTTISH PUB HIGHLANDERBIJELJINA	0,00	1,84	5621818630648251 4508439800001	55400100004490944508439800001071217301061830 0618005000000000000000000 712173 01/06/18 30/06/18 0000000 005 0000000000
562-012-81377238-24 05.07.18 JRT TREZOR BIH PLATE	0,00	1,81	5621818630629327 4200416170006	56201281377238244200416170006071217301061830 0618089000000009999999999 712173 01/06/18 30/06/18 0000000 089 9999999999
572-246-00004915-27 05.07.18 KASIKA, UR IVANA GLIGIC S.P.BIJELJINA	0,00	1,78	5621818630647759 4510644880004	57224600004915274510644880004071217301061830 0618005000000000000000000 712173 01/06/18 30/06/18 0000000 005 0000000000
562-006-81408484-88 05.07.18 ORHIDEJA TRGOVINSKA RADNJA S.P. DANIJELA DELIC I	0,00	1,77	5621818630639070/7254 4510346860009	DOPRINOS ZA SOLIDARNOST 712173 01/06/18 30/06/18 0000000 113 0000000000
551-013-00000332-94 05.07.18 MIKOM LAKTING KOMPANIJA	0,00	1,75	5621818630604859 4401152770005	55101300000332944401152770005071217301061830 0618056000000000000000000 712173 01/06/18 30/06/18 0000000 056 0000000000
567-323-11000003-86 05.07.18 DRINEKS DOO GRADISKA	0,00	1,75	5621818630648921 4402115600007	56732311000003864402115600007071217301061830 0618008000000000000000000 712173 01/06/18 30/06/18 0000000 008 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-021-00022651-48 05.07.18 FLOWER ECO DESING DOOTRG ZORANA KARLICE BBPR	0,00	1,27	5621818630636087 4402853000006	5520210002265148440285300006071217?301041830 041807400000009074072662 712173 01/04/18 30/04/18 0000000 074 9074072662
567-463-25001432-27 05.07.18 JAVNI PREVOZ ZORAN SAMAC S.P.PRNJAVOR	0,00	1,27	5621818630607488 4503243110005	56746325001432274503243110005071217?301041830 041807500000000000000000 712173 01/04/18 30/04/18 0000000 075 0000000000
562-099-00013106-73 05.07.18 TRGOVINSKA RADNJA DIBI S.P. DRAGOSLAVA STANISI	0,00	1,25	5621818630627043/0 4503994270008	DOPRINOS ZA SOLIDARNOST 712173 01/06/18 30/06/18 0000000 053 0000000000
562-005-81127457-94 05.07.18 DJUKA NEBOJSA DJUKANOVIC,S.P. PETROVO PETROVO	0,00	1,25	5621818630622660/0 4508711850005	SRED SOLIDARNOSTI 712173 01/04/18 30/04/18 0000000 038 0000000000
567-491-25000047-94 05.07.18 MOKRO POLJOPRIVREDNA ZADRUGA POMOKRO PALE	0,00	1,25	5621818630648696 4400580100000	56749125000047944400580100000071217?301061830 061808900000000000000000 712173 01/06/18 30/06/18 0000000 089 0000000000
552-002-00026065-49 05.07.18 MOBIX VOLASS M.SPK. PETRA I KARADJOEVIC CABANJA	0,00	1,25	5621818630619202 4507701500000	55200200026065494507701500000071217?301061830 061800200000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
567-343-11000421-83 05.07.18 NASKOM DOO BIJELJINA	0,00	1,25	5621818630648605 4403578740009	56734311000421834403578740009071217?305071805 071800500000000000000000 712173 05/07/18 05/07/18 0000000 005 0000000000
562-006-80598666-80 05.07.18 SUMOOPREMA VUKOVIC SZTR VL MILEVA VUKOVIC UZ	0,00	1,25	5621818630594996/7199 4506517620004	doprinos za solidarnost 712173 01/05/18 31/05/18 0000000 113 0000000000
338-350-22574202-72 05.07.18 OK TEAM DOO BANJA LUKA, CARA LAZARA 9 BANJA LU	0,00	1,25	5621818630647335 4403809730001	33835022574202724403809730001071217?301061830 0618002000000000000000011 712173 01/06/18 30/06/18 0000000 002 0000000011
551-037-00011353-96 05.07.18 NIN SP VRANJES MIRJANA PRIJEDOR	0,00	1,24	5621818630633175 4504030410001	55103700011353964504030410001071217?301061830 061807400000000000000000 712173 01/06/18 30/06/18 0000000 074 0000000000
551-490-22538912-51 05.07.18 NIKA SP IGOR DUKANOVIC PRIJEDOR	0,00	1,24	5621818630604894 4510663910003	55149022538912514510663910003071217?301061830 061807400000000000000000 712173 01/06/18 30/06/18 0000000 074 0000000000
562-005-00001772-75 05.07.18 AUTOSERVIS GRABOVAC VL GRABOVAC NENAD SP	0,00	1,15	5621818630631352/0 4500534150005	SREDSTVA SOLIDARNOSTI 712173 01/06/18 30/06/18 0000000 010 0000000000
571-100-00000362-97 05.07.18 ANITA TRGOVINSKA RADNJA ALEKSICC JATRG KRALJA	0,00	1,14	5621818630648133 4500806920000	57110000000362974500806920000071217?301061830 061811900000000000000000 712173 01/06/18 30/06/18 0000000 119 0000000000
567-343-25000048-68 05.07.18 LORIE TR I KOMISION, VL. VICANOVIC OLIVERA, S.P. BIJE	0,00	1,13	5621818630649019 4501216580005	56734325000048684501216580005071217?301061830 061800500000000000000000 712173 01/06/18 30/06/18 0000000 005 0000000000
567-353-25000194-13 05.07.18 FARMA GRABOVAC SP TIJANA GRABOVAC SRBAC	0,00	1,13	5621818630648805 4508978930008	56735325000194134508978930008071217?301061830 061809500000000000000000 712173 01/06/18 30/06/18 0000000 095 0000000000
567-321-25000181-68 05.07.18 RAMPA STR ILIJA MALESEVIC SP DONJIPODGRADCI	0,00	1,12	5621818630607408 4509025360006	56732125000181684509025360006071217?301061830 061800800000000000000000 712173 01/06/18 30/06/18 0000000 008 0000000000
567-321-25000150-64 05.07.18 MONTAZA SPOMENIKA S.P. MILORADGAJIC GRADISKA	0,00	1,11	5621818630648796 4508843760005	56732125000150644508843760005071217?301061830 061800800000000000000000 712173 01/06/18 30/06/18 0000000 008 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-323-25014348-52 05.07.18 SZTR PC MOBIL GRADISKA	0,00	1,09	5621818630648793 4504961980006	56732325014348524504961980006071217?301061830 06180080000000000000000000000000 712173 01/06/18 30/06/18 0000000 008 0000000000
551-039-00011921-40 05.07.18 UDRUZENJE FORUM ZENA BRATUNAC	0,00	1,09	5621818630633262 4400268270003	551039000119214044400268270003071217?301071831 07180150000000000000000000000000 712173 01/07/18 31/07/18 0000000 015 0000000000
567-253-25000395-42 05.07.18 JAVNI PREVOZ SAVKOVIC TRANSPORTSAVKOVIC DJORJ	0,00	1,09	5621818630648583 4510493650001	56725325000395424510493650001071217?301061830 06180020000000000000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
154-560-20050345-53 05.07.18 ELECTRONIC . SMRZLIC RAJKO S.P., MILANA RADMANA	0,00	1,09	5621818630603977 4508970100006	15456020050345534508970100006071217?301061830 06180020000000000000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
562-099-81232262-09 05.07.18 ZANA TRGOVINSKA DJELATNOST KONDIC DARKO SP B	0,00	1,08	5621818630620406/0 4509289690004	dop.za solid. 712173 01/06/18 30/06/18 0000000 002 0000000000
562-099-00017380-55 05.07.18 PALMA UR VL STRKIC DJURADJ SP LAKTASI MAJKE JUC	0,00	1,08	5621818630632470/0 4503100190008	tekuci grant fiz lica 731212 01/06/18 30/06/18 0000000 056 0000000000
572-266-00005900-69 05.07.18 KAFE BAR TIFFANY S.P. LEO ROMANIC,	0,00	1,07	5621818630647665 4510581510007	57226600005900694510581510007071217?301061830 06180740000000000000000000000000 712173 01/06/18 30/06/18 0000000 074 0000000000
562-099-81357591-91 05.07.18 CAFE BAR VALETA RADOVAN GAJIC S.P. PUT SRPSKIH	0,00	1,07	5621818630608407/0 4510079480005	DOP ZA SOLIDARNOST 712173 01/06/18 30/06/18 0000000 002 0000000000
551-310-11262829-28 05.07.18 VID ZTR-OCNA OPTIKA	0,00	1,06	5621818630617234 4506307570004	55131011262829284506307570004071217?301061830 06181190000000000000000000000000 712173 01/06/18 30/06/18 0000000 119 0000000000
555-000-00247293-92 05.07.18 SUKA ALEKSANDRA RADIC SP BIJELJINA	0,00	1,06	5621818630634519 4508946220009	5550000024729324508946220009071217?301061830 06180050000000000000000000000000 712173 01/06/18 30/06/18 0000000 005 0000000000
562-007-80314764-77 05.07.18 VAGEN GAS ZANATSKA RADNJA VL.S.P. VUJKOVIC VINI	0,00	1,06	5621818630593693/0 4506135180004	dop za sol 712173 01/06/18 30/06/18 0000000 074 0000000000
552-008-00020552-95 05.07.18 JAVNI PREVOZ I GRADJ MEH,IGNJICC S,PETROVDANSKA	0,00	1,06	5621818630636173 4503392540004	55200800020552954503392540004071217?301061830 06181030000000000000000000000000 712173 01/06/18 30/06/18 0000000 103 0000000000
552-020-00025374-76 05.07.18 ANDJELA 2 UR PERENDICC MILADINTRG PJEDE UGLOVN	0,00	1,05	5621818630636061 4507477190008	55202000025374764507477190008071217?301041830 04181190000000000000000000000000 712173 01/04/18 30/04/18 0000000 119 0000000000
562-099-81172633-28 05.07.18 LJUBICA - SUNCE S.P. LJUBICA MARKOVIC DABOVCI -	0,00	1,05	5621818630630547/0 4508904140005	sr solidarnosti 712173 01/06/18 30/06/18 0000000 053 0000000000
552-020-00025374-76 05.07.18 ANDJELA 2 UR PERENDICC MILADINTRG PJEDE UGLOVN	0,00	1,05	5621818630636114 4507477190008	55202000025374764507477190008071217?301031831 03181190000000000000000000000000 712173 01/03/18 31/03/18 0000000 119 0000000000
562-099-81326726-51 05.07.18 JOHNNIE KURUZOVIC ALEN SP BANJA LUKA ALEJA SVE	0,00	1,04	5621818630629629/0 4509875230004	DOPRINOSI 712173 01/06/18 30/06/18 0000000 002 00000
572-266-00003710-43 05.07.18 SRECA TRGOVACKA RADNJA,	0,00	1,04	5621818630619140 4504817860004	57226600003710434504817860004071217?305071805 07180740000000000000000000000000 712173 05/07/18 05/07/18 0000000 074 0000000000
567-323-25000712-26 05.07.18 VESNA TR VESNA SUCUR SP GRADISKA	0,00	1,04	5621818630607443 4502858390001	56732325000712264502858390001071217?301061830 06180080000000000000000000000000 712173 01/06/18 30/06/18 0000000 008 0000000000

Izvjestaj o promjenama na racunu

na dan: 05.07.2018

Izvod: 151

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00001427-93	0,00	1,04	5621818630652406/0	solidarnost
05.07.18 ARCHILES FOR MAN ZELJKA MAJSTOROVIC SP BANJA L			4502484530009	712173 05/07/18 05/07/18 0000000 002 0000000000
555-100-00384965-52	0,00	1,04	5621818630605718	55510000384965524510637750006071217?301061830
05.07.18 BALABAN PREVOZ SRDJAN BALABAN S.P.PRIJEDOR			4510637750006	06180740000000000000000000000000 712173 01/06/18 30/06/18 0000000 074 0000000000
161-045-00543800-80	0,00	1,04	5621818630633936	16104500543800804507438530004071217?301061830
05.07.18 AVOKADO TR JASNA POPOVIC SP MODRICADOSITEJA OI			4507438530004	06180640000000000000000000000000 712173 01/06/18 30/06/18 0000000 064 0000000000
572-266-00005719-30	0,00	1,04	5621818630606511	57226600005719304510081200001071217?301061830
05.07.18 PREDUZETNICKA RADNJA SIPKA,			4510081200001	06180110000000000000000000000000 712173 01/06/18 30/06/18 0000000 011 0000000000
562-001-00000331-35	0,00	1,03	5621818630594402/0	DOPRINOS SOLIDARNOSTI
05.07.18 USR BIOSTICA D.DJOKICA 71350 SOKOLAC			4401593800007	712173 01/06/18 30/06/18 0000000 094 0000000000
562-099-00015542-40	0,00	1,03	5621818630623770/0	sredstva solid 06/18
05.07.18 DM JAGODIC DOO ,BANJA LUKA REKAVICE 119 78000			14401670130001	712173 01/06/18 30/06/18 0000000 002 0000000000
567-651-25000153-84	0,00	1,03	5621818630619712	56765125000153844509818350001071217?301061830
05.07.18 VILA GAJ UR DRAGOJLOVIC MILAN SPVUKOSAVLJE			4509818350001	06180660000000000000000000000000 712173 01/06/18 30/06/18 0000000 066 0000000000
572-266-00003666-78	0,00	1,03	5621818630606527	57226600003666784504798540001071217?301061830
05.07.18 MM TRGOVACKA RADNJA,			4504798540001	06180740000000000000000000000000 712173 01/06/18 30/06/18 0000000 074 0000000000
552-003-15164247-78	0,00	1,03	5621818630619321	55200315164247784508603880003071217?301061830
05.07.18 AZARO STR RADOVANOVIC D.KRALJA ALESANDRA BF			4508603880003	06180060000000000000000000000000 712173 01/06/18 30/06/18 0000000 006 0000000000
551-002-00025834-78	0,00	1,03	5621818630633181	55100200025834784401501290008071217?301061830
05.07.18 ROGA KOLOR DOO NOVI GRAD			4401501290008	06180110000000000000000000000000 712173 01/06/18 30/06/18 0000000 011 0000000000
567-253-11000160-38	0,00	1,03	5621818630648571	5672531100016038444020040007071217?301061830
05.07.18 OPZZ DANICA SA PO LAKTASI			4404020040007	06180560000000000000000000000000 712173 01/06/18 30/06/18 0000000 056 0000000000
562-099-00012726-49	0,00	1,03	5621818630651268/0	dop. za fond, 6/18
05.07.18 MICA ELIT SP ROGIC MILENA BANJA LUKA CARA DUSA			4502262550001	712173 01/06/18 30/06/18 0000000 002 0000000000
551-001-00025953-61	0,00	1,03	5621818630617321	55100100025953614505189900006071217?301061830
05.07.18 PALACKOVIC SERVIS, PALACKOVIC (BORISLAV) DRAGC			4505189900006	06180020000000000000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
562-099-00002518-21	0,00	1,03	5621818630640035/0	dopr za solid 6/18
05.07.18 ZUR BALANS I VULKANIZACIJA, VL BOBIC DRAGO S.P.			4503091340000	712173 01/06/18 30/06/18 0000000 056 0000000000
552-038-00022935-12	0,00	1,03	5621818630619298	55203800022935124506943720008071217?301041830
05.07.18 DE MI, S.P. MILADIN CHUPICMASLOVAROTOR VAROSS			4506943720008	04180530000000000000000000000000 712173 01/04/18 30/04/18 0000000 053 0000000000
562-099-00014105-83	0,00	1,03	5621818630650629/0	FOND SOL
05.07.18 MI-NA PLAVSIC NADA SP BANJA LUKA BITOLJSKA 14			74502533680003	712173 01/06/18 30/06/18 0000000 002 0000000000
562-008-81421479-96	0,00	1,03	5621818630640415/0	TAKSA
05.07.18 ALLKOP D.O.O. VOJA GUSICA 3 88280 NEVESINJE			4404224630008	712173 05/07/18 05/07/18 0000000 069 0000000000
562-099-81105249-32	0,00	1,03	5621818630643825/0	upl za solid
05.07.18 DRAGANA-DACA SP GAJIC SLAVICA BANJA LUKA IVE L			4508542640004	712173 01/06/18 30/06/18 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00006138-25 05.07.18 RESTORAN ROKI SUR DONJA ILOVA DONJA ILOVA	0,00	1,03	5621818630628197 4503206770003	SREDSTVA SOLIDARNOSTI ZA LIJC.OBOLJELE DJECE U INOST. 712173 01/05/18 31/05/18 0000000 075 0000000000
562-010-00004293-27 05.07.18 STR MLADEN SKOBIC MLADEN S.P. GRADISKA ZELENA	0,00	1,03	5621818630641484/0 4502925920002	soldarnost 712173 01/06/18 30/06/18 0000000 008 0000000000
562-099-81444773-57 05.07.18 SMOKVICA GORDANA MIZDRAK SP BANJA LUKA JUG	0,00	1,03	5621818630638583/0 E4510548060004	dopr 712173 01/06/18 30/06/18 0000000 002 0000000000
567-241-25001350-93 05.07.18 BAKINI KOLACI KRISTINA PETROVIC S.P. BANJA LUKA	0,00	1,03	5621818630648811 4510670960008	56724125001350934510670960008071217?301061830 061800200000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
552-000-16014559-98 05.07.18 PETIJEVIC PODRUM S.P. PETIJEVIC PEROVICCA MOST	0,00	1,03	5621818630636121 4507822550004	55200016014559984507822550004071217?301061830 061810700000000000000000 712173 01/06/18 30/06/18 0000000 107 0000000000
555-300-00286320-37 05.07.18 NAMJESTAJ NOVOLUX GORAN BOGDANOVICSP OSTRUZ	0,00	1,03	5621818630618061 4509973830001	55530000286320374509973830001071217?301041830 041813800000000000000000 712173 01/04/18 30/04/18 0000000 138 0000000000
562-010-81302636-52 05.07.18 VELJKO (VELJKO) GUDALOVIC SITNESI BB 78420 SRBAC	0,00	1,03	5621818630623505/0 1703952104114	FOND 712173 01/06/18 30/06/18 0000000 095 0000000000
567-253-25000387-66 05.07.18 MORETTI DRAGAN VUKOMANOVIC,SLAVOLJUB ZAILAC	0,00	1,03	5621818630607286 4510468030007	56725325000387664510468030007071217?301061830 061805600000000000000000 712173 01/06/18 30/06/18 0000000 056 0000000000
562-007-81360746-81 05.07.18 GRAZIA TRGOVACKA RADNJA S.P. ARAMBASIC ZDRAVI	0,00	1,03	5621818630625110/0 4510100860000	DOPR ZA SOLID 712173 01/05/18 31/05/18 0000000 074 0000000000
554-001-00003927-37 05.07.18 SASA TRBIJELJINA	0,00	1,02	5621818630636503 4507176740002	55400100003927374507176740002071217?301061830 061800500000000000000000 712173 01/06/18 30/06/18 0000000 005 0000000000
567-483-27000064-79 05.07.18 UG ZENSKI INTERAKTIVNI RURALNICENTAR I.SARAJEV	0,00	1,02	5621818630607336 4401461300005	56748327000064794401461300005071217?301071831 071808800000000000000000 712173 01/07/18 31/07/18 0000000 088 0000000000
567-321-25000439-70 05.07.18 KAFE BAR SENJAK SP VLADIMIRFRANCUZ GRADISKA	0,00	1,02	5621818630607444 4510630230007	56732125000439704510630230007071217?301061830 061800800000000000000000 712173 01/06/18 30/06/18 0000000 008 0000000000
554-001-00001972-82 05.07.18 ADIDAS TRBIJELJINA	0,00	1,02	5621818630607174 4500992880004	55400100001972824500992880004071217?301061830 061800500000000000000000 712173 01/06/18 30/06/18 0000000 005 0000000000
551-205-11293697-63 05.07.18 HEIZUNG TR VL. SINANOVIC ADILA KAMICANI PRIJEDO	0,00	1,02	5621818630646579 4506921160009	55120511293697634506921160009071217?301061830 061807400000006000000000 712173 01/06/18 30/06/18 0000000 074 6000000000
552-037-00026045-43 05.07.18 PINK MILORAD RADICC S.P. BIJELJINANSSICCEVA BR. 61	0,00	1,02	5621818630606797 4507689530003	55203700026045434507689530003071217?301061830 061800500000000000000000 712173 01/06/18 30/06/18 0000000 005 0000000000
562-110-80014419-76 05.07.18 KAFE BAR SPORT RIAZOR VIDOVDANSKA G 8 78400 GR	0,00	1,02	5621818630621233/0 4504785050005	DOPR SOLIDARNOSTI ZA 06/2018 712173 01/06/18 30/06/18 0000000 008 0000000000
562-099-81430483-53 05.07.18 TEDY DANKA PALACKOVIC SP BANJA LUKA NJEGOSEV	0,00	1,02	5621818630603910/0 4510497480003	SOL 5-6/2018 712173 01/05/18 31/05/18 0000000 002 0000000000
567-363-25000415-24 05.07.18 AGRODOM TRGOVACKA RADNJA SPLJUBISA BABIC PRIJ	0,00	1,02	5621818630607489 4508906600003	56736325000415244508906600003071217?301061830 061807400000000000000000 712173 01/06/18 30/06/18 0000000 074 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81423985-50	0,00	1,00	5621818630613910/0	dopr
05.07.18 ZANATSKA RADNJA MILOSEVIC DANE MILOSEVIC S.P. C4510473970000			712173	01/05/18 31/05/18 0000000 025 0000000000
562-003-81126217-32	0,00	1,00	5621818630630790/0	DOP. SOLID.
05.07.18 SMS 2 DOO BIJELJINA STEFANA DECANSKOG BB 76300 B 4403574670006			712173	01/06/18 30/06/18 0000000 005 0000000000
554-002-00000569-71	0,00	0,78	5621818630607200	55400200000569714501232270008071217?301061830 061810900000000000000000
05.07.18 MG-ELEKTRO SAMOSTALNA ELEKTROMECHANIJUGLJEVI 4501232270008			712173	01/06/18 30/06/18 0000000 109 0000000000
161-000-02019500-34	0,00	0,77	5621818630617922	16100002019500344510698200009071217?301071831 071811900000000000000000
05.07.18 ZD MM KERAMIKA VL MEVLUDIN MUJGINOVKRIZEVICI 4510698200009			712173	01/07/18 31/07/18 0000000 119 0000000000
554-001-00003257-10	0,00	0,75	5621818630648242	55400100003257104402202670003071217?301061830 061800500000000000000000
05.07.18 BRACA LAZIC DOO DVOROVIDVOROVI			4402202670003	712173 01/06/18 30/06/18 0000000 005 0000000000
562-012-81377238-24	0,00	0,72	5621818630629459	56201281377238244200416170006071217301061830 061807500000009999999999
05.07.18 JRT TREZOR BIH PLATE			4200416170006	712173 01/06/18 30/06/18 0000000 075 9999999999
562-005-00000974-44	0,00	0,66	5621818630624569	UGOVOR O DJELU FOND SOLID. VANOVAC ZELJKO
05.07.18 KP PROGRES AD DOBOJ			4400006070003	712173 05/07/18 05/07/18 0000000 028 0000000000
555-000-00218929-18	0,00	0,53	5621818630634542	55500000218929184509534080004071217?301061830 061800500000000000000000
05.07.18 GOLTEX PLUS NJEGOMIR GOLUBOVIC S.P. BIJELJINA			4509534080004	712173 01/06/18 30/06/18 0000000 005 0000000000
567-323-25014348-52	0,00	0,53	5621818630648803	56732325014348524504961980006071217?301061830 061800800000000000000000
05.07.18 SZTR PC MOBIL GRADISKA			4504961980006	712173 01/06/18 30/06/18 0000000 008 0000000000
552-028-00024210-72	0,00	0,53	5621818630606982	55202800024210724507237390000071217?301061830 061800200000000000000000
05.07.18 ITALEXCLUSIVE GVOZDENOVIC RATKO S.P.BANJA LUKA 4507237390000			712173	01/06/18 30/06/18 0000000 002 0000000000
571-100-00000418-26	0,00	0,52	5621818630648091	5711000000418264510565400005071217?301061830 061811900000000000000000
05.07.18 IGRAONICA RODJENDAONICA DUGAVUKA KARADJZIC 4510565400005			712173	01/06/18 30/06/18 0000000 119 0000000000
194-106-89745001-85	0,00	0,52	5621818630617991	19410689745001854509417010003071217?301051831 051800200000000000000000
05.07.18 DRVO-STIL MIHAJLOVIC GORANA S.P. BANJA LUKA 4509417010003			712173	01/05/18 31/05/18 0000000 002 0000000000
567-241-11000850-11	0,00	0,52	5621818630607288	56724111000850114404000440009071217?301061830 061800200000000000000000
05.07.18 AXIOS DOO BANJA LUKA			4404000440009	712173 01/06/18 30/06/18 0000000 002 0000000000
161-000-01941400-79	0,00	0,51	5621818630605129	16100001941400794510565230002071217?301071831 071811900000000000000000
05.07.18 DZENO RESTORAN ASMIR ISIC SP GLUMINGLUMINA BB 4510565230002			712173	01/07/18 31/07/18 0000000 119 0000000000
555-001-00113055-13	0,00	0,49	5621818630618439	55500100113055134402201780000071217?301071831 071800500000000000000000
05.07.18 SVJETLOSNO SIGNALNA OPREMA DOO BIJELJINA			4402201780000	712173 01/07/18 31/07/18 0000000 005 0000000000
572-266-00006263-47	0,00	0,45	5621818630635999	57226600006263474510691290002071217?301061830 061807400000000000000000
05.07.18 IZLETISTE RAJAK, BOJAN RAJAK SPPRIJEDOR,			4510691290002	712173 01/06/18 30/06/18 0000000 074 0000000000
562-099-81468468-73	0,00	0,34	5621818630644656/0	DOPRIN SOLIDARN
05.07.18 MITAR - MITAR KAURIN SP BANJA LUKA DJORDJA JOVE 4510687180006			712173	21/06/18 30/06/18 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 05.07.2018

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna			Podaci za uplate javnih prihoda	
562-007-81182732-41	0,00	0,26	5621818630595011/0	SOLIDARNOST
05.07.18 MLINPROMEX DOO PRIJEDOR BISCANI BB 79000 PRIJEDC4403684930003			712173	01/06/18 30/06/18 0000000 074 0000000000
551-700-22064581-46	0,00	0,20	5621818630646603	55170022064581464510657860002071217?305071805
05.07.18 PALACINKA BAR SP SINISA VUJADINOVIC NEVESINJE, N4510657860002			712173	07180690000000000000000000000000 05/07/18 05/07/18 0000000 069 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
1.042.232,76	0,00	10.957,37	1.053.190,13	

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: 142

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 05.07.2018 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
461.616,68 KM	0,00 KM	4.993,37 KM	466.610,05 KM	0	42

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	466.610,05 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	DOM ZDRAVLJA BANJA LUKA, SIME MATAVULJA BB, BANJA LUKA 5710100000079216	Komercijalna banka ad 05.07.2018	0,00	2.416,44	999	[N:4400802010004 VU:0 VP:712173 PO:2018.07.05 PD:2018.07.05 O:002 B:0000000] DO	0000000000	87000001527029 (2) Centrala
2	GROŠ DOO GRADIŠKABLAGOJE PAROVIĆ, BBGRADIŠKA, 056411039 5520020001786608	Hypo Alpe-Adria-Bank 05.07.2018	0,00	1.317,00	43	[N:4402115510008 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:008 B:0000000] [F	0000000000	87000001527379 (2) Centrala
3	MARBO DOO, SPORTSKI CENTAR BB, LAKTAŠI 5710100000052735	Komercijalna banka ad 05.07.2018	0,00	573,85	999	[N:4401608680003 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:056 B:0000000] UP	1	87000001529873 (2) Centrala
4	WILLIAMS, , 5517902216817798	Nova banjalučka banka 05.07.2018	0,00	285,21	43	[N:4402125230003 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:002 B:0000000] [0	0000000000	87000001528743 (2) Centrala
5	PETROL BH OIL COMPANY DOO GRBAVICKA, BROJ 4 SARAJEVO, 1327310010171840	NLB Tuzlanska banka 05.07.2018	0,00	85,08	43	[N:4200505350000 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:002 B:0000000] [1	0170771505	87000001528902 (2) Centrala
6	BANKA SRPSKE AD BANJA LUKA U STECAJ, U, 5517902221196863	Nova banjalučka banka 05.07.2018	0,00	65,31	43	[N:4400911490008 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:002 B:0000000] [0	0000000000	87000001527510 (2) Centrala

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

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RACUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
7	STIL DOOFILIPA KLJAJICA BBZVORNIK, FILIPA KLJAJICA BB ZVORNI 5520200000882753	Hypo Alpe-Adria-Bank 05.07.2018	0,00	31,69	43	[N:4400235420000 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:119 B:0000000] [F]	0000000000	87000001530046 (2) Centrala
8	AN.GO FRIGO ELECTRIC DOO BANJA LUKA, , PUT SRPSKIH BRANILACA 1545602000637155	INTESA SANPAOLO B 05.07.2018	0,00	21,90	43	[N:4400669770009 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:002 B:0000000] [H]	0000000000	87000001527355 (2) Centrala
9	UR PANSION ANTICS , LAKTASI, Laktaši 5710900000016805	Komercijalna banka ad 05.07.2018	0,00	18,93	35	[N:4509064180007 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:056 B:0000000] Po		09401640690001 (2) Agencija Laktaši
10	U.R.PANSION ANTICS Ranko Kecman s.p. J, Ul. Omladinska 160 5710900000016805	Komercijalna banka ad 05.07.2018	0,00	18,26	35	[N:4509064180007 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:056 B:0000000] Po		09401640684001 (2) Agencija Laktaši
11	JELOVAC D.O.O., BOROvac BB DRVAR, , 1544602004418556	INTESA SANPAOLO B 05.07.2018	0,00	14,53	43	[N:4281198280015 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:105 B:0000000] [4]	0000000006	87000001527361 (2) Centrala
12	LIPOVAC GG DOO GRADISKA, DOSITEJEVA BB78400GRADISKA, 051 815 1610450010120047	Raiffeisen banka dd Bi 05.07.2018	0,00	13,34	43	[N:4401052550008 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:008 B:0000000] [3]	0000000000	87000001530533 (2) Centrala
13	GRADSKI PARK Aleksandar Vasilic s.p.Bije, GRADSKI PARK BB, B 5710300000084638	Komercijalna banka ad 05.07.2018	0,00	12,81	35	[N:4509795800004 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:005 B:0000000] Po		20601819205001 (2) Filijala Bijeljina
14	PROHEM DOO BANJA LUKA, , 5672411100074341	SBERBANK AD BANJA 05.07.2018	0,00	10,78	43	[N:4403913800003 VU:0 VP:712173 PO:2018.05.01 PD:2018.06.30 O:002 B:0000000] [5]	0000000000	87000001528880 (2) Centrala
15	OBNOVA-KOMERC d.o.o.za proizvodnju,trgov, Petra Kocica 38, M 5710600000030303	Komercijalna banka ad 05.07.2018	0,00	8,84	35	[N:4401192560003 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:067 B:0000000] Po		05902572053001 (2) Filijala Mrkonjić Grad
16	DEAQUA DOO BANJA LUKA, OMLADINSKA BB, BANJA LUKA 5710100000232767	Komercijalna banka ad 05.07.2018	0,00	7,88	999	[N:4403757590001 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:002 B:0000000] DO	0000000000	87000001529380 (2) Centrala
17	ZDRAVSTVENA USTANOVA STOMATOLOŠKA AMBULA, Cara Dušana bb, MR 5710600000028848	Komercijalna banka ad 05.07.2018	0,00	7,45	35	[N:4403134860008 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:067 B:0000000] Po		08201453078001 (2) Filijala Mrkonjić Grad
18	Pekara ANIČIĆ Aničić Gospova s.p.Mrkonj, Sime Šolaje 38, MR 5710600000020215	Komercijalna banka ad 05.07.2018	0,00	7,28	35	[N:4503186990001 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:067 B:0000000] Po		05902571917001 (2) Filijala Mrkonjić Grad

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)	
19	USTANOVA ZLATNO DOBA LOPARE, LOPARE, 5540030000068950	Pavlović International B 05.07.2018	0,00	7,14	43	[N:4403829500002 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:059 B:0000000] [0]	0000000000	87000001528858 (2) Centrala
20	EURO STIL MK DOO, STEFANA DEČANSKOG 168 BIJELJINA, +38755241 5520001711061633	Hypo Alpe-Adria-Bank 05.07.2018	0,00	6,50	43	[N:4403296920004 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:005 B:0000000] [F]	0000000000	87000001527401 (2) Centrala
21	Kafe bar BARANDA Branislav Straživuk s, BANJALUČKI PUT 152 5710200000093082	Komercijalna banka ad 05.07.2018	0,00	5,78	35	[N:4510091930008 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:008 B:0000000] Po	0000000000	10701900474001 (2) Agencija Aleksandrova
22	GEA GROUP DOO, BIJELJINA, 5540010000121428	Pavlović International B 05.07.2018	0,00	5,32	43	[N:4400368730001 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:005 B:0000000] [0]	0000000000	87000001530189 (2) Centrala
23	MATIĆ-2 TRGOVINSKA RADNJA, ORAOVAC, ZVORNIK 5711000000022814	Komercijalna banka ad 05.07.2018	0,00	5,25	35	[N:4504718700003 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:119 B:0000000] Po	0000000000	11101998948001 (2) Filijala Zvornik
24	GODUSEVIC DOO JANJA, BRACE LAZICA 112, BIJELJINA 1610000117850064	Raiffeisen banka dd Bi 05.07.2018	0,00	4,88	43	[N:4403747440001 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:005 B:0000000] [3]	5901012014	87000001530076 (2) Centrala
25	MG TEHNIKA d.o.o., Mrkonjić Grad, Beogradska 70, MRKONJIC GRA 5710600000035250	Komercijalna banka ad 05.07.2018	0,00	4,43	35	[N:4403486890004 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:067 B:0000000] Po		05902571979001 (2) Filijala Mrkonjić Grad
26	U.R.PANSION ANTICS Ranko Kecman s.p. J, Ul. Omladinska 160 5710900000016805	Komercijalna banka ad 05.07.2018	0,00	4,24	35	[N:4509064180007 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:056 B:0000000] Po		09401640687001 (2) Agencija Laktaši
27	ZU STOMAT.AMBUL. DR SARIC-DENT TREB, INJE, 5517002229438804	Nova banjalučka banka 05.07.2018	0,00	3,78	43	[N:4403618630007 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:107 B:0000000] [0]	0000000000	87000001530045 (2) Centrala
28	ASOCIJ. LEGALNIH PRIREĐIVAČA IGARA NA SR, VLADIKE PLATONA 3, 5710100000223746	Komercijalna banka ad 05.07.2018	0,00	3,75	35	[N:4403564100007 VU:0 VP:712173 PO:2018.07.05 PD:2018.07.05 O:002 B:0000000] UP	0000000000	12600342829001 (2) Agencija Centar
29	VESELINOVIC ZU STOMATOLOSKA AMBULA, BIJELJINA, 5540010000508555	Pavlović International B 05.07.2018	0,00	3,75	43	[N:4403921140004 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:005 B:0000000] [0]	0000000000	87000001527544 (2) Centrala
30	DRINA-IMPEKS d.o.o. GRADIŠKA, RAŠKA br.2/2, GRADISKA 5710200000020720	Komercijalna banka ad 05.07.2018	0,00	3,41	35	[N:4401087180009 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:008 B:0000000] Po	0000000000	10401486773001 (2) Filijala Gradiška

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

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
31	JAM JAR VL PEJANOVIC MLADEN S.P. P, ALE ALEKSE SANTICA 9 71 5620128128417353	NLB BANKA A.D. BANJA 05.07.2018	0,00	2,30	43	[N:4509673440007 VU:0 VP:712173 PO:2018.04.01 PD:2018.06.30 O:089 B:0000000] [5]	0000000000	87000001530155 (2) Centrala
32	DOZOV DOO, BANJA LUKA, Bulevar Desanke Maksimović bb, BANJA 5710100000103951	Komercijalna banka ad 05.07.2018	0,00	2,29	35	[N:4402813550003 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:002 B:0000000] Po	0000000000	11601879554001 (2) Agencija Centar
33	BARBERSHOP ŽARE ŽARKO JELIĆ SP BANJA LUK, VESELINA MASLEŠE B 5710100000245280	Komercijalna banka ad 05.07.2018	0,00	2,11	35	[N:4506921320006 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:002 B:0000000] DO	0000000000	00104019795001 (2) Centrala
34	CENTRAL EXPREŠ DOO BIJELJINA, SRPS, KE VOJSKE 45, 1995720020654723	Sparkasse Bank dd BiH 05.07.2018	0,00	2,05	43	[N:4403965860004 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:005 B:0000000] [5]	0000000000	87000001529999 (2) Centrala
35	GLOBAL DOO BANJA LUKA, BLAGOJA PAROVIĆA BB BANJA LUKA, 5520001645887236	Hypo Alpe-Adria-Bank 05.07.2018	0,00	2,00	43	[N:4403734890008 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:002 B:0000000] [F]	0000000000	87000001530026 (2) Centrala
36	SERVIS MOTORNJIH PILA NIS VL MILICE, VIC JADRANKA S.P.PALE R 5620120000092057	NLB BANKA A.D. BANJA 05.07.2018	0,00	1,53	43	[N:4501707050008 VU:0 VP:712173 PO:2018.04.01 PD:2018.06.30 O:089 B:0000000] [5]	0000000000	87000001530085 (2) Centrala
37	PROMET TEHNO DOO, , 5514802221556791	Nova banjalučka banka 05.07.2018	0,00	1,11	43	[N:4263234100047 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:088 B:0000000] [0]	0000000000	87000001528745 (2) Centrala
38	U.R.PANSION ANTICS Ranko Kecman s.p. J, Ul. Omladinska 160 5710900000016805	Komercijalna banka ad 05.07.2018	0,00	1,07	35	[N:4509064180007 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:056 B:0000000] Po	0000000000	09401640647001 (2) Agencija Laktaši
39	ARCHILES MAJSTOROVIĆ DRAGOLJUB S.P., ALEJA SVETOG SAVE 69, B 5710100000228305	Komercijalna banka ad 05.07.2018	0,00	1,04	35	[N:4508942740008 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:002 B:0000000] SR	0000000000	12600342780001 (2) Agencija Centar
40	OKEI II ANJA VRUČINIĆ S.P. LAKTAŠI, GRADIŠKA CESTA 43, Lakta 5710200000095119	Komercijalna banka ad 05.07.2018	0,00	1,03	35	[N:4510545120006 VU:0 VP:731212 PO:2018.07.05 PD:2018.07.05 O:056 B:0000000] UP	0000000000	10701900514001 (2) Agencija Aleksandrova
41	VOCE I POVRCE MISKIN SP TREBINJE, , 5674412500005983	SBERBANK AD BANJA 05.07.2018	0,00	1,03	43	[N:4509059930006 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:107 B:0000000] [5]	0000000000	87000001530667 (2) Centrala
42	COLOŠEUM SP GORAN BERDOVIC TREBINJ, E, 5517002229650943	Nova banjalučka banka 05.07.2018	0,00	1,00	43	[N:4510174710000 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:107 B:0000000] [0]	0000000000	87000001530037 (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).

Ukupno na računu: 5710100000258084

Ukupno naloga: 42

Ukupno BAM:	0,00	4.993,37
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