

## IZVOD BR. 182

O PROMJENAMA SREDSTAVA NA RAČUNU

07.08.2018



## 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

1,525,902.30

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	3389002208327424 123381251 - 3389002208327424;4200745400004;731212;010318;010318;002;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	1,657.19
	UPLATA JAVNIH PRIHODA			
2	5550070000517073 123369966 - 5550070000517073;4400965150008;712173;010818;310818;002;0000000;9002229608 /	JAVNI FOND ZDRAVSTVENOG OSIGURANJA ZDRAVE KORDE 8 BANJA LUKA	0.00	1,609.14
	070818 Dopr. solid radnik   PLATE za jul			
3	5550010077777770 123332092 - 5550010077777770;4400358930002;712173;010718;310718;005;0000000;0000000000 /	GRAD BIJELJINA	0.00	1,085.34
4	5550480003205941 123357631 - 5550480003205941;4400737790005;712173;010718;310718;007;0000000;5006018302 /	MLJEKOPRODUKT DOO KOZARSKA DUBICA	0.00	1,081.01
	UPL DOPR ZA SOLIDARNOST 07/18			
5	5550010010750673 123344900 - 5550010010750673;4400379180003;712173;010718;310718;005;0000000;0000000000 /	DOM ZDRAVLJA BIJELJINA	0.00	1,044.77
	OBUSTAVE 7/2018			
6	3389002208327424 123381250 - 3389002208327424;4200745400004;731212;010318;010318;005;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	529.32
	UPLATA JAVNIH PRIHODA			
7	3389002208327424 123381222 - 3389002208327424;4200745400004;731212;010318;010318;028;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	494.73
	UPLATA JAVNIH PRIHODA			
8	5510130000031936 123351985 - 5510130000031936;4401153310008;712173;010818;310818;056;0000000;0000000000 /	JZU DOM ZDRAVLJA DR MLADEN STOJANOVIC LAKTASI	0.00	403.23
	UPLATA JAVNIH PRIHODA			
9	3389002208327424 123381271 - 3389002208327424;4200745400004;731212;010318;010318;089;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	365.34
	UPLATA JAVNIH PRIHODA			
10	3389002208327424 123381224 - 3389002208327424;4200745400004;731212;010318;010318;074;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	348.22
	UPLATA JAVNIH PRIHODA			
11	5550070006360062 123357274 - 5550070006360062;4401723780003;712173;010718;310718;002;0000000;0000000000 /	JP PUTEVI RS DOO BANJALUKA	0.00	347.55
	POSEBNI DOPRINOSI 0.25%FONDU SOLIDAR., ZA 07/2018			
12	3389002208327424 123381242 - 3389002208327424;4200745400004;731212;010318;010318;006;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	329.95
	UPLATA JAVNIH PRIHODA			
13	5550070000517073 123369965 - 5550070000517073;4400965150008;712173;010818;310818;002;0000000;9002229616 /	JAVNI FOND ZDRAVSTVENOG OSIGURANJA ZDRAVE KORDE 8 BANJA LUKA	0.00	310.03
	070818 Dopr. solid radnik   PLATE za jul			
14	1610450065230015 123365171 - 1610450065230015;4403441360004;731211;010718;310718;027;0000000;0000000000 /	DIGITAL ELEKTRONIK DOO DERVENTAKNINSKA BB74400DERVENTA053 315 814	0.00	296.89
	UPLATA JAVNIH PRIHODA			
15	5550060000237859 123338336 - 5550060000237859;4400270330005;712173;010718;310718;116;0000000;0000000000 /	"ALPRO" AKCIONARSKO DRUŠTVO ZA PRERADU ALUMINIJUMA VLASENICA	0.00	276.14
	UPL. SOLID. ZA 07/18			
16	3389002208327424 123381258 - 3389002208327424;4200745400004;731212;010318;010318;094;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	255.43
	UPLATA JAVNIH PRIHODA			
17	5550060000204588 123363142 - 5550060000204588;4400258470004;712173;010718;310718;001;0000000;0000000000 /	DRINA OSIGURANJE AD TRG RUDARA 1 MILICI	0.00	244.72
	07-02-2018 SOLIDARNOST ZA LEČENJEU 07/2018			
18	3389002208327424 123381296 - 3389002208327424;4200745400004;731212;010318;010318;069;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	221.05
	UPLATA JAVNIH PRIHODA			
19	3389002208327424 123381298 - 3389002208327424;4200745400004;731212;010318;010318;056;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	217.11
	UPLATA JAVNIH PRIHODA			
20	3389002208327424 123381299 - 3389002208327424;4200745400004;731212;010318;010318;107;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	216.83
	UPLATA JAVNIH PRIHODA			
21	1610200007970006 123365180 - 1610200007970006;4227031530066;712173;010718;310718;002;0000000;0000000000 /	LEDO DOO CITLUKINDUSTRIJSKA ZONA TROMEDJA BB88260C036 653 120	0.00	207.62
	UPLATA JAVNIH PRIHODA			
22	3389002208327424 123381315 - 3389002208327424;4200745400004;731212;010318;010318;119;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	190.99
	UPLATA JAVNIH PRIHODA			
23	3389002208327424 123381225 - 3389002208327424;4200745400004;731212;010318;010318;085;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	177.30
	UPLATA JAVNIH PRIHODA			
24	5550070052733337 123332717 - 5550070052733337;4403356680008;712173;010818;310818;002;0000000;0000000000 /	NEOBAS DOO BRACE PODGORNIKA BB BANJA LUKA	0.00	176.00
	05-01-2018 DOPRINOS SOLIDARNOSTI ZA LIJEČENJE DJECE U			

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## JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

1,525,902.30

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	1995630031625088 123351765 - 1995630031625088;4400839010004;712173;070818;070818;002;0000000;0000000000 /	TEKTON DOO BANJA LUKA,JOVANA DUCICA 39,BANJA LUKA	0.00	160.02
26	3389002208327424 123381238 - 3389002208327424;4200745400004;731212;010318;010318;031;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	153.28
27	3389002208327424 123381295 - 3389002208327424;4200745400004;731212;010318;010318;088;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	149.95
28	3389002208327424 123381237 - 3389002208327424;4200745400004;731212;010318;010318;100;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	149.78
29	3389002208327424 123381309 - 3389002208327424;4200745400004;731212;010318;010318;093;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	147.27
30	3389002208327424 123381294 - 3389002208327424;4200745400004;731212;010318;010318;008;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	143.63
31	3389002208327424 123381226 - 3389002208327424;4200745400004;731212;010318;010318;011;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	138.73
32	3389002208327424 123381267 - 3389002208327424;4200745400004;731212;010318;010318;116;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	129.50
33	1610000118110024 123365132 - 1610000118110024;4236038450008;712173;010718;310718;002;0000000;0000000007 /	BOREAS DOO KRESEVO PODRUZNICA LAKTSVETOSAVSKA 126 B78250LAKTASI051585997	0.00	127.35
34	3389002208327424 123381304 - 3389002208327424;4200745400004;731212;010318;010318;078;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	121.75
35	3389002208327424 123381308 - 3389002208327424;4200745400004;731212;010318;010318;027;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	107.32
36	3389002208327424 123381306 - 3389002208327424;4200745400004;731212;010318;010318;053;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	91.17
37	5517202202696864 123336762 - 5517202202696864;4402892160002;712173;010818;310818;056;0000000;0000000000 /	VENDOM DOO	0.00	88.67
38	5517902220657252 123364996 - 5517902220657252;4402098750008;712173;010818;310818;002;0000000;0000000000 /	GRAD BANJA LUKA	0.00	81.54
39	3389002208327424 123381255 - 3389002208327424;4200745400004;731212;010318;010318;067;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	79.94
40	3389002208327424 123381318 - 3389002208327424;4200745400004;731212;010318;010318;103;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	64.42
41	3389002208327424 123381220 - 3389002208327424;4200745400004;731212;010318;010318;025;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	63.75
42	1610000117120042 123365141 - 1610000117120042;4236038450105;712173;010718;310718;005;0000000;0000000007 /	BOREAS DOO KRESEVO PJ BIJELJINASTARINE NOVAKA 2476300BIJELJINA055207123	0.00	61.60
43	3389002208327424 123381270 - 3389002208327424;4200745400004;731212;010318;010318;075;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	61.40
44	5550060030356359 123333187 - 5550060030356359;4402847370004;712173;010718;310718;116;0000000;0000000000 /	BH ALUMINIUM VLASENICA DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU	0.00	61.27
45	5550070005000025 123337897 - 5550070005000025;4400707370001;712173;010818;310818;074;0000000;0000000000 /	PRIJEDORČANKA AD BREZIČANI BB PRIJEDOR	0.00	59.10
46	5514902218960193 123351943 - 5514902218960193;4402381230002;712173;010518;310518;002;0000000;0000000000 /	KRAJINA KROS DOO	0.00	58.17
47	3389002208327424 123381278 - 3389002208327424;4200745400004;731212;010318;010318;102;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	56.45
48	3389002208327424 123381312 - 3389002208327424;4200745400004;731212;010318;010318;038;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	53.55

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## JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

## PRETHODNO STANJE

1,525,902.30

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	3389002208327424 123381269 - 3389002208327424;4200745400004;731212;010318;010318;015;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	52.37
50	3389002208327424 123381266 - 3389002208327424;4200745400004;731212;010318;010318;113;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	51.62
51	3389002208327424 123381221 - 3389002208327424;4200745400004;731212;010318;010318;064;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	51.29
52	3389002208327424 123381236 - 3389002208327424;4200745400004;731212;010318;010318;059;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	48.68
53	3389002208327424 123381261 - 3389002208327424;4200745400004;731212;010318;010318;046;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	46.91
54	3389002208327424 123381243 - 3389002208327424;4200745400004;731212;010318;010318;095;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	46.28
55	3389002208327424 123381284 - 3389002208327424;4200745400004;731212;010318;010318;080;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	43.69
56	5620080000246774 123335557 - 5620080000246774;4401423470002;712173;010118;310718;099;0000000;0000000000 /	HEPOK DOO BERKOVICI BB BERKOVICI,88636	0.00	42.00
57	5551000013946240 123376102 - 5551000013946240;4403702690007;712173;010718;310718;008;0000000;0000000000 /	LATTONEDIL BIH DOO GRADIŠKA	0.00	40.18
58	5540030000073509 123351209 - 5540030000073509;4404148270005;712173;010718;310718;059;0000000;0000000000 /	TERMAL INT DOO LOPARELOPARE	0.00	40.17
59	5550090100443853 123354074 - 5550090100443853;4400918310005;712173;010718;310718;107;0000000;0000000000 /	"INSTITUT ZA GRAĐEVINARSTVO" D.O.O PJ TB	0.00	40.14
60	3389002208327424 123381297 - 3389002208327424;4200745400004;731212;010318;010318;041;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	39.22
61	5550000034054293 123372805 - 5550000034054293;4402854230005;712173;010718;310718;005;0000000;0000000000 /	AGRARNI FOND GRADA BIJELJINA	0.00	38.00
62	3389002208327424 123381233 - 3389002208327424;4200745400004;731212;010318;010318;061;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	34.87
63	5550070022564203 123365753 - 5550070022564203;4403146010000;712173;010718;310718;002;0000000;0000000000 /	GRAND L.T.D. DOO BANJA LUKA	0.00	32.22
64	1610450011380077 123365062 - 1610450011380077;4400905680008;712173;010718;310718;002;0000000;0000000000 /	EKO INZENJERING DOO BANJA LUKA IVE ANDRICA 28BANJA LUKA	0.00	29.45
65	3389002208327424 123381300 - 3389002208327424;4200745400004;731212;010318;010318;013;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	27.56
66	5551000013946240 123377416 - 5551000013946240;4403702690007;712173;010718;310718;008;0000000;0000000000 /	LATTONEDIL BIH DOO GRADIŠKA	0.00	25.71
67	3389002208327424 123381268 - 3389002208327424;4200745400004;731212;010318;010318;023;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	25.41
68	5550050018763356 123345461 - 5550050018763356;4201224800029;712173;010818;310818;002;0000000;0000000000 /	PINK BH COMPANY D.O.O. TRG SOLIDARNOSTI 10 SARAJEVO	0.00	24.22
69	1610000201570085 123352065 - 1610000201570085;4202056950083;712173;010718;310718;056;0000000;0000000000 /	LAMIA DOO SARAJEVO PODRUZNICA LAKTASVETOSAVSKA BROJ 126 B LAKTASI78250030800756	0.00	22.81
70	5550100000602674 123360109 - 5550100000602674;4401536670008;712173;010718;310718;031;0000000;0000000000 /	SIMING TRADE DOO	0.00	22.36
71	3389002208327424 123381239 - 3389002208327424;4200745400004;731212;010318;010318;001;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	21.51
72	3389002208327424 123381230 - 3389002208327424;4200745400004;731212;010318;010318;045;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	19.24

## 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

1,525,902.30

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	3389002208327424 123381313 - 3389002208327424;4200745400004;731212;010318;010318;007;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	18.94
	UPLATA JAVNIH PRIHODA			
74	5550000033647766 123380059 - 5550000033647766;4403906930007;712173;010518;310518;005;0000000;0000000000 /	ZU APOTEKA GALENA BIJELJINA	0.00	18.84
	SOLIDARNOST			
75	5550070000378751 123349985 - 5550070000378751;4400807240008;712173;010718;310718;056;0000000;0000000000 /	LERING DOO	0.00	18.80
	DOP ZA SOILID			
76	5551000010394876 123366247 - 5551000010394876;4508932190000;712173;010718;310718;002;0000000;0000000000 /	TSV DISKONT MARIJANA DRAGOVIĆ SP BANJA LUKA	0.00	18.02
	DOP ZA SOLIDARNOST			
77	3389002208327424 123381311 - 3389002208327424;4200745400004;731212;010318;010318;109;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	15.66
	UPLATA JAVNIH PRIHODA			
78	3389002208327424 123381231 - 3389002208327424;4200745400004;731212;010318;010318;097;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	14.11
	UPLATA JAVNIH PRIHODA			
79	5620038126273318 123350947 - 5620038126273318;4403875440006;712173;010718;310718;005;0000000;0000000007 /	RAPIDEX DOO BIJELJINA	0.00	13.68
	UPLATA JAVNIH PRIHODA			
80	3389002208327424 123381264 - 3389002208327424;4200745400004;731212;010318;010318;135;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	12.99
	UPLATA JAVNIH PRIHODA			
81	3389002208327424 123381265 - 3389002208327424;4200745400004;731212;010318;010318;081;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	12.55
	UPLATA JAVNIH PRIHODA			
82	5676512500019070 123364639 - 5676512500019070;4510150610004;712173;010118;300418;064;0000000;0000000000 /	DOMINO IVAN MITRIC SP MODRICA	0.00	11.00
	UPLATA JAVNIH PRIHODA			
83	1610000201570085 123352059 - 1610000201570085;4202056950105;712173;010718;310718;005;0000000;0000000007 /	LAMIA DOO SARAJEVO PODRUZNICA LAKTASVETOSAVSKA BROJ 126 B LAKTASI78250030800756	0.00	11.00
	UPLATA JAVNIH PRIHODA			
84	5550020001433483 123302265 - 5550020001433483;4400605020006;712173;010718;310718;094;0000000;0000000000 /	"BMT-KOMERC" D.O.O. SOKOLAC	0.00	10.62
	DOPRINOS ZA SOLIDARNOST 07/2018			
85	5557000037070352 123361887 - 5557000037070352;4404269490002;712173;010718;310718;091;0000000;0000000000 /	TRN DOO	0.00	10.05
	DOP ZA SOLI 7/18			
86	5550090001350496 123379632 - 5550090001350496;4401369670009;712173;010718;310718;033;0000000;0000000000 /	TOČAK DOO	0.00	9.64
	POSEBAN DOPRINOS ZA SOLIDARNOST ZA 07/2018.			
87	5550070054255461 123356763 - 5550070054255461;4403502250002;712173;010718;310718;002;0000000;0000000000 /	ZU GHETALDUS+ BANJA LUKA	0.00	9.50
	SOLIDARNOST			
88	5540040030002034 123334835 - 5540040030002034;4401326270007;712173;010718;310718;012;0000000;0000000000 /	KP UZOR AD DRINICDRINIC	0.00	9.31
	UPLATA JAVNIH PRIHODA			
89	5550070056343289 123337846 - 5550070056343289;4403556770001;712173;010818;310818;002;0000000;0000000000 /	NADJA EXPORT-IMPORT LAZARICKA 1 BANJA LUKA	0.00	8.91
	07-08-2018 DOP.ZA SOLIDARNOST 07/18			
90	3389002208327424 123381280 - 3389002208327424;4200745400004;731212;010318;010318;099;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	8.55
	UPLATA JAVNIH PRIHODA			
91	3389002208327424 123381219 - 3389002208327424;4200745400004;731212;010318;010318;091;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	8.22
	UPLATA JAVNIH PRIHODA			
92	5550060046455352 123368995 - 5550060046455352;4403109080006;712173;010718;310718;116;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU ZA PROIZVODNJU PROMET I USLUGE VIS	0.00	8.20
	UPL.DOPRINOSA ZA SOLIDARNOST			
93	5550010011749288 123370877 - 5550010011749288;4402538580002;712173;010518;310518;005;0000000;0000000000 /	"ALEXANDAR COSMETICS" DOO	0.00	7.27
	SOLIDARNOST			
94	5517002213962648 123336790 - 5517002213962648;4404130490008;712173;010718;310718;006;0000000;0000000000 /	AUTO SESTOVAC DOO	0.00	7.18
	UPLATA JAVNIH PRIHODA			
95	5550000025399856 123361491 - 5550000025399856;4403048190008;712173;010718;310718;005;0000000;0000000000 /	ZU APOTEKA GAVRIĆ BIJELJINA	0.00	7.08
	SOLID. 07/18			
96	3389002208327424 123381263 - 3389002208327424;4200745400004;731212;010318;010318;050;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	6.97
	UPLATA JAVNIH PRIHODA			

## IZVOD BR. 182

O PROMJENAMA SREDSTAVA NA RAČUNU

07.08.2018



## 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

1,525,902.30

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5550070052769906 123354853 - 5550070052769906;4403437330001;712173;010818;310818;002;0000000;0000000000 /	PI-PRESS DOO BUL. VOJVODE STEPE STEPAN 175 BANJA LUKA	0.00	6.96
	07-08-2018 UPLATA ZA FOND SOLIDARNOSTI ZA DJECU			
98	3389002208327424 123381281 - 3389002208327424;4200745400004;731212;010318;010318;138;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	6.76
	UPLATA JAVNIH PRIHODA			
99	5551000013946240 123375359 - 5551000013946240;4403702690007;712173;010718;310718;008;0000000;0000000000 /	LATTONEDIL BIH DOO GRADIŠKA	0.00	6.67
	POSEBAN DOPR ZA SOLIDAR 07/18			
100	5674832500020997 123334973 - 5674832500020997;4507306890001;712173;010718;310718;088;0000000;0000000000 /	KAFE BAR CONTRA VL. GORAN SEHOVAC SP ISTOCNO SARAJEVO	0.00	6.52
	UPLATA JAVNIH PRIHODA			
101	5550050218565120 123332702 - 5550050218565120;4200819370030;712173;010718;310718;002;0000000; /	MERKUR BH OSIGURANJE DD KRALJA PETRA I KARADJORDJEV 109 BANJA LUKA	0.00	6.36
	30-01-2018 FOND SOLIDARNOSTI			
102	5620990000164521 123350911 - 5620990000164521;4502389540005;712173;010718;310718;002;0000000;0000000000 /	PRIMERA SP KOZOMARA SVJETLANA BANJA LUKA MARIJE BURSAC 3 78000 BANJA LUKA	0.00	6.15
	UPLATA JAVNIH PRIHODA			
103	5671621100129234 123335108 - 5671621100129234;4400906570001;712173;010718;310718;002;0000000;0000000000 /	WELCO DOO BANJA LUKA	0.00	5.67
	UPLATA JAVNIH PRIHODA			
104	3389002208327424 123381232 - 3389002208327424;4200745400004;731212;010318;010318;010;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	5.44
	UPLATA JAVNIH PRIHODA			
105	5513071130784263 123336746 - 5513071130784263;4402981930008;712173;010718;310718;005;0000000;0000000000 /	M+M EKO-ELEKTRO DOO	0.00	5.41
	UPLATA JAVNIH PRIHODA			
106	1610200069010069 123337008 - 1610200069010069;4403525460004;712173;010718;310718;107;0000000;0000000000 /	VIDAKOVIC KOMERC DOO TREBINJEMILENTIJA PEROVICA BB TREBINJETREBINJE	0.00	5.25
	UPLATA JAVNIH PRIHODA			
107	3389002208327424 123381283 - 3389002208327424;4200745400004;731212;010318;010318;033;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	5.25
	UPLATA JAVNIH PRIHODA			
108	3389002208327424 123381249 - 3389002208327424;4200745400004;731212;010318;010318;066;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	5.16
	UPLATA JAVNIH PRIHODA			
109	5550090051468650 123356735 - 5550090051468650;4508224600001;731211;010718;070818;107;0000000;0000000000 /	RALEX VL RUNJEVAC RAJKO S.P	0.00	5.13
	TEKUĆI GRANMTOVI			
110	5551000036814766 123378426 - 5551000036814766;4404255600000;712173;070818;070818;002;0000000;0000000000 /	RPN ZA IZMIRENJE ZARADA, NAKNADA I MATERIJALNIH TROŠKOVA	0.00	5.11
	DOP ZA SOLID NA TERET RADNIKA ZA PL 07/18			
111	5553000028112893 123344473 - 5553000028112893;4940154840009;712173;010718;310718;103;0000000;0000000000 /	PREDSTAVNIŠTVO FIRME D.M. LEGNAMI S.R.L.	0.00	4.92
	SOLIDARNOST			
112	5550070856237881 123387668 - 5550070856237881;4507809020004;712173;010818;310818;002;0000000;0000000000 /	ADVOKAT PREDRAG BAROS VESELINA MASLESE 1 BANJA LUKA	0.00	4.87
	05-04-2018 POSEBAN DOPRINOS ZA SOLIDARNOST PO			
113	5674831100018348 123380624 - 5674831100018348;4403351960002;712173;070818;070818;088;0000000;0000000000 /	TEHNOPLIS DOO ISTOCNO SARAJEVO	0.00	4.61
	UPLATA JAVNIH PRIHODA			
114	5551000013946240 123375445 - 5551000013946240;4403702690007;712173;010718;310718;008;0000000;0000000000 /	LATTONEDIL BIH DOO GRADIŠKA	0.00	4.33
	DOP SOLID			
115	5722460000148438 123363739 - 5722460000148438;4509246530003;712173;010718;310718;005;0000000;0000000000 /	ZIVANOVIC ACO ZIVANOVIC S.P.,	0.00	4.25
	UPLATA JAVNIH PRIHODA			
116	5510290001749410 123351921 - 5510290001749410;4505478090004;712173;010518;310518;005;0000000;0000000000 /	LOVAC UR RESTORAN BIJEJLINA	0.00	4.20
	UPLATA JAVNIH PRIHODA			
117	5514602144963273 123336688 - 5514602144963273;0208947120026;712173;010718;310718;028;0000000;0000000000 /	DURIC VOJIN	0.00	4.16
	UPLATA JAVNIH PRIHODA			
118	5517902220833986 123336705 - 5517902220833986;4403933070001;712173;010518;310518;074;0000000;0000000000 /	PROPLUS DOO PRIJEDOR	0.00	4.12
	UPLATA JAVNIH PRIHODA			
119	571100000042214 123335487 - 571100000042214;4510616830000;712173;010718;310718;119;0000000;0000000000 /	A-M-EKODEKOR ZR ZVORNIKDUGI DIO 39ZVORNIK	0.00	4.08
	UPLATA JAVNIH PRIHODA			
120	1610000156400095 123352053 - 1610000156400095;4404007290002;712173;010818;310818;056;0000000;0000000008 /	VECO GRADNJA DOO LAKTASIKARADJORDJEVA BR 69LAKTASI	0.00	3.82
	UPLATA JAVNIH PRIHODA			

## 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 1,525,902.30

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5550090046883363 123356060 - 5550090046883363;4507641250009;731211;010618;070818;107;0000000;0000000000 /	SZR PEKARA BOJANIĆ TEKUĆI GRANTOVI	0.00	3.80
122	5520200002532238 123363848 - 5520200002532238;4500776670003;712173;010718;310718;119;0000000;0000000000 /	SPORT LINE TR KIKICC S.POSLOVNO ZANCENTARZVORNIK056210402 UPLATA JAVNIH PRIHODA	0.00	3.79
123	5551000013946240 123374069 - 5551000013946240;4403702690007;712173;010718;310718;008;0000000;0000000000 /	LATTONEDIL BIH DOO GRADIŠKA POSEBAN DOPRINOS ZA SOLIDARNOST 07/18	0.00	3.77
124	5517102244073577 123336855 - 5517102244073577;4508924090004;712173;010718;310718;025;0000000;0000000000 /	UGOSTITELJSKA RADNJA AS ZORAN DIMITRIC SP UPLATA JAVNIH PRIHODA	0.00	3.50
125	5520160002667555 123335349 - 5520160002667555;4507895780008;712173;010718;310718;028;0000000;0000000000 /	DAJCHE STR MJESS.ROBE DJURDJICC Z.MELIMOVIĆA 14DOBOJ123456 UPLATA JAVNIH PRIHODA	0.00	3.44
126	3389002208327424 123381277 - 3389002208327424;4200745400004;731212;010318;010318;043;0000000;0000000000 /	JRT-TREZOR BIH-PLATE UPLATA JAVNIH PRIHODA	0.00	3.32
127	5673211100010184 123335084 - 5673211100010184;4403168330008;712173;010718;310718;056;0000000;0000000000 /	YONG SHENG DOO LAKTASI UPLATA JAVNIH PRIHODA	0.00	3.22
128	1610000140520031 123352241 - 1610000140520031;4201677260017;712173;010718;310718;002;0000000;0000000000 /	LINK GROUP DOO SARAJEVO PJ LINK GROPRVOG KRAJISKOG KORPUSA BB LOKAL 37066719096 UPLATA JAVNIH PRIHODA	0.00	3.20
129	5551000021712157 123360195 - 5551000021712157;4509525410000;712173;010518;300618;002;0000000; /	NEST SP BANJA LUKA FOND SOLIDARNOSTI ZA LIECENJE DJECE 05 ,06/18	0.00	3.10
130	5620038129129774 123334706 - 5620038129129774;4509713410009;712173;010718;310718;005;0000000;0000000000 /	LUKIC NP POLJOPRIVREDNA APOTEKA S.P. BIJELJINA SUVO POLJE BB 76300 BIJELJINA UPLATA JAVNIH PRIHODA	0.00	3.08
131	3389002208327424 123381314 - 3389002208327424;4200745400004;731212;010318;010318;105;0000000;0000000000 /	JRT-TREZOR BIH-PLATE UPLATA JAVNIH PRIHODA	0.00	3.03
132	5550020003627041 123374295 - 5550020003627041;4400627420008;712173;010118;310118;094;0000000;0000000000 /	" DEVIS " D.O.O UPL SR SOLID 1/18	0.00	3.00
133	5671622500000254 123351250 - 5671622500000254;4505086500000;712173;010718;310718;002;0000000;0000000000 /	AXENIA JOVANOVIĆ BORIS SP BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	2.67
134	1610850011400039 123365100 - 1610850011400039;4403047890006;712173;010718;310718;005;0000000;0000000007 /	LAVANDA ZDRAVSTVENA USTANOVA APOT BSRPSKE DOBROVOLJACKE GARDE 35 ABJELJINA UPLATA JAVNIH PRIHODA	0.00	2.59
135	1863210310148294 123365372 - 1863210310148294;4509912450001;712173;010718;310718;097;0000000;0000000000 /	ZTR SUMATRA PEJIA DUSKO S.P. SREBRENICA, MILIVOJA MIEIAA BB SREBRENICA UPLATA JAVNIH PRIHODA	0.00	2.50
136	5559000017648815 123356489 - 5559000017648815;4504468750000;712173;010718;310718;107;0000000;0000000000 /	ADVOKAT TURANJANIN MOMO POSEBAN DOPRINOS NA SOLIDARNOST	0.00	2.50
137	5520200001280647 123363843 - 5520200001280647;4500829380002;712173;010718;310718;119;0000000;0000000000 /	DRINA VET VET.AMB. DJURICC R.PILICABBZVORNIK056398398 UPLATA JAVNIH PRIHODA	0.00	2.50
138	5551000039062256 123291313 - 5551000039062256;4404316750000;712173;010718;310718;053;0000000; /	G.S DOO KOTOR VAROS STEFANA NEMANJE BB KOTOR VAROS 06-08-2018 DOPRINOSI ZA FOND SOLIDARNOSTI	0.00	2.50
139	5620990000004277 123350944 - 5620990000004277;4502411900002;712173;010718;310718;002;0000000;0000000000 /	RAPACKO ELEKTRO MILINKO SLIJEPAC SP BANJA LUKA VACLAVA HALVIKA VENE BR2 78000 BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	2.31
140	5550070007108223 123347776 - 5550070007108223;4504521070008;712173;010718;310718;002;0000000;0000000000 /	SUR EURO CAFFE DOPRINOS SOLID ZA DJECU	0.00	2.30
141	3389002208327424 123381262 - 3389002208327424;4200745400004;731212;010318;010318;072;0000000;0000000000 /	JRT-TREZOR BIH-PLATE UPLATA JAVNIH PRIHODA	0.00	2.11
142	5513071130784263 123336744 - 5513071130784263;4402981930008;712173;010718;310718;005;0000000;0000000000 /	M+M EKO-ELEKTRO DOO UPLATA JAVNIH PRIHODA	0.00	2.08
143	5551000013946240 123377151 - 5551000013946240;4403702690007;712173;010718;310718;008;0000000;0000000000 /	LATTONEDIL BIH DOO GRADIŠKA POSEBAN DOPRINOS ZA SOLIDARN 07/18	0.00	2.07
144	5710300000084929 123350718 - 5710300000084929;4509311530008;712173;010718;310718;005;0000000;0000000000 /	SHAMROCK IRISH PUB LJUBISSA MICCICNIKOLE TESLE 10BIJELJINA UPLATA JAVNIH PRIHODA	0.00	2.06

## 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

1,525,902.30

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5723360000206981 123335214 - 5723360000206981;4510441180007;712173;010618;300618;075;0000000;0000000000 /	SPORT CAFE 23 ZELJKO MILIJASEVIC S.P. PRNJAVOR,	0.00	2.06
146	5517102253941678 123364980 - 5517102253941678;4507533100009;712173;010718;310718;056;0000000;0000000000 /	JAVNI PREVOZ DARKO PONORAC	0.00	2.06
147	5554000006497072 123338741 - 5554000006497072;4500950290002;712173;010518;310518;001;0000000;0000000000 /	BAR "CENTAR" DRAGICA MADŽAREVIĆ S.P. MILIĆI	0.00	2.06
148	5513121130101235 123351922 - 5513121130101235;4402792450003;712173;010718;310718;097;0000000;0000000000 /	ASD VIPA EXPORT IMPORT DOO SREBRENICA	0.00	2.05
149	5620118121128143 123364048 - 5620118121128143;4401886810007;712173;070818;070818;013;0000000;0000000000 /	D.O.O. HAO YUN LAI K.A. KARADJORDJEVICA 47 76230 SAMAC	0.00	2.05
150	5620080000205452 123350807 - 5620080000205452;4503602290006;731211;010718;310718;107;0000000;0000000000 /	SECOND HAND SHOP STR TREBINJE VL PETKOVIC BILJANA MAJKE JUGOVICA 1 89101 TREBINJE	0.00	2.05
151	3389002208327424 123381256 - 3389002208327424;4200745400004;731212;010318;010318;012;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	2.03
152	5620058135953238 123334798 - 5620058135953238;4508416420007;712173;010518;300618;028;0000000;0000005618 /	KOZMETICKO FRIZERSKI SALON ESTETIQUE,TANJA JOVANOVIC S.P. DOBOJ CARA DUSANA BB 74000 DOBOJ	0.00	2.00
153	1545802009157043 123336456 - 1545802009157043;4404188060003;712173;010718;310718;002;0000000;0000000000 /	FACTORY ASSEMBLY PLANT DOO BANJA LUKA, VELJKA MLADENOVICA BB	0.00	2.00
154	5673432500063747 123380516 - 5673432500063747;4510484740006;712173;010518;300618;005;0000000;0000000000 /	PARADISO, ALEKSANDAR SOJA S.P. BIJELJINA	0.00	1.90
155	5551000014665010 123347646 - 5551000014665010;4509163670008;712173;010718;310718;002;0000000;0000000000 /	MARCO NO 1-ŠUKALO VJEKOSLAV S.P.	0.00	1.79
156	5540060001173827 123351218 - 5540060001173827;4500379320004;712173;010718;310718;028;0000000;0000000000 /	SZTR CASOVNICAR SP SMILJANIC PREDRDOBOJ	0.00	1.75
157	3389002208327424 123381310 - 3389002208327424;4200745400004;731212;010318;010318;036;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	1.66
158	3389002208327424 123381252 - 3389002208327424;4200745400004;731212;010318;010318;009;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	1.66
159	5553000016683577 123332725 - 5553000016683577;4507114470009;712173;010718;310718;103;0000000;0000000000 /	TRGOVINSKA RADNJA ICO SP DJULIC BB TESLIC	0.00	1.63
160	5551000011964433 123348036 - 5551000011964433;4509015480003;712173;010718;310718;002;0000000;0000000000 /	MAGIC S.P.	0.00	1.60
161	5540060001228632 123364490 - 5540060001228632;4403820110007;712173;010318;310318;028;0000000;0000000000 /	UDRUZENJE MALA INDUSTRIJADOBOJ	0.00	1.56
162	5510080000077577 123364991 - 5510080000077577;4503513270000;712173;010718;310718;025;0000000;0000000000 /	TAXI DADO SP DRAGOLJUB DRAGOJEVIC CELINAC	0.00	1.50
163	5722860000303909 123363686 - 5722860000303909;4510620350004;712173;010718;310718;119;0000000;0000000000 /	SICO PEKOTEKA DUSANKA JEREMIC SP KARAKAJ,	0.00	1.50
164	5722460000100326 123350540 - 5722460000100326;4509013190008;712173;010718;310718;005;0000000;0000000000 /	PORTFOLIO AGENCIJA S.P.,	0.00	1.50
165	1541802007875097 123364730 - 1541802007875097;4508256120001;712173;070818;070818;088;0000000;0000000000 /	VANLINIJSKI JAVNI PREVOZ RADICIC, TOMINO BRDO BB	0.00	1.35
166	5553000038465024 123337131 - 5553000038465024;4510633410006;712173;010718;310718;103;0000000;0000000000 /	SALON LJEPOTE ALUNA SVETOG SAVE 3 TESLIC	0.00	1.35
167	1990570059745447 123364736 - 1990570059745447;4403741590001;712173;010718;310718;005;0000000;0000000000 /	AQUA Q SISTEMS DOO,STEFANA DECANSKOG 302,BIJELJINA	0.00	1.35
168	5620058027573004 123335517 - 5620058027573004;4505936490009;712173;010718;310718;028;0000000;0000000000 /	ZANATSKA RADNJA COPY PRINT CENTAR ,DUSKO MALJENOVIC S.P. DOBOJ KRALJA ALEKSANDRA BB 74000 DOBOJ	0.00	1.34

## IZVOD BR. 182

O PROMJENAMA SREDSTAVA NA RAČUNU

07.08.2018



## 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

1,525,902.30

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	5672412500058754 123351272 - 5672412500058754;4502409590004;712173;010718;310718;002;0000000;0000000000 /	TAKSI PREVOZ PLAVSIC SLOBODAN SP BANJA LUKA	0.00	1.34
170	5550100027287277 123332384 - 5550100027287277;4505029290007;712173;010718;310718;113;0000000;0000000000 /	DRAGAN SZR VL. MILIČEVIĆ DRAGAN S.P.	0.00	1.25
171	5551000033894387 123346806 - 5551000033894387;4404182880009;712173;010718;310718;002;0000000;0000000000 /	WIN BUILD DOO BANJA LUKA	0.00	1.25
172	5550010000083292 123387072 - 5550010000083292;4400321420004;712173;010718;310718;005;0000000;0000000000 /	POLET DOO	0.00	1.25
173	5514702206600657 123336851 - 5514702206600657;4403403940005;712173;010618;300618;008;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA BELLAVISTA	0.00	1.25
174	5551000020168693 123371766 - 5551000020168693;4403855920001;712173;010718;310718;002;0000000;0000000000 /	A&M PET FOOD DOO BANJA LUKA	0.00	1.25
175	5551000034991748 123347291 - 5551000034991748;4404200530002;712173;010718;310718;002;0000000;0000000000 /	CNC FUTURA DOO BANJA LUKA	0.00	1.25
176	3389002208327424 123381305 - 3389002208327424;4200745400004;731212;010318;010318;090;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	1.23
177	5550030000514165 123338625 - 5550030000514165;4501410800008;712173;010718;310718;072;0000000;0000000007 /	TRGOVINA POLET S.P. ČOVIĆ POLJE	0.00	1.17
178	5520070001646004 123335317 - 5520070001646004;4500027640009;712173;010618;300618;064;0000000;0000000000 /	MEGA TR BOZIC MLADENKATR G JOVANARASKOVICA BBMODRICH123456	0.00	1.09
179	5550020015898414 123355558 - 5550020015898414;4501504610008;712173;010718;310718;088;0000000;0031072018 /	"ALIGATOR" S.Z.T.R VL.M. VUKOMANOVIĆ I.N.SARAJEVO	0.00	1.08
180	5520110001409128 123380740 - 5520110001409128;4403169900002;712173;010618;300618;033;0000000;0000000000 /	SRP.PRAV.CRKVENA OPSTINA AVTOVACAVTOVAC BBGACKO059471451	0.00	1.08
181	5520210002777696 123335286 - 5520210002777696;4400672300005;712173;060818;060818;074;0000000;0000000000 /	OGI NISKOGRADNJA DOOALEJA KOZARSKOGODREDA BBPRIJEDOR065902480	0.00	1.08
182	5550000032775348 123370375 - 5550000032775348;4403716300007;712173;010718;310718;005;0000000;0000000000 /	ZU BIOS - LAB BIJELJINA	0.00	1.07
183	3383502200624638 123381177 - 3383502200624638;4402092980001;712173;010718;310718;002;0000000;0000000000 /	XXL DOO BANJA LUKA -DOO ZA PROIZVODNJU I TRGOVINU XXL BANJA LUKA, DESPOTA KONSTANTINA DRAGISA 2 BANJ	0.00	1.04
184	5540060001228632 123364491 - 5540060001228632;4403820110007;712173;010418;300418;028;0000000;0000000000 /	UDRUZENJE MALA INDUSTRIJADOBOJ	0.00	1.04
185	5540060001228632 123364486 - 5540060001228632;4403820110007;712173;010718;310718;028;0000000;0000000000 /	UDRUZENJE MALA INDUSTRIJADOBOJ	0.00	1.04
186	5551000015048645 123370663 - 5551000015048645;4509185560001;712173;010618;300618;002;0000000;0000000000 /	USLUGE LINGO EDUCA SANDRA BOROJEVIĆ S.P. BANJA LUKA	0.00	1.03
187	1610000107850043 123336203 - 1610000107850043;4508724830003;712173;010718;310718;085;0000000;0000000000 /	ISA ELEKTRONIKA VL RADIC ALEKSANDARSLOBODANA BRATICA 471123IST ILIDZA066 83 83	0.00	1.03
188	5540030000039850 123364412 - 5540030000039850;4505900970004;712173;010618;300618;059;0000000;0000000000 /	SUR KAFE BAR LEON PRIBOJPRIBOJ	0.00	1.03
189	5540010000453168 123335143 - 5540010000453168;4508520320006;712173;010718;310718;005;0000000;0000000000 /	STOJANOVIC TRGOVINSKA RADNJANIKOLE TESLE 836 JANJA	0.00	1.03
190	5551000025757154 123367606 - 5551000025757154;4509797680006;712173;010718;310718;093;0000000;0000000000 /	LIBERO	0.00	1.03
191	5550090026205097 123355151 - 5550090026205097;4505034960002;712173;010718;310718;107;0000000;0000000000 /	BONUS VL. LEČIĆ BOŽANA S.P	0.00	1.03
192	1941066105700159 123380232 - 1941066105700159;4401717460005;731211;010718;310718;002;0000000;0000000000 /	ELEKTROPROMET DOOJOVANA DUCICA 23A 78000 BANJA LUKA,BA	0.00	1.03



## IZVOD BR. 182

O PROMJENAMA SREDSTAVA NA RAČUNU

07.08.2018



## 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

1,525,902.30

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
193	5620030000337617 123381010 - 5620030000337617;4501136120003;712173;010518;310518;005;0000000;0000000000 /	MODA M ZAN.KROJ.RADNJA BIJELJINA MAJEVICKA 92 76300 BIJELJINA	0.00	1.03
194	5540030000057116 123364411 - 5540030000057116;4508227290003;712173;010718;310718;059;0000000;0000000000 /	TRGOVINSKA RADNJA M-S KORAJKORAJ	0.00	1.03
195	5723660000210846 123363732 - 5723660000210846;4404229190006;712173;010618;010618;089;0000000;0000000000 /	OMLADINSKA ZADRUGA PRVI POSAO PALE,XX	0.00	1.03
196	5540010000478679 123351139 - 5540010000478679;4509021610008;712173;010518;310518;005;0000000;0000000000 /	JELENA TRGOVINSKA RADNJAPOPOVI	0.00	1.03
197	5540010000478679 123351138 - 5540010000478679;4509021610008;712173;010418;300418;005;0000000;0000000000 /	JELENA TRGOVINSKA RADNJAPOPOVI	0.00	1.03
198	5554000014298394 123386450 - 5554000014298394;4509120190002;712173;010718;310718;015;0000000;0000000000 /	HIDRAULIKA MILOŠ STANARČEVIĆ S.P. BRATUNAC	0.00	1.03
199	5672412500094547 123351270 - 5672412500094547;4509808040004;712173;010718;310718;002;0000000;0000000000 /	GLOBTOUR SP SLOBODAN PLAVSIC SP BANJA LUKA	0.00	1.03
200	5550060019110082 123372460 - 5550060019110082;4400301310008;712173;010718;310718;097;0000000;0000000000 /	GEO MONT SREBRENICA DOO	0.00	1.02
201	5554000036191585 123362606 - 5554000036191585;4510503040002;712173;010718;310718;015;0000000;0000000000 /	KAFE BAR "FRIENDS" GORAN VUKADIN S.P. BRATUNAC	0.00	1.02
202	5520410002833461 123380757 - 5520410002833461;4508383150009;712173;010718;310718;015;0000000;0000000000 /	DAVIDOFF-1 RADISLAV JOVANOVIĆ S.P.AVRILA PRINCIPA BBBRATUNAC066804100	0.00	1.02
203	5550060002124606 123293122 - 5550060002124606;4500949520002;712173;010618;300618;001;0000000;0000000000 /	TRGOVINA "RAJINO BRDO" DRAGAN MLAĐENOVIĆ S.P. MILIĆI	0.00	1.02
204	5520410002833461 123380753 - 5520410002833461;4508383150009;712173;010618;300618;015;0000000;0000000000 /	DAVIDOFF-1 RADISLAV JOVANOVIĆ S.P.AVRILA PRINCIPA BBBRATUNAC066804100	0.00	1.02
205	5620108135402421 123381030 - 5620108135402421;4510058300007;712173;010718;310718;095;0000000;0000000000 /	TRGOVINSKA RADNJA MJESOVITE ROBE ANA SANELA SAVIC S.P. NOZICKO NOZICKO BB 78420 SRBAC	0.00	1.00
206	5673532500012914 123364599 - 5673532500012914;4503338410006;712173;010718;310718;095;0000000;0000000000 /	BUREGDZINICA PICO KREJIC SLOBODANKA S.P. SRBAC	0.00	1.00
207	5550070055023313 123371656 - 5550070055023313;4502755580007;712173;010718;310718;002;0000000;0000000000 /	FRIZERSKI STUDIO DACA KOPRENA DALIBORKA SP, BANJA LUKA	0.00	0.57
208	5672532500040221 123335044 - 5672532500040221;4510550710008;712173;060818;060818;056;0000000;0000000000 /	OLD CITY PUB SINISA RADULOVIC SP LAKTASI	0.00	0.51
209	5554000038801661 123349647 - 5554000038801661;4510652040007;712173;010718;310718;116;0000000;0000000000 /	BAGATELA DRAGICA DEURIĆ S.P. VLASENICA	0.00	0.51
210	5551000018086782 123375507 - 5551000018086782;4509284380007;712173;010718;310718;074;0000000;0000000000 /	ZANATSKA RADNJA FRIZERSKI SALON ŠIK S.P. VUJANIĆ BRANKICA PRIJEDOR	0.00	0.51
211	5550070006734191 123292322 - 5550070006734191;4502402150009;712173;010718;310718;002;0000000;0000000000 /	VAL VRBLJANAC VLADIMIR S.P.	0.00	0.51
212	5551000032334821 123384754 - 5551000032334821;4510219750008;712173;010718;310718;002;0000000; /	USLUGE I UGOSTITELJSTVO TRI ČETIRI SAD BRANKICA TATIĆ SP BANJALUKA	0.00	0.40
213	5510280000247123 123364931 - 5510280000247123;4504275440003;712173;010718;310718;119;0000000;0000000000 /	ZOKA II SP ERIC GORAN ZVORNIK	0.00	0.35
214	5558000039712194 123333250 - 5558000039712194;4510734100008;712173;250718;310718;113;0000000;0000000000 /	AUTOPREVOZNIK SINIŠA PECIKOZA S.P VIŠEGRAD	0.00	0.32
215	5620990000654177 123380869 - 5620990000654177;4401164600008;712173;010718;310718;056;0000000;0000000000 /	VRBAS SPORTSKO RIBOLOVNO DRUSTVO,LAKTASI KARAJORDJEVA BB 78250 LAKTASI	0.00	0.31

**IZVOD BR. 182**

O PROMJENAMA SREDSTAVA NA RAČUNU

07.08.2018



**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** 1,525,902.30

RAČUN PARTNERA RBR.	NAZIV PARTNERA	REFERENCA BANKE / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
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**UKUPAN PROMET** 0.00 15,919.22

**NOVO STANJE** **1,541,821.52**

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

**RASPOLOŽIVO** **1,541,821.52**

**NEIZVRŠENI NALOZI**

Nalog	Racun povjerioca	Povjerilac	Iznos
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**NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA**

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

## Izvjestaj o promjenama na racunu

Izvod: 179

na dan: 07.08.2018

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-037-00011356-87 07.08.18 JZU BOLNICA DR MLADEN STOJANOVIC PRIJEDOR	0,00	1.351,37	5621821932930931 4401532680009	55103700011356874401532680009071217?307081807 081807400000000000000000 712173 07/08/18 07/08/18 0000000 074 0000000000
551-064-00016109-25 07.08.18 FRUCTA TRADE DOO	0,00	1.109,63	5621821932931038 4400151910001	55106400016109254400151910001071217?301071831 071802700000000000000000 712173 01/07/18 31/07/18 0000000 027 0000000000
567-363-11000143-34 07.08.18 NUTI DUE DOO PRIJEDOR	0,00	374,87	5621821932907456 4402737860006	56736311000143344402737860006071217?301071831 071807400000000000000000 712173 01/07/18 31/07/18 0000000 074 0000000000
551-012-00004260-96 07.08.18 JZU DOM ZDRAVLJA SV PANTELEJMON KOTOR VAROS	0,00	198,40	5621821932905190 4401121380004	55101200004260964401121380004071217?301071831 071805300000000000000000 712173 01/07/18 31/07/18 0000000 053 0000000000
554-001-00004465-72 07.08.18 DRAGICEVIC - KOMPANY DOO1 MAJA 2 BIJELJINA	0,00	141,29	5621821932922069 4400441240000	55400100004465724400441240000071217?301071831 071800500000000000000000 712173 01/07/18 31/07/18 0000000 005 0000000000
338-350-22575808-07 07.08.18 DOOB 3 D LABS DOO BANJA LUKA	0,00	141,25	5621821932894170 4403657960006	33835022575808074403657960006071217?301071831 071800200000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
562-012-81377238-24 07.08.18 JRT TREZOR BIH PLATE	0,00	132,10	5621821932919528 4200416170006	56201281377238244200416170006071217301071831 071800500000009999999999 712173 01/07/18 31/07/18 0000000 005 9999999999
562-012-81377238-24 07.08.18 JRT TREZOR BIH PLATE	0,00	127,45	5621821932919457 4200416170006	56201281377238244200416170006071217301071831 071810700000009999999999 712173 01/07/18 31/07/18 0000000 107 9999999999
554-001-00003257-10 07.08.18 BRACA LAZIC DOO DVOROVIDVOROVI	0,00	124,15	5621821932932587 4402202670003	55400100003257104402202670003071217?301071831 071800500000000000000000 712173 01/07/18 31/07/18 0000000 005 0000000000
551-500-11286409-03 07.08.18 STEEL TECHNOLOGY DOO PRNJAVOR	0,00	109,19	5621821932917719 4402718480006	55150011286409034402718480006071217?301071831 071807500000000000000000 712173 01/07/18 31/07/18 0000000 075 0000000000
186-121-03102042-66 07.08.18 HAMDO GROUP D.O.O.	0,00	100,97	5621821932931771 4404236050007	18612103102042664404236050007071217?301071831 071809400000000000000000 712173 01/07/18 31/07/18 0000000 094 0000000007
551-019-00001115-70 07.08.18 CAJAVEC COMPANY AD	0,00	91,72	5621821932905105 4401319810004	55101900001115704401319810004071217?301061830 061810200000000000000000 712173 01/06/18 30/06/18 0000000 102 0000000000
562-012-81377238-24 07.08.18 JRT TREZOR BIH PLATE	0,00	77,39	5621821932919492 4200416170006	56201281377238244200416170006071217301071831 071803100000009999999999 712173 01/07/18 31/07/18 0000000 031 9999999999
562-012-81377238-24 07.08.18 JRT TREZOR BIH PLATE	0,00	76,85	5621821932919474 4200416170006	56201281377238244200416170006071217301071831 071811900000009999999999 712173 01/07/18 31/07/18 0000000 119 9999999999
562-099-80578296-82 07.08.18 DUJAKOVIC SP DUJAKOVIC DARKO B LUKA VLADISLAV	0,00	75,00	5621821932929239/0 4506419290004	fond za dijagnostiku 07/18 712173 01/03/18 31/07/18 0000000 002 0000000000
562-012-81377238-24 07.08.18 JRT TREZOR BIH PLATE	0,00	67,47	5621821932919471 4200416170006	56201281377238244200416170006071217301071831 071800800000009999999999 712173 01/07/18 31/07/18 0000000 008 9999999999
555-600-00312010-29 07.08.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	67,00	5621821932931493 4200885910037	55560000312010294200885910037071217?301071831 071800200000009999999999 712173 01/07/18 31/07/18 0000000 002 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-012-81377238-24 07.08.18 JRT TREZOR BIH PLATE	0,00	64,52	5621821932919470 4200416170006	56201281377238244200416170006071217301071831 071800200000009999999999 712173 01/07/18 31/07/18 0000000 002 9999999999
551-790-22210488-41 07.08.18 SAS SUPERP OSIGURANJE AD	0,00	63,58	5621821932931021 4404049960008	55179022210488414404049960008071217?301071831 071800500000000000000000 712173 01/07/18 31/07/18 0000000 005 0000000000
161-000-01162100-85 07.08.18 A LA MODE DOO MODRICARISTE MIKICICA 7274480MOD4403709940009	0,00	60,18	5621821932918008	16100001162100854403709940009071217?301071831 081806400000000000000000 712173 01/07/18 31/08/18 0000000 064 0000000000
551-480-22064097-56 07.08.18 VETERINARSKA STANICA DOO SOKOLAC	0,00	59,99	5621821932917700 4401450870004	55148022064097564401450870004071217?301011830 061809400000000000000000 712173 01/01/18 30/06/18 0000000 094 0000000000
562-003-00003397-51 07.08.18 OLD GOLD KOMERC DOO KARA? XD0?OR? XD0?EVA BB 4402020300006	0,00	58,35	5621821932896385	SREDSTVA SOLIDARNOSTI VII/18 712173 01/07/18 31/07/18 0000000 005 0000000000
161-000-01567100-10 07.08.18 MEGA SISTEM DOO PADJINE ZVORNIKPADJINE BB75400;4400237800004	0,00	52,43	5621821932905511	16100001567100104400237800004071217?301071831 071811900000000000000000 712173 01/07/18 31/07/18 0000000 119 0000000000
562-012-81377238-24 07.08.18 JRT TREZOR BIH PLATE	0,00	51,10	5621821932919466 4200416170006	56201281377238244200416170006071217301071831 071802800000009999999999 712173 01/07/18 31/07/18 0000000 028 9999999999
562-012-81377238-24 07.08.18 JRT TREZOR BIH PLATE	0,00	50,39	5621821932919485 4200416170006	56201281377238244200416170006071217301071831 071808500000009999999999 712173 01/07/18 31/07/18 0000000 085 9999999999
562-003-00002691-35 07.08.18 VITAMEDIC D.O.O. BIJELJINA	0,00	48,47	5621821932926227 4400313320009	fond solidarnosti za liječenje djece u inostranstvu za 07/18 712173 01/07/18 31/07/18 0000000 005 0000000000
562-099-00004180-79 07.08.18 ZAK-TOURS DOO BANJA LUKA KRALJA PETRA I KARA 4400805970009	0,00	47,63	5621821932883698/8884	solidarnost 712173 01/07/18 31/07/18 0000000 002 0000000000
562-012-81377238-24 07.08.18 JRT TREZOR BIH PLATE	0,00	44,87	5621821932919501 4200416170006	56201281377238244200416170006071217301071831 071808900000009999999999 712173 01/07/18 31/07/18 0000000 089 9999999999
562-008-00000599-52 07.08.18 IMEL DOO LJUBINJE CRNOGORSKI PUT BB 88380 LJUBIN.4401392060005	0,00	38,65	5621821932909498/0	dop za solid 712173 01/07/18 31/07/18 0000000 061 0000000000
562-012-81377238-24 07.08.18 JRT TREZOR BIH PLATE	0,00	37,78	5621821932919500 4200416170006	56201281377238244200416170006071217301071831 071808800000009999999999 712173 01/07/18 31/07/18 0000000 088 9999999999
562-012-81377238-24 07.08.18 JRT TREZOR BIH PLATE	0,00	37,68	5621821932919460 4200416170006	56201281377238244200416170006071217301071831 071800600000009999999999 712173 01/07/18 31/07/18 0000000 006 9999999999
554-001-00000598-33 07.08.18 VODE JAVNO PREDUZECEBIJELJINA	0,00	36,90	5621821932921926 4400425550007	55400100000598334400425550007071217?301071831 071800500000000000000000 712173 01/07/18 31/07/18 0000000 005 0000000000
562-012-81377238-24 07.08.18 JRT TREZOR BIH PLATE	0,00	35,12	5621821932919464 4200416170006	56201281377238244200416170006071217301071831 071808900000009999999999 712173 01/07/18 31/07/18 0000000 089 9999999999
562-012-81377238-24 07.08.18 JRT TREZOR BIH PLATE	0,00	31,97	5621821932919505 4200416170006	56201281377238244200416170006071217301071831 071811300000009999999999 712173 01/07/18 31/07/18 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				
562-099-80871395-90 07.08.18 MASTER B.C. DOO B.LUKA	0,00	31,71	5621821932908327 4402107500001	fond solidarnosti za 07/18 712173 07/08/18 07/08/18 0000000 002 0000000000
562-012-81377238-24 07.08.18 JRT TREZOR BIH PLATE	0,00	30,95	5621821932919537 4200416170006	56201281377238244200416170006071217301071831 071801000000009999999999 712173 01/07/18 31/07/18 0000000 010 9999999999
562-012-81377238-24 07.08.18 JRT TREZOR BIH PLATE	0,00	30,93	5621821932919551 4200416170006	56201281377238244200416170006071217301071831 071802800000009999999999 712173 01/07/18 31/07/18 0000000 028 9999999999
562-012-81377238-24 07.08.18 JRT TREZOR BIH PLATE	0,00	30,49	5621821932919518 4200416170006	56201281377238244200416170006071217301071831 071800200000009999999999 712173 01/07/18 31/07/18 0000000 002 9999999999
562-099-81401670-65 07.08.18 TROMEDJA SBB D.O.O. CELINAC	0,00	30,31	5621821932879001 4404187840005	Uplata za fond solidarnosti 712173 01/06/18 30/06/18 0000000 025 0000000000
551-720-22029947-51 07.08.18 PRO DERMIS ZU BANJA LUKA	0,00	29,54	5621821932917681 4403368930000	55172022029947514403368930000071217301011831 071800200000000000000000 712173 01/01/18 31/07/18 0000000 002 0000000000
562-005-00004775-87 07.08.18 RIM SPED DOO BROD MAJKE JUGOVICA 10 74450 BROD	0,00	29,10	5621821932929580/0 4400128180004	DOPRINOS SOLIDARNOST 712173 01/07/18 31/07/18 0000000 010 0000000000
338-390-22000379-62 07.08.18 DOO OPTIMA SPED DOBOJ, STANICNI TRG BB DOBOJ	0,00	29,04	5621821932920519 4400019300008	33839022000379624400019300008071217301071831 0718028000000000000000007 712173 01/07/18 31/07/18 0000000 028 0000000007
555-600-00312010-29 07.08.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	28,99	5621821932931485 4200885910037	55560000312010294200885910037071217301071831 071808900000009999999999 712173 01/07/18 31/07/18 0000000 089 9999999999
562-012-81377238-24 07.08.18 JRT TREZOR BIH PLATE	0,00	28,11	5621821932919467 4200416170006	56201281377238244200416170006071217301071831 071800500000009999999999 712173 01/07/18 31/07/18 0000000 005 9999999999
562-012-81377238-24 07.08.18 JRT TREZOR BIH PLATE	0,00	28,02	5621821932919506 4200416170006	56201281377238244200416170006071217301071831 071803100000009999999999 712173 01/07/18 31/07/18 0000000 031 9999999999
562-099-81427587-11 07.08.18 LEGEND WORLD WIDE DOO BANJA LUKA	0,00	27,80	5621821932904144 4404225010003	Dop.solid.za djecu 07/18 712173 01/07/18 31/07/18 0000000 002 0000000000
562-099-80624726-84 07.08.18 SAGA RS DOO BANJA LUKA PRVOG KRAJISKOG KORPU	0,00	26,72	5621821932935929/0 4402760410000	dop za solid 712173 01/07/18 31/07/18 0000000 002 0000000000
562-012-81377238-24 07.08.18 JRT TREZOR BIH PLATE	0,00	26,51	5621821932919498 4200416170006	56201281377238244200416170006071217301071831 071807400000009999999999 712173 01/07/18 31/07/18 0000000 074 9999999999
562-012-81377238-24 07.08.18 JRT TREZOR BIH PLATE	0,00	25,94	5621821932919455 4200416170006	56201281377238244200416170006071217301071831 071808500000009999999999 712173 01/07/18 31/07/18 0000000 085 9999999999
562-099-80775619-07 07.08.18 BASSILICHI CEE DOO KRALJA PETRA I KARA? xD0?OR? x4403007670003	0,00	25,40	5621821932890881 4403007670003	FOND SOLIDARNOSTI 712173 01/07/18 31/07/18 0000000 002 0000000000
562-007-00002854-29 07.08.18 LE PONT UGOSTITELJSKA RADNJA S.P. SURTOV RADOV	0,00	23,50	5621821932883831 4501964290001	0,25? na neto platu JULI 2018 712173 01/07/18 31/07/18 0000000 074 0000000000
338-900-22013206-29 07.08.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	23,22	5621821932906622 4200200670004	33890022013206294200200670004071217301071831 071808500000009999999999 712173 01/07/18 31/07/18 0000000 085 9999999999

## Izvjestaj o promjenama na racunu

Izvod: 179

na dan: 07.08.2018

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj Podaci za uplate javnih prihoda	Svrha doznake
562-012-81377238-24 07.08.18 JRT TREZOR BIH PLATE	0,00	22,64	5621821932919513 4200416170006	56201281377238244200416170006071217301071831 071800500000009999999999 712173 01/07/18 31/07/18 0000000 005 9999999999
338-900-22013206-29 07.08.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	21,67	5621821932906613 4200200670004	33890022013206294200200670004071217301071831 071808900000009999999999 712173 01/07/18 31/07/18 0000000 089 9999999999
562-003-81255274-85 07.08.18 VIVA FARM ZU-APOTEKA BIJELJINA	0,00	21,56	5621821932895296 4403795330005	FOND SOLIDARNOSTI ZA LIJECENJE DJECE U INOSTRANSTVU 712173 01/07/18 31/07/18 0000000 005 0000000000
562-100-80000519-71 07.08.18 ZO I ZO COMPANY DOO BRANKA POPOVICA 148 78102 B/4401727340008	0,00	21,50	5621821932881962/8879 4401727340008	poseban dopr solida 712173 01/07/18 31/07/18 0000000 008 0000000000
562-012-81377238-24 07.08.18 JRT TREZOR BIH PLATE	0,00	21,36	5621821932919533 4200416170006	56201281377238244200416170006071217301071831 071800200000009999999999 712173 01/07/18 31/07/18 0000000 002 9999999999
562-100-80030230-81 07.08.18 L.T.G. COMPANY DOO RIBILOV - PODRACUN KRALJA PE	0,00	21,26	5621821932916422/0 4400974570001	dopr na solid 712173 01/07/18 31/07/18 0000000 002 0000000000
555-600-00312010-29 07.08.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	21,20	5621821932931486 4200885910037	55560000312010294200885910037071217301071831 071808800000009999999999 712173 01/07/18 31/07/18 0000000 088 9999999999
562-011-00002334-35 07.08.18 SRPSKI KULTURNI CENTAR JP MODRICA TRG DR MILAN	0,00	21,04	5621821932923088/0 4400191200007	fond solidarnosti 712173 01/07/18 31/07/18 0000000 064 0000000000
562-010-80346952-75 07.08.18 JRT OPSTINE KOZARSKA DU	0,00	20,81	5621821932922691 4400727720009	JAVNI PRIHODI RS 712173 01/06/18 30/06/18 0000000 007 0000000000
562-010-00000201-81 07.08.18 CIKLON DUO DOO SRBAC KAOCI BB 78420 SRBAC	0,00	20,10	5621821932912982/0 4401249770000	FOND 712173 01/07/18 31/07/18 0000000 095 0000000000
562-099-80975733-95 07.08.18 STARSS DOO BA NJA LUKA SIME MATAVULJA 18 78000 B/4403293230007	0,00	20,00	5621821932933771/0 4403293230007	FOND SOLIDARNOSTI 731211 01/02/18 31/03/18 0000000 002 0000000000
562-099-80963122-98 07.08.18 ZU A DENT BANJA LUKA GAVRE VUCKOVICA 4, I SPRA'	0,00	20,00	5621821932916889/0 4403258160004	upl 712173 01/05/18 30/06/18 0000000 002 0000000000
562-012-81377238-24 07.08.18 JRT TREZOR BIH PLATE	0,00	19,75	5621821932919512 4200416170006	56201281377238244200416170006071217301071831 071800500000009999999999 712173 01/07/18 31/07/18 0000000 005 9999999999
562-012-81377238-24 07.08.18 JRT TREZOR BIH PLATE	0,00	19,61	5621821932919507 4200416170006	56201281377238244200416170006071217301071831 071801500000009999999999 712173 01/07/18 31/07/18 0000000 015 9999999999
338-900-22013206-29 07.08.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	19,31	5621821932906616 4200200670004	33890022013206294200200670004071217301071831 071808800000009999999999 712173 01/07/18 31/07/18 0000000 088 9999999999
161-000-01757800-16 07.08.18 MONA DOO BANJA LUKAKRALJA PETRA I KARADJORDJ	0,00	19,15	5621821932931086 4404099470001	16100001757800164404099470001071217301071831 071800200000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
562-012-81377238-24 07.08.18 JRT TREZOR BIH PLATE	0,00	18,64	5621821932919521 4200416170006	56201281377238244200416170006071217301071831 071800800000009999999999 712173 01/07/18 31/07/18 0000000 008 9999999999
562-012-81377238-24 07.08.18 JRT TREZOR BIH PLATE	0,00	18,34	5621821932919519 4200416170006	56201281377238244200416170006071217301071831 071803300000009999999999 712173 01/07/18 31/07/18 0000000 033 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-012-81377238-24 07.08.18 JRT TREZOR BIH PLATE	0,00	18,32	5621821932919472 4200416170006	56201281377238244200416170006071217301071831 071809300000009999999999 712173 01/07/18 31/07/18 0000000 093 9999999999
562-012-81377238-24 07.08.18 JRT TREZOR BIH PLATE	0,00	18,18	5621821932919544 4200416170006	56201281377238244200416170006071217301071831 071808900000009999999999 712173 01/07/18 31/07/18 0000000 089 9999999999
562-012-81377238-24 07.08.18 JRT TREZOR BIH PLATE	0,00	17,76	5621821932919486 4200416170006	56201281377238244200416170006071217301071831 071803100000009999999999 712173 01/07/18 31/07/18 0000000 031 9999999999
562-099-00018069-25 07.08.18 VULECCO DOO B LUKA PETRA PECIJE 23 78000 BANJA L	0,00	17,68	5621821932897582/0 4402154680000	SRED SOLID 712173 01/07/18 31/07/18 0000000 002 0000000000
567-241-82000024-36 07.08.18 OPSTINA KOSTAJNICA KOSTAJNICA	0,00	17,52	5621821932932861 4403617230005	56724182000024364403617230005071217?301031831 031813500000005117003896 712173 01/03/18 31/03/18 0000000 135 5117003896
562-012-81377238-24 07.08.18 JRT TREZOR BIH PLATE	0,00	17,46	5621821932919562 4200416170006	56201281377238244200416170006071217301071831 071800500000009999999999 712173 01/07/18 31/07/18 0000000 005 9999999999
562-012-81377238-24 07.08.18 JRT TREZOR BIH PLATE	0,00	17,06	5621821932919524 4200416170006	56201281377238244200416170006071217301071831 071808500000009999999999 712173 01/07/18 31/07/18 0000000 085 9999999999
562-099-00012774-02 07.08.18 GLAMOUR BY IGOR SP IKALOVIC IGOR BANJA LUKA S	0,00	17,00	5621821932908635/0 4508136650007	07-12/18 712173 01/07/18 31/12/18 0000000 002 0000000000
551-310-11264881-80 07.08.18 DRINA PLAST DOO	0,00	16,10	5621821932892167 4209028250020	55131011264881804209028250020071217?301041830 041811900000000000000000 712173 01/04/18 30/04/18 0000000 119 0000000000
562-012-81377238-24 07.08.18 JRT TREZOR BIH PLATE	0,00	16,05	5621821932919483 4200416170006	56201281377238244200416170006071217301071831 071803100000009999999999 712173 01/07/18 31/07/18 0000000 031 9999999999
562-012-81377238-24 07.08.18 JRT TREZOR BIH PLATE	0,00	15,97	5621821932919462 4200416170006	56201281377238244200416170006071217301071831 071808900000009999999999 712173 01/07/18 31/07/18 0000000 089 9999999999
562-012-81377238-24 07.08.18 JRT TREZOR BIH PLATE	0,00	15,79	5621821932919473 4200416170006	56201281377238244200416170006071217301071831 071800200000009999999999 712173 01/07/18 31/07/18 0000000 002 9999999999
194-106-46159001-48 07.08.18 SCHWAM BRDAR MIROSLAV SPBRANKA POPOVICA 24A	0,00	15,45	5621821932918218 4505957650006	19410646159001484505957650006071217?301071831 071800200000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
554-001-00003415-21 07.08.18 BRACA LAZIC DOO -MARKETDVOROVI	0,00	15,10	5621821932932603 4402202670003	55400100003415214402202670003071217?301071831 071800500000000000000000 712173 01/07/18 31/07/18 0000000 005 0000000000
562-010-00001698-52 07.08.18 MC DANDY S.P. STANISLJEVIC PREDRAG GRADISKA VID	0,00	14,87	5621821932928931/0 4502972250007	solidarnost 712173 01/07/18 31/07/18 0000000 008 0000000000
562-006-00001318-30 07.08.18 BLONDI DOO KALINOVIK karadjordjeva bb 71230 kalinovik	0,00	14,56	5621821932916201/8914 4400519020001	SOLIDARNOST ZA JUL 2018..... 712173 01/07/18 31/07/18 0000000 046 0000000000
567-253-25000115-09 07.08.18 EMPERADOR PZR TRN	0,00	14,42	5621821932932897 4504172980000	56725325000115094504172980000071217?301011831 071805600000000000000000 712173 01/01/18 31/07/18 0000000 056 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>	<b>Stanje racuna</b>	

## Izvjestaj o promjenama na racunu

Izvod: 179

na dan: 07.08.2018

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj Podaci za uplate javnih prihoda	Svrha doznake
562-012-81377238-24 07.08.18 JRT TREZOR BIH PLATE	0,00	14,30	5621821932919575 4200416170006	56201281377238244200416170006071217301071831 071806900000009999999999 712173 01/07/18 31/07/18 0000000 069 9999999999
555-600-00312010-29 07.08.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	14,08	5621821932931494 4200885910037	55560000312010294200885910037071217?301071831 071808500000009999999999 712173 01/07/18 31/07/18 0000000 085 9999999999
338-410-22004362-34 07.08.18 BEBEN D.O.O. DRUSTVO ZA PREVOZ, PROIZVODNJU, PRC4402264780000	0,00	13,95	5621821932920555 4402264780000	33841022004362344402264780000071217?301071831 071807400000000000000000 712173 01/07/18 31/07/18 0000000 074 0000000000
567-241-25001034-71 07.08.18 TRGOVINA NAS MARKET GORDANANARANCIC SP BANJ 4509978470003	0,00	13,68	5621821932895931 4509978470003	56724125001034714509978470003071217?301071831 071800200000009999999999 712173 01/07/18 31/07/18 0000000 002 9999999999
154-160-20097670-92 07.08.18 POLIKO.INTERNACIONAL DOO . PODRUZNICA BANJA LU 4201234190016	0,00	13,55	5621821932906168 4201234190016	15416020097670924201234190016071217?307081807 081800200000000000000000 712173 07/08/18 07/08/18 0000000 002 0000000000
551-019-00005569-94 07.08.18 OPTIMEX DOO SIPOVO	0,00	13,52	5621821932905227 4401316470008	55101900005569944401316470008071217?307081807 081810200000000000000000 712173 07/08/18 07/08/18 0000000 102 0000000000
562-011-00001722-28 07.08.18 D.O.O. SATURN SAMAC	0,00	13,43	5621821932891179 4400488980001	Sredstva solidarnosti za liječenje djece u inostranstvu 712173 01/07/18 31/07/18 0000000 013 0000000000
562-012-81377238-24 07.08.18 JRT TREZOR BIH PLATE	0,00	13,37	5621821932919503 4200416170006	56201281377238244200416170006071217301071831 071806900000009999999999 712173 01/07/18 31/07/18 0000000 069 9999999999
161-000-01999000-36 07.08.18 USZ DOM ZA STARA I STARJA LICA MILNIKOLE LUKETI 4404309970002	0,00	13,28	5621821932892334 4404309970002	16100001999000364404309970002071217?301071831 071807400000000000000000 712173 01/07/18 31/07/18 0000000 074 0000000007
562-012-81377238-24 07.08.18 JRT TREZOR BIH PLATE	0,00	13,11	5621821932919495 4200416170006	56201281377238244200416170006071217301071831 071811300000009999999999 712173 01/07/18 31/07/18 0000000 113 9999999999
562-012-81377238-24 07.08.18 JRT TREZOR BIH PLATE	0,00	12,74	5621821932919560 4200416170006	56201281377238244200416170006071217301071831 071811900000009999999999 712173 01/07/18 31/07/18 0000000 119 9999999999
562-099-00011466-46 07.08.18 MD MITROVIC COMPANY DOO,B.LUKA DJORDJA JOVE14400832510001	0,00	12,63	5621821932897678/0 14400832510001	SOLIDARNOST 712173 01/05/18 31/07/18 0000000 002 0000000000
562-012-81377238-24 07.08.18 JRT TREZOR BIH PLATE	0,00	12,54	5621821932919515 4200416170006	56201281377238244200416170006071217301071831 071802300000009999999999 712173 01/07/18 31/07/18 0000000 023 9999999999
562-002-81141221-77 07.08.18 EXPERT S AUTO SERVIS DONJI GALJIPOVCI BB PRNJAVC 4508788480006	0,00	12,36	5621821932882059 4508788480006	UPLATA DOPRI. ZA SOLIDARNOST NA NETO PLATU 712173 01/07/18 31/12/18 0000000 075 0000000000
562-009-80775952-23 07.08.18 MARKOVIC TR VL MIRA MARKOVIC UL KOSOVSKA PI.4507295750008	0,00	12,30	5621821932925756/0 4507295750008	DOPR ZA SOLID 712173 01/01/18 31/12/18 0000000 015 0000000000
194-106-64874001-06 07.08.18 MK NOVA DOBRANKA POPOVICA 252 78000 BANJALU14402710310004	0,00	12,01	5621821932905726 14402710310004	19410664874001064402710310004071217?301061830 061800200000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
562-099-81112937-54 07.08.18 KASTEL 1 SP SAVIC DEJAN BANJA LUKA TEODORA KOL4508599830004	0,00	12,00	5621821932935845/0 4508599830004	dopr za dijag 7/18 712173 01/01/18 31/07/18 0000000 002 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>



## Izvjestaj o promjenama na racunu

Izvod: 179

na dan: 07.08.2018

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-012-81377238-24 07.08.18 JRT TREZOR BIH PLATE	0,00	11,90	5621821932919475 4200416170006	56201281377238244200416170006071217301071831 071801100000009999999999 712173 01/07/18 31/07/18 0000000 011 9999999999
562-012-81377238-24 07.08.18 JRT TREZOR BIH PLATE	0,00	11,79	5621821932919449 4200416170006	56201281377238244200416170006071217301071831 071808800000009999999999 712173 01/07/18 31/07/18 0000000 088 9999999999
562-012-81377238-24 07.08.18 JRT TREZOR BIH PLATE	0,00	11,63	5621821932919491 4200416170006	56201281377238244200416170006071217301071831 071802300000009999999999 712173 01/07/18 31/07/18 0000000 023 9999999999
562-012-81377238-24 07.08.18 JRT TREZOR BIH PLATE	0,00	11,56	5621821932919514 4200416170006	56201281377238244200416170006071217301071831 071809400000009999999999 712173 01/07/18 31/07/18 0000000 094 9999999999
572-226-00000620-21 07.08.18 VINJETA S.Z.R., STANCIC UROS, S.P.,XDERVENTA,	0,00	11,33	5621821932921427 4500593320003	57222600000620214500593320003071217?301071831 071802700000000000000000 712173 01/07/18 31/07/18 0000000 027 0000000000
562-012-81377238-24 07.08.18 JRT TREZOR BIH PLATE	0,00	11,26	5621821932919568 4200416170006	56201281377238244200416170006071217301071831 071801300000009999999999 712173 01/07/18 31/07/18 0000000 013 9999999999
552-000-17488112-20 07.08.18 MADDZAR DOO PJ PEKOTEKA MALTA B.LUKMLADENA	0,00	11,21	5621821932895174 4401028680006	55200017488112204401028680006071217?301071831 071800800000000000000000 712173 01/07/18 31/07/18 0000000 008 0000000000
338-390-22659300-62 07.08.18 ZU DR KONATAR DOBOJ, UL. ALEKSE VIDAKOVICA 1 DC4403181430003	0,00	11,21	5621821932894109 4402710310004	33839022659300624403181430003071217?301071831 071802800000000000000000 712173 01/07/18 31/07/18 0000000 028 0000000000
194-106-64874001-06 07.08.18 MK NOVA DOBRANKA POPOVICA 252 78000 BANJALU	0,00	10,96	5621821932905745 4402710310004	19410664874001064402710310004071217?301071831 071800200000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
338-550-22032965-97 07.08.18 HIFA-PETROL DRUSTVO ZA PROMET NAFTOM I NAFTNI	0,00	10,75	5621821932894187 4200999090285	33855022032965974200999090285071217?301071831 071810300000009999999999 712173 01/07/18 31/07/18 0000000 103 9999999999
562-012-81377238-24 07.08.18 JRT TREZOR BIH PLATE	0,00	10,70	5621821932919586 4200416170006	56201281377238244200416170006071217301071831 071800200000009999999999 712173 01/07/18 31/07/18 0000000 002 9999999999
562-012-81377238-24 07.08.18 JRT TREZOR BIH PLATE	0,00	10,68	5621821932919556 4200416170006	56201281377238244200416170006071217301071831 071801000000009999999999 712173 01/07/18 31/07/18 0000000 010 9999999999
562-012-81377238-24 07.08.18 JRT TREZOR BIH PLATE	0,00	10,61	5621821932919502 4200416170006	56201281377238244200416170006071217301071831 071806100000009999999999 712173 01/07/18 31/07/18 0000000 061 9999999999
194-106-03167001-95 07.08.18 GRAND-SANI DOOVELJKA MLADENOVICA BB 78000 BAN	0,00	10,60	5621821932918252 4400828670002	19410603167001954400828670002071217?301071831 071800200000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
562-012-81377238-24 07.08.18 JRT TREZOR BIH PLATE	0,00	10,55	5621821932919546 4200416170006	56201281377238244200416170006071217301071831 071810200000009999999999 712173 01/07/18 31/07/18 0000000 102 9999999999
338-550-22032965-97 07.08.18 HIFA-PETROL DRUSTVO ZA PROMET NAFTOM I NAFTNI	0,00	10,49	5621821932894147 4200999090293	33855022032965974200999090293071217?301071831 071811300000009999999999 712173 01/07/18 31/07/18 0000000 113 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

## Izvjestaj o promjenama na racunu

Izvod: 179

na dan: 07.08.2018

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-012-81377238-24 07.08.18 JRT TREZOR BIH PLATE	0,00	10,47	5621821932919552 4200416170006	56201281377238244200416170006071217301071831 071806400000009999999999 712173 01/07/18 31/07/18 0000000 064 9999999999
161-000-01287700-33 07.08.18 ZDRAV USTAN STOM AMBULANTA ORTHO DEKNJAZA M4403256380007	0,00	10,13	5621821932892323 4403256380007	16100001287700334403256380007071217?301071831 071800200000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
555-001-00551418-50 07.08.18 REMITNOVA DOO PATRIJARHA PAVLA 17 BIJELJINA	0,00	10,00	5621821932893205 4403252110003	55500100551418504403252110003071217?301071831 071800500000000000000000 712173 01/07/18 31/07/18 0000000 005 0000000000
567-303-11000017-54 07.08.18 CATERING KING DOO BANJA LUKA	0,00	9,90	5621821932932779 4402549350009	56730311000017544402549350009071217?301071831 071800200000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
552-014-00011654-14 07.08.18 AUDIO BM TP DOOMITROPOLITA G.NIKOLAJEVICCA 20C4401085210008	0,00	9,86	5621821932895150 4401085210008	55201400011654144401085210008071217?301071831 071800800000000000000000 712173 01/07/18 31/07/18 0000000 008 0000000000
161-085-00015400-86 07.08.18 BUMERANG DOO BJELOSEVAC BIJELJINABJELOSEVAC '4400424400001	0,00	9,68	5621821932892721 4400424400001	16108500015400864400424400001071217?301071831 071800500000000000000000 712173 01/07/18 31/07/18 0000000 005 0000000000
562-012-81377238-24 07.08.18 JRT TREZOR BIH PLATE	0,00	9,51	5621821932919489 4200416170006	56201281377238244200416170006071217301071831 071800200000009999999999 712173 01/07/18 31/07/18 0000000 002 9999999999
555-600-00312010-29 07.08.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	9,28	5621821932931487 4200885910037	55560000312010294200885910037071217?301071831 071809400000009999999999 712173 01/07/18 31/07/18 0000000 094 9999999999
562-012-81377238-24 07.08.18 JRT TREZOR BIH PLATE	0,00	9,25	5621821932919564 4200416170006	56201281377238244200416170006071217301071831 071800800000009999999999 712173 01/07/18 31/07/18 0000000 008 9999999999
567-321-11000179-44 07.08.18 KVIN USLUGE DOO KARAJZOVCIGRADISKA	0,00	9,18	5621821932922460 4404159980004	56732111000179444404159980004071217?301041830 041800800000000000000000 712173 01/04/18 30/04/18 0000000 008 0000000000
567-353-11000158-91 07.08.18 DETEM VISION DOO SRBAC	0,00	9,10	5621821932895659 4403063660002	56735311000158914403063660002071217?301071831 071809500000000000000000 712173 01/07/18 31/07/18 0000000 095 0000000000
562-012-81377238-24 07.08.18 JRT TREZOR BIH PLATE	0,00	8,91	5621821932919540 4200416170006	56201281377238244200416170006071217301071831 071811900000009999999999 712173 01/07/18 31/07/18 0000000 119 9999999999
562-012-81377238-24 07.08.18 JRT TREZOR BIH PLATE	0,00	8,66	5621821932919600 4200416170006	56201281377238244200416170006071217301071831 071807800000009999999999 712173 01/07/18 31/07/18 0000000 078 9999999999
562-012-81377238-24 07.08.18 JRT TREZOR BIH PLATE	0,00	8,64	5621821932919480 4200416170006	56201281377238244200416170006071217301071831 071808500000009999999999 712173 01/07/18 31/07/18 0000000 085 9999999999
562-012-81377238-24 07.08.18 JRT TREZOR BIH PLATE	0,00	8,61	5621821932919522 4200416170006	56201281377238244200416170006071217301071831 071808900000009999999999 712173 01/07/18 31/07/18 0000000 089 9999999999
567-363-11000139-46 07.08.18 SPLENDOR DOO PRIJEDOR	0,00	8,61	5621821932895903 4403327740000	56736311000139464403327740000071217?301071831 071807400000009074017608 712173 01/07/18 31/07/18 0000000 074 9074017608

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-012-81377238-24 07.08.18 JRT TREZOR BIH PLATE	0,00	8,58	5621821932919574 4200416170006	56201281377238244200416170006071217301071831 071810200000009999999999 712173 01/07/18 31/07/18 0000000 102 9999999999
562-012-81377238-24 07.08.18 JRT TREZOR BIH PLATE	0,00	8,54	5621821932919629 4200416170006	56201281377238244200416170006071217301071831 071808900000009999999999 712173 01/07/18 31/07/18 0000000 089 9999999999
567-253-11000177-84 07.08.18 KIKO D ORO DOO LAKTASI	0,00	8,42	5621821932907461 0402772260003	56725311000177840402772260003071217301071831 071805600000000000000000 712173 01/07/18 31/07/18 0000000 056 0000000000
161-000-00882500-29 07.08.18 ZOO VET DOO PALEMLADENA TODOROVICA BBPALE	0,00	8,35	5621821932905339 4402658050007	1610000882500294402658050007071217301061830 061808900000000000000000 712173 01/06/18 30/06/18 0000000 089 0000000000
562-012-81377238-24 07.08.18 JRT TREZOR BIH PLATE	0,00	8,22	5621821932919494 4200416170006	56201281377238244200416170006071217301071831 071803100000009999999999 712173 01/07/18 31/07/18 0000000 031 9999999999
562-012-81377238-24 07.08.18 JRT TREZOR BIH PLATE	0,00	8,20	5621821932919572 4200416170006	56201281377238244200416170006071217301071831 071802800000009999999999 712173 01/07/18 31/07/18 0000000 028 9999999999
194-121-05842001-43 07.08.18 MARTEX INTERNACIONAL DOOROCEVIC BB 75400 ZV	0,00	8,19	5621821932931388 4402954020008	19412105842001434402954020008071217301061831 121811900000000000000000 712173 01/06/18 31/12/18 0000000 119 0000000000
562-012-81377238-24 07.08.18 JRT TREZOR BIH PLATE	0,00	8,10	5621821932919588 4200416170006	56201281377238244200416170006071217301071831 071810700000009999999999 712173 01/07/18 31/07/18 0000000 107 9999999999
551-450-22315072-60 07.08.18 VID ZDRAVSTVENA USTANOVA ZVORNIK	0,00	8,06	5621821932892175 4403351530008	55145022315072604403351530008071217301071831 071811900000000000000000 712173 01/07/18 31/07/18 0000000 119 0000000000
554-006-00011943-91 07.08.18 GRAFI-COM PORJECINA SPNADA NPETROVO	0,00	8,04	5621821932895644 4507441320002	55400600011943914507441320002071217301071831 071803800000000000000000 712173 01/07/18 31/07/18 0000000 038 0000000000
562-012-81377238-24 07.08.18 JRT TREZOR BIH PLATE	0,00	8,03	5621821932919561 4200416170006	56201281377238244200416170006071217301071831 071810200000009999999999 712173 01/07/18 31/07/18 0000000 102 9999999999
562-012-81377238-24 07.08.18 JRT TREZOR BIH PLATE	0,00	7,99	5621821932919532 4200416170006	56201281377238244200416170006071217301071831 071802800000009999999999 712173 01/07/18 31/07/18 0000000 028 9999999999
562-099-00010255-90 07.08.18 ZANATSKA RADNJA KAMENOREZAC ZARKO MILIVOJA	0,00	7,94	5621821932928450/0 4503197090002	POSEBAN DOPRINOSA ZA SOLIDARNOST ZA VII/18 712173 01/07/18 31/07/18 0000000 075 0000000000
552-041-00024963-86 07.08.18 MEDIKA APOTEKA ZDRAVST.UST.PETRA KOCHICCA BB	0,00	7,83	5621821932921659 4403052380008	55204100024963864403052380008071217301071831 071801500000000000000000 712173 01/07/18 31/07/18 0000000 015 0000000000
562-012-81377238-24 07.08.18 JRT TREZOR BIH PLATE	0,00	7,62	5621821932919620 4200416170006	56201281377238244200416170006071217301071831 071808500000009999999999 712173 01/07/18 31/07/18 0000000 085 9999999999
562-099-81230888-57 07.08.18 UGOSTITELJSKA DJELATNOST ICE CRNOMARKOVIC MII	0,00	7,61	5621821932929316/0 4509270750006	7/18 712173 01/07/18 31/07/18 0000000 002 0000000000
194-106-66138001-27 07.08.18 ORTOOPTIC DR BJELIC ZU SPECIJALISTICKA OFTALMOL	0,00	7,51	5621821932892859 4403362650005	19410666138001274403362650005071217301071831 071800200000000000000000 712173 01/07/18 31/07/18 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				
562-099-80720963-45	0,00	7,43	5621821932911229/0	FSR SOLID
07.08.18 FD VELEPRODAJA HIGIJENE DOO KOTOR VAROS BRANI			4402919970001	712173 01/06/18 30/06/18 0000000 053 0000000000
562-012-81377238-24	0,00	7,42	5621821932919527	56201281377238244200416170006071217301071831
07.08.18 JRT TREZOR BIH PLATE			4200416170006	0718109000000009999999999 712173 01/07/18 31/07/18 0000000 109 9999999999
551-205-11264786-78	0,00	7,41	5621821932892135	55120511264786784506355380004071217?301071831
07.08.18 VODENI PARK UGOSTITELJSKA RADNJA SNEK BAR			4506355380004	071807400000000000000000 712173 01/07/18 31/07/18 0000000 074 0000000000
562-012-81377238-24	0,00	7,40	5621821932919548	56201281377238244200416170006071217301071831
07.08.18 JRT TREZOR BIH PLATE			4200416170006	0718088000000009999999999 712173 01/07/18 31/07/18 0000000 088 9999999999
562-012-81377238-24	0,00	7,39	5621821932919478	56201281377238244200416170006071217301071831
07.08.18 JRT TREZOR BIH PLATE			4200416170006	0718085000000009999999999 712173 01/07/18 31/07/18 0000000 085 9999999999
562-099-81300974-95	0,00	7,37	5621821932916203/0	Uplata doprinosa solidarnosti
07.08.18 UGOTURS A.D. CELINAC PRVE CELINACKE LAKE BRIG			4401137620005	712173 01/07/18 31/07/18 0000000 025 0000000000
562-012-81377238-24	0,00	7,37	5621821932919579	56201281377238244200416170006071217301071831
07.08.18 JRT TREZOR BIH PLATE			4200416170006	0718005000000009999999999 712173 01/07/18 31/07/18 0000000 005 9999999999
562-012-81377238-24	0,00	7,36	5621821932919609	56201281377238244200416170006071217301071831
07.08.18 JRT TREZOR BIH PLATE			4200416170006	0718085000000009999999999 712173 01/07/18 31/07/18 0000000 085 9999999999
572-246-00001658-98	0,00	7,35	5621821932895057	57224600001658984403806470009071217?301071831
07.08.18 EXTRA SPED DOO BIJELJINA,			4403806470009	071800500000000000000000 712173 01/07/18 31/07/18 0000000 005 0000000000
551-015-00023768-13	0,00	7,35	5621821932917717	55101500023768134401438150004071217?301071831
07.08.18 ROCKO DOO BRATUNAC			4401438150004	071801500000000000000000 712173 01/07/18 31/07/18 0000000 015 0000000000
551-720-22625491-62	0,00	7,35	5621821932917654	55172022625491624508960480005071217?301011831
07.08.18 LOOK UP SP NENAD STOLIC KOTOR VAROS			4508960480005	011805300000000000000000 712173 01/01/18 31/01/18 0000000 053 0000000000
562-012-81377238-24	0,00	7,26	5621821932919598	56201281377238244200416170006071217301071831
07.08.18 JRT TREZOR BIH PLATE			4200416170006	0718078000000009999999999 712173 01/07/18 31/07/18 0000000 078 9999999999
567-352-25000008-38	0,00	7,21	5621821932932832	56735225000008384503331590009071217?301071831
07.08.18 ZTR ELIPS JESIC BOGOLJUB S.P.BAJINCI			4503331590009	071809500000000000000000 712173 01/07/18 31/07/18 0000000 095 0000000000
562-099-00005390-38	0,00	7,17	5621821932927262/0	POS DOP ZA SOLID 06/18-07/18
07.08.18 GOLF SP KREMIC MIRKO BANJA LUKA BRANKA POPOV			4502338800002	712173 01/06/18 31/07/18 0000000 002 0000000000
562-011-00000379-80	0,00	7,04	5621821932915665/0	splid
07.08.18 CARLI SP PELAGICEVO PELAGICEVO 547 76256 PELAGICI			4501404070006	712173 01/07/18 31/07/18 0000000 034 0000000000
555-300-00110074-28	0,00	7,00	5621821932918470	55530000110074284400141950005071217?301061830
07.08.18 TEPIC DOO SRPSKE VOJSKE 36 DERVENTA			4400141950005	061802700000000000000000 712173 01/06/18 30/06/18 0000000 027 0000000000
562-012-81377238-24	0,00	6,90	5621821932919484	56201281377238244200416170006071217301071831
07.08.18 JRT TREZOR BIH PLATE			4200416170006	0718119000000009999999999 712173 01/07/18 31/07/18 0000000 119 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				
562-099-80291450-36	0,00	6,80	5621821932912312/0	Uplata dop.
07.08.18 SUMA PLAN DOO BANJA LUKA ROMANIJSKA 1E, 78102 B 4401778170000				712173 01/07/18 31/07/18 0000000 002 0000000000
562-012-81377238-24	0,00	6,46	5621821932919538	56201281377238244200416170006071217301071831
07.08.18 JRT TREZOR BIH PLATE		4200416170006		071807500000009999999999 712173 01/07/18 31/07/18 0000000 075 9999999999
567-651-25000188-76	0,00	6,40	5621821932922248	56765125000188764509211150003071217301071831
07.08.18 GAGI RADE JESANOVIC SP MODRICA		4509211150003		071806400000000000000000 712173 01/07/18 31/07/18 0000000 064 0000000000
562-099-00001536-57	0,00	6,37	5621821932926489/0	UPL DOPRINOS SOLIDARNOSTI
07.08.18 ALJOSA I SASA STANKOVIC EMIRA SP BANJA LUKA VAS4502420640005				712173 01/07/18 31/07/18 0000000 002 0000000000
552-036-00026857-81	0,00	6,28	5621821932895243	55203600026857814403279750006071217301071831
07.08.18 DJURO DOOKRALJA P. I KARADJORDJEVICLINAC05121434403279750006				071802500000000000000000 712173 01/07/18 31/07/18 0000000 025 0000000000
562-012-81377238-24	0,00	6,23	5621821932919640	56201281377238244200416170006071217301071831
07.08.18 JRT TREZOR BIH PLATE		4200416170006		071808800000009999999999 712173 01/07/18 31/07/18 0000000 088 9999999999
562-012-81377238-24	0,00	6,12	5621821932919525	56201281377238244200416170006071217301071831
07.08.18 JRT TREZOR BIH PLATE		4200416170006		071808900000009999999999 712173 01/07/18 31/07/18 0000000 089 9999999999
572-366-00001698-15	0,00	6,12	5621821932895088	57236600001698154510023420000071217301071831
07.08.18 TRGOVINSKA RADNJA MAX SP,		4510023420000		071808900000000000000000 712173 01/07/18 31/07/18 0000000 089 0000000000
562-006-00001406-57	0,00	5,96	5621821932910185/8906	UPL SOLIDARNOSTI
07.08.18 RESTORAN KOD ZOKE VISEGRAD TRG PALIH BORACA B4501543270001				712173 01/07/18 31/07/18 0000000 113 0000000000
562-012-81377238-24	0,00	5,95	5621821932919608	56201281377238244200416170006071217301071831
07.08.18 JRT TREZOR BIH PLATE		4200416170006		071807400000009999999999 712173 01/07/18 31/07/18 0000000 074 9999999999
562-012-81377238-24	0,00	5,94	5621821932919509	56201281377238244200416170006071217301071831
07.08.18 JRT TREZOR BIH PLATE		4200416170006		071809900000009999999999 712173 01/07/18 31/07/18 0000000 099 9999999999
562-012-81377238-24	0,00	5,85	5621821932919496	56201281377238244200416170006071217301071831
07.08.18 JRT TREZOR BIH PLATE		4200416170006		071809700000009999999999 712173 01/07/18 31/07/18 0000000 097 9999999999
562-012-81377238-24	0,00	5,83	5621821932919529	56201281377238244200416170006071217301071831
07.08.18 JRT TREZOR BIH PLATE		4200416170006		071808000000009999999999 712173 01/07/18 31/07/18 0000000 080 9999999999
554-001-00004462-81	0,00	5,75	5621821932932593	5540010000446281440335200002071217301071831
07.08.18 ELW GLOBAL BALKAN DOOBIJELJINA		4403352000002		071800500000000000000000 712173 01/07/18 31/07/18 0000000 005 0000000000
554-006-00011253-27	0,00	5,75	5621821932907431	55400600011253274500256590007071217301071831
07.08.18 TRGOVINA DZAJA VLASNIK SLAVEN SLAVUGORNJI VIT 4500256590007				081810300000000000000000 712173 01/07/18 31/08/18 0000000 103 0000000000
562-012-81377238-24	0,00	5,75	5621821932919570	56201281377238244200416170006071217301071831
07.08.18 JRT TREZOR BIH PLATE		4200416170006		071801000000009999999999 712173 01/07/18 31/07/18 0000000 010 9999999999
562-008-81074376-13	0,00	5,73	5621821932911337	solidarnost
07.08.18 RESTORAN OGNJISTE TREBINJE		4508398000003		712173 01/07/18 31/07/18 0000000 107 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>	<b>Stanje racuna</b>	

## Izvjestaj o promjenama na racunu

Izvod: 179

na dan: 07.08.2018

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-012-81377238-24 07.08.18 JRT TREZOR BIH PLATE	0,00	5,72	5621821932919577 4200416170006	56201281377238244200416170006071217301071831 071808500000009999999999 712173 01/07/18 31/07/18 0000000 085 9999999999
562-007-00004037-69 07.08.18 GAMA PREDUZETNICKA RADNJA VL.S.P. TADIC DARKO	0,00	5,69	5621821932898506/0 4502008760004	DOPR ZA SOLID 712173 01/07/18 31/07/18 0000000 074 0000000000
562-012-81377238-24 07.08.18 JRT TREZOR BIH PLATE	0,00	5,68	5621821932919499 4200416170006	56201281377238244200416170006071217301071831 071810900000009999999999 712173 01/07/18 31/07/18 0000000 109 9999999999
562-012-81377238-24 07.08.18 JRT TREZOR BIH PLATE	0,00	5,68	5621821932919542 4200416170006	56201281377238244200416170006071217301071831 071807500000009999999999 712173 01/07/18 31/07/18 0000000 075 9999999999
562-010-00000209-57 07.08.18 G-13 SP ILIJA DRAGELJEVIC ANICE SVRAKE 2 78400 GRA	0,00	5,65	5621821932910814/0 4502781400009	SOLIDARNOST 712173 01/07/18 31/07/18 0000000 008 0000000000
338-900-22086985-46 07.08.18 WIDEX SLUSNI APARATI DOO SARAJEVO	0,00	5,63	5621821932920540 4200254680021	33890022086985464200254680021071217301071831 071800200000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
562-012-81377238-24 07.08.18 JRT TREZOR BIH PLATE	0,00	5,63	5621821932919611 4200416170006	56201281377238244200416170006071217301071831 071805000000009999999999 712173 01/07/18 31/07/18 0000000 050 9999999999
562-012-81377238-24 07.08.18 JRT TREZOR BIH PLATE	0,00	5,62	5621821932919454 4200416170006	56201281377238244200416170006071217301071831 071809700000009999999999 712173 01/07/18 31/07/18 0000000 097 9999999999
555-100-00124992-91 07.08.18 ARKON MILINKOVIC OGNJAN SP BANJA LUKA	0,00	5,51	5621821932892891 4509038340004	55510000124992914509038340004071217301071831 071800200000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
562-012-81377238-24 07.08.18 JRT TREZOR BIH PLATE	0,00	5,46	5621821932919453 4200416170006	56201281377238244200416170006071217301071831 071806100000009999999999 712173 01/07/18 31/07/18 0000000 061 9999999999
562-012-81377238-24 07.08.18 JRT TREZOR BIH PLATE	0,00	5,44	5621821932919569 4200416170006	56201281377238244200416170006071217301071831 071802700000009999999999 712173 01/07/18 31/07/18 0000000 027 9999999999
567-162-25001051-11 07.08.18 ZAJ.ADVOK.KANC.KEVAC VELIMIR IDESIMIR BANJA LU	0,00	5,41	5621821932932777 4502696040001	56716225001051114502696040001071217301071831 071800200000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
562-012-81377238-24 07.08.18 JRT TREZOR BIH PLATE	0,00	5,37	5621821932919597 4200416170006	56201281377238244200416170006071217301071831 071810000000009999999999 712173 01/07/18 31/07/18 0000000 100 9999999999
562-012-81377238-24 07.08.18 JRT TREZOR BIH PLATE	0,00	5,35	5621821932919469 4200416170006	56201281377238244200416170006071217301071831 071800700000009999999999 712173 01/07/18 31/07/18 0000000 007 9999999999
567-241-25000088-96 07.08.18 HERTZ DAKIC SVJETLANA SP BANJALUKA	0,00	5,34	5621821932932986 4502292110006	56724125000088964502292110006071217301071831 071800200000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
562-099-80883663-49 07.08.18 DRVOLIK DOO LAKTASI BORACKI PUT BB 78255 ALEKS	0,00	5,27	5621821932889721/0 4403146790005	sredstva solid. 07/18 712173 01/07/18 31/07/18 0000000 056 0000000000
161-000-00070900-32 07.08.18 ITALGROUP DOO SARAJEVOSTARA CESTA BB71000VOG	0,00	5,25	5621821932892654 4200552600057	16100000070900324200552600057071217301071831 071800200000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
194-110-37427021-69 07.08.18 ENERGETIKA DOORAJE BANJICICA 22	0,00	5,25	5621821932918258 76300 BIJELJINA,4403527240001	19411037427021694403527240001071217?301071831 07180050000000000000000000000000 712173 01/07/18 31/07/18 0000000 005 0000000000
562-012-81377238-24 07.08.18 JRT TREZOR BIH PLATE	0,00	5,24	5621821932919493 4200416170006	56201281377238244200416170006071217301071831 07180990000000099999999999999999 712173 01/07/18 31/07/18 0000000 099 9999999999
562-010-81355355-05 07.08.18 ZU STOMATOLOSKA AMBULANTA PROMODENT KOZAR	0,00	5,23	5621821932916223/0 4404085920004	DOPRINOS SOLIDARNOSTI 07/18 712173 01/07/18 31/07/18 0000000 007 0000000000
562-012-81377238-24 07.08.18 JRT TREZOR BIH PLATE	0,00	5,22	5621821932919487 4200416170006	56201281377238244200416170006071217301071831 07180050000000099999999999999999 712173 01/07/18 31/07/18 0000000 005 9999999999
562-012-81377238-24 07.08.18 JRT TREZOR BIH PLATE	0,00	5,20	5621821932919621 4200416170006	56201281377238244200416170006071217301071831 07181090000000099999999999999999 712173 01/07/18 31/07/18 0000000 109 9999999999
562-012-81377238-24 07.08.18 JRT TREZOR BIH PLATE	0,00	5,20	5621821932919599 4200416170006	56201281377238244200416170006071217301071831 07180890000000099999999999999999 712173 01/07/18 31/07/18 0000000 089 9999999999
562-012-81377238-24 07.08.18 JRT TREZOR BIH PLATE	0,00	5,20	5621821932919531 4200416170006	56201281377238244200416170006071217301071831 07180690000000099999999999999999 712173 01/07/18 31/07/18 0000000 069 9999999999
562-012-81377238-24 07.08.18 JRT TREZOR BIH PLATE	0,00	5,19	5621821932919582 4200416170006	56201281377238244200416170006071217301071831 07180740000000099999999999999999 712173 01/07/18 31/07/18 0000000 074 9999999999
562-012-81377238-24 07.08.18 JRT TREZOR BIH PLATE	0,00	5,18	5621821932919534 4200416170006	56201281377238244200416170006071217301071831 07180930000000099999999999999999 712173 01/07/18 31/07/18 0000000 093 9999999999
161-045-00618500-50 07.08.18 BIS TURS DOO MODRICATRG JOVANA RASKOVICA BB744400189130000	0,00	5,15	5621821932917927 BB744400189130000	16104500618500504400189130000071217?301051831 05180640000000000000000000000000 712173 01/05/18 31/05/18 0000000 064 0000000000
551-790-22212155-84 07.08.18 KONZUL DOO NOVI SAD PJ BANJA LUKA	0,00	5,14	5621821932892153 4404171500000	55179022212155844404171500000071217?301071831 07180020000000000000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
562-012-81377238-24 07.08.18 JRT TREZOR BIH PLATE	0,00	5,14	5621821932919459 4200416170006	56201281377238244200416170006071217301071831 07180880000000099999999999999999 712173 01/07/18 31/07/18 0000000 088 9999999999
562-012-81377238-24 07.08.18 JRT TREZOR BIH PLATE	0,00	5,12	5621821932919581 4200416170006	56201281377238244200416170006071217301071831 07180880000000099999999999999999 712173 01/07/18 31/07/18 0000000 088 9999999999
562-012-81377238-24 07.08.18 JRT TREZOR BIH PLATE	0,00	5,10	5621821932919583 4200416170006	56201281377238244200416170006071217301071831 07180560000000099999999999999999 712173 01/07/18 31/07/18 0000000 056 9999999999
552-006-00024999-44 07.08.18 APOTEKA BOGDANOVICC ZUNEVESINJSKIHSTANIKA BE4403063150004	0,00	4,97	5621821932907062 BE4403063150004	55200600024999444403063150004071217?301071831 07180690000000000000000000000000 712173 01/07/18 31/07/18 0000000 069 0000000000
562-012-81377238-24 07.08.18 JRT TREZOR BIH PLATE	0,00	4,95	5621821932919557 4200416170006	56201281377238244200416170006071217301071831 07181020000000099999999999999999 712173 01/07/18 31/07/18 0000000 102 9999999999
562-012-81377238-24 07.08.18 JRT TREZOR BIH PLATE	0,00	4,93	5621821932919637 4200416170006	56201281377238244200416170006071217301071831 07180080000000099999999999999999 712173 01/07/18 31/07/18 0000000 008 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-012-81377238-24 07.08.18 JRT TREZOR BIH PLATE	0,00	4,89	5621821932919618 4200416170006	56201281377238244200416170006071217301071831 071811900000009999999999 712173 01/07/18 31/07/18 0000000 119 9999999999
562-012-81377238-24 07.08.18 JRT TREZOR BIH PLATE	0,00	4,85	5621821932919477 4200416170006	56201281377238244200416170006071217301071831 071809400000009999999999 712173 01/07/18 31/07/18 0000000 094 9999999999
562-012-81377238-24 07.08.18 JRT TREZOR BIH PLATE	0,00	4,76	5621821932919625 4200416170006	56201281377238244200416170006071217301071831 071803100000009999999999 712173 01/07/18 31/07/18 0000000 031 9999999999
562-012-81377238-24 07.08.18 JRT TREZOR BIH PLATE	0,00	4,72	5621821932919450 4200416170006	56201281377238244200416170006071217301071831 071808500000009999999999 712173 01/07/18 31/07/18 0000000 085 9999999999
562-012-81377238-24 07.08.18 JRT TREZOR BIH PLATE	0,00	4,71	5621821932919646 4200416170006	56201281377238244200416170006071217301071831 071800200000009999999999 712173 01/07/18 31/07/18 0000000 002 9999999999
562-005-00000694-11 07.08.18 GENERAL BETON DOO DERVENTA,74400 POLJE BB	0,00	4,70	5621821932889007 4400151830008	UPLATA DOP ZA SOLIDARNOST 712173 01/07/18 31/07/18 0000000 027 0000000000
562-012-81377238-24 07.08.18 JRT TREZOR BIH PLATE	0,00	4,68	5621821932919573 4200416170006	56201281377238244200416170006071217301071831 071808500000009999999999 712173 01/07/18 31/07/18 0000000 085 9999999999
554-006-00008815-66 07.08.18 TRGOVINA CEROVLJANKA SPDRAGAN BLAGOSJECANI	0,00	4,68	5621821932922084 4500360650003	55400600008815664500360650003071217?301061831 071802800000000000000000 712173 01/06/18 31/07/18 0000000 028 0000000000
567-343-25000071-96 07.08.18 ALFA AGENCIJA ZA PRUZANJERACUNOVODSTVENIH US	0,00	4,63	5621821932932819 4501080230005	56734325000071964501080230005071217?301071831 071800500000000000000000 712173 01/07/18 31/07/18 0000000 005 0000000000
562-012-81377238-24 07.08.18 JRT TREZOR BIH PLATE	0,00	4,58	5621821932919516 4200416170006	56201281377238244200416170006071217301071831 071806100000009999999999 712173 01/07/18 31/07/18 0000000 061 9999999999
562-012-81377238-24 07.08.18 JRT TREZOR BIH PLATE	0,00	4,54	5621821932919603 4200416170006	56201281377238244200416170006071217301071831 071800500000009999999999 712173 01/07/18 31/07/18 0000000 005 9999999999
562-012-81377238-24 07.08.18 JRT TREZOR BIH PLATE	0,00	4,53	5621821932919595 4200416170006	56201281377238244200416170006071217301071831 071807500000009999999999 712173 01/07/18 31/07/18 0000000 075 9999999999
562-012-81377238-24 07.08.18 JRT TREZOR BIH PLATE	0,00	4,51	5621821932919461 4200416170006	56201281377238244200416170006071217301071831 071804300000009999999999 712173 01/07/18 31/07/18 0000000 043 9999999999
551-720-22036289-37 07.08.18 MASTER INZENJERING DOO	0,00	4,50	5621821932917726 4403800430005	55172022036289374403800430005071217?301071831 071800200000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
567-373-25000110-61 07.08.18 RODIC RODIC ILIJA ZORICA SP NOVIGRAD	0,00	4,47	5621821932895703 4507291330004	56737325000110614507291330004071217?306081806 081801100000000000000000 712173 06/08/18 06/08/18 0000000 011 0000000000
555-002-00154272-85 07.08.18 LANGO D.O.O. ISTOCNO SARAJEVO	0,00	4,45	5621821932919871 4401456720004	55500200154272854401456720004071217?307081807 081808500000000000000000 712173 07/08/18 07/08/18 0000000 085 0000000000
562-006-81288670-48 07.08.18 TEMIKA DOO FOCA CARA DUSANA BB 73300 FOCA	0,00	4,43	5621821932908027/0 4403921900009	uplata poreza za solidarnost 07/18 712173 01/07/18 31/07/18 0000000 031 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 07.08.18 JRT TREZOR BIH PLATE	0,00	4,33	5621821932919567 4200416170006	56201281377238244200416170006071217301071831 071808800000009999999999 712173 01/07/18 31/07/18 0000000 088 9999999999
161-045-00584400-15 07.08.18 LA TERAZZA ILIC DRAGAN SP BANJA LUKNJAZA MILOŠ	0,00	4,32	5621821932918086 4505635700008	16104500584400154505635700008071217301071831 071800200000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000007
562-012-81377238-24 07.08.18 JRT TREZOR BIH PLATE	0,00	4,31	5621821932919635 4200416170006	56201281377238244200416170006071217301071831 071808800000009999999999 712173 01/07/18 31/07/18 0000000 088 9999999999
567-353-11000009-53 07.08.18 MANERA D.O.O. SRBAC	0,00	4,31	5621821932922211 4401241870005	56735311000009534401241870005071217301071831 071809500000000000000000 712173 01/07/18 31/07/18 0000000 095 0000000000
562-011-81137171-49 07.08.18 ZORG-IN D.O.O. KORNICA BB 76230 SAMAC	0,00	4,30	5621821932912075/0 4403602040005	TAKSA 712173 01/07/18 31/07/18 0000000 013 0000000000
161-000-01194400-88 07.08.18 SUR KOKTEL PJERANOVIC GORAN SP DERVLUG BB7440C	0,00	4,29	5621821932892474 4500568130003	16100001194400884500568130003071217301071831 071802700000000000000000 712173 01/07/18 31/07/18 0000000 027 0000000000
567-321-25000231-15 07.08.18 TR ORAHOVA AJKA SELIC SP ORAHOVAGRADISKA	0,00	4,28	5621821932895687 4509304590003	56732125000231154509304590003071217301061830 061800800000000000000000 712173 01/06/18 30/06/18 0000000 008 0000000000
567-241-11001043-14 07.08.18 S 3 ARHITEKTI INZENJERI D.O.O.BANJA LUKA	0,00	4,25	5621821932922392 4404275200008	56724111001043144404275200008071217301071831 071800200000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
567-491-25000054-73 07.08.18 POSLASTICARNICA SIDNEJ STANALOPATIC SP PALE	0,00	4,23	5621821932922173 4501646240003	56749125000054734501646240003071217301071831 071808900000000000000000 712173 01/07/18 31/07/18 0000000 089 0000000000
562-012-81377238-24 07.08.18 JRT TREZOR BIH PLATE	0,00	4,18	5621821932919630 4200416170006	56201281377238244200416170006071217301071831 071800200000009999999999 712173 01/07/18 31/07/18 0000000 002 9999999999
567-241-25000688-42 07.08.18 SALDO USLUZNA DJELATNOST IRENAVUKOJEVIC SP	0,00	4,18	5621821932895811 4509318970003	56724125000688424509318970003071217301061831 071800200000000000000000 712173 01/06/18 31/07/18 0000000 002 0000000000
562-012-81377238-24 07.08.18 JRT TREZOR BIH PLATE	0,00	4,14	5621821932919639 4200416170006	56201281377238244200416170006071217301071831 071800800000009999999999 712173 01/07/18 31/07/18 0000000 008 9999999999
562-009-81177706-83 07.08.18 TR WIN COLOR VOJISLAV VUKSIC SVETOG SAVE BB 754	0,00	4,12	5621821932924376/0 4508963070002	FOMND SOLIDARNOSTI 712173 01/07/18 31/07/18 0000000 015 0000000000
562-012-81377238-24 07.08.18 JRT TREZOR BIH PLATE	0,00	4,11	5621821932919624 4200416170006	56201281377238244200416170006071217301071831 071811300000009999999999 712173 01/07/18 31/07/18 0000000 113 9999999999
567-321-25000385-38 07.08.18 LJUBO ZR SP LJUBISA LJUBOJEVIC BOKJANKOVAC GRA	0,00	4,11	5621821932922455 4510278840002	56732125000385384510278840002071217301071831 071800800000000000000000 712173 01/07/18 31/07/18 0000000 008 0000000000
562-099-00003079-84 07.08.18 STAMPARIJA PETROGRAF SLADJANA BLATESIC-PETRO	0,00	4,10	5621821932929374/0 4503312290002	UPLATA DOPRINOSA 712173 01/07/18 31/07/18 0000000 075 0000000000
562-012-81377238-24 07.08.18 JRT TREZOR BIH PLATE	0,00	4,09	5621821932919644 4200416170006	56201281377238244200416170006071217301071831 071802800000009999999999 712173 01/07/18 31/07/18 0000000 028 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				
551-101-11275094-52 07.08.18 EURO TAXI UDRUZENJE SAMOSTALNIH TAKSISTA	0,00	4,08	5621821932892187 4402700350008	55110111275094524402700350008071217?301071831 07180020000000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
572-266-00002141-94 07.08.18 DRVO EXPORT IMPORT DOO,	0,00	4,08	5621821932906878 4403684770006	57226600002141944403684770006071217?301071831 07180740000000000000000000 712173 01/07/18 31/07/18 0000000 074 0000000000
562-012-81377238-24 07.08.18 JRT TREZOR BIH PLATE	0,00	4,02	5621821932919566 4200416170006	56201281377238244200416170006071217301071831 0718080000000009999999999 712173 01/07/18 31/07/18 0000000 080 9999999999
551-101-11299192-23 07.08.18 ERKER DOO BANJA LUKA	0,00	4,00	5621821932917636 4402899170003	55110111299192234402899170003071217?301071831 07180020000000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
562-012-81377238-24 07.08.18 JRT TREZOR BIH PLATE	0,00	3,98	5621821932919452 4200416170006	56201281377238244200416170006071217301071831 0718107000000009999999999 712173 01/07/18 31/07/18 0000000 107 9999999999
572-266-00005536-94 07.08.18 MD FISCH DOO,	0,00	3,97	5621821932906907 4402787450003	57226600005536944402787450003071217?301071831 07180020000000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
562-012-81377238-24 07.08.18 JRT TREZOR BIH PLATE	0,00	3,90	5621821932919517 4200416170006	56201281377238244200416170006071217301071831 0718094000000009999999999 712173 01/07/18 31/07/18 0000000 094 9999999999
551-720-22041601-09 07.08.18 REPRESENT COMMUNICATIONS DOO BANJALUKA	0,00	3,90	5621821932905055 4404095720003	55172022041601094404095720003071217?301071831 07180020000000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
338-900-22013206-29 07.08.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	3,90	5621821932906630 4200200670004	33890022013206294200200670004071217?301071831 0718094000000009999999999 712173 01/07/18 31/07/18 0000000 094 9999999999
562-012-81377238-24 07.08.18 JRT TREZOR BIH PLATE	0,00	3,85	5621821932919571 4200416170006	56201281377238244200416170006071217301071831 0718089000000009999999999 712173 01/07/18 31/07/18 0000000 089 9999999999
562-009-00000930-77 07.08.18 ADVOKAT JAKSIC OZRENKA ZVORNIK SVETOG SAVE	0,00	3,78	5621821932904208/0 4500786390009	doprinosa 712173 01/07/18 31/07/18 0000000 119 0000000000
562-099-80868478-14 07.08.18 ZU APOTEKA TILJIA TB MRKONJIC GRAD UL SIME SOLA	0,00	3,75	5621821932915141/0 4403108190002	pos dop za solidarnost za 7/2018 712173 01/07/18 31/07/18 0000000 067 0000000000
551-720-22033255-21 07.08.18 CENTAR MOTOR DOO	0,00	3,71	5621821932892184 4272194970085	55172022033255214272194970085071217?301071831 07180020000000000000000007 712173 01/07/18 31/07/18 0000000 002 0000000007
562-012-81377238-24 07.08.18 JRT TREZOR BIH PLATE	0,00	3,69	5621821932919631 4200416170006	56201281377238244200416170006071217301071831 0718064000000009999999999 712173 01/07/18 31/07/18 0000000 064 9999999999
562-012-81377238-24 07.08.18 JRT TREZOR BIH PLATE	0,00	3,69	5621821932919604 4200416170006	56201281377238244200416170006071217301071831 0718089000000009999999999 712173 01/07/18 31/07/18 0000000 089 9999999999
161-045-00589100-77 07.08.18 EMPORIO 1 POPOVIC MILE SP BANJA LUKNOKOLE PASIC	0,00	3,61	5621821932892732 4507780530008	16104500589100774507780530008071217?301071831 07180020000000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
551-480-22215184-76 07.08.18 ZU STOMATOLOSKA AMBUL.STANOJEVIC	0,00	3,60	5621821932892105 4403264560006	55148022215184764403264560006071217?301071831 07180880000000000000000000 712173 01/07/18 31/07/18 0000000 088 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				
562-099-00013199-85	0,00	3,33	5621821932916979/0	Doprinos solidarnosti
07.08.18 TRGOVINSKA RADNJA WINK GOSPA BUBIC, S.P. KOTOF		4503999310008	712173	01/07/18 31/07/18 0000000 053 0000000000
562-012-81377238-24	0,00	3,29	5621821932919476	56201281377238244200416170006071217301071831
07.08.18 JRT TREZOR BIH PLATE		4200416170006	712173	01/07/18 31/07/18 0000000 081 9999999999
562-012-81377238-24	0,00	3,29	5621821932919606	56201281377238244200416170006071217301071831
07.08.18 JRT TREZOR BIH PLATE		4200416170006	712173	01/07/18 31/07/18 0000000 008 9999999999
572-246-00000761-73	0,00	3,25	5621821932921305	57224600000761734507496490004071217?301081831
07.08.18 ZRNO PLUS TRGOVINSKA RADNJA VL.GLISIC MILOJKO		4507496490004	712173	01/08/18 31/08/18 0000000 005 0000000000
567-241-25000203-42	0,00	3,23	5621821932907542	56724125000203424506425260001071217?301071831
07.08.18 NATASA PZR JAKUPOVCI LAKTASI		4506425260001	712173	01/07/18 31/07/18 0000000 056 0000000000
562-099-80633280-30	0,00	3,23	5621821932922403/8916	dopr solid za djecu 07/2018
07.08.18 RAVAN 1 SP SLADOJEVIC GRUJO LAKTASI STARINE NO		4506586860009	712173	01/07/18 31/07/18 0000000 056 0000000000
555-600-00312010-29	0,00	3,19	5621821932931499	55560000312010294200885910037071217?301071831
07.08.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA		4200885910037	712173	01/07/18 31/07/18 0000000 056 9999999999
562-012-81377238-24	0,00	3,17	5621821932919539	56201281377238244200416170006071217301071831
07.08.18 JRT TREZOR BIH PLATE		4200416170006	712173	01/07/18 31/07/18 0000000 102 9999999999
572-246-00003605-77	0,00	3,17	5621821932932282	57224600003605774404043090001071217?301071831
07.08.18 NIKA D.O.O. BIJELJINA,		4404043090001	712173	01/07/18 31/07/18 0000000 005 0000000000
554-001-00002212-41	0,00	3,15	5621821932895633	55400100002212414501190410009071217?301081831
07.08.18 METALOGRADNJA ZANLIMARSKA RADNJABIJELJINA		4501190410009	712173	01/08/18 31/08/18 0000000 005 0000000000
562-012-81377238-24	0,00	3,15	5621821932919585	56201281377238244200416170006071217301071831
07.08.18 JRT TREZOR BIH PLATE		4200416170006	712173	01/07/18 31/07/18 0000000 072 9999999999
572-266-00005719-30	0,00	3,11	5621821932894880	57226600005719304510081200001071217?301071831
07.08.18 PREDUZETNICKA RADNJA SIPKA,		4510081200001	712173	01/07/18 31/07/18 0000000 074 0000000000
562-007-00004196-77	0,00	3,10	5621821932929792/0	DOPR ZA SOLID
07.08.18 STOLARIJA VUJICIC ZANATSKA RANJA VL.S.P. VUJICIC		4504040560001	712173	01/07/18 31/07/18 0000000 074 0000000000
567-343-11000571-21	0,00	3,09	5621821932895761	56734311000571214404092110000071217?301081831
07.08.18 AKTIV ODG DOO BIJELJINA		4404092110000	712173	01/08/18 31/08/18 0000000 005 0000000000
562-099-00002268-92	0,00	3,09	5621821932930116/0	SOL
07.08.18 BOJELA BOSNIC BORKA SP BANJA LUKA KOZARSKA B		4502289590005	712173	01/07/18 31/07/18 0000000 002 0000000000
552-003-00026276-46	0,00	3,09	5621821932895382	55200300026276464507441080001071217?301071831
07.08.18 MILAN STR NIKOLICC V.SRPSKE VOJSKEBBILECCA		065274507441080001	712173	01/07/18 31/07/18 0000000 006 0000000000
552-008-00016062-82	0,00	3,08	5621821932906989	55200800016062824503397340003071217?301071831
07.08.18 LAV SUR RESTORAN RADIC SAVOKARADJOREVA BBTE		4503397340003	712173	01/07/18 31/07/18 0000000 103 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-002-00159054-95 07.08.18 ENERGO-SERVIS DOO IST. NOVO SARAJEVO	0,00	3,05	5621821932893090 4403070360006	55500200159054954403070360006071217?301071831 0718088000000000000000000000 712173 01/07/18 31/07/18 0000000 088 0000000000
562-012-81377238-24 07.08.18 JRT TREZOR BIH PLATE	0,00	3,03	5621821932919550 4200416170006	56201281377238244200416170006071217301071831 0718085000000009999999999 712173 01/07/18 31/07/18 0000000 085 9999999999
338-410-22352627-26 07.08.18 ZU STOMATOLOSKA AMBULANTA DR.DUKICDUSANKA, 4403289550005	0,00	3,00	5621821932931840	33841022352627264403289550005071217?301071831 0718074000000000000000000000 712173 01/07/18 31/07/18 0000000 074 0000000007
562-012-81377238-24 07.08.18 JRT TREZOR BIH PLATE	0,00	2,96	5621821932919602 4200416170006	56201281377238244200416170006071217301071831 0718075000000009999999999 712173 01/07/18 31/07/18 0000000 075 9999999999
562-012-81377238-24 07.08.18 JRT TREZOR BIH PLATE	0,00	2,85	5621821932919451 4200416170006	56201281377238244200416170006071217301071831 0718099000000009999999999 712173 01/07/18 31/07/18 0000000 099 9999999999
555-400-00092929-03 07.08.18 MJENJACNICA BRKO CVORIC IVANA S.P.-ZVORNIK RAC4508852910001	0,00	2,85	5621821932893253	55540000092929034508852910001071217?301071831 0718119000000000000000000000 712173 01/07/18 31/07/18 0000000 119 0000000000
562-012-81377238-24 07.08.18 JRT TREZOR BIH PLATE	0,00	2,85	5621821932919488 4200416170006	56201281377238244200416170006071217301071831 0718089000000009999999999 712173 01/07/18 31/07/18 0000000 089 9999999999
562-099-00000749-90 07.08.18 ELTERM DOO BANJA LUKA RADE VRANJESEVIC 121 780(4400830140002	0,00	2,80	5621821932935353/0	DOPRINOS ZA SOLID 712173 01/05/18 31/05/18 0000000 002 0000000000
562-012-81377238-24 07.08.18 JRT TREZOR BIH PLATE	0,00	2,78	5621821932919549 4200416170006	56201281377238244200416170006071217301071831 0718046000000009999999999 712173 01/07/18 31/07/18 0000000 046 9999999999
552-037-00023968-66 07.08.18 LAI FU DOOGAVRILA PRINCIPA BBBIJELJINA061628116 4403105410001	0,00	2,75	5621821932906924 4403105410001	55203700023968664403105410001071217?301041830 0418005000000000000000000000 712173 01/04/18 30/04/18 0000000 005 0000000000
562-012-81377238-24 07.08.18 JRT TREZOR BIH PLATE	0,00	2,75	5621821932919636 4200416170006	56201281377238244200416170006071217301071831 0718074000000009999999999 712173 01/07/18 31/07/18 0000000 074 9999999999
555-600-00312010-29 07.08.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	2,75	5621821932931498 4200885910037	55560000312010294200885910037071217?301071831 0718041000000009999999999 712173 01/07/18 31/07/18 0000000 041 9999999999
562-012-81377238-24 07.08.18 JRT TREZOR BIH PLATE	0,00	2,74	5621821932919607 4200416170006	56201281377238244200416170006071217301071831 0718031000000009999999999 712173 01/07/18 31/07/18 0000000 031 9999999999
562-012-81377238-24 07.08.18 JRT TREZOR BIH PLATE	0,00	2,74	5621821932919504 4200416170006	56201281377238244200416170006071217301071831 0718067000000009999999999 712173 01/07/18 31/07/18 0000000 067 9999999999
562-012-81377238-24 07.08.18 JRT TREZOR BIH PLATE	0,00	2,74	5621821932919510 4200416170006	56201281377238244200416170006071217301071831 0718002000000009999999999 712173 01/07/18 31/07/18 0000000 002 9999999999
562-012-81377238-24 07.08.18 JRT TREZOR BIH PLATE	0,00	2,74	5621821932919632 4200416170006	56201281377238244200416170006071217301071831 0718064000000009999999999 712173 01/07/18 31/07/18 0000000 064 9999999999
562-012-81377238-24 07.08.18 JRT TREZOR BIH PLATE	0,00	2,72	5621821932919622 4200416170006	56201281377238244200416170006071217301071831 0718059000000009999999999 712173 01/07/18 31/07/18 0000000 059 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-012-81377238-24 07.08.18 JRT TREZOR BIH PLATE	0,00	2,72	5621821932919619 4200416170006	56201281377238244200416170006071217301071831 071800700000009999999999 712173 01/07/18 31/07/18 0000000 007 9999999999
338-900-22013206-29 07.08.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	2,70	5621821932906646 4200936090005	33890022013206294200936090005071217?301071831 071800200000009999999999 712173 01/07/18 31/07/18 0000000 002 9999999999
562-099-00000114-55 07.08.18 ZENSKI FRIZERSKI SALON MILKICA HASANBASIC MILK.4502338630000	0,00	2,70	5621821932927743/0 4502338630000	DOP. ZA SOLIDARNOST 06/18 07/18 712173 01/06/18 31/07/18 0000000 002 0000000000
562-012-81377238-24 07.08.18 JRT TREZOR BIH PLATE	0,00	2,69	5621821932919578 4200416170006	56201281377238244200416170006071217301071831 071805600000009999999999 712173 01/07/18 31/07/18 0000000 056 9999999999
562-012-81377238-24 07.08.18 JRT TREZOR BIH PLATE	0,00	2,69	5621821932919593 4200416170006	56201281377238244200416170006071217301071831 071811600000009999999999 712173 01/07/18 31/07/18 0000000 116 9999999999
562-012-81377238-24 07.08.18 JRT TREZOR BIH PLATE	0,00	2,69	5621821932919559 4200416170006	56201281377238244200416170006071217301071831 071809400000009999999999 712173 01/07/18 31/07/18 0000000 094 9999999999
562-012-81377238-24 07.08.18 JRT TREZOR BIH PLATE	0,00	2,68	5621821932919536 4200416170006	56201281377238244200416170006071217301071831 071800700000009999999999 712173 01/07/18 31/07/18 0000000 007 9999999999
562-012-81377238-24 07.08.18 JRT TREZOR BIH PLATE	0,00	2,68	5621821932919520 4200416170006	56201281377238244200416170006071217301071831 071809000000009999999999 712173 01/07/18 31/07/18 0000000 090 9999999999
555-100-00390125-92 07.08.18 ZU STOMATOLOSKA AMBULANTA BOBA DENT GRADISI4404323290006	0,00	2,66	5621821932918492 4404323290006	55510000390125924404323290006071217?301071831 071800800000000000000000 712173 01/07/18 31/07/18 0000000 008 0000000000
562-012-81377238-24 07.08.18 JRT TREZOR BIH PLATE	0,00	2,66	5621821932919555 4200416170006	56201281377238244200416170006071217301071831 071802800000009999999999 712173 01/07/18 31/07/18 0000000 028 9999999999
562-012-81377238-24 07.08.18 JRT TREZOR BIH PLATE	0,00	2,65	5621821932919465 4200416170006	56201281377238244200416170006071217301071831 071805500000009999999999 712173 01/07/18 31/07/18 0000000 055 9999999999
562-012-81377238-24 07.08.18 JRT TREZOR BIH PLATE	0,00	2,65	5621821932919547 4200416170006	56201281377238244200416170006071217301071831 071809400000009999999999 712173 01/07/18 31/07/18 0000000 094 9999999999
562-012-81377238-24 07.08.18 JRT TREZOR BIH PLATE	0,00	2,65	5621821932919587 4200416170006	56201281377238244200416170006071217301071831 071806400000009999999999 712173 01/07/18 31/07/18 0000000 064 9999999999
562-012-81377238-24 07.08.18 JRT TREZOR BIH PLATE	0,00	2,64	5621821932919463 4200416170006	56201281377238244200416170006071217301071831 071808800000009999999999 712173 01/07/18 31/07/18 0000000 088 9999999999
562-012-81377238-24 07.08.18 JRT TREZOR BIH PLATE	0,00	2,63	5621821932919497 4200416170006	56201281377238244200416170006071217301071831 071805600000009999999999 712173 01/07/18 31/07/18 0000000 056 9999999999
562-012-81377238-24 07.08.18 JRT TREZOR BIH PLATE	0,00	2,62	5621821932919490 4200416170006	56201281377238244200416170006071217301071831 071810300000009999999999 712173 01/07/18 31/07/18 0000000 103 9999999999
562-012-81377238-24 07.08.18 JRT TREZOR BIH PLATE	0,00	2,61	5621821932919530 4200416170006	56201281377238244200416170006071217301071831 071809000000009999999999 712173 01/07/18 31/07/18 0000000 090 9999999999

## Izvjestaj o promjenama na racunu

Izvod: 179

na dan: 07.08.2018

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-006-00065811-74 07.08.18 TRGOVINSKO-ZANATSKA RADNJA BILJANAVLASNIK SC4504270640004	0,00	2,60	5621821932918313	55500600065811744504270640004071217?301071831 07181160000000000000000000000000 712173 01/07/18 31/07/18 0000000 116 0000000000
562-099-81359713-30 07.08.18 FITNESS CENTAR OLYMPIA TATJANA KLINCOV VUJAKC4510091180009	0,00	2,60	5621821932933102/0	SRED SOLID 07/18 712173 01/07/18 31/07/18 0000000 002 0000000000
562-012-81377238-24 07.08.18 JRT TREZOR BIH PLATE	0,00	2,59	5621821932919580 4200416170006	56201281377238244200416170006071217301071831 07180380000000099999999999999999 712173 01/07/18 31/07/18 0000000 038 9999999999
562-012-81377238-24 07.08.18 JRT TREZOR BIH PLATE	0,00	2,59	5621821932919616 4200416170006	56201281377238244200416170006071217301071831 07180060000000099999999999999999 712173 01/07/18 31/07/18 0000000 006 9999999999
562-012-81377238-24 07.08.18 JRT TREZOR BIH PLATE	0,00	2,58	5621821932919591 4200416170006	56201281377238244200416170006071217301071831 07180940000000099999999999999999 712173 01/07/18 31/07/18 0000000 094 9999999999
562-012-81377238-24 07.08.18 JRT TREZOR BIH PLATE	0,00	2,58	5621821932919541 4200416170006	56201281377238244200416170006071217301071831 07180880000000099999999999999999 712173 01/07/18 31/07/18 0000000 088 9999999999
562-012-81377238-24 07.08.18 JRT TREZOR BIH PLATE	0,00	2,57	5621821932919563 4200416170006	56201281377238244200416170006071217301071831 07180250000000099999999999999999 712173 01/07/18 31/07/18 0000000 025 9999999999
562-012-81377238-24 07.08.18 JRT TREZOR BIH PLATE	0,00	2,56	5621821932919545 4200416170006	56201281377238244200416170006071217301071831 07180280000000099999999999999999 712173 01/07/18 31/07/18 0000000 028 9999999999
562-012-81377238-24 07.08.18 JRT TREZOR BIH PLATE	0,00	2,56	5621821932919601 4200416170006	56201281377238244200416170006071217301071831 07180670000000099999999999999999 712173 01/07/18 31/07/18 0000000 067 9999999999
562-011-80896063-44 07.08.18 MIKROBIOLOSKA LABORATORIJA VLJOKA SAVIC CARA 4501471340000	0,00	2,56	5621821932884038/0	TAKSA 712173 01/06/18 31/07/18 0000000 013 0000000000
562-012-81377238-24 07.08.18 JRT TREZOR BIH PLATE	0,00	2,55	5621821932919590 4200416170006	56201281377238244200416170006071217301071831 07180930000000099999999999999999 712173 01/07/18 31/07/18 0000000 093 9999999999
562-012-81377238-24 07.08.18 JRT TREZOR BIH PLATE	0,00	2,54	5621821932919617 4200416170006	56201281377238244200416170006071217301071831 07180050000000099999999999999999 712173 01/07/18 31/07/18 0000000 005 9999999999
562-012-81377238-24 07.08.18 JRT TREZOR BIH PLATE	0,00	2,53	5621821932919508 4200416170006	56201281377238244200416170006071217301071831 07180020000000099999999999999999 712173 01/07/18 31/07/18 0000000 002 9999999999
562-012-81377238-24 07.08.18 JRT TREZOR BIH PLATE	0,00	2,53	5621821932919589 4200416170006	56201281377238244200416170006071217301071831 07180380000000099999999999999999 712173 01/07/18 31/07/18 0000000 038 9999999999
562-012-81377238-24 07.08.18 JRT TREZOR BIH PLATE	0,00	2,53	5621821932919633 4200416170006	56201281377238244200416170006071217301071831 07180460000000099999999999999999 712173 01/07/18 31/07/18 0000000 046 9999999999
562-012-81377238-24 07.08.18 JRT TREZOR BIH PLATE	0,00	2,52	5621821932919481 4200416170006	56201281377238244200416170006071217301071831 07180750000000099999999999999999 712173 01/07/18 31/07/18 0000000 075 9999999999
562-012-81377238-24 07.08.18 JRT TREZOR BIH PLATE	0,00	2,52	5621821932919535 4200416170006	56201281377238244200416170006071217301071831 07180850000000099999999999999999 712173 01/07/18 31/07/18 0000000 085 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-012-81377238-24 07.08.18 JRT TREZOR BIH PLATE	0,00	2,52	5621821932919638 4200416170006	56201281377238244200416170006071217301071831 071809900000009999999999 712173 01/07/18 31/07/18 0000000 099 9999999999
562-012-81377238-24 07.08.18 JRT TREZOR BIH PLATE	0,00	2,51	5621821932919458 4200416170006	56201281377238244200416170006071217301071831 071801500000009999999999 712173 01/07/18 31/07/18 0000000 015 9999999999
562-012-81377238-24 07.08.18 JRT TREZOR BIH PLATE	0,00	2,51	5621821932919482 4200416170006	56201281377238244200416170006071217301071831 071807800000009999999999 712173 01/07/18 31/07/18 0000000 078 9999999999
567-543-19000015-68 07.08.18 NOTAR JELA DJURIC DOBOJ	0,00	2,50	5621821932922306 4506685760008	56754319000015684506685760008071217301071831 071802800000000000000000 712173 01/07/18 31/07/18 0000000 028 0000000000
552-016-00022604-46 07.08.18 FRIZERSKI SALON R S SLAVICA IVKOVICNIKOLE PASSIC	0,00	2,50	5621821932895153 4505865610008	55201600022604464505865610008071217301061830 061802800000000000000000 712173 01/06/18 30/06/18 0000000 028 0000000000
562-012-81377238-24 07.08.18 JRT TREZOR BIH PLATE	0,00	2,49	5621821932919479 4200416170006	56201281377238244200416170006071217301071831 071809700000009999999999 712173 01/07/18 31/07/18 0000000 097 9999999999
562-012-81377238-24 07.08.18 JRT TREZOR BIH PLATE	0,00	2,49	5621821932919553 4200416170006	56201281377238244200416170006071217301071831 071805300000009999999999 712173 01/07/18 31/07/18 0000000 053 9999999999
562-012-81377238-24 07.08.18 JRT TREZOR BIH PLATE	0,00	2,48	5621821932919612 4200416170006	56201281377238244200416170006071217301071831 071807500000009999999999 712173 01/07/18 31/07/18 0000000 075 9999999999
562-012-81377238-24 07.08.18 JRT TREZOR BIH PLATE	0,00	2,48	5621821932919628 4200416170006	56201281377238244200416170006071217301071831 071805300000009999999999 712173 01/07/18 31/07/18 0000000 053 9999999999
562-012-81377238-24 07.08.18 JRT TREZOR BIH PLATE	0,00	2,47	5621821932919584 4200416170006	56201281377238244200416170006071217301071831 071813800000009999999999 712173 01/07/18 31/07/18 0000000 138 9999999999
562-012-81377238-24 07.08.18 JRT TREZOR BIH PLATE	0,00	2,47	5621821932919610 4200416170006	56201281377238244200416170006071217301071831 071804600000009999999999 712173 01/07/18 31/07/18 0000000 046 9999999999
562-012-81377238-24 07.08.18 JRT TREZOR BIH PLATE	0,00	2,47	5621821932919614 4200416170006	56201281377238244200416170006071217301071831 071805900000009999999999 712173 01/07/18 31/07/18 0000000 059 9999999999
562-012-81377238-24 07.08.18 JRT TREZOR BIH PLATE	0,00	2,46	5621821932919456 4200416170006	56201281377238244200416170006071217301071831 071811600000009999999999 712173 01/07/18 31/07/18 0000000 116 9999999999
562-012-81377238-24 07.08.18 JRT TREZOR BIH PLATE	0,00	2,45	5621821932919594 4200416170006	56201281377238244200416170006071217301071831 071803300000009999999999 712173 01/07/18 31/07/18 0000000 033 9999999999
562-012-81377238-24 07.08.18 JRT TREZOR BIH PLATE	0,00	2,45	5621821932919627 4200416170006	56201281377238244200416170006071217301071831 071808500000009999999999 712173 01/07/18 31/07/18 0000000 085 9999999999
562-012-81377238-24 07.08.18 JRT TREZOR BIH PLATE	0,00	2,43	5621821932919623 4200416170006	56201281377238244200416170006071217301071831 071804600000009999999999 712173 01/07/18 31/07/18 0000000 046 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna



## Izvjestaj o promjenama na racunu

na dan: 07.08.2018

Izvod: 179

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-012-81377238-24 07.08.18 JRT TREZOR BIH PLATE	0,00	2,39	5621821932919613 4200416170006	56201281377238244200416170006071217301071831 0718089000000009999999999 712173 01/07/18 31/07/18 0000000 089 9999999999
161-045-00279000-50 07.08.18 KP PROGRES AD DOBOJNIKOLE PASICA 3574000DOBOJ054400006070003	0,00	2,38	5621821932905358 3574000DOBOJ054400006070003	16104500279000504400006070003071217?307081807 08180280000000000000000000 712173 07/08/18 07/08/18 0000000 028 0000000000
562-012-81377238-24 07.08.18 JRT TREZOR BIH PLATE	0,00	2,38	5621821932919634 4200416170006	56201281377238244200416170006071217301071831 0718056000000009999999999 712173 01/07/18 31/07/18 0000000 056 9999999999
562-012-81377238-24 07.08.18 JRT TREZOR BIH PLATE	0,00	2,37	5621821932919468 4200416170006	56201281377238244200416170006071217301071831 0718095000000009999999999 712173 01/07/18 31/07/18 0000000 095 9999999999
572-256-00002020-74 07.08.18 SESTICA RESTORAN S.P. DANIJEL VUKMIROVIC,	0,00	2,35	5621821932921309 4509663720001	57225600002020744509663720001071217?301021828 02180280000000000000000000 712173 01/02/18 28/02/18 0000000 028 0000000000
562-012-81377238-24 07.08.18 JRT TREZOR BIH PLATE	0,00	2,33	5621821932919576 4200416170006	56201281377238244200416170006071217301071831 0718002000000009999999999 712173 01/07/18 31/07/18 0000000 002 9999999999
554-012-00300088-20 07.08.18 JAVNI PREVOZ STVARI BJEKOVICHAN PIJESAK	0,00	2,33	5621821932907417 4501823390002	55401200300088204501823390002071217?301071831 07180410000000000000000000 712173 01/07/18 31/07/18 0000000 041 0000000000
571-200-00000463-35 07.08.18 KONOBA JELEN BOSKO BOZIC S.P. PRIJE1. MAJA BR.8PRI14510229710004	0,00	2,30	5621821932932528 4510229710004	57120000000463354510229710004071217?301071831 07180740000000000000000000 712173 01/07/18 31/07/18 0000000 074 0000000000
562-001-00002131-67 07.08.18 BISER DOO SOKOLAC VOJVODE MISICA BB 71350 SOKO14400624910004	0,00	2,30	5621821932914137/0 4400624910004	DOPRIN SOLIDAR 712173 01/07/18 31/07/18 0000000 094 0000000000
562-099-81107745-13 07.08.18 GTG AUTO DOO CELINAC JOSAVKA DONJA BB 78240 CEI4402752580001	0,00	2,30	5621821932910740/0 4402752580001	Uplata za solidarnost 712173 01/07/18 31/07/18 0000000 025 0000000000
555-600-00312010-29 07.08.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	2,28	5621821932931503 4200885910037	55560000312010294200885910037071217?301071831 0718031000000099999999999 712173 01/07/18 31/07/18 0000000 031 9999999999
552-038-00026368-92 07.08.18 DEVICC SZR SERVIS DEVICC ZZ.KRALJAI KARADJORDJE4507775530008	0,00	2,28	5621821932907078 4507775530008	55203800026368924507775530008071217?301071831 07180530000000000000000000 712173 01/07/18 31/07/18 0000000 053 0000000000
552-038-00026368-92 07.08.18 DEVICC SZR SERVIS DEVICC ZZ.KRALJAI KARADJORDJE4507775530008	0,00	2,28	5621821932907081 4507775530008	55203800026368924507775530008071217?301061830 06180530000000000000000000 712173 01/06/18 30/06/18 0000000 053 0000000000
567-241-11000954-87 07.08.18 ZU STOMAT.AMBULANTA CENTARDENTALNE MEDICIN14404148510006	0,00	2,27	5621821932907471 4404148510006	56724111000954874404148510006071217?301071831 07180020000000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
567-363-25000692-66 07.08.18 VETERINARSKA AMBULANTA ALFA VETDRAGAN OSTC4501915240007	0,00	2,25	5621821932895882 4501915240007	56736325000692664501915240007071217?301071831 07180740000000000000000000 712173 01/07/18 31/07/18 0000000 074 0000000000
562-099-00004595-95 07.08.18 AGENCIJA INTERKONTO ALEKSIC MILANKA SP BANJA 4502279280008	0,00	2,24	5621821932910364/8900 4502279280008	solidarnost 712173 01/07/18 31/07/18 0000000 002 0000000000
562-010-00002031-23 07.08.18 ILPROM D.O.O. GORNJI PODGRADCI GRADISKA GORNJI I4401065610000	0,00	2,22	5621821932907293/0 I4401065610000	SOLIDARNOST 712173 01/05/18 31/05/18 0000000 008 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

## Izvjestaj o promjenama na racunu

Izvod: 179

na dan: 07.08.2018

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-012-81377238-24 07.08.18 JRT TREZOR BIH PLATE	0,00	2,21	5621821932919641 4200416170006	56201281377238244200416170006071217301071831 0718007000000009999999999 712173 01/07/18 31/07/18 0000000 007 9999999999
161-045-00688000-03 07.08.18 DELTA PC PRESELJ DRAGAN SPSRPSKA BR 10778102BAN4508603960007	0,00	2,21	5621821932905568 4508603960007	16104500688000034508603960007071217301071831 0718002000000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
572-106-00001476-35 07.08.18 ABC FINANCE DOO,	0,00	2,20	5621821932932354 4403547600004	57210600001476354403547600004071217301071831 0718002000000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
552-000-16268992-92 07.08.18 BOBAN-D DAMLJANOVIC SLOBODAN SPSVETOG SAVE F4509567500009	0,00	2,20	5621821932907075 4509567500009	55200016268992924509567500009071217301071831 0718015000000000000000000 712173 01/07/18 31/07/18 0000000 015 0000000000
562-010-80346952-75 07.08.18 JRT OPSTINE KOZARSKA DU	0,00	2,18	5621821932916068 4400727720009	JAVNI PRIHODI RS 712173 01/06/18 30/06/18 0000000 007 0000000000
562-099-00016893-61 07.08.18 UNIKOLOR SP BANJAC JEKA BANJA LUKA	0,00	2,17	5621821932891159 4504557340001	Uplata sredstava solidarnosti 07/18 712173 01/07/18 31/07/18 0000000 002 9002163492
552-000-00003467-41 07.08.18 CHEN YANG EXP IMP DOBRACE PODGORNICA 33BANJ.4401651850001	0,00	2,16	5621821932895481 4401651850001	55200000003467414401651850001071217301071831 0718002000000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
562-011-00001026-79 07.08.18 ZTR BLAGOJEVIC VL. BLAGOJEVIC ZORAN TRG JOVANA4505009000002	0,00	2,15	5621821932933867/0 4505009000002	DOP 712173 01/07/18 31/07/18 0000000 064 0000000000
562-010-81195778-41 07.08.18 UG C.E.Z.A.R. CENTAR EDUKACIJE ZA AKTIVAN RAZVOJ4403732680006	0,00	2,13	5621821932909985 4403732680006	Uplata za Fond solidarnosti, 7. mjesec 712173 01/07/18 31/07/18 0000000 095 0000000000
562-012-81377238-24 07.08.18 JRT TREZOR BIH PLATE	0,00	2,12	5621821932919565 4200416170006	56201281377238244200416170006071217301071831 0718113000000009999999999 712173 01/07/18 31/07/18 0000000 113 9999999999
572-216-00000984-98 07.08.18 M KONTI DOO KNJIGOVODSTVENE USLUGEGRADISKA, 4401051660004	0,00	2,10	5621821932906847 4401051660004	57221600000984984401051660004071217301061830 0618008000000000000000000 712173 01/06/18 30/06/18 0000000 008 0000000000
562-099-00014224-17 07.08.18 ALJOSA I SASA-AS SP BANJA LUKA NJEGOSEVA 28 780C4504537230005	0,00	2,10	5621821932924166/0 4504537230005	upl doprinosa solidarnosti 712173 01/07/18 31/07/18 0000000 002 0000000000
555-600-00312010-29 07.08.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	2,10	5621821932931489 4200885910037	55560000312010294200885910037071217301071831 0718074000000009999999999 712173 01/07/18 31/07/18 0000000 074 9999999999
562-002-81202676-12 07.08.18 AUTOSERVIS ZILE JEFTO ZIVKOVIC S.P. BABANOVCI BA4509113140008	0,00	2,10	5621821932929813/0 4509113140008	POSEBAN DOPR ZA SOLID 06/18 712173 01/06/18 30/06/18 0000000 075 0000000000
562-099-81047545-96 07.08.18 SHARDONNAY SP VL KNEZEVIC MILENA BANJA LUKA M4508226300005	0,00	2,08	5621821932923141/0 M4508226300005	DOPRINOSI 712173 01/07/18 31/07/18 0000000 002 00000000
552-000-17109464-94 07.08.18 BOJE I LAKOVI SP JELKA GOJICCNIKOLEPASSICCA 16DO4507667130001	0,00	2,08	5621821932895155 4507667130001	55200017109464944507667130001071217301071831 0718028000000000000000000 712173 01/07/18 31/07/18 0000000 028 0000000000
161-045-00088300-44 07.08.18 GVOZDENAC SZR VL GVOZDENAC BOSKO BAMLADENA4502755820008	0,00	2,08	5621821932892609 4502755820008	16104500088300444502755820008071217301071831 0718002000000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
555-600-00312010-29 07.08.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	2,07	5621821932931502 4200885910037	55560000312010294200885910037071217301071831 0718008000000009999999999 712173 01/07/18 31/07/18 0000000 008 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-001-00002209-50 07.08.18 ZR PEKARA GRUJOBIJELJINA	0,00	2,06	5621821932932571 4501120710005	55400100002209504501120710005071217?301071831 07180050000000000000000000 712173 01/07/18 31/07/18 0000000 005 0000000000
551-720-22675542-65 07.08.18 POPRAVNI DOM SP MITAR CIGOJA MRKONJIC GRAD	0,00	2,06	5621821932892191 4509978710004	55172022675542654509978710004071217?301071031 07100670000000000000000000 712173 01/07/10 31/07/10 0000000 067 0000000000
552-000-00003559-56 07.08.18 MIRA M S.P.MACHVANSKA BBBANJA LUKAMACHVANSKI	0,00	2,06	5621821932895254 4502236390004	55200000003559564502236390004071217?301081831 08180020000000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
572-276-00000393-95 07.08.18 SALON LJEPOTE DRAGANA VLASNIKDRAGANA KNEZEVI	0,00	2,06	5621821932906855 4508644640009	57227600000393954508644640009071217?301071831 07180850000000000000000000 712173 01/07/18 31/07/18 0000000 085 0000000000
562-009-81113823-60 07.08.18 UR DUNJA VL.DRAZEN VUKOVIC S.P UL.SVETIH APOSTOL	0,00	2,06	5621821932899160/0 4508610310000	SOLIDARNOST 712173 01/07/18 31/07/18 0000000 116 0000000000
552-041-00022960-81 07.08.18 BUGI TR TOMICC RADISSA S.P.SREBRENI OG REDA 2B	0,00	2,06	5621821932921615 4500859450005	55204100022960814500859450005071217?301071831 07180150000000000000000000 712173 01/07/18 31/07/18 0000000 015 0000000000
161-000-01622200-95 07.08.18 HAPPYBOAR SP MIRKO BABIC BANJA LUKAULICA VIDE	0,00	2,06	5621821932892464 4509949450001	16100001622200954509949450001071217?301071831 07180020000000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
562-099-80275021-47 07.08.18 SLOGA KOMERC DOO DONJA PREVIJA 79280 BANJA LUKA	0,00	2,05	5621821932902833/0 4401105850009	DOP SOLID 712173 01/05/18 31/05/18 0000000 050 0000000000
551-790-22208339-86 07.08.18 PROPLUS DOO PRIJEDOR	0,00	2,05	5621821932917715 4403933070001	55179022208339864403933070001071217?301081831 08180740000000000000000000 712173 01/08/18 31/08/18 0000000 074 0000000000
567-353-25000026-32 07.08.18 TR DUSA DUSANKA SUSCEVIC S.P.POVELIC SRBAC	0,00	2,05	5621821932922279 4503324030006	56735325000026324503324030006071217?301071831 07180950000000000000000000 712173 01/07/18 31/07/18 0000000 095 0000000000
562-099-81292884-18 07.08.18 PEKARA UNA-MRKONJA STOJAN S.P. BANJA LUKA ROM.	0,00	2,05	5621821932914946/0 4509724530006	posebna doprinos 712173 01/07/18 31/07/18 0000000 002 0000000000
154-360-20026106-23 07.08.18 BH MATRIX DOO MODRICKI LUG, MODRICKI LUG 315	0,00	2,05	5621821932893756 4404049290002	15436020026106234404049290002071217?301071831 071806600000000000000072018 712173 01/07/18 31/07/18 0000000 066 0000072018
562-009-80351261-98 07.08.18 BABIC ZR VL. BABIC PETAR -SEPAK SEPAK BB 75400 ZV	0,00	2,04	5621821932904739/0 4506294900000	doprinos 712173 01/07/18 31/07/18 0000000 119 0000000000
552-000-16387037-07 07.08.18 TREN GRUJICC DRAGANA SP B.LUKAKARADRJEVA BR	0,00	2,04	5621821932895451 4509507270004	55200016387037074509507270004071217?301071831 07180020000000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
567-321-11000179-44 07.08.18 KVIN USLUGE DOO KARAJZOVCIGRADISKA	0,00	2,00	5621821932933006 4404159980004	56732111000179444404159980004071217?301061830 06180080000000000000000000 712173 01/06/18 30/06/18 0000000 008 0000000000
567-321-11000179-44 07.08.18 KVIN USLUGE DOO KARAJZOVCIGRADISKA	0,00	2,00	5621821932933011 4404159980004	56732111000179444404159980004071217?301071831 07180080000000000000000000 712173 01/07/18 31/07/18 0000000 008 0000000000
562-012-81377238-24 07.08.18 JRT TREZOR BIH PLATE	0,00	2,00	5621821932919543 4200416170006	56201281377238244200416170006071217301071831 07180360000000999999999999 712173 01/07/18 31/07/18 0000000 036 9999999999
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>

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	
562-010-00000365-74	0,00	2,00	5621821932889955/0	FOND SOLIDARNOSTI
07.08.18 SR LJILJANA GRADISKA VL.MIKIC LJILJANA MILOSA OB			4502776070009	712173 01/07/18 31/07/18 0000000 008 0000000000
562-005-00003735-06	0,00	2,00	5621821932935520/0	solidarnost
07.08.18 OMLADINSKA ZADRUGA DERVENTA MILOVANA BJELO:			4400145510000	712173 01/07/18 31/07/18 0000000 027 0000000000
567-321-11000179-44	0,00	2,00	5621821932933002	56732111000179444404159980004071217?301051831
07.08.18 KVIN USLUGE DOO KARAJZOVCIGRADISKA			4404159980004	05180080000000000000000000000000 712173 01/05/18 31/05/18 0000000 008 0000000000
562-012-81377238-24	0,00	1,96	5621821932919643	56201281377238244200416170006071217301071831
07.08.18 JRT TREZOR BIH PLATE			4200416170006	07180080000000009999999999999999 712173 01/07/18 31/07/18 0000000 008 9999999999
562-012-81377238-24	0,00	1,95	5621821932919526	56201281377238244200416170006071217301071831
07.08.18 JRT TREZOR BIH PLATE			4200416170006	07180460000000009999999999999999 712173 01/07/18 31/07/18 0000000 046 9999999999
551-470-22303223-95	0,00	1,95	5621821932917639	55147022303223954404210170004071217?301071831
07.08.18 DRVO BRIJEST DOO GRADISKA			4404210170004	07180080000000000000000000000000 712173 01/07/18 31/07/18 0000000 008 0000000000
562-012-81377238-24	0,00	1,89	5621821932919615	56201281377238244200416170006071217301071831
07.08.18 JRT TREZOR BIH PLATE			4200416170006	07180890000000009999999999999999 712173 01/07/18 31/07/18 0000000 089 9999999999
562-012-81377238-24	0,00	1,89	5621821932919642	56201281377238244200416170006071217301071831
07.08.18 JRT TREZOR BIH PLATE			4200416170006	07181070000000009999999999999999 712173 01/07/18 31/07/18 0000000 107 9999999999
562-012-81145586-72	0,00	1,88	5621821932900216/0	FOND SOLIDAR.
07.08.18 STRUMF VL GOLIJANIN NOVCIK SANJA S.P. UGOSTITEL			4508816950005	712173 01/07/18 31/07/18 0000000 089 0000000000
562-012-81377238-24	0,00	1,87	5621821932919596	56201281377238244200416170006071217301071831
07.08.18 JRT TREZOR BIH PLATE			4200416170006	07180940000000009999999999999999 712173 01/07/18 31/07/18 0000000 094 9999999999
555-000-00074755-17	0,00	1,85	5621821932918443	55500000074755174508815040005071217?307081807
07.08.18 TRGOVINSKA RADNJA GARDEN , TODOROVIC VAJA S.P.			4508815040005	08181090000000000000000000000000 712173 07/08/18 07/08/18 0000000 109 0000000000
555-600-00312010-29	0,00	1,83	5621821932931501	55560000312010294200885910037071217?301071831
07.08.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA			4200885910037	07180070000000009999999999999999 712173 01/07/18 31/07/18 0000000 007 9999999999
161-000-01564300-68	0,00	1,83	5621821932917918	16100001564300684404011210005071217?301071831
07.08.18 AGROVITA DOO DOBOJKRALJA ALEKSANDRA BDBO			4404011210005	07180280000000000000000000000000 712173 01/07/18 31/07/18 0000000 028 0000000000
562-012-81377238-24	0,00	1,81	5621821932919592	56201281377238244200416170006071217301071831
07.08.18 JRT TREZOR BIH PLATE			4200416170006	07180890000000009999999999999999 712173 01/07/18 31/07/18 0000000 089 9999999999
567-321-25000033-27	0,00	1,75	5621821932922223	56732125000033274507901690008071217?301061830
07.08.18 AFRODITA S.P. VL.BASIC GRADISKA			4507901690008	06180080000000000000000000000000 712173 01/06/18 30/06/18 0000000 008 0000000000
567-323-11000003-86	0,00	1,75	5621821932895799	56732311000003864402115600007071217?301071831
07.08.18 DRINEKS DOO GRADISKA			4402115600007	07180080000000000000000000000000 712173 01/07/18 31/07/18 0000000 008 0000000000
555-300-00389718-49	0,00	1,75	5621821932892988	55530000389718494510679670002071217?301071831
07.08.18 ZANATSKO-TRGOVINSKA RADNJA ZARA ZAHARIJE GVC			4510679670002	07180280000000000000000000000000 712173 01/07/18 31/07/18 0000000 028 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81067524-08	0,00	1,73	5621821932923936/8916	dopr solidarn
07.08.18 TAMARIS B SP BOJAN SPASENIC B LUKA JOVANA RASK			4508347350000	712173 01/07/18 31/07/18 0000000 002 0000000000
562-012-81377238-24	0,00	1,69	5621821932919554	56201281377238244200416170006071217301071831
07.08.18 JRT TREZOR BIH PLATE			4200416170006	071800200000009999999999 712173 01/07/18 31/07/18 0000000 002 9999999999
141-545-53200041-78	0,00	1,65	5621821932891961	14154553200041784504989560002071217301071831
07.08.18 UR KORZO MERDZIC BERIZ S.P.BRATUNAC,			4504989560002	071801500000000000000000 712173 01/07/18 31/07/18 0000000 015 0000000000
551-037-00011353-96	0,00	1,62	5621821932917646	5510370001135396450430410001071217301071831
07.08.18 NIN SP VRANJES MIRJANA PRIJEDOR			4504030410001	071807400000000000000000 712173 01/07/18 31/07/18 0000000 074 0000000000
554-001-00004878-94	0,00	1,59	5621821932921953	55400100004878944508398770003071217301071831
07.08.18 JIL UR-NOCNI KLUBBIJELJINA			4508398770003	071800500000000000000000 712173 01/07/18 31/07/18 0000000 005 0000000000
572-266-00006263-47	0,00	1,56	5621821932894886	57226600006263474510691290002071217301071831
07.08.18 IZLETISTE RAJAK, BOJAN RAJAK SPPRIJEDOR,			4510691290002	071807400000000000000000 712173 01/07/18 31/07/18 0000000 074 0000000000
562-002-81371259-21	0,00	1,55	5621821932901333/0	poseban doprinos za solidarnost
07.08.18 KAFE BAR QTAK DIJANA JANJIC S P PRNJAVOR SVETOG			4510158270008	712173 01/07/18 31/07/18 0000000 075 0000000000
552-027-00012425-71	0,00	1,54	5621821932895442	55202700012425714500490510009071217301071831
07.08.18 KARNATIK KAFE SLASTICHARNAK.P.I OSLBODIOCA BBI			4500490510009	071801000000000000000000 712173 01/07/18 31/07/18 0000000 010 0000000000
555-600-00312010-29	0,00	1,51	5621821932931504	55560000312010294200885910037071217301071831
07.08.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA			4200885910037	071811300000009999999999 712173 01/07/18 31/07/18 0000000 113 9999999999
562-099-00002908-15	0,00	1,50	5621821932911511/0	Poseban dopr, za solidarnost po osnovu neto plate
07.08.18 AUTOPREVOZNIK SLIJEPCEVIC S.P.CELINAC MILOSEVO			4503498020000	712173 01/07/18 31/07/18 0000000 025 0000000000
554-001-00005144-72	0,00	1,50	5621821932932745	55400100005144724506816450000071217301071831
07.08.18 KARMELA TRGOVINSKA RADNJABIJELJINA			4506816450000	071800500000000000000000 712173 01/07/18 31/07/18 0000000 005 0000000000
562-099-80743224-95	0,00	1,50	5621821932910691/0	poseban dop solidar
07.08.18 ATINA SP BUNDALO GORDANA BANJA LUKA KRALJA PE			4502561890005	712173 01/07/18 31/07/18 0000000 002 0000000000
552-030-00027950-06	0,00	1,46	5621821932895247	55203000027950064508262440000071217301071831
07.08.18 ADVOKATSKA KANC.METLICC A.GUNDULICCA 78BANJ/			4508262440000	071800200000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
562-099-80796147-18	0,00	1,36	5621821932882224/0	sredstva solid.
07.08.18 BOJAN PPD VL VUKOMANOVIC NEDELJKO LAKTASI PAF			4507339630005	712173 01/05/18 31/05/18 0000000 056 0000000000
562-006-00001830-46	0,00	1,34	5621821932925776/8925	doprinos
07.08.18 LIMO-RAD SZR VISEGRAD JOVANA DUCICA 12 73240 VIS			4505027590003	712173 01/07/18 31/07/18 0000000 113 0000000000
161-025-00405000-69	0,00	1,34	5621821932892751	16102500405000694508900660004071217301071831
07.08.18 B CENTROPROM TR DJURIC BOZIDAR SP UUGLJEVIK SEI			4508900660004	0718109000000000000000007 712173 01/07/18 31/07/18 0000000 109 0000000007
572-266-00005719-30	0,00	1,34	5621821932894878	57226600005719304510081200001071217301071831
07.08.18 PREDUZETNICKA RADNJA SIPKA,			4510081200001	071807400000000000000000 712173 01/07/18 31/07/18 0000000 074 0000000000
552-000-17429302-07	0,00	1,34	5621821932895249	55200017429302074510307960004071217301071831
07.08.18 TAKSI PREVOZ ZZARKO NEDJICC SPUZZICKORPUSA BB\			4510307960004	071811300000000000000000 712173 01/07/18 31/07/18 0000000 113 0000000000

## Izvjestaj o promjenama na racunu

Izvod: 179

na dan: 07.08.2018

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-012-81377238-24 07.08.18 JRT TREZOR BIH PLATE	0,00	1,34	5621821932919511 4200416170006	56201281377238244200416170006071217301071831 071802800000009999999999 712173 01/07/18 31/07/18 0000000 028 9999999999
562-005-81357037-54 07.08.18 TRGOVINSKA RADNJA LJILJA VL ARAMBASIC RATKO SI4507718060003	0,00	1,34	5621821932911622/0	SOLIDARNOST 712173 01/07/18 31/07/18 0000000 010 0000000000
551-460-22089555-31 07.08.18 DIVA FRIZERSKI SALON, VL JERINIC DIVNA, S.P. BROAD 4508552360000	0,00	1,34	5621821932905232 4508552360000	55146022089555314508552360000071217301071831 071801000000000000000000 712173 01/07/18 31/07/18 0000000 010 0000000000
161-025-00405000-69 07.08.18 B CENTROPROM TR DJURIC BOZIDAR SP UUGLJEVIK SEI4508900660004	0,00	1,34	5621821932905546 4508900660004	16102500405000694508900660004071217301071831 0718109000000000000000007 712173 01/07/18 31/07/18 0000000 109 0000000007
562-007-00004196-77 07.08.18 STOLARIJA VUJICIC ZANATSKA RANJA VL.S.P. VUJICIC I4504040560001	0,00	1,34	5621821932929883/0	DOPR ZA SOLID 712173 01/07/18 31/07/18 0000000 074 0000000000
199-057-00305025-66 07.08.18 JAVNI PREVOZ MIRIC VICAN BIJELJINA, POPOVI 4500990240008	0,00	1,33	5621821932917486 4500990240008	19905700305025664500990240008071217301071831 07180050000000000000000000 712173 01/07/18 31/07/18 0000000 005 0000000000
567-241-11001034-41 07.08.18 SALDO DOO BANJA LUKA 4404262720002	0,00	1,33	5621821932895934 4404262720002	56724111001034414404262720002071217301071831 07180020000000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
562-012-81377238-24 07.08.18 JRT TREZOR BIH PLATE 4200416170006	0,00	1,33	5621821932919645 4200416170006	56201281377238244200416170006071217301071831 071809500000009999999999 712173 01/07/18 31/07/18 0000000 095 9999999999
554-012-00300227-88 07.08.18 JAVNI PREVOZ STVARI ZELENOVICHAN PIJESAK 4501823550000	0,00	1,30	5621821932922145 4501823550000	55401200300227884501823550000071217307081807 08180410000000000000000000 712173 07/08/18 07/08/18 0000000 041 0000000000
554-012-00300125-06 07.08.18 JAVNI PREVOZ STVARI SAVICHAN PIJESAK 4501823800006	0,00	1,30	5621821932922128 4501823800006	55401200300125064501823800006071217301071831 07180410000000000000000000 712173 01/07/18 31/07/18 0000000 041 0000000000
567-483-25000038-28 07.08.18 STOMATOLOSKA AMBULANTA DZINO ZU ISARAJEVO 4403218370006	0,00	1,30	5621821932932809 4403218370006	56748325000038284403218370006071217301071831 07180880000000000000000000 712173 01/07/18 31/07/18 0000000 088 0000000000
554-012-00300307-42 07.08.18 JAVPREVSTVARI NINKOVIC MHAN PIJESAK 4501822820003	0,00	1,30	5621821932907412 4501822820003	55401200300307424501822820003071217301071831 07180410000000000000000000 712173 01/07/18 31/07/18 0000000 041 0000000000
562-099-00012498-54 07.08.18 JAVNI PREVOZ VELINKO VASIC S.P. PRNJAVOR BUDISA\4503276040002	0,00	1,28	5621821932933872/0	solidarnost 7/18 712173 01/07/18 31/07/18 0000000 075 0000000000
567-162-25000121-85 07.08.18 METAL ART DOJCINOVIC DARKO SPBANJA LUKA 4506549150000	0,00	1,28	5621821932895886 4506549150000	56716225000121854506549150000071217301061830 06180020000000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
562-099-80949788-39 07.08.18 FRIZERSKI SALON AS SP JAVORAC SANJA PATRIJARHA I4507850840000	0,00	1,28	5621821932921434/8913	solidarnost 712173 01/07/18 31/07/18 0000000 002 0000000000
567-463-25001432-27 07.08.18 JAVNI PREVOZ ZORAN SAMAC S.P.PRNJAVOR 4503243110005	0,00	1,27	5621821932907551 4503243110005	56746325001432274503243110005071217301051831 05180750000000000000000000 712173 01/05/18 31/05/18 0000000 075 0000000000
552-037-00026461-56 07.08.18 SBM 4 DOOAMAJLIJE BBBIJELJINAAMAJLIJE BB BIJELJIN4403198670008	0,00	1,26	5621821932895362 4403198670008	55203700026461564403198670008071217301071831 07180050000000000000000000 712173 01/07/18 31/07/18 0000000 005 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-007-00004711-84	0,00	1,25	5621821932928530	Uplata fonda solidarnosti za 07/18
07.08.18 GANIC DOO SANSKI MOST PJ GANIC BETON PRIJEDOR			4263120430055	712173 01/07/18 31/07/18 0000000 074 0000000000
555-010-00014033-12	0,00	1,25	5621821932918426	555010000140331245037830600007071217?301071831
07.08.18 PREDUZETNICKA RADNJA TRANSKOP BUDESOLAJA SP I4503783060007				071803100000000000000000 712173 01/07/18 31/07/18 0000000 031 0000000000
161-000-01999000-36	0,00	1,25	5621821932892245	16100001999000364404309970002071217?301071831
07.08.18 USZ DOM ZA STARA I STARIJA LICA MILNIKOLE LUKETI4404309970002				071801100000000000000000 712173 01/07/18 31/07/18 0000000 011 0000000000
567-241-11000620-22	0,00	1,25	5621821932907547	567241110006202244023806900000071217?301071831
07.08.18 MADOS DOO BANJA LUKA			4402380690000	071800200000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
572-266-00003706-55	0,00	1,25	5621821932894881	57226600003706554509162190002071217?301071831
07.08.18 LUKIC MARKET TRGOVACKA RADNJA,			4509162190002	071807400000000000000000 712173 01/07/18 31/07/18 0000000 074 0000000000
554-002-00000750-13	0,00	1,25	5621821932932739	55400200000750134510506810003071217?301081831
07.08.18 TOMO VETERINARSKA AMBULANTA TOMO DRUGLJEVI4510506810003				081810900000000000000000 712173 01/08/18 31/08/18 0000000 109 0000000000
552-000-17952102-97	0,00	1,25	5621821932895399	55200017952102974510654500005071217?301071831
07.08.18 PARAGON NOCCNI KLUB SP VISSEGRADIIDRINJSKE 14.V4510654500005				071811300000000000000000 712173 01/07/18 31/07/18 0000000 113 0000000000
552-022-00027856-98	0,00	1,24	5621821932895395	55202200027856984508231480003071217?301071831
07.08.18 AUTOSERVIS GRMUSSA G.JOVANA RASSKOVA 152BANJ.4508231480003				071800200000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
562-009-80649892-97	0,00	1,20	5621821932907746/0	doprinos
07.08.18 OKIC GRADNJA DJULICI DOO ZVORNIK CER BB 75400 ZV4402763600004				712173 01/06/18 07/08/18 0000000 119 0000000000
562-009-80649892-97	0,00	1,20	5621821932907037/0	doprinos
07.08.18 OKIC GRADNJA DJULICI DOO ZVORNIK CER BB 75400 ZV4402763600004				712173 01/07/18 31/07/18 0000000 119 0000000000
562-005-00003543-97	0,00	1,13	5621821932912875/0	FOND SOLIDARNOSTI
07.08.18 PROFIKOLOR SZR KRALJA PETRA I 74400 DERVENTA			4500600710009	712173 01/07/18 31/07/18 0000000 027 0000000000
551-060-00016630-16	0,00	1,13	5621821932905144	55106000016630164400584860009071217?301081831
07.08.18 GD ZVIJEZDA DOO PALE			4400584860009	081808900000000000000000 712173 01/08/18 31/08/18 0000000 089 0000000000
562-099-00011313-20	0,00	1,12	5621821932910338/0	upl solid
07.08.18 SANDALJ SP ZORANA SANDALJ BANJA LUKA SRPSKIH P4502297000004				712173 01/07/18 31/07/18 0000000 002 0000000000
552-037-00027306-43	0,00	1,12	5621821932906990	55203700027306434501188350007071217?301071831
07.08.18 BOZZUR BANE TR NIKOLICC B.RAJE BANICCA 68BIJELJI4501188350007				071800500000000000000000 712173 01/07/18 31/07/18 0000000 005 0000000000
338-410-22003951-06	0,00	1,11	5621821932894101	33841022003951064506329200006071217?301061830
07.08.18 BLIC TRGOVACKO USLUZNA RADNJA VL. KONDIC LJILJ.4506329200006				061807400000009074067431 712173 01/06/18 30/06/18 0000000 074 9074067431
562-005-00001593-30	0,00	1,10	5621821932929268/0	FOND SOLIDARNOSTI
07.08.18 OPTIKA RUZA SZTR S.P.VL.PRODANOVIC RUZA DOBOJ k4500304230000				712173 01/07/18 31/07/18 0000000 028 0000000000
552-026-00000437-97	0,00	1,09	5621821932932379	55202600000437974502151480004071217?301071831
07.08.18 SSPRAJ CER SSPRAJ CER VLADO S.P.KARADORDJEVA 61N4502151480004				071801100000000000000000 712173 01/07/18 31/07/18 0000000 011 0000000000
562-005-00001549-65	0,00	1,09	5621821932929909/0	FOND SOLIDARNOSTI
07.08.18 STR CVJECARSKO-POGREBNA RADNJA MIKA S.P.P.V. OS.4500310470004				712173 01/07/18 31/07/18 0000000 028 0000000000

## Izvjestaj o promjenama na racunu

Izvod: 179

na dan: 07.08.2018

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				
199-057-00533550-87 07.08.18 JAVNI PREVOZ BIJELJINA, SVETOZARA MILOVICA 8	0,00	1,09	5621821932917490 4506532850008	19905700533550874506532850008071217?301051831 05180050000000000000000000000000 712173 01/05/18 31/05/18 0000000 005 0000000000
562-099-81232262-09 07.08.18 ZANA TRGOVINSKA DJELATNOST KONDIC DARKO SP B	0,00	1,08	5621821932897859/0 4509289690004	DOP SOLI 712173 01/07/18 31/07/18 0000000 002 0000000000
562-007-80860150-18 07.08.18 TRGOVINSKA RADNJA SUMOREZ VLASNIK OSTOJA CRN	0,00	1,08	5621821932883653/0 4502207700002	DOP SOLID 712173 01/07/18 31/07/18 0000000 081 9074065633
562-010-00002263-06 07.08.18 STR KONZUM S.P .MALKOC FIKRET DUBRAVE 125 78400	0,00	1,08	5621821932883311/0 4502874910007	solidarnost 712173 01/07/18 31/07/18 0000000 008 0000000000
571-060-00000578-51 07.08.18 KB PARTNER LJUPKO MILETICC S.P. M.GNIKOLE TESLE 14510583050003	0,00	1,08	5621821932921897 14510583050003	57106000000578514510583050003071217?301081831 08180670000000000000000000000000 712173 01/08/18 31/08/18 0000000 067 0000000000
562-005-81102741-37 07.08.18 OPTIKA LEON SZTR ANICIC BRANKICA S.P. DERVENTA 14508527920009	0,00	1,07	5621821932923833/0 14508527920009	fond solidarnosti 712173 01/07/18 31/07/18 0000000 027 0000000000
562-010-00001574-36 07.08.18 SZTR MIMOZA S.P. VESNA DJAKOVIC NOVA TOPOLA GR	0,00	1,05	5621821932916890/0 4502882340007	sol 07 18 712173 07/08/18 07/08/18 0000000 008 0000000000
562-005-81226953-75 07.08.18 SUR TIFANI MILOSEVIC SLOBODAN S. P. DERVENTA DEF	0,00	1,05	5621821932923343/0 4500598800003	fond solidarnosti 712173 01/07/18 31/07/18 0000000 027 0000000000
572-206-00001439-96 07.08.18 MOJ SALONCIC SP,	0,00	1,05	5621821932921502 4509720460003	57220600001439964509720460003073121?201071831 07180560000000000000000000000000 731212 01/07/18 31/07/18 0000000 056 0000000000
194-106-05511001-13 07.08.18 AUTO SERVIS LEKIC LEKIC MURIS SP MANJACKIH USTA 14508987680006	0,00	1,05	5621821932892813 14508987680006	19410605511001134508987680006071217?301071831 07180020000000000000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
199-057-00533334-56 07.08.18 S COFFEE ZTR VL. JELIC SPASOJE, UL. LOZNICKA 37A, BI 4507443290003	0,00	1,05	5621821932904913 4507443290003	19905700533334564507443290003071217?301071831 07180050000000000000000000000000 712173 01/07/18 31/07/18 0000000 005 0000000000
567-323-25000073-03 07.08.18 SVETO SZR S.P. SVETOZAR MILOVACGRADISKA	0,00	1,05	5621821932922273 4505557980007	56732325000073034505557980007071217?301071831 07180080000000000000000000000000 712173 01/07/18 31/07/18 0000000 008 0000000000
555-100-00375596-29 07.08.18 LORCA SLAVISA SAVIC SP BANJALUKA	0,00	1,05	5621821932893111 4510577670008	55510000375596294510577670008071217?301071831 07180020000000000000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
552-000-17488112-20 07.08.18 MADDZAR DOO PJ PEKOTEKA MALTA B.LUKMLADENA 14401028680006	0,00	1,05	5621821932895230 14401028680006	55200017488112204401028680006071217?301071831 07180080000000000000000000000000 712173 01/07/18 31/07/18 0000000 008 0000000000
567-651-25000192-64 07.08.18 SARA SLOBODANKA ZERIC SP MODRICA	0,00	1,05	5621821932932786 4510185080008	56765125000192644510185080008071217?301071831 07180640000000000000000000000000 712173 01/07/18 31/07/18 0000000 064 0000000000
567-651-25000208-16 07.08.18 TRGOVINSKA RADNJA ZOKA GORDANABOJIC SP MODRI 4510404570008	0,00	1,05	5621821932932813 4510404570008	56765125000208164510404570008071217?301071831 07180640000000000000000000000000 712173 01/07/18 31/07/18 0000000 064 0000000000
199-563-00117268-96 07.08.18 ROSS MARKETING DOO BANJA LUKA	0,00	1,05	5621821932917467 4404275620007	19956300117268964404275620007071217?301071831 07180020000000000000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
572-266-00005719-30 07.08.18 PREDUZETNICKA RADNJA SIPKA,	0,00	1,04	5621821932894879 4510081200001	57226600005719304510081200001071217?301071831 07180110000000000000000000000000 712173 01/07/18 31/07/18 0000000 011 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				
338-350-22574550-95 07.08.18 ASK ZORAN KOVACEVIC S.P. BANJA LUKA, MOTIKE BB	0,00	1,04	5621821932894120 14509578530007	33835022574550954509578530007071217?301071831 07180020000000000000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
567-651-11000056-54 07.08.18 ZLATNA RIBICA DOO MODRICA	0,00	1,04	5621821932895758 4402058020007	56765111000056544402058020007071217?301071831 07180640000000000000000000000000 712173 01/07/18 31/07/18 0000000 064 0000000000
572-266-00003710-43 07.08.18 SRECA TRGOVACKA RADNJA,	0,00	1,04	5621821932932183 4504817860004	57226600003710434504817860004071217?301071831 07180740000000000000000000000000 712173 01/07/18 31/07/18 0000000 074 0000000000
562-099-81326726-51 07.08.18 JOHNNIE KURUZOVIC ALEN SP BANJA LUKA ALEJA SVE	0,00	1,04	5621821932912950/0 4509875230004	doprinosi 712173 01/07/18 31/07/18 0000000 002 0000000000
562-012-00001281-41 07.08.18 RB VL. RADOSLAV DZEBO, S.P. I. N. SARAJEVO VUKA K	0,00	1,03	5621821932904503/0 4501625080006	UPL FOND SOL. 07/18 712173 01/07/18 31/07/18 0000000 088 0031072018
551-003-00009207-52 07.08.18 LESIC SP LESIC ZDRAVKO BROAD	0,00	1,03	5621821932917766 4500522900009	55100300009207524500522900009071217?301071831 07180100000000000000000000000000 712173 01/07/18 31/07/18 0000000 010 0000000000
562-099-00012726-49 07.08.18 MICA ELIT SP ROGIC MILENA BANJA LUKA CARA DUSA	0,00	1,03	5621821932910512/8900 4502262550001	solidarnost 712173 01/07/18 31/07/18 0000000 002 0000000000
562-099-00016054-56 07.08.18 ALEKSANDRA SP PODRASCANIN SLAVKO BANA LUKA I	0,00	1,03	5621821932934903/0 4502668000002	FOND SOLID 712173 01/07/18 31/07/18 0000000 002 0000000000
552-006-15210494-94 07.08.18 FA CAI TR S.P. GUO JONGJIECARA DUSSNA BBNEVESINJI	0,00	1,03	5621821932907017 4508636030005	55200615210494944508636030005071217?301071831 07180690000000000000000000000000 712173 01/07/18 31/07/18 0000000 069 0000000000
554-012-00300130-88 07.08.18 UGOSTIRADNJA-BIFE ROMANAHAN PIJESAK	0,00	1,03	5621821932907409 4506328060006	55401200300130884506328060006071217?301071831 07180410000000000000000000000000 712173 01/07/18 31/07/18 0000000 041 0000000000
572-276-00004735-67 07.08.18 BOUTIQUE J.STYLE,	0,00	1,03	5621821932895129 4510505760002	57227600004735674510505760002071217?306081806 08180880000000000000000000000000 712173 06/08/18 06/08/18 0000000 088 0000000000
567-321-25000229-21 07.08.18 TWINS 2 KAFE BAR KOSTA LEKIC SPGRADISKA	0,00	1,03	5621821932922222 4509277090001	56732125000229214509277090001071217?301071831 07180080000000000000000000000000 712173 01/07/18 31/07/18 0000000 008 0000000000
562-011-81242756-96 07.08.18 AUTOPREVOZNIK MRKALJEVIC VL. MRKALJEVIC BORC	0,00	1,03	5621821932908700/0 4500695320008	DOP 712173 01/07/18 31/07/18 0000000 064 0000000000
562-099-00016302-88 07.08.18 LEC PR VL JOKIC ALEKSANDAR SP LAKTASI JAKUPOVCI	0,00	1,03	5621821932914414/0 4504182780009	fond solid 07/18 712173 01/07/18 31/07/18 0000000 056 0000000000
562-011-81246630-17 07.08.18 BILANS DJOKO STARCEVIC, S.P. KRUSKOVO POLJE BB	0,00	1,03	5621821932898769/0 1450935990001	TAKSA 712173 01/07/18 31/07/18 0000000 013 0000000000
562-099-00004570-73 07.08.18 CASOVNICAR ROGIC SP ROGIC BORISLAV BANJA LUKA	0,00	1,03	5621821932920911/8913 4502367220007	solidarnosz 712173 01/07/18 31/07/18 0000000 002 0000000000
562-005-00003322-81 07.08.18 KRISTAL STR MILINCIC RADENKO S.P. DERVENTA MILO	0,00	1,03	5621821932926521/0 4500561550007	SOLIDARNOSOST 712173 01/07/18 31/07/18 0000000 027 0000000000
552-009-00025482-97 07.08.18 KNJIZZARA VEKI,S.P.,SAMARDDZIJA VEDNAPALE	0,00	1,03	5621821932921555 052223 4507508090007	55200900025482974507508090007071217?301071831 07180890000000000000000000000000 712173 01/07/18 31/07/18 0000000 089 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
1.245.537,85	0,00	8.239,82		1.253.777,67

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				
567-241-11001057-69 07.08.18 MOTOGRASS D.O.O. BANJA LUKA	0,00	1,03	5621821932922440 4404293010003	56724111001057694404293010003071217?301010001 01000020000000000000000000 712173 01/01/00 01/01/00 0000000 002 0000000000
551-450-22117189-69 07.08.18 M I S TR MILJAN VUKOVIC SP JANJA	0,00	1,03	5621821932905056 4509000290003	55145022117189694509000290003071217?301071831 07180050000000000000000000 712173 01/07/18 31/07/18 0000000 005 0000000000
572-306-00000979-68 07.08.18 BUNKER GALIC BOJAN SP	0,00	1,03	5621821932932256 4508872780007	57230600000979684508872780007071217?301071831 07180020000000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
567-241-25001259-75 07.08.18 NAVAGIO MIRKO STANKOVIC SP BANJALUKA	0,00	1,03	5621821932932799 4510494620009	56724125001259754510494620009071217?307081807 08180020000000000000000000 712173 07/08/18 07/08/18 0000000 002 0000000000
562-099-81135424-08 07.08.18 STARCEVICA ILIC VLADIMIR SP BANJA LUKA SAVE LJU	0,00	1,03	5621821932896849/8895 4508772050001	solidarnost 712173 01/07/18 31/07/18 0000000 002 0000000000
551-030-00032515-03 07.08.18 AUTO TAXI BOSKOVIC VIDOJE SP	0,00	1,03	5621821932917666 4505301320000	55103000032515034505301320000073121?101061830 06181070000000000000000000 731211 01/06/18 30/06/18 0000000 107 0000000000
567-651-25000165-48 07.08.18 STASA NIKOLA VELEMIR SP MODRICA	0,00	1,03	5621821932932892 4509905080002	56765125000165484509905080002071217?301071831 07180640000000000000000000 712173 01/07/18 31/07/18 0000000 064 0000000000
562-099-81318400-03 07.08.18 DOO ZA PREVOZ TRGOVINU I USLUGE GM OSTOJIC	0,00	1,03	5621821932909506/0 RIB4403994450001	DOP SOLID 712173 01/07/18 31/07/18 0000000 050 0000000000
562-009-80308823-51 07.08.18 BSB TR LAKIC BILJANA S.P.-BRANJEVO BRANJEVO BB	0,00	1,02	5621821932914524/0 74506128560004	dop zsa solid 712173 01/07/18 31/07/18 0000000 119 0000000000
552-021-00011587-66 07.08.18 VOCCAR TR PEROVICC ZZELJKOMILOSSA OOVICCA	0,00	1,02	5621821932921583 BBF4501861300009	55202100011587664501861300009071217?301071831 0718074000000009074042822 712173 01/07/18 31/07/18 0000000 074 9074042822
554-001-00005056-45 07.08.18 BETTY BOOP TR I KOMISIONBIJELJINA	0,00	1,02	5621821932932600 4509559820002	55400100005056454509559820002071217?301071831 07180050000000000000000000 712173 01/07/18 31/07/18 0000000 005 0000000000
562-005-81328449-70 07.08.18 TZUR DS ELEKTRO DALIBOR SAVIC SP BROAD	0,00	1,02	5621821932879106 4509884570004	poseban doprinos za solidarnost 07-18 712173 01/07/18 31/07/18 0000000 010 0000000000
562-010-81310590-52 07.08.18 KAFE BAR PUB GOJKO CICIC S.P. GRADISKA SVETIH VR	0,00	1,02	5621821932928786/0 4509783110002	solidarnost 712173 01/07/18 31/07/18 0000000 008 0000000000
567-241-11000729-83 07.08.18 SILVERMEDIUM DOO BANJA LUKA	0,00	1,02	5621821932922240 4403893770005	56724111000729834403893770005071217?301071831 07180020000000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
572-216-00002089-81 07.08.18 KOVACIC PRIVREDNO DRUSTVO DOOLAMINCI,	0,00	1,02	5621821932921422 4403977360007	57221600002089814403977360007071217?301071831 07180080000000000000000000 712173 01/07/18 31/07/18 0000000 008 0000000000
572-266-00003681-33 07.08.18 MTV TRGOVACKA RADNJA,	0,00	1,02	5621821932932312 4504813950009	57226600003681334504813950009071217?301071831 07180740000000000000000000 712173 01/07/18 31/07/18 0000000 074 0000000000
562-099-00018240-94 07.08.18 MOBIL SHOP SP TAJISIC SLOBODAN BANJA LUKA VLAD	0,00	1,02	5621821932922731/8913 4505156560005	solidarnost 712173 01/07/18 31/07/18 0000000 002 0000000000
567-321-11000185-26 07.08.18 AUTO RANKO DOO GRADISKA	0,00	1,02	5621821932922449 4404206900006	56732111000185264404206900006071217?301071831 07180080000000000000000000 712173 01/07/18 31/07/18 0000000 008 0000000000

## Izvjestaj o promjenama na racunu

Izvod: 179

na dan: 07.08.2018

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-80274313-37	0,00	1,02	5621821932880927/0	DOP SOLID 7/18
07.08.18 TRAPISTI III SP VL JASMENKA GAJIC B LUKA SLATINSK			4505924640005	712173 01/07/18 31/07/18 0000000 002 0000000000
555-048-00520867-63	0,00	1,02	5621821932905909	55504800520867634508275690005071217?301071831
07.08.18 NO LIMIT 3 BORKA GOLUBOVIC S.P. PRIJEDOR			4508275690005	712173 01/07/18 31/07/18 0000000 074 0000000000
554-001-00000141-46	0,00	1,02	5621821932921923	55400100000141464400317820006071217?301041830
07.08.18 TEA DOOBIJELJINA			4400317820006	712173 01/04/18 30/04/18 0000000 005 0000000000
572-336-00001842-83	0,00	1,02	5621821932894931	57233600001842834403770340006071217?301061830
07.08.18 VS COMPANY DOO,			4403770340006	712173 01/06/18 30/06/18 0000000 075 0000000000
567-363-25000415-24	0,00	1,02	5621821932895724	56736325000415244508906600003071217?301071831
07.08.18 AGRODOM TRGOVACKA RADNJA SPLJUBISA BABIC PRIJEDOR			4508906600003	712173 01/07/18 31/07/18 0000000 074 0000000000
562-120-80028230-57	0,00	1,02	5621821932927647/0	DOP ZA SOLIDA
07.08.18 TR KOVJANIC DUSKO KOVJANIC S.P. VIDA NJEZICA 33			4505204120004	712173 01/06/18 30/06/18 0000000 075 0000000000
562-007-81402839-96	0,00	1,02	5621821932907845/0	DOPR ZA SOLID 07/18
07.08.18 EKO VATRA ZR S.P. ZAGORKA VRANJES PRIJEDOR DONJ			4510313340000	712173 01/07/18 31/07/18 0000000 074 0000000000
554-001-00005144-72	0,00	1,00	5621821932932741	55400100005144724506814500000071217?301041830
07.08.18 KARMELA TRGOVINSKA RADNJBABIJELJINA			4506814500000	712173 01/04/18 30/04/18 0000000 005 0000000000
161-045-00655000-63	0,00	1,00	5621821932892653	16104500655000634402889530001071217?301071831
07.08.18 DIGNETSOFTWARE DOO BANJA LUKASRPSKIH PILOTA			4402889530001	712173 01/07/18 31/07/18 0000000 002 0000000000
554-001-00005144-72	0,00	1,00	5621821932932746	55400100005144724506816450000071217?301031831
07.08.18 KARMELA TRGOVINSKA RADNJBABIJELJINA			4506816450000	712173 01/03/18 31/03/18 0000000 005 0000000000
562-007-81416392-80	0,00	1,00	5621821932878981	uplata doprinosa za solidarnost za 06 i 07/2018
07.08.18 MESNICA PREDUZETNICKA RADNJA S.P. DANIJELA PEC			4510433320002	712173 01/06/18 31/07/18 0000000 074 0000000000
562-099-81475548-76	0,00	1,00	5621821932926573/0	SOLIDARNOST
07.08.18 ZANATSKA RADNJA SLOZNA BRACA FARUK MUJIK S.			4510724050002	712173 12/07/18 31/12/18 0000000 008 0000000000
199-044-00012022-19	0,00	0,94	5621821932930884	19904400012022194363149230009071217?301071831
07.08.18 KAMENOR RADNJA BUZIMSKE GAZIJE VL PONJEVIC SE			4363149230009	712173 01/07/18 31/07/18 0000000 011 0000000007
199-044-00012022-19	0,00	0,94	5621821932930886	19904400012022194363149230009071217?301071831
07.08.18 KAMENOR RADNJA BUZIMSKE GAZIJE VL PONJEVIC SE			4363149230009	712173 01/07/18 31/07/18 0000000 074 0000000007
562-099-80771660-50	0,00	0,83	5621821932902108/0	dopr na sol 06/18
07.08.18 DIZNILEND SP RADLOVIC RANKA BANJA LUKA VLADIK			4507282260001	712173 01/06/18 30/06/18 0000000 002 0000000000
562-099-00011290-89	0,00	0,80	5621821932898174	DOP.ZA FOND SOLIDARNOSTI 03/18
07.08.18 TIK DUCANOVIC BORKA SP			4502421700001	712173 01/03/18 31/03/18 0000000 002 0000000000
562-003-81461952-75	0,00	0,80	5621821932932674/8935	solidarnost
07.08.18 ZOKA-S UGOSTITELJSKA RADNJA-KAFE BAR S.P.VELIKA			4510637240008	712173 01/06/18 30/06/18 0000000 005 0000000000
554-001-00003257-10	0,00	0,75	5621821932932588	55400100003257104402202670003071217?301071831
07.08.18 BRACA LAZIC DOO DVOROVIDVOROVI			4402202670003	712173 01/07/18 31/07/18 0000000 005 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-216-00003071-45 07.08.18 JANKOVIC TRGOVINSKA RADNJA BRANKOJANKOVIC SF4510713790004	0,00	0,66	5621821932921420	57221600003071454510713790004071217?301071831 07180080000000000000000000000000 712173 01/07/18 31/07/18 0000000 008 0000000000
562-099-81196900-74 07.08.18 FASMAL MILADIN DJUKIC S.P. KOTOR VAROS CARA DU4509071800002	0,00	0,65	5621821932907908/0	DOPR SOLIDARNOSTI 712173 01/07/18 31/07/18 0000000 053 0000000000
562-012-81377238-24 07.08.18 JRT TREZOR BIH PLATE	0,00	0,63	5621821932919605 4200416170006	56201281377238244200416170006071217301071831 0718036000000009999999999999999999 712173 01/07/18 31/07/18 0000000 036 9999999999
567-241-19000010-40 07.08.18 PLAVA LINIJA FITNES CENTAR BANJALUKA	0,00	0,56	5621821932922436 4403287930005	56724119000010404403287930005071217?301071831 07180020000000000000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
552-046-00024527-82 07.08.18 PERTH S.P. PARTALO GBACCE PODGORNIB.B. TEZGA B 4504751070007	0,00	0,55	5621821932895219	55204600024527824504751070007071217?301071831 07180020000000000000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
567-570-25000066-46 07.08.18 ATR LJUBINKA NAKARADIC SP DERVENTA	0,00	0,54	5621821932922488 4510253930007	56757025000066464510253930007071217?301071831 07180270000000000000000000000000 712173 01/07/18 31/07/18 0000000 027 0000000000
552-000-17488112-20 07.08.18 MADDZAR DOO PJ PEKOTEKA MALTA B.LUKMLADENA :4401028680006	0,00	0,53	5621821932895172	55200017488112204401028680006071217?301071831 07180080000000000000000000000000 712173 01/07/18 31/07/18 0000000 008 0000000000
552-000-17488112-20 07.08.18 MADDZAR DOO PJ PEKOTEKA MALTA B.LUKMLADENA :4401028680006	0,00	0,53	5621821932895409	55200017488112204401028680006071217?301071831 07180080000000000000000000000000 712173 01/07/18 31/07/18 0000000 008 0000000000
552-000-17488112-20 07.08.18 MADDZAR DOO PJ PEKOTEKA MALTA B.LUKMLADENA :4401028680006	0,00	0,53	5621821932895217	55200017488112204401028680006071217?301071831 07180080000000000000000000000000 712173 01/07/18 31/07/18 0000000 008 0000000000
552-000-17488112-20 07.08.18 MADDZAR DOO PJ PEKOTEKA MALTA B.LUKMLADENA :4401028680006	0,00	0,53	5621821932895210	55200017488112204401028680006071217?301071831 07180080000000000000000000000000 712173 01/07/18 31/07/18 0000000 008 0000000000
562-099-00014333-78 07.08.18 TRGOVINSKO-ZANATSKA RADNJA EL-BIR BRANKOVIC4504080430003	0,00	0,53	5621821932914234/0	Doprinos 712173 01/06/18 30/06/18 0000000 025 0000000000
567-463-11000004-13 07.08.18 CORIC DENART DOO PRNJAVOR	0,00	0,53	5621821932933019 4402120430004	56746311000004134402120430004071217?301071831 07180750000000000000000000000000 712173 01/07/18 31/07/18 0000000 075 0000000000
552-000-17251376-91 07.08.18 SUNCOBRAN S.P. MILORAD POLJASSEVICCBOLJANICC B4510199030003	0,00	0,51	5621821932895444	55200017251376914510199030003071217?306081806 08180280000000000000000000000000 712173 06/08/18 06/08/18 0000000 028 0000000000
562-009-81284232-23 07.08.18 VIKTOR TRGOVINSKA RADNJA VIDOVIC RUZICA S.P.ZV(4509675060007	0,00	0,51	5621821932910929/0	doprinos 712173 01/07/18 31/07/18 0000000 119 0000000000
572-266-00004074-18 07.08.18 FRIZERSKI SALON MAYA MAJA KUNIC S.P. PRIJEDOR, 4509870350001	0,00	0,51	5621821932895103	57226600004074184509870350001071217?301071831 07180740000000000000000000000000 712173 01/07/18 31/07/18 0000000 074 0000000000
199-563-00213802-39 07.08.18 INTCO HOLDING DOO BANJA LUKA	0,00	0,51	5621821932904922 4403927770000	19956300213802394403927770000071217?301071831 07180020000000000000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
199-563-00382044-04 07.08.18 RS RESTAURANT SOLUTIONS D.O.O.BANJA LUKA	0,00	0,51	5621821932904929 4404038090001	19956300382044044404038090001071217?301071831 07180020000000000000000000000000 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
<b>Podaci za uplate javnih prihoda</b>				
<b>554-004-00100125-65</b>	<b>0,00</b>	<b>0,51</b>	5621821932922110	55400400100125654510493570008071217?301071831
07.08.18 KAFE BAR SAVIC SP MIRA MIKICGRADISKA			4510493570008	07180080000000000000000000000000
				712173 01/07/18 31/07/18 0000000 008 0000000000
<b>161-045-00730600-49</b>	<b>0,00</b>	<b>0,51</b>	5621821932931083	16104500730600494403708030009071217?301071831
07.08.18 TRKACKI REKREATIVNI KLUB SRU BANJAPETRA RADJE			4403708030009	07180020000000000000000000000000
				712173 01/07/18 31/07/18 0000000 002 0000000000
<b>562-010-80628661-12</b>	<b>0,00</b>	<b>0,51</b>	5621821932929158/0	solidarnost
07.08.18 SALON LJEPOTE NATASA S.P.NATASA LATINOVIC KOTU			4506572480009	712173 01/07/18 31/07/18 0000000 008 0000000000
<b>552-000-18211297-64</b>	<b>0,00</b>	<b>0,29</b>	5621821932932399	55200018211297644403852400007071217?301071831
07.08.18 BUKOWSKI BAR SP BIJELJINA1. MAJA BB.BIJELJINA			4403852400007	07180050000000000000000000000000
				712173 01/07/18 31/07/18 0000000 005 0000000000
<b>567-321-25000297-11</b>	<b>0,00</b>	<b>0,26</b>	5621821932922274	56732125000297114509714490006071217?301071831
07.08.18 BEAUTI SALON LA FEMME DAJANA GRBICSP GRADISKA			4509714490006	07180080000000000000000000000000
				712173 01/07/18 31/07/18 0000000 008 0000000000
<b>562-099-81348921-08</b>	<b>0,00</b>	<b>0,23</b>	5621821932890470/0	DOPRINOS SOLIDARNOST
07.08.18 UGOSTITELJSTVO DUCANOVA ADA JANJA DUCANOVIC			4510005790002	712173 01/07/18 31/07/18 0000000 002 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
<b>1.245.537,85</b>	<b>0,00</b>	<b>8.239,82</b>		<b>1.253.777,67</b>

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

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

**IZVOD:167**

FAH: \_\_\_\_\_

**STANJE I PROMJENE SREDSTAVA NA DAN 07.08.2018 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
565,130.99 KM	0.00 KM	3,724.57 KM	568,855.56 KM	0	36

Dodijeljen okvirni kredit	0.00 KM
Neiskorišćen okvirni kredit:	0.00 KM
Iskorišćen okvirni kredit:	0.00 KM
Rezervacija (CMS) kartice:	0.00 KM
Rezervacije platnog prometa:	0.00 KM
<b>Raspoloživa sredstva</b>	<b>568,855.56 KM</b>

**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga ----- Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
1	DOM ZDRAVLJA BANJA LUKA, SIME MATAVULJA BB, BANJA LUKA 5710100000079216	Komercijalna banka ad 07.08.2018	0.00	2,208.87	999	[N:4400802010004 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:002 B:0000000] DO	0000000000	87000001664238 (2) Centrala
2	R-S SILICON DOO, , 5517902220418244	Nova banjalučka banka 07.08.2018	0.00	395.25	43	[N:4403464220005 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:067 B:0000000] [0	0000000000	87000001666551 (2) Centrala
3	WILLIAMS, , 5517902216817798	Nova banjalučka banka 07.08.2018	0.00	327.87	43	[N:4402125230003 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:002 B:0000000] [0	0000000000	87000001667473 (2) Centrala
4	BOST DOO BIJELJINA, , 5510290001049943	Nova banjalučka banka 07.08.2018	0.00	153.18	43	[N:4400434030008 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:005 B:0000000] [0	0000000000	87000001667467 (2) Centrala
5	PEKARA MALETIĆ VL. MALETIĆ RADOVAN, PUT SRPSKIH BRANILACA 79, 5710100000252458	Komercijalna banka ad 07.08.2018	0.00	84.31	999	[N:4504181620008 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:002 B:0000000] DO	0000000000	87000001665893 (2) Centrala
6	BANJA DVOROVI JAVNA USTANOVA, BIJELJINA, 5540010000232493	Pavlović International 07.08.2018	0.00	79.90	43	[N:4400367410003 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:005 B:0000000] [0	0000000000	87000001667556 (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	MIHAJLOVIĆ DOOLJELJENČA 56BIJELJI, LJELJENČA 56 BIJELJINA, 5520370001679648	Hypo Alpe-Adria-Bank 07.08.2018	0.00	76.25	43	[N:4400323040004 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:005 B:0000000] [F]	0000000000	87000001664646 (2) Centrala
8	BANJA DVOROVI JAVNA USTANOVA, BIJELJINA, 5540010000232493	Pavlović International 07.08.2018	0.00	72.18	43	[N:4400367410003 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:005 B:0000000] [0]	0000000000	87000001667554 (2) Centrala
9	BANJA DVOROVI JAVNA USTANOVA, BIJELJINA, 5540010000232493	Pavlović International 07.08.2018	0.00	64.93	43	[N:4400367410003 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:005 B:0000000] [0]	0000000000	87000001667552 (2) Centrala
10	BANJA DVOROVI JAVNA USTANOVA, BIJELJINA, 5540010000232493	Pavlović International 07.08.2018	0.00	47.92	43	[N:4400367410003 VU:0 VP:712173 PO:2018.01.01 PD:2018.01.31 O:005 B:0000000] [0]	0000000000	87000001667550 (2) Centrala
11	JELENA DOO, VOJVODE PUTNIKA BB KOZA, RSKA DUBICA, 5510240000861135	Nova banjalučka banka 07.08.2018	0.00	43.13	43	[N:4400743840006 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:007 B:0000000] [0]	0000000000	87000001668062 (2) Centrala
12	SARANTIS DOO, DUNAVSKA 1 C, BANJA LUKA 5710100000210942	Komercijalna banka ad 07.08.2018	0.00	40.26	999	[N:4403381280006 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:002 B:0000000] FO	0000000000	87000001664527 (2) Centrala
13	BANJALUKAFARM PLUS DOO BANJA LUKA, SIME MILJUSA BB78102BANJA 1610450060220062	Raiffeisen banka dd Bi 07.08.2018	0.00	34.43	43	[N:4403258750006 VU:0 VP:731112 PO:2018.07.01 PD:2018.07.31 O:002 B:0000000] [3]	0000000000	87000001666670 (2) Centrala
14	AGENCIJA ZA PRIVREDNI RAZVOJ OPŠTINE .Mr. Trg Kralja P.I.Kar 5710600000011582	Komercijalna banka ad 07.08.2018	0.00	14.18	35	[N:4402106440005 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:067 B:0000000] Po		06002775599001 (2) Filijala Mrkonjić Grad
15	LIPOVAC GG DOO GRADISKA, DOSITEJEVA BB78400GRADISKA, 051 815 1610450010120047	Raiffeisen banka dd Bi 07.08.2018	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	87000001664846 (2) Centrala
16	METAL INŽINJERING DOO, MAJKE JUGOVIČA BB BOSANSKI BROS, +387 5520270002613569	Hypo Alpe-Adria-Bank 07.08.2018	0.00	9.28	43	[N:4403185260005 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:010 B:0000000] [F]	0000000000	87000001666541 (2) Centrala
17	OBNOVA-KOMERC d.o.o.za proizvodnju,trgov, Petra Kocica 38, M 5710600000030303	Komercijalna banka ad 07.08.2018	0.00	8.67	35	[N:4401192560003 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:067 B:0000000] Po		06002775643001 (2) Filijala Mrkonjić Grad
18	Pekara ANIČIĆ Aničić Gospova s.p.Mrkonj, Sime Solaje 38, MR 5710600000020215	Komercijalna banka ad 07.08.2018	0.00	7.28	35	[N:4503186990001 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:067 B:0000000] Po		08201467134001 (2) Filijala Mrkonjić Grad

**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca  ----- RACUN	Porijeklo naloga  Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
19	ZDRAVSTVENA USTANOVA APOTEKA LIJEK TREBI, Dušanova bb, TREBI 571080000062497	Komercijalna banka ad 07.08.2018	0.00	5.33	35	[N:4403078930006 VU:0 VP:731211 PO:2018.07.01 PD:2018.07.31 O:107 B:0000000] Te	0000000000	80102820091001 (2) Filijala Trebinje
20	APOTEKA GALEN ZDRAVST.UST., TREBINJSKIH BRIGADA BB TREBINJE, 5520050002507850	Hypo Alpe-Adria-Bank 07.08.2018	0.00	4.78	43	[N:4403070950008 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:107 B:0000000] [F	0000000000	87000001667411 (2) Centrala
21	MG TEHNIKA d.o.o., Mrkonjić Grad, Beogradska 70, MRKONJIC GRA 5710600000035250	Komercijalna banka ad 07.08.2018	0.00	4.43	35	[N:4403486890004 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:067 B:0000000] Po		06002775379001 (2) Filijala Mrkonjić Grad
22	ZU APOTEKA VUPHARM TREBINJE, Preobraženska 34, TREBINJE 5710800000061624	Komercijalna banka ad 07.08.2018	0.00	4.35	35	[N:4403065950008 VU:0 VP:731211 PO:2018.07.01 PD:2018.07.31 O:107 B:0000000] Te	0000000000	80102820059001 (2) Filijala Trebinje
23	MEKSIKO SP MILAN KUKURIC TREBINJE, , 5517002204175833	Nova banjalučka banka 07.08.2018	0.00	4.10	43	[N:4507408540005 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:107 B:0000000] [0	0000000000	87000001667461 (2) Centrala
24	BALKANA AUTO-MOTO DRUŠTVO, Mrkonjić Grad, Brdo bb, MRKONJIC G 5710600000010127	Komercijalna banka ad 07.08.2018	0.00	3.55	35	[N:4401766160009 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:067 B:0000000] Po		06002775319001 (2) Filijala Mrkonjić Grad
25	A & K BUTIK Vlasnik Đukanović Mirjana Gr, Vojvode Mišića bb, 5710200000048850	Komercijalna banka ad 07.08.2018	0.00	2.67	35	[N:4502935210003 VU:0 VP:712173 PO:2018.08.07 PD:2018.08.07 O:008 B:0000000] Po	0000000000	10302917020001 (2) Filijala Gradiška
26	SPORT KLUB Ž SUR RADOVIĆ GORDANAT, BINJSKIH BRIGADA BR 5TREB 5520050001894325	Hypo Alpe-Adria-Bank 07.08.2018	0.00	2.05	43	[N:4505300510000 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:107 B:0000000] [F	0000000000	87000001667405 (2) Centrala
27	STRAJKO-INZENJERING DOO TREBINJE, , 5559000032867145	Nova banka ad Bijeljina 07.08.2018	0.00	2.05	43	[N:4403629590007 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:107 B:0000000] [1	0000000000	87000001667646 (2) Centrala
28	SCAI-ADAPTER D.O.O. B. BROAD, , 3383902200252720	UniCredit Zagrebačka 07.08.2018	0.00	2.01	43	[N:4402171850008 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:010 B:0000000] [0	0000000000	87000001667703 (2) Centrala
29	CIPELIĆI ZR, PATRIJARHA PAVLA BB, ZVORNIK 57110000000037946	Komercijalna banka ad 07.08.2018	0.00	1.34	35	[N:4509922840002 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:119 B:0000000] Po	0000000000	92402748933001 (2) Filijala Zvornik
30	VODOLIJA SP MADAREVIC LJUBICA BANJA, LUKA, 5510350001064393	Nova banjalučka banka 07.08.2018	0.00	1.11	43	[N:4502444230002 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:002 B:0000000] [0	0000000000	87000001667463 (2) Centrala



**PROMJENE**

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
31	SZR Frizerski salon BLACK HAIR vl-Ranisa, NOVA TOPOLA, GRADI 5710200000059035	Komercijalna banka ad 07.08.2018	0.00	1.03	35	[N:4502932200007 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:008 B:0000000] Po	0000000000	10701909966001 (2) Agencija Aleksandrova
32	PRIRODNO NIKOLINA SJERIC S P BIJELJ, LJELJENCA 64 BIJELJINA, 1610000168380080	Raiffeisen banka dd Bi 07.08.2018	0.00	1.03	43	[N:4510088710005 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:005 B:0000000] [3]	0000000000	87000001667528 (2) Centrala
33	DIZNI VESNA OGNJENOVIC SP BIJELJINA, NJEGOSEVA 75, BIJELJINA 1610250041160057	Raiffeisen banka dd Bi 07.08.2018	0.00	1.02	43	[N:4509004870004 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:005 B:0000000] [3]	0000000007	87000001668082 (2) Centrala
34	ELEGANT SP SALON NAMJEŠTAJANEMANJI, ČA BBNEVESINJE, 5520001714302694	Hypo Alpe-Adria-Bank 07.08.2018	0.00	1.02	43	[N:4510147070007 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:069 B:0000000] [F]	0000000000	87000001664694 (2) Centrala
35	EXIT CENTAR UG BANJA LUKA, VOZDOVACKA 378000BANJA LUKA, 051 1610450014571183	Raiffeisen banka dd Bi 07.08.2018	0.00	0.96	43	[N:4401685830000 VU:0 VP:712173 PO:2018.06.20 PD:2018.06.20 O:002 B:0000000] [3]	9999999999	87000001664828 (2) Centrala
36	VIVA TRGOVINSKA RADNJA, BIJELJINA, 5540010000514763	Pavlović International 07.08.2018	0.00	0.51	43	[N:4509796950000 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:005 B:0000000] [0]	0000000000	87000001664802 (2) Centrala

Ukupno na računu: 5710100000258084  
 Ukupno naloga:36

<b>Ukupno BAM:</b>	0.00	3,724.57
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