

IZVOD BR. 209

O PROMJENAMA SREDSTAVA NA RAČUNU

07.09.2018



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

1,660,686.36

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	3389002208327424 125897366 - 3389002208327424;4200745400004;731212;010318;010318;002;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	1,666.27
	UPLATA JAVNIH PRIHODA			
2	5620990000016208 125884056 - 5620990000016208;4400959260004;712173;010818;310818;002;0000000;0000000008 /	NESTRO PETROL AD KRALJA ALFONSA XIII/ 9 BANJA LUKA,78000	0.00	1,132.83
	UPLATA JAVNIH PRIHODA			
3	5550480003205941 125879104 - 5550480003205941;4400737790005;712173;010818;310818;007;0000000;5006018302 /	MLIJEKOPRODUKT DOO KOZARSKA DUBICA	0.00	1,116.72
	UPL DOPRIN SOLIDARN 08/18			
4	5550010010750673 125861082 - 5550010010750673;4400379180003;712173;010818;310818;005;0000000;0000000000 /	DOM ZDRAVLJA BIJELJINA	0.00	1,077.86
	OBUSTAVE 8/18			
5	5510010003401140 125851665 - 5510010003401140;4402369530017;712173;010818;310818;002;0000000;0000000008 /	ELEKTROPRENOS BIH A.D.	0.00	909.87
	UPLATA JAVNIH PRIHODA			
6	5621000000033328 125896789 - 5621000000033328;4401725050002;712173;010818;310818;002;0000000;0000000000 /	GRAD BANJA LUKA BUDZE	0.00	866.03
	UPLATA JAVNIH PRIHODA			
7	3389002208327424 125897370 - 3389002208327424;4200745400004;731212;010318;010318;005;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	530.22
	UPLATA JAVNIH PRIHODA			
8	3389002208327424 125897289 - 3389002208327424;4200745400004;731212;010318;010318;028;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	490.63
	UPLATA JAVNIH PRIHODA			
9	1610200040780256 125865041 - 1610200040780256;4402369530009;712173;010818;310818;002;0000000;0000000008 /	ELEKTROPRENOS BIH AD BANJA LUKAMARIJE BURSAC 7ABANJA LUKA	0.00	418.09
	UPLATA JAVNIH PRIHODA			
10	5510010003400849 125864903 - 5510010003400849;4402369530009;712173;010818;310818;002;0000000;0000000008 /	ELEKTROPRENOS-ELEKTROPRIJENOS BIH AD BANJA LUKA	0.00	398.12
	UPLATA JAVNIH PRIHODA			
11	3389002208327424 125897273 - 3389002208327424;4200745400004;731212;010318;010318;089;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	372.27
	UPLATA JAVNIH PRIHODA			
12	3389002208327424 125897275 - 3389002208327424;4200745400004;731212;010318;010318;074;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	350.77
	UPLATA JAVNIH PRIHODA			
13	3389002208327424 125897372 - 3389002208327424;4200745400004;731212;010318;010318;006;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	329.88
	UPLATA JAVNIH PRIHODA			
14	5550070003186804 125882075 - 5550070003186804;4400730270006;712173;010718;310718;007;0000000;0000000000 /	HPK HEMIJSKA PRERADA KUKURUZA AD DRAKSENIĆ KOZARSKA DUBICA	0.00	315.90
	UPL SREDS FONDA SOLID ZA DIJAGNOSTIKU I LIJEČ DJECE U			
15	5550070103488878 125874434 - 5550070103488878;4400973680008;712173;010818;310818;002;0000000;9002004084 /	GRAD BANJA LUKA - BUDŽET GRADA	0.00	283.61
16	3389002208327424 125897364 - 3389002208327424;4200745400004;731212;010318;010318;094;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	253.96
	UPLATA JAVNIH PRIHODA			
17	1610250018880030 125852160 - 1610250018880030;4402369530041;712173;010818;310818;002;0000000;0000000008 /	ELEKTROPRENOS BIH AD BL OPERATIVI POLJUBACE BBTUZLA	0.00	248.69
	UPLATA JAVNIH PRIHODA			
18	1610200007970006 125865138 - 1610200007970006;4227031530066;712173;010818;310818;002;0000000;0000000000 /	LEDO DOO CITLUKINDUSTRIJSKA ZONA TROMEDJA BB88260C036 653 120	0.00	236.75
	UPLATA JAVNIH PRIHODA			
19	5550020202924890 125847383 - 5550020202924890;4400589230003;712173;010818;310818;088;0000000;0000000000 /	JRT - GRAD ISTOČNO SARAJEVO	0.00	229.56
20	5620060000188672 125866211 - 5620060000188672;4402369530009;712173;010818;310818;002;0000000;0000000008 /	ELEKTROPRENOS OP SA TJ VOJVODE STEPE 9 VIŠEGRAD	0.00	225.41
	UPLATA JAVNIH PRIHODA			
21	3389002208327424 125897339 - 3389002208327424;4200745400004;731212;010318;010318;069;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	225.34
	UPLATA JAVNIH PRIHODA			
22	5550101000669570 125860419 - 5550101000669570;4400503020001;712173;010718;310718;113;0000000;0000000000 /	SO VIŠEGRAD	0.00	225.27
	07/18 SREDSTAVA SOLIDARNOSTI ZA DJECU			
23	3389002208327424 125897334 - 3389002208327424;4200745400004;731212;010318;010318;107;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	219.70
	UPLATA JAVNIH PRIHODA			
24	3389002208327424 125897310 - 3389002208327424;4200745400004;731212;010318;010318;056;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	218.87
	UPLATA JAVNIH PRIHODA			



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

1,660,686.36

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	3383902266134247 125897182 - 3383902266134247;4400147210003;712173;010818;310818;027;0000000;0000000008 /	GATARIC DOO DERVENTA	0.00	214.05
26	5517902220599343 125851533 - 5517902220599343;4403794360008;712173;010818;310818;056;0000000;0000000000 /	DRVOFLOL DOO LAKTASI	0.00	192.50
27	3389002208327424 125897341 - 3389002208327424;4200745400004;731212;010318;010318;119;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	191.51
28	3389002208327424 125897288 - 3389002208327424;4200745400004;731212;010318;010318;085;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	181.09
29	3389002208327424 125897294 - 3389002208327424;4200745400004;731212;010318;010318;031;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	155.17
30	3389002208327424 125897280 - 3389002208327424;4200745400004;731212;010318;010318;100;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	153.35
31	3389002208327424 125897274 - 3389002208327424;4200745400004;731212;010318;010318;088;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	151.38
32	3389002208327424 125897348 - 3389002208327424;4200745400004;731212;010318;010318;093;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	149.15
33	3389002208327424 125897278 - 3389002208327424;4200745400004;731212;010318;010318;008;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	143.76
34	3389002208327424 125897337 - 3389002208327424;4200745400004;731212;010318;010318;011;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	140.41
35	5550070022563621 125871559 - 5550070022563621;4400853940006;712173;010818;310818;002;0000000;0000000000 /	MEGA TRADE DOO DUNAVSKA 1C BANJA LUKA	0.00	135.95
36	1610000118110024 125851854 - 1610000118110024;4236038450008;712173;010818;310818;002;0000000;0000000008 /	BOREAS DOO KRESEVO PODRUZNICA LAKTSVETOSAVSKA 126 B78250LAKTASI051585997	0.00	134.40
37	5550100000731684 125852707 - 5550100000731684;4400498190009;712173;010918;300918;113;0000000;0000000000 /	RC VILINA VLAS VIŠEGRAD VIŠEGRADSKA BANJA BB VIŠEGRAD	0.00	130.16
38	3389002208327424 125897277 - 3389002208327424;4200745400004;731212;010318;010318;116;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	129.58
39	5551000024068966 125860875 - 5551000024068966;4400912460005;731212;010918;300918;056;0000000;0000000000 /	AERODROMI REPUBLIKE SRPSKE AD MAHOVLJANI BB LAKTASI BANJA LUKA	0.00	128.26
40	3389002208327424 125897319 - 3389002208327424;4200745400004;731212;010318;010318;078;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	123.54
41	3389002208327424 125897368 - 3389002208327424;4200745400004;731212;010318;010318;027;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	106.93
42	5675431100007745 125865747 - 5675431100007745;4400010260003;712173;010918;300918;028;0000000;0000000000 /	BOSNAEKSPRES DOO DOBOJ	0.00	93.41
43	5510290001001055 125864852 - 5510290001001055;4400314990008;712173;010818;310818;005;0000000;0000000000 /	BODAXCO IMPEX BIJELJINA	0.00	92.70
44	3389002208327424 125897328 - 3389002208327424;4200745400004;731212;010318;010318;053;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	92.12
45	5550020202924890 125847134 - 5550020202924890;4400589230003;712173;010818;310818;088;0000000;0000000000 /	JRT - GRAD ISTOČNO SARAJEVO	0.00	86.40
46	5551000030501618 125854373 - 5551000030501618;4403974340005;712173;010918;300918;002;0000000; /	EUROS OSIGURANJE AD BANJA LUKA BANA MILOSAVLJEVICA 8 BANJA LUKA	0.00	85.60
47	5550070004889348 125860860 - 5550070004889348;4400963960002;712173;010918;300918;002;0000000; /	AUTOPREVOZ PUTNICKI SAOBRAČAJ AD BUL.SRPSKE VOJSKE 17 BANJA LUKA	0.00	81.85
48	3389002208327424 125897361 - 3389002208327424;4200745400004;731212;010318;010318;067;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	80.46

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(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

1,660,686.36

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	562100000033328 125896791 - 562100000033328;4402112090008;712173;010818;310818;002;0000000;0000000000 /	GRAD BANJA LUKA BUDZE	0.00	78.39
50	1610000164540044 125852135 - 1610000164540044;4404066890005;712173;010818;310818;028;0000000;0000000000 /	LP PARK DOO DOBOJKNEZA LAZARA 274000DOBOJ053200440	0.00	77.55
51	3389002208327424 125897329 - 3389002208327424;4200745400004;731212;010318;010318;025;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	66.94
52	5559000011480197 125881031 - 5559000011480197;4401347430004;712173;070918;070918;107;0000000;0000000000 /	POPOVO POLJE AD TREBINJE	0.00	65.64
53	3389002208327424 125897350 - 3389002208327424;4200745400004;731212;010318;010318;103;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	64.05
54	5550020015603534 125873608 - 5550020015603534;4402576160009;712173;010818;310818;088;0000000;0000000000 /	EDENGARDEN DOO NASELJE SLOBODA 44 ISTOCNO SARAJEVO	0.00	63.51
55	5675611100002498 125883561 - 5675611100002498;4403827630006;712173;010818;310818;103;0000000;0000000000 /	PREDO GRADNJA DOO TESLIC	0.00	62.84
56	1610000117120042 125851888 - 1610000117120042;4236038450008;712173;010818;310818;005;0000000;0000000008 /	BOREAS DOO KRESEVO PJ BIJELJINASTARINE NOVAKA 2476300BIJELJINA055207123	0.00	62.48
57	3389002200143340 125865479 - 3389002200143340;4402369530009;712173;010818;310818;002;0000000;0000000008 /	ELEKTROPRENOS BIH A.D. BANJA LUKA - OPERATIVNO PODRUČJE SARAJEVO, VILSONOVO SETALISTE 15 SARAJEVO	0.00	62.26
58	1610000009630074 125882387 - 1610000009630074;4200012160830;712173;010818;310818;002;0000000;0170279708 /	SUNRISE MIKROKREDITNA FONDACIJA SARZAGREBACKA 5071000SARAJEVO727350	0.00	61.50
59	3389002208327424 125897322 - 3389002208327424;4200745400004;731212;010318;010318;075;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	60.89
60	5550070121570745 125867151 - 5550070121570745;4401214120002;712173;010818;310818;075;0000000;0000000000 /	RAČUN JAVNIH PRIHODA OPŠTINE PRNJAVOR	0.00	58.39
61	3389002208327424 125897347 - 3389002208327424;4200745400004;731212;010318;010318;102;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	57.29
62	3389002208327424 125897367 - 3389002208327424;4200745400004;731212;010318;010318;015;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	56.08
63	3389002208327424 125897311 - 3389002208327424;4200745400004;731212;010318;010318;038;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	53.67
64	3389002208327424 125897276 - 3389002208327424;4200745400004;731212;010318;010318;113;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	51.39
65	3389002208327424 125897323 - 3389002208327424;4200745400004;731212;010318;010318;064;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	50.97
66	3389002208327424 125897295 - 3389002208327424;4200745400004;731212;010318;010318;059;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	49.73
67	1610450069310029 125852068 - 1610450069310029;4403548750000;712173;010818;310818;002;0000000;0000000000 /	GD GRANIT AD SKOPLJE POSL JEDINICAFRANE SUPILA 17A78102BANJA LUKA051 344 180	0.00	49.70
68	3389002208327424 125897286 - 3389002208327424;4200745400004;731212;010318;010318;046;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	47.63
69	3389002208327424 125897318 - 3389002208327424;4200745400004;731212;010318;010318;095;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	45.38
70	3389002208327424 125897332 - 3389002208327424;4200745400004;731212;010318;010318;080;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	43.38
71	5673431100051592 125897153 - 5673431100051592;4403943540006;712173;010818;310818;005;0000000;0000000000 /	FINALPROM VM DOO BIJELJINA	0.00	41.43
72	3389002208327424 125897340 - 3389002208327424;4200745400004;731212;010318;010318;041;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	39.43

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O PROMJENAMA SREDSTAVA NA RAČUNU

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

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4000110

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(Vlasnik računa)

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PRETHODNO STANJE

1,660,686.36

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5550000034054293 125874925 - 5550000034054293;4402854230005;712173;010818;310818;005;0000000;0000000000 /	AGRARNI FOND GRADA BIJELJINA	0.00	38.74
74	5675431100642416 125865766 - 5675431100642416;440021970002;712173;010818;310818;028;0000000;0000000000 /	TRGOTRANS DOO DOBOJ	0.00	37.78
75	3389002208327424 125897320 - 3389002208327424;4200745400004;731212;010318;010318;061;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	35.45
76	5550060000591424 125858284 - 5550060000591424;4400283660004;712173;010818;310818;001;0000000;0000000000 /	6 MAJ DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU ZA PRERADU I PROMET DRVETA MIL	0.00	33.34
77	5550020202924890 125847382 - 5550020202924890;4400589230003;712173;010818;310818;088;0000000;0000000000 /	JRT - GRAD ISTOČNO SARAJEVO	0.00	33.20
78	5550070021115217 125900394 - 5550070021115217;4402392190002;712173;010818;310818;002;0000000;0000000000 /	ANG DOO BANJA LUKA	0.00	32.68
79	5550020015567256 125889184 - 5550020015567256;4402561720008;712173;010718;310718;078;0000000;0000000000 /	RADJEN PLJESEVICABB ROGATICA	0.00	28.19
80	5540040030000676 125896236 - 5540040030000676;4401326780005;712173;010818;310818;012;0000000;0000000000 /	JZU DOM ZDRAVLJA DRINICDRINIC	0.00	27.80
81	1610450001360074 125851893 - 1610450001360074;4401142380004;712173;010818;310818;002;0000000;0000000000 /	TENZO DOO BANJA LUKAKRALJA PETRA II KARADJORDJEVICA 34B051323670	0.00	27.56
82	1610250036740058 125865000 - 1610250036740058;4403529450003;712173;010818;310818;005;0000000;0000000008 /	PROFY DOO BIJELJINAMAJEVICKA 104BIJELJINA	0.00	26.87
83	3389002208327424 125897298 - 3389002208327424;4200745400004;731212;010318;010318;013;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	26.87
84	3389002208327424 125897282 - 3389002208327424;4200745400004;731212;010318;010318;023;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	26.34
85	5510010000007304 125897665 - 5510010000007304;4400991820003;712173;010818;310818;002;0000000;0000000000 /	LADA AUTO DOO BANJALUKA	0.00	25.22
86	1610000176830041 125851728 - 1610000176830041;4404152200003;712173;010818;310818;085;0000000;0000000008 /	JH TEHNICKI BIRO DOO ISTOCNA ILIDZAKASINDOLSKOG BATALJONA 26ISTOCNA ILIDZA	0.00	24.73
87	5559000029268736 125861770 - 5559000029268736;4404081000008;712173;010718;310718;107;0000000;0000000000 /	AN INZENJERING DOO TREBINJE TINI BB TREBINJE	0.00	22.00
88	3389002208327424 125897342 - 3389002208327424;4200745400004;731212;010318;010318;001;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	21.21
89	5550101000669570 125903453 - 5550101000669570;4400500270007;712173;010618;300618;113;0000000;0000000000 /	SO VIŠEGRAD	0.00	20.91
90	5550101000669570 125903352 - 5550101000669570;4400496900009;712173;010618;300618;113;0000000;0000000000 /	SO VIŠEGRAD	0.00	20.16
91	5550090856154654 125858854 - 5550090856154654;4401735790004;712173;010818;310818;107;0000000;0000000000 /	PAVIĆEVIĆ DOO TREBINJE	0.00	20.00
92	3389002208327424 125897293 - 3389002208327424;4200745400004;731212;010318;010318;045;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	19.24
93	3389002208327424 125897279 - 3389002208327424;4200745400004;731212;010318;010318;007;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	18.94
94	5551000024793750 125854493 - 5551000024793750;4403206790000;712173;010918;300918;002;0000000;0000000000 /	KNEZ PETROL DOO BANJA LUKA BULEVAR VOJVODE S STEPANOVICA 175A BANJA LUKA	0.00	18.80
95	5550010000098618 125849459 - 5550010000098618;4400455460002;712173;010618;300618;109;0000000; /	"KOMBI TRANS" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU	0.00	18.65
96	5558000036794434 125858797 - 5558000036794434;4404254380006;712173;010918;300918;113;0000000;0000000000 /	IV.KOM D.O.O.-PRIVREDNO DRUSTVO TRG PALIH BORACA BB VISEGRAD	0.00	18.26

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555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

1,660,686.36

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5550070022505421 125862248 - 5550070022505421;4402887160002;712173;010818;310818;002;0000000;0000000000 /	KABINET PLUS DOO UPL. DOPR. ZA SOLIDARNOST 08/18	0.00	17.07
98	5674832500025556 125883587 - 5674832500025556;4507159220003;712173;010818;310818;088;0000000;0000000000 /	CAFFE BAR SOHO CAFFE, VLASNIK ZORAN GOLIJANIN, S.P. I.N.SARAJEVO UPLATA JAVNIH PRIHODA	0.00	16.56
99	5520001608169853 125851045 - 5520001608169853;4403822320009;712173;010818;310818;011;0000000;0000000000 /	LUNA NUKLEUS DOORAVNICE BROJ 180 ANOVI GRAD UPLATA JAVNIH PRIHODA	0.00	15.95
100	5550101000669570 125903389 - 5550101000669570;4400498940008;712173;010618;300618;113;0000000;0000000000 /	SO VIŠEGRAD F 06 T DOM K. 06/18 PL	0.00	15.86
101	5550101000669570 125903362 - 5550101000669570;4400498510003;712173;010618;300618;113;0000000;0000000000 /	SO VIŠEGRAD FS 06 T CSR 06/18 PL	0.00	15.51
102	3389002208327424 125897302 - 3389002208327424;4200745400004;731212;010318;010318;109;0000000;0000000000 /	JRT-TREZOR BIH-PLATE UPLATA JAVNIH PRIHODA	0.00	14.99
103	3389002208327424 125897290 - 3389002208327424;4200745400004;731212;010318;010318;097;0000000;0000000000 /	JRT-TREZOR BIH-PLATE UPLATA JAVNIH PRIHODA	0.00	14.11
104	5550070020803071 125890101 - 5550070020803071;4503518230006;712173;070918;070918;025;0000000;0000000000 /	SPEKTRA ZR CARA LAZARA 9 CELINAC 12-02-2018 POSEBAN DOPRINOS ZA SOLIDARNOST	0.00	14.01
105	3381402200228110 125851990 - 3381402200228110;4272071200030;712173;010818;310818;002;0000000;0000000000 /	LUMEN DOO ZA PROIZVODNJU I TRGOVINU DRINOVCU GRUDE UPLATA JAVNIH PRIHODA	0.00	13.45
106	5520001621136231 125896477 - 5520001621136231;4509485950006;712173;010618;310818;028;0000000;0000000000 /	MARLI ZTR SLADJANA NEDICC SP PLOCHNLOCHNIK BDBOBOJ UPLATA JAVNIH PRIHODA	0.00	13.24
107	5550060003961107 125887666 - 5550060003961107;4401428780000;712173;070918;070918;119;0000000;0000000000 /	VIDOVIĆ D.O.O. ORAOVAC-ZVORNIK 08/18 FOND SOLIDARNOSTI ZA DJ.I LIJEČ U INO	0.00	13.22
108	5550010000296207 125878139 - 5550010000296207;4401809070009;712173;010118;311218;005;0000000;0000000000 /	DOO " TEHNOFLEX " DOP SOLID ZA DIJAGNOST.I LECENJE	0.00	13.14
109	3389002208327424 125897360 - 3389002208327424;4200745400004;731212;010318;010318;081;0000000;0000000000 /	JRT-TREZOR BIH-PLATE UPLATA JAVNIH PRIHODA	0.00	12.66
110	5517902220949028 125851684 - 5517902220949028;4403988480004;712173;010818;310818;002;0000000;0000000000 /	KOVINTRADE DOO UPLATA JAVNIH PRIHODA	0.00	12.62
111	3389002208327424 125897303 - 3389002208327424;4200745400004;731212;010318;010318;135;0000000;0000000000 /	JRT-TREZOR BIH-PLATE UPLATA JAVNIH PRIHODA	0.00	12.60
112	1610400008980057 125864976 - 1610400008980057;4401297070001;712173;010818;310818;103;0000000;0000000000 /	GRADIS KOMERC DOO TESLICBANJA VRUCICA BB74270TESLIC065660743 UPLATA JAVNIH PRIHODA	0.00	12.51
113	5514502211523417 125864855 - 5514502211523417;4403056700007;712173;010818;310818;005;0000000;0000000000 /	ZDRAVSTVENA USTANOVA APOTEKA VIDAKOVIC UPLATA JAVNIH PRIHODA	0.00	12.34
114	5620038123155932 125884611 - 5620038123155932;4403433000007;712173;010818;310818;005;0000000;0000000000 /	S PAPIER DOO KOJCINOVAC BIJELJINA UPLATA JAVNIH PRIHODA	0.00	10.56
115	5674632500035169 125897100 - 5674632500035169;4503267050003;712173;010818;310818;075;0000000;0000000000 /	PARK MLADEN BRKOVIC SP PRNJAVOR UPLATA JAVNIH PRIHODA	0.00	9.90
116	1610450069370072 125897757 - 1610450069370072;4403566060002;712173;010618;300618;002;0000000;0000000000 /	R D COMMERCE DOO BANJA LUKAUL MAJEVICKA BROJ 1 B78102BANJA LUK065 511 509 UPLATA JAVNIH PRIHODA	0.00	9.42
117	1610450002250049 125882799 - 1610450002250049;4400931250003;712173;010818;310818;002;0000000;0000000008 /	VEC DOO BANJALUKASUBOTICKA BBBANJALUKA UPLATA JAVNIH PRIHODA	0.00	9.13
118	5550060046455352 125889581 - 5550060046455352;4403109080006;712173;010818;310818;116;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU ZA PROIZVODNJU PROMET I USLUGE VIS UPL DOPRINOSA ZA SOLIDARNOST	0.00	9.04
119	5510010000008371 125897664 - 5510010000008371;4400834480002;712173;010818;310818;002;0000000;0000000000 /	SUMOPREMA DOO BANJALUKA UPLATA JAVNIH PRIHODA	0.00	8.79
120	3389002208327424 125897299 - 3389002208327424;4200745400004;731212;010318;010318;099;0000000;0000000000 /	JRT-TREZOR BIH-PLATE UPLATA JAVNIH PRIHODA	0.00	8.56

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

1,660,686.36

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	1610000157250009 125865023 - 1610000157250009;4403503490007;712173;010618;310718;053;0000000;0000000008 /	SANJO COM DOO KOTOR VAROSZABRDJE BBKOTOR VAROS	0.00	8.30
122	3389002208327424 125897326 - 3389002208327424;4200745400004;731212;010318;010318;091;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	8.23
123	5510020001711060 125882713 - 5510020001711060;4502103240000;712173;010818;310818;011;0000000;0000000000 /	NIKA DODIG (PERO) ALEKSANDAR SP NOVI GRAD	0.00	8.07
124	5674431100001393 125883580 - 5674431100001393;4401345810004;712173;010818;310818;107;0000000;0000000000 /	VUMI KOMERC DOO TREBINJE,	0.00	7.93
125	5550020015671337 125872888 - 5550020015671337;4402619070009;712173;010818;310818;085;0000000;0000000000 /	"MORE FOR LESS" DOO IST.LILDŽA	0.00	7.58
126	5550050218565120 125875845 - 5550050218565120;4200819370030;712173;010818;310818;002;0000000; /	MERKUR BH OSIGURANJE DD KRALJA PETRA I KARADJORDJEV 109 BANJA LUKA	0.00	7.19
127	3389002208327424 125897363 - 3389002208327424;4200745400004;731212;010318;010318;050;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	6.97
128	3389002208327424 125897346 - 3389002208327424;4200745400004;731212;010318;010318;138;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	6.76
129	5551000034941211 125874968 - 5551000034941211;4404210840000;712173;010818;310818;002;0000000;0000000000 /	PREDŠKOLSKA USTANOVA KLUB ZA DJECU DANILO BANJA LUKA	0.00	6.31
130	1995720010554113 125864738 - 1995720010554113;4505911400005;712173;010818;310818;005;0000000;0000000000 /	URKAFE BAR IRISH PUB CORK,VL.VUKOVIC VEDRAN,S.P.BIJELJINADUSANA BARANJINA 3.BIJELJINA	0.00	6.18
131	5520430002561763 125851069 - 5520430002561763;4507546340009;712173;010818;310818;002;0000000;0000000000 /	MILVA LATINCHICC-DJURICA DRAGANA SPOTICHKA 2BANJA LUKA065672108	0.00	6.00
132	5550101000669570 125903439 - 5550101000669570;4402145260006;712173;010618;300618;113;0000000;0000000000 /	SO VIŠEGRAD	0.00	5.87
133	1610850007180054 125851855 - 1610850007180054;4402538740000;712173;010818;310818;005;0000000;0000000000 /	DAR PROM DOO JANJAKARADJORDJEVA 9576300BIJELJINA065600147	0.00	5.67
134	5510150002375552 125864884 - 5510150002375552;4401885760006;712173;010818;310818;097;0000000;0000000000 /	ELEKTRO SVJETLOST DOO SREBRENICA	0.00	5.53
135	5510240000857837 125882728 - 5510240000857837;4400736630004;712173;010818;310818;007;0000000;9006003439 /	CRVENI KRST KOZARSKA DUBICA	0.00	5.50
136	5514502234165933 125882588 - 5514502234165933;4510395050004;712173;010818;310818;097;0000000;0000000000 /	DON 1 SP DANKO VESIC SREBRENICA	0.00	5.50
137	3389002208327424 125897335 - 3389002208327424;4200745400004;731212;010318;010318;010;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	5.44
138	5540050000105712 125884115 - 5540050000105712;4403045170006;712173;010818;310818;013;0000000;0000000000 /	ZU APOTEKAGALENSAMAC	0.00	5.42
139	5551000033764116 125873402 - 5551000033764116;4404170950001;712173;010818;310818;002;0000000;0000000000 /	GIM-TEST DOO BANJA LUKA	0.00	5.32
140	3389002208327424 125897369 - 3389002208327424;4200745400004;731212;010318;010318;066;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	5.16
141	5723260000131326 125865909 - 5723260000131326;4504635910006;712173;010818;310818;103;0000000;0000000000 /	PALMA ZR DJURADJ ALEKSIC	0.00	5.06
142	5517202203956118 125851693 - 5517202203956118;4509171690000;712173;010818;310818;002;0000000;0000000000 /	3D BOX SP DEJAN CVETANOVSKI I DEJAN KOJIC	0.00	5.06
143	1610000157250009 125865096 - 1610000157250009;4403503490007;712173;010818;310818;053;0000000;0000000008 /	SANJO COM DOO KOTOR VAROSZABRDJE BBKOTOR VAROS	0.00	5.00
144	5550070022614061 125886805 - 5550070022614061;4403285560006;712173;010818;310818;002;0000000;0000000000 /	ZU "KUTANOVA" BANJA LUKA	0.00	4.88

IZVOD BR. 209

O PROMJENAMA SREDSTAVA NA RAČUNU

07.09.2018



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

1,660,686.36

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5550020015427285 125853029 - 5550020015427285;4401456720004;712173;010818;310818;085;0000000;0000000000 / SOLID	"LANGO" D.O.O. ISTOČNO SARAJEVO	0.00	4.88
146	3389002208327424 125897272 - 3389002208327424;4200745400004;731212;010318;010318;033;0000000;0000000000 / UPLATA JAVNIH PRIHODA	JRT-TREZOR BIH-PLATE	0.00	4.83
147	5550080025200323 125889725 - 5550080025200323;4400153960006;712173;010818;310818;027;0000000;0000000000 /	OPSTINA DERVENTA-JRT OPSTINE DERVENTA	0.00	4.76
148	5551000033511237 125853869 - 5551000033511237;4508712820002;712173;010818;310818;056;0000000;0000000000 / FOND SOL.	INTERMECO MACANOVIĆ LJUBO SP AKTAŠI	0.00	4.66
149	5554000014127383 125848749 - 5554000014127383;4509120510007;712173;010818;310818;001;0000000;0000000000 / UPL.NAK.SOLID.	FARMA ZA UZGOJ I TOV PILIĆA PILCE MURAT AVDIĆ S.P.MILIĆI	0.00	4.40
150	5520001722122155 125866022 - 5520001722122155;4510183200006;712173;010818;310818;088;0000000;0000000000 / UPLATA JAVNIH PRIHODA	PLUS MARKETI T.R. SRDJAN SIKIRASSPOVDANSKA 33ISTOČNO SARAJEVO	0.00	4.40
151	5553000033078517 125872869 - 5553000033078517;4404167900001;712173;010918;300918;027;0000000;0000000000 / PLAĆANJE	AUTO SERVISNI CENTAR AS DOO DERVENTA	0.00	4.33
152	5520160000471766 125884330 - 5520160000471766;4500366850004;712173;010718;310718;028;0000000;0000000718 / UPLATA JAVNIH PRIHODA	SPORT-CAFFE S.P. NIKOLIC DRAGANCARDUSSANA BR. 7DOBOJ053224619	0.00	4.21
153	5510290001749410 125882698 - 5510290001749410;4505478090004;712173;010618;300618;005;0000000;0000000000 / UPLATA JAVNIH PRIHODA	LOVAC UR RESTORAN BIJELJINA	0.00	4.20
154	5517902220946312 125897726 - 5517902220946312;4403984140004;712173;010818;310818;002;0000000;0000000000 / UPLATA JAVNIH PRIHODA	WASSERKRAFT DOO	0.00	4.14
155	5510010000015840 125897669 - 5510010000015840;4401150130009;712173;010818;310818;056;0000000;0000000000 / UPLATA JAVNIH PRIHODA	POLJOCENTAR DOO LAKTASI	0.00	4.10
156	5550000029658156 125872874 - 5550000029658156;4403915170007;712173;070918;070918;109;0000000; / POSEBAN DOP ZA SOLIDARNOST	PREVENTA DOO	0.00	3.66
157	5540010000441819 125865711 - 5540010000441819;4400446800003;712173;010818;310818;109;0000000;0000000000 / UPLATA JAVNIH PRIHODA	D M - COMPANY DOODONJA TRNOVA	0.00	3.60
158	5540010000090291 125896929 - 5540010000090291;4501335320003;712173;010818;310818;005;0000000;0000000000 / UPLATA JAVNIH PRIHODA	DUGA ZR - FOTOLABORATORIJABIJELJINA	0.00	3.46
159	5551000016505197 125855939 - 5551000016505197;4509274580008;712173;010818;310818;002;0000000;0000000000 / DOP.ZA SOLDARNOSTI	ADVOKAT DIJANA PEJIĆ	0.00	3.43
160	5550020015898511 125902504 - 5550020015898511;4402954610000;712173;010818;310818;094;0000000;0000000000 / 03-09-2018 DOPRINOS ZA SOLIDARNOST	AGRO CENTAR AGROCOP DOO PODROMANJA BB SOKOLAC	0.00	3.43
161	3389002208327424 125897287 - 3389002208327424;4200745400004;731212;010318;010318;043;0000000;0000000000 / UPLATA JAVNIH PRIHODA	JRT-TREZOR BIH-PLATE	0.00	3.32
162	5514502264551862 125851689 - 5514502264551862;4404082070000;712173;010818;310818;005;0000000;0000000000 / UPLATA JAVNIH PRIHODA	AGRO HIT OPZ GOJSOVAC BIJELJINA	0.00	3.30
163	1610000200090059 125852118 - 1610000200090059;4404309890009;712173;010818;310818;109;0000000;0000000000 / UPLATA JAVNIH PRIHODA	TERMOMETAL INZINJERING DOODRAGE TOKICA BR 1776330UGLJEVIK065866411	0.00	3.30
164	5520140001169197 125851127 - 5520140001169197;4502866650004;712173;010818;310818;008;0000000;0000000000 / UPLATA JAVNIH PRIHODA	JAVNI PREVOZ LICA GRAHOVAC GORANVILUSI BBMASSICCI051716214	0.00	3.30
165	5551000039075157 125895683 - 5551000039075157;4510682200009;712173;010818;310818;002;0000000;0000000000 / SOLID	FLY SRĐAN ĐERIĆ SP BANJA LUKA	0.00	3.30
166	5550101000669570 125903422 - 5550101000669570;4400502990007;712173;010618;300618;113;0000000;0000000000 / 510 6/18 PL. T JUGG 6/18 PLATA FS	SO VIŠEGRAD	0.00	3.28
167	5621000000033328 125896790 - 5621000000033328;4402112090008;712173;010818;310818;002;0000000;0000000000 / UPLATA JAVNIH PRIHODA	GRAD BANJA LUKA BUDZE	0.00	3.15
168	5620990000177907 125851348 - 5620990000177907;4502434350000;712173;010618;310718;002;0000000;0000000005 / UPLATA JAVNIH PRIHODA	SERVIS VATROSTALNIH APARATA IM MASLARIC SVETO SP BANJA LUKA DUSANA I VLADE KOPANJE 14 78000 BANJA LUKA	0.00	3.15

IZVOD BR. 209

O PROMJENAMA SREDSTAVA NA RAČUNU

07.09.2018



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

1,660,686.36

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	5514502211788421 125882721 - 5514502211788421;4508938980002;712173;010818;310818;005;0000000;0000000000 /	ADVOKAT MILENKO ZELENOVIC UPLATA JAVNIH PRIHODA	0.00	3.12
170	5550000028813092 125867048 - 5550000028813092;4400412570009;712173;070918;070918;005;0000000;0000000000 /	JAVNA ZDRAVSTVENA USTANOVA APOTEKA SEMBERIJA BIJELJINA FOND SOLIDARNOSTI 8/18	0.00	3.08
171	3389002208327424 125897285 - 3389002208327424;4200745400004;731212;010318;010318;105;0000000;0000000000 /	JRT-TREZOR BIH-PLATE UPLATA JAVNIH PRIHODA	0.00	3.04
172	5675612500002819 125883642 - 5675612500002819;4504626760000;712173;010818;310818;103;0000000;0000000000 /	DIVOS ZTR BUDIMIR SMILJIC SP TESLIC UPLATA JAVNIH PRIHODA	0.00	3.00
173	1610250041370062 125882775 - 1610250041370062;4210073070006;712173;010818;310818;028;0000000;0000000008 /	PRO KER DOO GRACANICABRANILACA GRADA75320GRACANICA062 348 450 UPLATA JAVNIH PRIHODA	0.00	3.00
174	5557000023966719 125850141 - 5557000023966719;4509729410009;712173;010818;310818;089;0000000;0000000000 /	PPD BOR-PODVITEZ S.P. PALE SRED. SOLIDARNOSTI	0.00	2.90
175	5517202203493137 125864850 - 5517202203493137;4403731360008;712173;010818;310818;002;0000000;0000000000 /	SAVEZ OBOLJELIH OD DISTROFIJE I SRODNIH BOLESTI UPLATA JAVNIH PRIHODA	0.00	2.79
176	1610000191330086 125852119 - 1610000191330086;4510520300000;712173;010718;310718;109;0000000;0000000000 /	DJOJO MLADEN JOVANOVIC SP UGLJEVIKKRALJA PETRA I BB76330UGLJEVIK0038765938411 UPLATA JAVNIH PRIHODA	0.00	2.79
177	5673431100019291 125850735 - 5673431100019291;4401913720007;712173;010618;300618;005;0000000;0000000000 /	STARK DOO BIJELJINA UPLATA JAVNIH PRIHODA	0.00	2.78
178	5550070003233558 125875051 - 5550070003233558;4504228790004;712173;010818;310818;074;0000000;0000000000 /	UGOSTITELJSKA RADNJA VELS VLASNIK S.P. OBRADOVIĆ SLOBODAN PRIJEDOR SOLIDAR 08/18	0.00	2.75
179	5551000008362435 125853214 - 5551000008362435;4403628510000;712173;010818;310818;002;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA STOMATOLOGIJA KECMAN BANJA LUKA DOP ZA SOLID. LD 08/18	0.00	2.68
180	5553000038722074 125848809 - 5553000038722074;4510655220006;712173;010718;310818;103;0000000;0000000000 /	POLOVNI AUTODIJELOVI A&S COMPANY ALEKSANDAR CVIJIĆ SP ĐULIĆI DOP SOLDA ZA LIJEČENJE DJECE U INOSTRANSTVU	0.00	2.66
181	5520001777154717 125865966 - 5520001777154717;4510497300005;712173;010818;310818;015;0000000;0000000000 /	MAGISTRALA PEKARA SP BRATUNACSVETOG SAVE 243BRATUNAC UPLATA JAVNIH PRIHODA	0.00	2.61
182	5675412500020968 125883686 - 5675412500020968;4509967860004;712173;010818;310818;028;0000000;0000000000 /	TRGOVINA 4 YOU MIRKO CUCIC SP DOBOJ UPLATA JAVNIH PRIHODA	0.00	2.50
183	5520001650649451 125884366 - 5520001650649451;4509575430001;712173;010818;310818;028;0000000;0000000001 /	DJULBICC INSTALACIJE ZTR SP F.DJULBTANICC RIJEKA BR.23DOBOJ UPLATA JAVNIH PRIHODA	0.00	2.50
184	5540090001137596 125850588 - 5540090001137596;4510605710002;712173;010818;310818;064;0000000;0000000000 /	UR KAFE- BAR JET-SETMODRICA UPLATA JAVNIH PRIHODA	0.00	2.49
185	5553000038465024 125849756 - 5553000038465024;4510633410006;712173;010818;310818;103;0000000;0000000000 /	SALON LJEPOTE ALUNA SVETOG SAVE 3 TESLIC 04-06-2018 SOLIDARNOST	0.00	2.46
186	3383502200123245 125883295 - 3383502200123245;4400867730004;731212;010818;310818;002;0000000;0000000000 /	BEMIND AD BANJA LUKA, KARADORDEVA 2 BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	2.36
187	5540060001128334 125850594 - 5540060001128334;4500426260007;712173;010818;310818;138;0000000;0000000000 /	PRODAVNICA STANKOVIC SAVO SSPSTANARI UPLATA JAVNIH PRIHODA	0.00	2.31
188	1610000185590014 125882807 - 1610000185590014;4510421740006;712173;010418;300418;002;0000000;0000000004 /	NUTS SINISA GRMUSA SP BANJA LUKABRACE MAZAR I MAJKE MARIJE BR 37BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	2.22
189	1610000185590014 125882773 - 1610000185590014;4510421740006;712173;010318;310318;002;0000000;0000000003 /	NUTS SINISA GRMUSA SP BANJA LUKABRACE MAZAR I MAJKE MARIJE BR 37BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	2.22
190	5540030000060802 125850595 - 5540030000060802;4508730050001;712173;010818;310818;059;0000000;0000000000 /	TR INFOINZINJERING MM LOPARELOPARE UPLATA JAVNIH PRIHODA	0.00	2.20
191	5550090026205097 125873937 - 5550090026205097;4505034960002;712173;010818;310818;107;0000000;0000000000 /	BONUS VL. LEČIĆ BOŽANA S.P POSEBAN DOPRINOS ZA SOLIDARNOST PO OSNOVU NETO	0.00	2.20
192	1610450067380020 125851894 - 1610450067380020;4403510860006;712173;010918;300918;002;0000000;0000000000 /	GD GRANIT DOO BANJA LUKAFRANE SUPILA 17A78102BANJA LUKA065 764 590 UPLATA JAVNIH PRIHODA	0.00	2.15

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 1,660,686.36

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
193	3389002208327424 125897371 - 3389002208327424;4200745400004;731212;010318;010318;072;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	2.11
	UPLATA JAVNIH PRIHODA			
194	5517202203492264 125897700 - 5517202203492264;4403283350004;712173;010818;310818;002;0000000;0000000000 /	JOPEX DOO	0.00	2.06
	UPLATA JAVNIH PRIHODA			
195	5620128121344404 125883768 - 5620128121344404;4403041850002;712173;010418;300418;041;0000000;0000000000 /	DOO ZA PROIZVODNJU,PROMET I USLUGE „RSC PROMET,, HAN PIJESAK CADJAVICA BR 236 71360 HAN PIJESAK	0.00	2.05
	UPLATA JAVNIH PRIHODA			
196	5550090026693492 125858905 - 5550090026693492;4506934140007;712173;010418;300418;033;0000000;0000000000 /	UR RESTORAN ULIČNA SVETILJKA VL KOSOVIĆ MIROSLAVKA	0.00	2.05
	SOLIDARNOST			
197	3389002208327424 125897362 - 3389002208327424;4200745400004;731212;010318;010318;012;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	2.03
	UPLATA JAVNIH PRIHODA			
198	5550060048950871 125892120 - 5550060048950871;4507927490007;712173;010818;310818;015;0000000;0000000000 /	ZANATSKA RADNJA "TRADICIJA" AĆIMOVIĆ MIRJANA S.P.	0.00	2.00
	POSEBNI DOPRINOSI			
199	5673431100046160 125883665 - 5673431100046160;4403832040004;712173;010818;310818;005;0000000;0000000000 /	BLAG RX DOO BIJELJINA	0.00	2.00
	UPLATA JAVNIH PRIHODA			
200	5674632500008397 125897101 - 5674632500008397;4507495920005;712173;010818;310818;075;0000000;0000000000 /	AGENCIJA CETO TUBONJIC MIRJANA SP PRNJAVOR	0.00	1.76
	UPLATA JAVNIH PRIHODA			
201	5551000039365769 125846192 - 5551000039365769;4404335200002;712173;010818;310818;002;0000000;0000000000 /	SKIFUN DOO BANJA LUKA	0.00	1.71
	POSEBNI DOPR. ZA SOLIDARNOST			
202	5551000039709634 125888801 - 5551000039709634;4510679320001;712173;010818;310818;056;0000000;0000000000 /	ROGIĆ MIODRAG ROGIĆ S.P. LAKTAŠI	0.00	1.68
	UPLATA DOPRINOSA SOLIDARNOSTI 08/18			
203	1995630034528589 125864761 - 1995630034528589;4404176720008;712173;010818;310818;002;0000000;0000000000 /	L COMMUNICATIONS D.O.O. BANJA LUKAJOVANA DUCICA 26A, BANJA LUKA	0.00	1.67
	UPLATA JAVNIH PRIHODA			
204	5557000025195709 125904531 - 5557000025195709;4506313110007;712173;010818;310818;085;0000000;0000000000 /	TERA KOP S.P	0.00	1.67
	DOPRINOSI ZA SOLIDARNOST ZA 8/18			
205	3389002208327424 125897283 - 3389002208327424;4200745400004;731212;010318;010318;009;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	1.66
	UPLATA JAVNIH PRIHODA			
206	3389002208327424 125897338 - 3389002208327424;4200745400004;731212;010318;010318;036;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	1.66
	UPLATA JAVNIH PRIHODA			
207	5722760000218845 125884275 - 5722760000218845;4509375930000;712173;010818;310818;088;0000000;0000000000 /	AUTOPRAONICA AQUA PLUS , VLASNIK VELIBOR UROVIC SP,	0.00	1.66
	UPLATA JAVNIH PRIHODA			
208	5620030000285722 125896650 - 5620030000285722;4400427680005;712173;010818;310818;005;0000000;0000000000 /	TEHNICKO RAZVOJNI CENTAR DOO LJESKOVAC BIJELJINA LJESKOVAC 76300 LJESKOVAC	0.00	1.62
	UPLATA JAVNIH PRIHODA			
209	5517202203857178 125864848 - 5517202203857178;4403931610009;712173;010818;310818;002;0000000;0000000000 /	BALKANSKA NEZAVIS MREZA U OBLASTI INVALIDNOSTI BL	0.00	1.59
	UPLATA JAVNIH PRIHODA			
210	5540020000074722 125896243 - 5540020000074722;4510445500006;712173;010618;310818;109;0000000;0000000000 /	STAMPARSKA RADNJA ELPRINTO DUSICA TUGLJEVIK	0.00	1.57
	UPLATA JAVNIH PRIHODA			
211	5620068063977928 125866234 - 5620068063977928;4401765270005;712173;010818;310818;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA RUDO SLAVKA POPOVICA BR. 8 73260 RUDO	0.00	1.50
	UPLATA JAVNIH PRIHODA			
212	5510080000077577 125864896 - 5510080000077577;4503513270000;712173;010818;310818;025;0000000;0000000000 /	TAXI DADO SP DRAGOLJUB DRAGOJEVIC CELINAC	0.00	1.50
	UPLATA JAVNIH PRIHODA			
213	5722460000100326 125896336 - 5722460000100326;4509013190008;712173;010818;310818;005;0000000;0000000000 /	PORTFOLIO AGENCIJA S.P.,	0.00	1.50
	UPLATA JAVNIH PRIHODA			
214	5514602204249091 125882657 - 5514602204249091;4510587800007;712173;010818;310818;103;0000000;0000000000 /	MESNICA KOD MUJE 2 SP BESIM KRLICEVIC TESLIC	0.00	1.47
	UPLATA JAVNIH PRIHODA			
215	5550020015291873 125866400 - 5550020015291873;4400643890006;712173;010818;310818;091;0000000;0000000000 /	OPŠINSKA ORGANIZACIJA CRVENOG KRSTA TRNOVO	0.00	1.43
	SOLIDAR.			
216	5517202204235284 125864864 - 5517202204235284;4510181250006;712173;010818;310818;002;0000000;0000000000 /	SELEKTIV SIMEUNA STRBAC SP BANJA LUKA	0.00	1.38
	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

1,660,686.36

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
217	5510390001692078 125882661 - 5510390001692078;4501609470023;712173;010818;310818;015;0000000;9014010350 /	GEOSIM SLOBODAN MICIC SP BRATUNAC	0.00	1.37
218	5520150002704561 125851062 - 5520150002704561;4403310000002;712173;010818;310818;056;0000000;0000000000 /	METALPLAST CENTAR DOOKOSJEROVO BBLAKTASSI+38765562325	0.00	1.37
219	5510020000065649 125851671 - 5510020000065649;4502156950009;712173;010818;310818;011;0000000;0000000000 /	STIL SP KOVACEVIC LJILJANA	0.00	1.37
220	5514602204101748 125851682 - 5514602204101748;4507210860004;712173;010818;310818;103;0000000;0000000000 /	GOCA FRIZERSKI SALON SP	0.00	1.36
221	5620068063977928 125866214 - 5620068063977928;4401765270005;712173;010818;310818;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA RUDO SLAVKA POPOVICA BR. 8 73260 RUDO	0.00	1.35
222	1011300000626205 125897848 - 1011300000626205;4236412320008;712173;010518;310518;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINAUGUGOJNU, ARMIIJE BIH BB	0.00	1.35
223	1011300000626205 125897851 - 1011300000626205;4236412320008;712173;010818;310818;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINAUGUGOJNU, ARMIIJE BIH BB	0.00	1.35
224	1011300000626205 125897850 - 1011300000626205;4236412320008;712173;010618;300618;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINAUGUGOJNU, ARMIIJE BIH BB	0.00	1.35
225	1011300000626205 125897849 - 1011300000626205;4236412320008;712173;010718;310718;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINAUGUGOJNU, ARMIIJE BIH BB	0.00	1.35
226	5554000019293894 125880003 - 5554000019293894;4509346240002;712173;010818;310818;001;0000000;0000000000 /	JP VESKO RAVNJAKOVIĆ S.P.MILIĆI	0.00	1.34
227	1610450056040041 125851827 - 1610450056040041;4403120990006;712173;010818;310818;002;0000000;0000000008 /	INVEST VRBAS KONSALT DOO BANJA LUKAKOSTE MAJKICA 4BANJA LUKA	0.00	1.34
228	5554000035158535 125846274 - 5554000035158535;4510428240009;712173;010818;310818;001;0000000;0000000000 /	LKW SERVICE PREDRAG LALOVIC SP MILICI	0.00	1.34
229	5550010011551990 125878876 - 5550010011551990;4505222700000;712173;010818;310818;109;0000000; /	SAMOSTALNA TRGOVINSKA RADNJA "Đ-BOR", VL. ĐURIĆ JOVANKA	0.00	1.34
230	5550000038144686 125876877 - 5550000038144686;4404295490002;712173;010818;310818;005;0000000;0000000000 /	DOO BERNS BIJELJINA MESE SELIMOVICA 4 BIJELJINA	0.00	1.32
231	5558000008761919 125847672 - 5558000008761919;4508001210007;712173;010818;310818;113;0000000;0000000000 /	ČUPERAK ZANATSKA RADNJA SIKIRAŠ ŽELJKA S.P. VIŠEGRAD	0.00	1.25
232	1545802009157043 125852365 - 1545802009157043;4404188060003;712173;010818;310818;002;0000000;0000000000 /	FACTORY ASSEMBLY PLANT DOO BANJA LUKA, VELJKA MLADENOVICA BB	0.00	1.25
233	5550100027287277 125892514 - 5550100027287277;4505029290007;712173;010818;310818;113;0000000;0000000000 /	DRAGAN SZR VL. MILIČEVIĆ DRAGAN S.P.	0.00	1.25
234	3389002208327424 125897336 - 3389002208327424;4200745400004;731212;010318;010318;090;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	1.23
235	5559000034294015 125870795 - 5559000034294015;4404199770002;712173;010818;310818;107;0000000;0000000000 /	ŠINIKOVIĆ DOO TREBINJE	0.00	1.20
236	5550000026245987 125861209 - 5550000026245987;4400336880001;712173;010818;310818;109;0000000;0000000000 /	LOVAČKO UDRUŽENJE DUBRAVA ZABRĐE	0.00	1.18
237	5550020004726924 125876901 - 5550020004726924;4401598600006;712173;010818;310818;094;0000000;0000000000 /	D.O.O ZA PROE.ISPIT.POPRAVKU , IZRADU,SERVIS"ELBA"	0.00	1.17
238	5620998128196780 125883928 - 5620998128196780;4403912580000;712173;010918;300918;056;0000000;0000000000 /	DUJA DOO LAKTASI MAGLAJANI BB 78250 LAKTASI	0.00	1.15
239	5550070000347226 125880030 - 5550070000347226;4400915480007;712173;010818;310818;002;0000000;0000000000 /	TEHNA KOMERC D.O.O	0.00	1.14
240	5510010000316152 125882719 - 5510010000316152;4401566070005;731212;010818;310818;002;0000000;0000000000 /	ENERGOMONT DOO BANJALUKA	0.00	1.13

IZVOD BR. 209

O PROMJENAMA SREDSTAVA NA RAČUNU

07.09.2018



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

1,660,686.36

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
241	5620998071495915 125896609 - 5620998071495915;4507022510004;712173;010818;310818;002;0000000;0000000000 /	ISICOM SOD VL ISIC SULJO, BANJA LUKA VASE GLUSCA 23 78000 BANJA LUKA	0.00	1.13
242	5551000025757154 125904758 - 5551000025757154;4509797680006;712173;010818;310818;093;0000000;0000000000 /	LIBERO	0.00	1.11
243	5510360000780619 125882624 - 5510360000780619;4505810800002;712173;010818;310818;109;0000000;0000000000 /	BOROBOR, VASIC BORO SP UGLJEVIK	0.00	1.11
244	5540020000054449 125865715 - 5540020000054449;4501225810005;712173;010818;310818;109;0000000;0000000000 /	TRGOVINSKA RADNJA JOKAJOVANOVIC BDNJA TRNOVA	0.00	1.11
245	5510300001593773 125864861 - 5510300001593773;4401740790004;712173;010818;310818;107;0000000;0000000000 /	PLATANI DOO TREBINJE	0.00	1.10
246	5673431100054308 125865844 - 5673431100054308;4404000360005;712173;010818;310818;005;0000000;0000000000 /	EXCLUSIVE FASHION COSMETICS DOO BIJELJINA	0.00	1.10
247	5557000038692871 125852973 - 5557000038692871;4510642590009;712173;010818;310818;085;0000000;0000000000 /	MARTINEL LENKA BJELICA S.P ISTOČNA ILIDŽA	0.00	1.10
248	5550030052616551 125904705 - 5550030052616551;4508340770003;712173;010818;310818;072;0000000;0000000000 /	KAMENOREZ.-TRGOV. R. DIJAMANT SP UL KOVACEVICA 6 LONCARI	0.00	1.10
249	5550000026001741 125821025 - 5550000026001741;4509813980007;712173;010818;310818;109;0000000; /	AUTO SERVIS BILI S.P.	0.00	1.10
250	5540020000076274 125896249 - 5540020000076274;4510695440009;712173;010818;310818;109;0000000;0000000000 /	MIRIS DUNJA-V VEDRANA DRAGIC SPUGLJEVIK	0.00	1.10
251	5540020000074334 125865714 - 5540020000074334;4501340240000;712173;010818;310818;109;0000000;0000000000 /	EURO GRANIT PERO MIHAJLOVIC SPUGLJEVIK	0.00	1.10
252	5540120000023792 125850591 - 5540120000023792;4508682060008;712173;010818;310818;119;0000000;0000000000 /	INTER KOP GOLUB DRAGAN SP-ISKOP IBRACE JUGOVICA B-2 ZVORNIK	0.00	1.09
253	5551000021900822 125904997 - 5551000021900822;4509543580001;712173;010818;310818;002;0000000;0000000000 /	AUTO TEAM KNEŽEVIĆ MARINKO S.P. BANJA LUKA	0.00	1.08
254	5551000021900822 125905011 - 5551000021900822;4509543580001;712173;010818;310818;002;0000000;0000000000 /	AUTO TEAM KNEŽEVIĆ MARINKO S.P. BANJA LUKA	0.00	1.08
255	1941100855205102 125852182 - 1941100855205102;4500989400000;712173;010418;300418;005;0000000;0000000000 /	SOP CENTAR TR VL.DRAGANIC NENAD S.P.MESE SELIMOVICA 13 76300 BIJELJINA,BA	0.00	1.06
256	5550100002415022 125855388 - 5550100002415022;4400508680000;712173;010818;310818;036;0000000;0000000000 /	GID DRINA AD	0.00	1.03
257	5550100003620538 125846376 - 5550100003620538;4501546700007;712173;010518;310518;113;0000000;0000000000 /	DONNA STKR VL. JAKŠIĆ MILENA S.P.	0.00	1.03
258	5620030000018196 125896751 - 5620030000018196;4501274940003;712173;010718;310718;005;0000000;0000000000 /	KIKILO TR S.P.BIJELJINA NUSICEVA 28 76300 BIJELJINA	0.00	1.03
259	5550101000669570 125903403 - 5550101000669570;4400496900009;712173;010618;300618;113;0000000;0000000000 /	SO VIŠEGRAD	0.00	1.02
260	5620038139736821 125896887 - 5620038139736821;4404158400004;712173;010818;310818;005;0000000;0000000000 /	PALCOM D.O.O. BIJELJINA LJESKOVAC BR.123 76300 BIJELJINA	0.00	0.64
261	3383902266137933 125897259 - 3383902266137933;4510109220003;712173;010818;310818;028;0000000;0000000000 /	TRGOVINA GRACANKA NERMA KIKIC S.P.MILJKOVAC, MILJKOVAC 32 DOBOJ	0.00	0.62
262	1610000168200048 125897819 - 1610000168200048;4510082600003;712173;010918;300918;056;0000000;0000000009 /	VODO TERMO MONT MILAN BIJELIC S P LBAKINCI BBLAKTASI	0.00	0.57
263	5540020000065313 125884139 - 5540020000065313;4403143420002;712173;010818;310818;109;0000000;0000000000 /	DOOTEHNIKA RIKICUGLJEVIK	0.00	0.57
264	5550020015894825 125873666 - 5550020015894825;4507008440001;712173;010818;310818;085;0000000;0000000000 /	DRAMONT VLASNIK SAMOSTALNI PREDUZETNIK MATIĆ DRAGAN	0.00	0.55

IZVOD BR. 209

O PROMJENAMA SREDSTAVA NA RAČUNU

07.09.2018



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 1,660,686.36

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
265	5540010000437745 125850598 - 5540010000437745;4510618530003;712173;010818;310818;005;0000000;0000000000 /	BILANS AGENZA PRUZRACUNOVUSLUGABIJELJINA	0.00	0.55
266	5620030000210256 125883981 - 5620030000210256;4500989230007;712173;010818;310818;005;0000000;0000000000 /	ELITE ZR FRIZERSKI SALON S.P.BIJELJINA SVETOG SAVE 76 76300 BIJELJINA	0.00	0.55
267	5672532500040221 125897056 - 5672532500040221;4510550710008;712173;070918;070918;056;0000000;0000000000 /	OLD CITY PUB SINISA RADULOVIC SP LAKTASI	0.00	0.55
268	5540020000072685 125884132 - 5540020000072685;4509779860005;712173;010818;310818;109;0000000;0000000000 /	HERMES ZORAN DJURDJEVIC SPDONJA TRNOVA	0.00	0.55
269	5553000040030992 125878142 - 5553000040030992;4510656110000;712173;270818;310818;027;0000000;0000000000 /	BMB BRANISLAV PIJETLOVIĆ SP DERVENTA	0.00	0.52
270	5620118136326976 125884042 - 5620118136326976;4510113090009;712173;010518;310518;013;0000000;0000000000 /	CVJECARA NARCIS DENIS ADZIC, S.P. SAMAC GAVRILA PRINCIPA BB 76230 SAMAC	0.00	0.51
271	1610000129300041 125897795 - 1610000129300041;4509352050002;712173;010418;300418;059;0000000;0000000000 /	TR TREND VL MARINA SPASOJEVIC SPCARA DUSANA BBLOPARE	0.00	0.45
272	5551000039769774 125902267 - 5551000039769774;4510735680008;712173;010818;310818;002;0000000;0000000000 /	KOMPAS BOJAN BODO SP BANJA LUKA	0.00	0.32

UKUPAN PROMET 0.00 18,219.09

NOVO STANJE 1,678,905.45

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 1,678,905.45

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos

NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos

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

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-100-0000333-28	0,00	2.491,81	5621825035102974	JAVNI PRIHODI RS
07.09.18 GRAD BANJA LUKA BUDZE		4401012920007	712173	01/08/18 31/08/18 0000000 002 0000000000
551-037-00011356-87	0,00	1.423,13	5621825035077619	55103700011356874401532680009071217?307091807
07.09.18 JZU BOLNICA DR MLADEN STOJANOVIC PRIJEDOR		4401532680009	712173	07/09/18 07/09/18 0000000 074 0000000000
551-064-00016109-25	0,00	1.369,77	5621825035077543	55106400016109254400151910001071217?301081831
07.09.18 FRUCTA TRADE DOO		4400151910001	712173	01/08/18 31/08/18 0000000 027 0000000000
571-010-00001067-64	0,00	434,04	5621825035109368	57101000001067644400901850006071217?301081831
07.09.18 AGENCIJA ZA BANKARSTVO REPUBLIKE SRUL. VASE PE		4400901850006	712173	01/08/18 31/08/18 0000000 002 0000000000
572-246-00001075-04	0,00	426,47	5621825035092242	57224600001075044401903920008071217?301081831
07.09.18 PASS D.O.O BIJELJINA		4401903920008	712173	01/08/18 31/08/18 0000000 005 0000000000
562-099-00017407-71	0,00	265,16	5621825035074873	DOPRINOS SOLIDARNOSTI DIJAGNOSTIKA
07.09.18 GMP KOMPANI DOO UL.BILECKA 2F BANJA LUKA,78102		4402287720004	712173	01/08/18 31/08/18 0000000 002 0000000000
562-012-80880049-22	0,00	230,27	5621825035060997/0	fond solidarnosti
07.09.18 JAVNA USTANOVA ZAVOD ZA FORENZICKU PSIHIJATRI		4403127900002	712173	01/08/18 31/08/18 0000000 094 0000000000
338-900-22013206-29	0,00	228,64	5621825035094851	33890022013206294200936090005071217?301081831
07.09.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA		4200936090005	712173	01/08/18 31/08/18 0000000 002 9999999999
562-099-00004292-34	0,00	208,35	5621825035111209/0	uplata doprinosa za sred solid za liječenje oboljele djec
07.09.18 JAVNA USTANOVA SLUZBENI GLASNIK REPUBLIKE SRP		4400929270005	712173	01/09/18 30/09/18 0000000 002 0000000000
562-012-81377238-24	0,00	197,32	5621825035088451	56201281377238244402889700004071217301081831
07.09.18 JRT TREZOR BIH PLATE		4402889700004	712173	01/08/18 31/08/18 0000000 002 9999999999
562-099-00001356-15	0,00	195,39	5621825035113761/0	SOLIDARNOST
07.09.18 JAVNA USTANOVA VETERINARSKI INSTITUT REPUBLIKI		4400809290002	712173	01/08/18 31/08/18 0000000 002 0000000000
551-312-11306315-34	0,00	186,11	5621825035077605	55131211306315344200074860021071217?301081831
07.09.18 BOS AGRO FOOD DOO PODRUZNICA SREBRENICA		4200074860021	712173	01/08/18 31/08/18 0000000 097 0000000000
555-600-00312010-29	0,00	172,63	5621825035094172	55560000312010294200308360001071217?301081831
07.09.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA		4200308360001	712173	01/08/18 31/08/18 0000000 002 0107821608
555-008-00513530-75	0,00	171,60	5621825035078405	55500800513530754401298710004071217?301071831
07.09.18 AD GRADITELJ TESLIC		4401298710004	712173	01/07/18 31/07/18 0000000 103 0000000000
338-900-22013206-29	0,00	147,33	5621825035095012	33890022013206294403462520001071217?301081831
07.09.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA		4403462520001	712173	01/08/18 31/08/18 0000000 085 9999999999
338-900-22013206-29	0,00	138,28	5621825035095609	33890022013206294403462520001071217?301081831
07.09.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA		4403462520001	712173	01/08/18 31/08/18 0000000 002 9999999999
554-001-00003257-10	0,00	137,12	5621825035109437	55400100003257104402202670003071217?301081831
07.09.18 BRACA LAZIC DOO DVOROVIDVOROVI		4402202670003	712173	01/08/18 31/08/18 0000000 005 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 07.09.2018

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-900-22013206-29 07.09.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	131,42	5621825035095232 4403462520001	33890022013206294403462520001071217?301081831 081808800000009999999999 712173 01/08/18 31/08/18 0000000 088 9999999999
562-099-00017396-07 07.09.18 DIM-DIM MI DOO SVETOSAVSKA BB LAKTASI,78250	0,00	120,13	5621825035089781 4402270750007	DOPRINOS ZA SOLIDARNOST LIJECENJE DJECE U INOSTRANSTVU 712173 01/09/18 30/09/18 0000000 056 0000000000
551-032-00007681-08 07.09.18 ARS INZENJERING DOO BANJA LUKA	0,00	99,44	5621825035096185 4401441880005	55103200007681084401441880005071217?301081831 081800200000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
338-900-22013206-29 07.09.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	98,96	5621825035095633 4200872000007	33890022013206294200872000007071217?301081831 08180890000000099999999999 712173 01/08/18 31/08/18 0000000 089 9999999999
338-900-22013206-29 07.09.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	95,89	5621825035094855 4200936090005	33890022013206294200936090005071217?301081831 08180050000000099999999999 712173 01/08/18 31/08/18 0000000 005 9999999999
551-700-22297394-07 07.09.18 TREBINJKA DOO TREBINJE	0,00	95,47	5621825035096733 4404310800005	55170022297394074404310800005071217?301081831 081810700000000000000000 712173 01/08/18 31/08/18 0000000 107 0000000000
555-010-10004158-18 07.09.18 BOGOSLOVIJA SVETI PETAR DABROBOSANSKI	0,00	93,56	5621825035094086 4401592230002	55501010004158184401592230002071217?301081831 081803100000000000000000 712173 01/08/18 31/08/18 0000000 031 0000000000
551-500-11286409-03 07.09.18 STEEL TECHNOLOGY DOO PRNJAVOR	0,00	89,69	5621825035096737 4402718480006	55150011286409034402718480006071217?301081831 081807500000000000000000 712173 01/08/18 31/08/18 0000000 075 0000000000
194-106-15305001-89 07.09.18 CENTRAL COMPANY DOBRACE MAZAR 48 78000 BAN	0,00	89,52	5621825035107663 4400793600006	19410615305001894400793600006071217?301081831 081800200000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
555-600-00312010-29 07.09.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	89,42	5621825035094174 4200950590002	55560000312010294200950590002071217?301081831 08180890000000099999999999 712173 01/08/18 31/08/18 0000000 089 9999999999
562-012-81377238-24 07.09.18 JRT TREZOR BIH PLATE	0,00	88,25	5621825035088511 4403098880005	56201281377238244403098880005071217301081831 08180020000000099999999999 712173 01/08/18 31/08/18 0000000 002 9999999999
338-900-22013206-29 07.09.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	86,52	5621825035095233 4403462520001	33890022013206294403462520001071217?301081831 08180890000000099999999999 712173 01/08/18 31/08/18 0000000 089 9999999999
562-099-00014079-64 07.09.18 SAVEZ NEZAVISNIH SOCIJALDEM. PETRA KOCICA 5 E	0,00	84,51	5621825035105017 4401617240008	POSEBAN DOPRINOS ZA SOLIDARNOST, PLATA- 08/18, SNSD GO 712173 01/08/18 31/08/18 0000000 002 0000000000
161-045-00099200-33 07.09.18 GLORIA LINE DOO BANJA LUKARADE RADICA 26978000E	0,00	82,05	5621825035077769 4400817630009	16104500099200334400817630009073121?201081831 081800200000000000000000 731212 01/08/18 31/08/18 0000000 002 0000000000
567-321-11000034-91 07.09.18 BOTEX DOO GRADISKA	0,00	81,11	5621825035109725 4401048870006	56732111000034914401048870006071217?301081831 081800800000000000000000 712173 01/08/18 31/08/18 0000000 008 0000000000
338-900-22013206-29 07.09.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	79,90	5621825035095631 4200071920007	33890022013206294200071920007071217?301081831 08180890000000099999999999 712173 01/08/18 31/08/18 0000000 089 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22204066-04 07.09.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	72,71	5621825035096368 4201544380001	55179022204066044201544380001071217?301081831 081808900000009999999999 712173 01/08/18 31/08/18 0000000 089 9999999999
562-100-80000919-35 07.09.18 TERMO KLIMA DOO 23 APRILA 78250 LAKTASI	0,00	72,00	5621825035074468/0 4401161170002	SOLID 731111 01/08/18 31/08/18 0000000 056 0000000000
551-790-22204066-04 07.09.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	70,70	5621825035096338 4200749650005	55179022204066044200749650005071217?301081831 081808500000009068013078 712173 01/08/18 31/08/18 0000000 085 9068013078
562-012-81377238-24 07.09.18 JRT TREZOR BIH PLATE	0,00	70,68	5621825035088515 4200824880038	56201281377238244200824880038071217301081831 081808500000009999999999 712173 01/08/18 31/08/18 0000000 085 9999999999
551-790-22204066-04 07.09.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	69,77	5621825035096443 4201544380001	55179022204066044201544380001071217?301081831 081808500000009999999999 712173 01/08/18 31/08/18 0000000 085 9999999999
551-790-22204066-04 07.09.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	69,50	5621825035096369 4201544380001	55179022204066044201544380001071217?301081831 081800200000009999999999 712173 01/08/18 31/08/18 0000000 002 9999999999
562-012-81377238-24 07.09.18 JRT TREZOR BIH PLATE	0,00	66,53	5621825035088443 4200703820003	56201281377238244200703820003071217301081831 081808900000009999999999 712173 01/08/18 31/08/18 0000000 089 9999999999
338-900-22013206-29 07.09.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	65,84	5621825035094939 4200071920007	33890022013206294200071920007071217?301081831 081808800000009999999999 712173 01/08/18 31/08/18 0000000 088 9999999999
338-900-22013206-29 07.09.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	65,81	5621825035094848 4200872000007	33890022013206294200872000007071217?301081831 081800200000009999999999 712173 01/08/18 31/08/18 0000000 002 9999999999
338-900-22013206-29 07.09.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	63,60	5621825035095127 4200936090005	33890022013206294200936090005071217?301081831 081810700000009999999999 712173 01/08/18 31/08/18 0000000 107 9999999999
562-099-80883930-24 07.09.18 JU ZAVOD ZA SUDSKU MEDICINU REPUBLIKE SRPSKE B 4402889370004	0,00	63,42	5621825035079313 4402889370004	Poseban doprinos za solidarnost 08/18 712173 01/09/18 30/09/18 0000000 002 0000000000
338-900-22013206-29 07.09.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	62,37	5621825035094893 4200936090005	33890022013206294200936090005071217?301081831 081807400000009999999999 712173 01/08/18 31/08/18 0000000 074 9999999999
161-045-00629101-63 07.09.18 HAGLEITNER HYGIENE DOO DERVENTAKNINSKA BB7444403355790004	0,00	59,24	5621825035107596 4403355790004	16104500629101634403355790004071217?301081831 081802700000000000000000 712173 01/08/18 31/08/18 0000000 027 0000000000
338-900-22013206-29 07.09.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	57,63	5621825035095317 4200308360001	33890022013206294200308360001071217?301081831 081808900000009999999999 712173 01/08/18 31/08/18 0000000 089 9999999999
562-099-81476971-75 07.09.18 RESPECT PLUS DOO - AS BANJA LUKA	0,00	56,58	5621825035070588 4403237830000	Doprinos solidarnosti za liječenje 712173 01/08/18 31/08/18 0000000 002 0000000000
562-012-81377238-24 07.09.18 JRT TREZOR BIH PLATE	0,00	56,07	5621825035088456 4200703820003	56201281377238244200703820003071217301081831 081808500000009999999999 712173 01/08/18 31/08/18 0000000 085 9999999999
555-600-00312010-29 07.09.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	55,10	5621825035094230 4200862970008	55560000312010294200862970008071217?301081831 081808900000009999999999 712173 01/08/18 31/08/18 0000000 089 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-710-22439649-37 07.09.18 MAXCOMERC DOO	0,00	53,34	5621825035077562 4401300550001	55171022439649374401300550001071217?301081831 081802500000000000000000 712173 01/08/18 31/08/18 0000000 025 0000000000
338-900-22013206-29 07.09.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	50,64	5621825035094962 4200057260002	33890022013206294200057260002071217?301081831 0818089000000009999999999 712173 01/08/18 31/08/18 0000000 089 9999999999
562-099-81418183-93 07.09.18 ZU SPECIJALNA BOLNICA IZ HIRURSKIH OBLASTI	0,00	50,36	5621825035074421/435 DR K(4404223230006	solidarnost 712173 01/08/18 31/08/18 0000000 002 0000000000
552-003-00007081-13 07.09.18 KOMUS JP AD-BILECCASVETOG VASILJASBILECCA0593	0,00	50,12	5621825035079572 4401376020001	55200300007081134401376020001071217?301081831 081800600000000000000000 712173 01/08/18 31/08/18 0000000 006 0000000000
562-003-00002691-35 07.09.18 VITAMEDIC D.O.O. BIJELJINA	0,00	49,83	5621825035083083 4400313320009	fond solidarnosti za liječenje djece u inostranstvu za 08/18 712173 01/08/18 31/08/18 0000000 005 0000000000
338-900-22013206-29 07.09.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	48,54	5621825035094941 4200872000007	33890022013206294200872000007071217?301081831 0818088000000099999999999 712173 01/08/18 31/08/18 0000000 088 9999999999
338-900-22013206-29 07.09.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	48,07	5621825035095304 4200057260002	33890022013206294200057260002071217?301081831 0818085000000099999999999 712173 01/08/18 31/08/18 0000000 085 9999999999
555-600-00312010-29 07.09.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	47,11	5621825035094164 4200950590002	55560000312010294200950590002071217?301081831 0818088000000099999999999 712173 01/08/18 31/08/18 0000000 088 9999999999
338-900-22013206-29 07.09.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	46,06	5621825035095611 4200057260002	33890022013206294200057260002071217?301081831 0818002000000099999999999 712173 01/08/18 31/08/18 0000000 002 9999999999
562-012-81377238-24 07.09.18 JRT TREZOR BIH PLATE	0,00	45,82	5621825035088449 4200885910002	56201281377238244200885910002071217?301081831 0818088000000099999999999 712173 01/08/18 31/08/18 0000000 088 9999999999
551-790-22204066-04 07.09.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	45,45	5621825035096339 4200749650005	55179022204066044200749650005071217?301081831 081808800000009068013078 712173 01/08/18 31/08/18 0000000 088 9068013078
562-011-81170918-76 07.09.18 PALMA S ZTR VL. SNJEZANA RISTIC SP ULICA I BR 2 744	0,00	44,70	5621825035106631/0 4508921310003	TAKSA 712173 01/07/18 31/12/18 0000000 064 0000000000
567-241-11000391-30 07.09.18 KONSING BS DOO BANJA LUKA	0,00	44,63	5621825035067471 4402692230006	56724111000391304402692230006071217?301081831 081800200000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
562-010-81370834-31 07.09.18 JP CENTAR ZA INFORMISANJE I KULTURU K.DUBICA	0,00	43,48	5621825035085561 4400737440004	Plata 07-18 712173 01/07/18 31/07/18 0000000 007 0000000000
551-790-22204066-04 07.09.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	42,34	5621825035096628 4200749650005	55179022204066044200749650005071217?301081831 081808900000009068013078 712173 01/08/18 31/08/18 0000000 089 9068013078
338-900-22013206-29 07.09.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	42,24	5621825035095637 4200071920007	33890022013206294200071920007071217?301081831 0818085000000099999999999 712173 01/08/18 31/08/18 0000000 085 9999999999
562-099-00003495-97 07.09.18 GALIC S. KOMPANI DOO ,RIBNIK ZABLECE BB 79288 RI	0,00	42,10	5621825035097524/0 4401102240005	DOP SOLID 08/18 712173 01/08/18 31/08/18 0000000 050 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-900-22013206-29 07.09.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	41,98	5621825035095300 4200057260002	33890022013206294200057260002071217?301081831 081808800000009999999999 712173 01/08/18 31/08/18 0000000 088 9999999999
562-130-80025737-62 07.09.18 FERUM DOO PRIJEDOR	0,00	41,67	5621825035075644 4401958150007	FOND SOLIDARNOSTI 08/18 712173 07/09/18 07/09/18 0000000 074 0000000000
562-012-81377238-24 07.09.18 JRT TREZOR BIH PLATE	0,00	41,36	5621825035088447 4200885910002	56201281377238244200885910002071217?301081831 081808900000009999999999 712173 01/08/18 31/08/18 0000000 089 9999999999
551-790-22207697-72 07.09.18 INDUSTRIJA MONOUSO BH DOO	0,00	40,98	5621825035096071 4403507990004	55179022207697724403507990004071217?301081831 081805300000000000000000 712173 01/08/18 31/08/18 0000000 053 0000000000
338-900-22013206-29 07.09.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	40,68	5621825035094940 4200872000007	33890022013206294200872000007071217?301081831 081800500000009999999999 712173 01/08/18 31/08/18 0000000 005 9999999999
555-600-00312010-29 07.09.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	40,20	5621825035094176 4200950590002	55560000312010294200950590002071217?301081831 081800200000009999999999 712173 01/08/18 31/08/18 0000000 002 9999999999
338-900-22013206-29 07.09.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	39,91	5621825035095126 4200936090005	33890022013206294200936090005071217?301081831 081808800000009999999999 712173 01/08/18 31/08/18 0000000 088 9999999999
338-900-22013206-29 07.09.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	39,30	5621825035095591 4403462520001	33890022013206294403462520001071217?301081831 081800500000009999999999 712173 01/08/18 31/08/18 0000000 005 9999999999
551-790-22204066-04 07.09.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	38,26	5621825035096367 4201544380001	55179022204066044201544380001071217?301081831 081800500000009999999999 712173 01/08/18 31/08/18 0000000 005 9999999999
562-012-81377238-24 07.09.18 JRT TREZOR BIH PLATE	0,00	38,09	5621825035088463 4200703820003	56201281377238244200703820003071217?301081831 081808900000009999999999 712173 01/08/18 31/08/18 0000000 089 9999999999
562-012-81377238-24 07.09.18 JRT TREZOR BIH PLATE	0,00	38,06	5621825035088475 4402553460005	56201281377238244402553460005071217?301081831 081808500000009999999999 712173 01/08/18 31/08/18 0000000 085 9999999999
562-012-81377238-24 07.09.18 JRT TREZOR BIH PLATE	0,00	37,64	5621825035088514 4200824880038	56201281377238244200824880038071217?301081831 081800200000009999999999 712173 01/08/18 31/08/18 0000000 002 9999999999
572-266-00006221-76 07.09.18 HIT DOO PRIJEDOR,	0,00	35,80	5621825035092328 4403832550002	57226600006221764403832550002071217?301081831 081807400000000000000000 712173 01/08/18 31/08/18 0000000 074 0000000000
562-012-81377238-24 07.09.18 JRT TREZOR BIH PLATE	0,00	35,35	5621825035088518 4200824880038	56201281377238244200824880038071217?301081831 081808800000009999999999 712173 01/08/18 31/08/18 0000000 088 9999999999
562-099-80624726-84 07.09.18 SAGA RS DOO BANJA LUKA PRVOG KRAJISKOG KORPU	0,00	35,01	5621825035112538/0 4402760410000	poseban dop za solid 8/18 712173 01/08/18 31/08/18 0000000 002 0000000000
551-790-22204066-04 07.09.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	34,47	5621825035096629 4200749650005	55179022204066044200749650005071217?301081831 081800200000009068013078 712173 01/08/18 31/08/18 0000000 002 9068013078
551-790-22204066-04 07.09.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	34,43	5621825035096487 4201544380001	55179022204066044201544380001071217?301081831 081811900000009999999999 712173 01/08/18 31/08/18 0000000 119 9999999999

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	
194-106-39321001-03	0,00	34,30	5621825035078059	19410639321001034402632840000071217?301081831 0818002000000000000000000
07.09.18 OFFICE SHOES BH DOOUL.KOTUROVA 10 71000 SARAJEV		4402632840000		712173 01/08/18 31/08/18 0000000 002 0000000008
551-790-22204066-04	0,00	33,14	5621825035096221	55179022204066044201544380001071217?301081831 0818078000000009999999999
07.09.18 MINISTARSTVO FINANSIJA I TREZORA BIH		4201544380001		712173 01/08/18 31/08/18 0000000 078 9999999999
555-600-00312010-29	0,00	32,91	5621825035094185	55560000312010294200781540009071217?301081831 0818089000000009999999999
07.09.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA		4200781540009		712173 01/08/18 31/08/18 0000000 089 9999999999
551-790-22204066-04	0,00	31,06	5621825035096535	55179022204066044200095780001071217?301081831 0818002000000009999999999
07.09.18 MINISTARSTVO FINANSIJA I TREZORA BIH		4200095780001		712173 01/08/18 31/08/18 0000000 002 9999999999
338-900-22013206-29	0,00	30,79	5621825035095084	33890022013206294200308360001071217?301081831 0818085000000009999999999
07.09.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA		4200308360001		712173 01/08/18 31/08/18 0000000 085 9999999999
338-900-22013206-29	0,00	30,77	5621825035095128	33890022013206294200936090005071217?301081831 0818089000000009999999999
07.09.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA		4200936090005		712173 01/08/18 31/08/18 0000000 089 9999999999
551-790-22204066-04	0,00	30,44	5621825035096483	55179022204066044201544380001071217?301081831 0818046000000009999999999
07.09.18 MINISTARSTVO FINANSIJA I TREZORA BIH		4201544380001		712173 01/08/18 31/08/18 0000000 046 9999999999
551-790-22204066-04	0,00	30,38	5621825035096307	55179022204066044200095780001071217?301081831 0818085000000009999999999
07.09.18 MINISTARSTVO FINANSIJA I TREZORA BIH		4200095780001		712173 01/08/18 31/08/18 0000000 085 9999999999
562-099-80654522-33	0,00	30,36	5621825035090239	UPLATA DOPRINOSA SOLIDARNOSTI
07.09.18 LUKI? XC6? INVEST DOO DUNAVSKA 1 C BANJA LUKA,7		74402791130005		712173 01/08/18 31/08/18 0000000 002 0000000000
338-900-22013206-29	0,00	29,89	5621825035095073	33890022013206294403462520001071217?301081831 0818119000000009999999999
07.09.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA		4403462520001		712173 01/08/18 31/08/18 0000000 119 9999999999
338-900-22013206-29	0,00	29,71	5621825035095642	33890022013206294200936090005071217?301081831 0818078000000009999999999
07.09.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA		4200936090005		712173 01/08/18 31/08/18 0000000 078 9999999999
551-790-22204066-04	0,00	29,64	5621825035096482	55179022204066044201544380001071217?301081831 0818028000000009999999999
07.09.18 MINISTARSTVO FINANSIJA I TREZORA BIH		4201544380001		712173 01/08/18 31/08/18 0000000 028 9999999999
338-900-22013206-29	0,00	29,36	5621825035095622	33890022013206294200803700005071217?301081831 0818002000000009999999999
07.09.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA		4200803700005		712173 01/08/18 31/08/18 0000000 002 9999999999
338-900-22013206-29	0,00	28,34	5621825035094876	33890022013206294403462520001071217?301081831 0818028000000009999999999
07.09.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA		4403462520001		712173 01/08/18 31/08/18 0000000 028 9999999999
551-790-22204066-04	0,00	28,21	5621825035096419	55179022204066044200736830004071217?301081831 0818085000000009999999999
07.09.18 MINISTARSTVO FINANSIJA I TREZORA BIH		4200736830004		712173 01/08/18 31/08/18 0000000 085 9999999999
551-790-22204066-04	0,00	27,87	5621825035096300	55179022204066044201544380001071217?301081831 0818031000000009999999999
07.09.18 MINISTARSTVO FINANSIJA I TREZORA BIH		4201544380001		712173 01/08/18 31/08/18 0000000 031 9999999999
338-900-22013206-29	0,00	27,54	5621825035094868	33890022013206294403462520001071217?301081831 0818067000000009999999999
07.09.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA		4403462520001		712173 01/08/18 31/08/18 0000000 067 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-600-00312010-29 07.09.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	27,53	5621825035094177 4200950590002	55560000312010294200950590002071217?301081831 081808500000009999999999 712173 01/08/18 31/08/18 0000000 085 9999999999
562-099-81427587-11 07.09.18 LEGEND WORLD WIDE DOO BANJA LUKA	0,00	27,50	5621825035067926 4404225010003	Dop.solid.za djecu 08/18 712173 01/08/18 31/08/18 0000000 002 0000000000
555-600-00312010-29 07.09.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	27,11	5621825035094275 4201101550001	55560000312010294201101550001071217?301081831 081808500000009999999999 712173 01/08/18 31/08/18 0000000 085 9999999999
562-012-81377238-24 07.09.18 JRT TREZOR BIH PLATE	0,00	26,87	5621825035088444 4200703820003	56201281377238244200703820003071217301081831 081808800000009999999999 712173 01/08/18 31/08/18 0000000 088 9999999999
562-011-00001657-29 07.09.18 SAMOPOSUGA MARKET TINA DOBRILA PURIC S.P. - O14501472400006	0,00	26,79	5621825035062400/0 4402182030002	TAKSA 712173 01/09/18 30/09/18 0000000 013 0000000000
562-012-81377238-24 07.09.18 JRT TREZOR BIH PLATE	0,00	26,22	5621825035088491 4402182030002	56201281377238244402182030002071217301081831 081800200000009999999999 712173 01/08/18 31/08/18 0000000 002 9999999999
338-900-22013206-29 07.09.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	26,14	5621825035095652 4200936090005	33890022013206294200936090005071217?301081831 081805600000009999999999 712173 01/08/18 31/08/18 0000000 056 9999999999
562-012-81377238-24 07.09.18 JRT TREZOR BIH PLATE	0,00	25,97	5621825035088462 4200703820003	56201281377238244200703820003071217301081831 081808800000009999999999 712173 01/08/18 31/08/18 0000000 088 9999999999
562-012-81377238-24 07.09.18 JRT TREZOR BIH PLATE	0,00	25,10	5621825035088448 4200885910002	56201281377238244200885910002071217301081831 081808500000009999999999 712173 01/08/18 31/08/18 0000000 085 9999999999
338-900-22013206-29 07.09.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	24,61	5621825035094844 4200071920007	33890022013206294200071920007071217?301081831 081809400000009999999999 712173 01/08/18 31/08/18 0000000 094 9999999999
338-900-22013206-29 07.09.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	24,49	5621825035095588 4200936090005	33890022013206294200936090005071217?301081831 081808500000009999999999 712173 01/08/18 31/08/18 0000000 085 9999999999
161-025-00081600-75 07.09.18 RENTEX COM DOO TUZLAHAJRUDINA MESICA BB BARE4209164860052	0,00	24,45	5621825035064712 4505515390005	16102500081600754209164860052071217?301051831 051800500000000000000000 712173 01/05/18 31/05/18 0000000 005 0000000000
572-106-00011036-67 07.09.18 SL PROM ZORICA BJELIC SP	0,00	24,20	5621825035066285 4505515390005	57210600011036674505515390005071217?301071831 081800200000000000000000 712173 01/07/18 31/08/18 0000000 002 0000000000
551-790-22204066-04 07.09.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	24,07	5621825035096654 4201544380001	55179022204066044201544380001071217?301081831 081800100000009999999999 712173 01/08/18 31/08/18 0000000 001 9999999999
562-012-81377238-24 07.09.18 JRT TREZOR BIH PLATE	0,00	23,92	5621825035088512 4402865780007	56201281377238244402865780007071217301081831 081800200000009999999999 712173 01/08/18 31/08/18 0000000 002 9999999999
551-790-22204066-04 07.09.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	23,86	5621825035096522 4200095780001	55179022204066044200095780001071217?301081831 081808900000009999999999 712173 01/08/18 31/08/18 0000000 089 9999999999
562-099-00000149-47 07.09.18 EIB INT.-PJ CENTAR ZA MOT. VOZILA SKENDERA KULEN4400966390002	0,00	23,76	5621825035082650 4400966390002	FOND SOLIDARNOSTI 8/18 712173 01/08/18 31/08/18 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-012-81079041-81 07.09.18 FOBOLUX D.O.O. ISTOCNA ILIDZA	0,00	23,33	5621825035103637 4402621720002	UPLATA DOPRINOSA ZA FOND SOLIDARNOSTI ZA LIJECENJE DJECE 8/2018 731212 07/09/18 07/09/18 0000000 085 0000000000
562-012-81377238-24 07.09.18 JRT TREZOR BIH PLATE	0,00	23,11	5621825035088476 4402553460005	56201281377238244402553460005071217301081831 0818088000000009999999999 712173 01/08/18 31/08/18 0000000 088 9999999999
161-000-00298202-36 07.09.18 RAMA COMPANY DOO GRADISKA AVDE CUKA 1578400G14401074280004	0,00	23,00	5621825035097195 4401074280004	16100000298202364401074280004071217301081831 08180080000000000000000000 712173 01/08/18 31/08/18 0000000 008 0000000000
161-000-01838200-55 07.09.18 FITAK DOO DERVENTAKNINSKA BB DERVENTA	0,00	22,88	5621825035064703 4404197640004	16100001838200554404197640004071217301081831 08180270000000000000000000 712173 01/08/18 31/08/18 0000000 027 0000000008
338-900-22013206-29 07.09.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	22,44	5621825035094845 4200872000007	33890022013206294200872000007071217301081831 0818085000000009999999999 712173 01/08/18 31/08/18 0000000 085 9999999999
338-900-22013206-29 07.09.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	22,26	5621825035094975 4403462520001	33890022013206294403462520001071217301081831 0818031000000009999999999 712173 01/08/18 31/08/18 0000000 031 9999999999
338-900-22013206-29 07.09.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	22,16	5621825035095098 4200936090005	33890022013206294200936090005071217301081831 0818028000000009999999999 712173 01/08/18 31/08/18 0000000 028 9999999999
562-011-00002334-35 07.09.18 SRPSKI KULTURNI CENTAR JP MODRICA TRG DR MILAN 4400191200007	0,00	22,08	5621825035106800/0 4400191200007	TAKSA 712173 01/08/18 31/08/18 0000000 064 0000000000
338-900-22013206-29 07.09.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	21,96	5621825035095330 4200308360001	33890022013206294200308360001071217301081831 0818094000000009999999999 712173 01/08/18 31/08/18 0000000 094 9999999999
567-483-10000006-78 07.09.18 JKP TRNOVO DOO TRNOVO	0,00	21,96	5621825035080224 4404226920003	56748310000006784404226920003071217301081831 08180910000000000000000000 712173 01/08/18 31/08/18 0000000 091 0000000000
338-900-22013206-29 07.09.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	21,79	5621825035095266 4200803700005	33890022013206294200803700005071217301081831 0818088000000009999999999 712173 01/08/18 31/08/18 0000000 088 9999999999
554-001-00003753-74 07.09.18 BRACA LAZIC DOO-PUMPADVOROVI	0,00	21,00	5621825035108813 4402202670003	55400100003753744402202670003071217301081831 08180050000000000000000000 712173 01/08/18 31/08/18 0000000 005 0000000000
338-900-22013206-29 07.09.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	20,76	5621825035095583 4200936090005	33890022013206294200936090005071217301081831 0818119000000009999999999 712173 01/08/18 31/08/18 0000000 119 9999999999
338-900-22013206-29 07.09.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	20,63	5621825035095013 4200947700000	33890022013206294200947700000071217301081831 0818085000000009999999999 712173 01/08/18 31/08/18 0000000 085 9999999999
551-790-22204066-04 07.09.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	20,01	5621825035096222 4201544380001	55179022204066044201544380001071217301081831 0818093000000009999999999 712173 01/08/18 31/08/18 0000000 093 9999999999
562-012-81377238-24 07.09.18 JRT TREZOR BIH PLATE	0,00	19,93	5621825035088467 4402889700004	56201281377238244402889700004071217301081831 0818005000000009999999999 712173 01/08/18 31/08/18 0000000 005 9999999999
567-483-11000569-54 07.09.18 KONDOR DOO ISTOCNO SARAJEVO	0,00	19,76	5621825035093272 4400551340000	56748311000569544400551340000071217301081831 081808500000000108310818 712173 01/08/18 31/08/18 0000000 085 0108310818

Izvjestaj o promjenama na racunu
na dan: 07.09.2018

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-012-81377238-24 07.09.18 JRT TREZOR BIH PLATE	0,00	19,65	5621825035088516 4200824880038	56201281377238244200824880038071217301081831 081808900000009999999999 712173 01/08/18 31/08/18 0000000 089 9999999999
338-900-22013206-29 07.09.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	19,28	5621825035095602 4403462520001	33890022013206294403462520001071217?301081831 081807400000009999999999 712173 01/08/18 31/08/18 0000000 074 9999999999
194-106-99626001-91 07.09.18 BL-PLASTIC DOO BANJA LUKACETINJSKA 1 78000 BANJA	0,00	19,04	5621825035097289 4404282750005	19410699626001914404282750005071217?301071831 07180020000000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
562-012-81377238-24 07.09.18 JRT TREZOR BIH PLATE	0,00	18,81	5621825035088517 4200824880038	56201281377238244200824880038071217301081831 081810700000009999999999 712173 01/08/18 31/08/18 0000000 107 9999999999
338-900-22013206-29 07.09.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	18,75	5621825035095058 4200539410001	33890022013206294200539410001071217?301081831 081808500000009999999999 712173 01/08/18 31/08/18 0000000 085 9999999999
338-900-22013206-29 07.09.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	18,46	5621825035095258 4403462520001	33890022013206294403462520001071217?301081831 081807800000009999999999 712173 01/08/18 31/08/18 0000000 078 9999999999
338-900-22013206-29 07.09.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	18,30	5621825035094981 4200539410001	33890022013206294200539410001071217?301081831 081808900000009999999999 712173 01/08/18 31/08/18 0000000 089 9999999999
551-790-22204066-04 07.09.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	18,01	5621825035096453 4200736830004	55179022204066044200736830004071217?301081831 081808800000009999999999 712173 01/08/18 31/08/18 0000000 088 9999999999
338-900-22013206-29 07.09.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	17,82	5621825035095189 4403462520001	33890022013206294403462520001071217?301081831 081801500000009999999999 712173 01/08/18 31/08/18 0000000 015 9999999999
338-900-22013206-29 07.09.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	17,78	5621825035094892 4200936090005	33890022013206294200936090005071217?301081831 081809400000009999999999 712173 01/08/18 31/08/18 0000000 094 9999999999
562-010-80643518-61 07.09.18 RIS DOO JOSIK BB KOZARSKA DUBICA,79240	0,00	17,69	5621825035086945 4401956450003	DOP.ZA LIJECENJE DJECE 712173 01/08/18 31/08/18 0000000 007 0000000000
562-099-00018508-66 07.09.18 GRADJUS DOO KOTOR-VAROS BORE STANKOVICA BB 784402099560008	0,00	17,36	5621825035082542/0 784402099560008	DOPR ZA F S 712173 01/08/18 31/08/18 0000000 053 0000000000
338-900-22013206-29 07.09.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	17,06	5621825035095337 4403462520001	33890022013206294403462520001071217?301081831 081807500000009999999999 712173 01/08/18 31/08/18 0000000 075 9999999999
551-790-22204066-04 07.09.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	17,02	5621825035096375 4201544380001	55179022204066044201544380001071217?301081831 081810200000009999999999 712173 01/08/18 31/08/18 0000000 102 9999999999
562-099-00006875-45 07.09.18 D.O.O. JAVOR-KOMERC KUPRES- NOVO SELO 33 NOVO S.4401317440005	0,00	16,82	5621825035080813/0 4401317440005	FOND ZA SOLID. 712173 01/08/18 31/08/18 0000000 055 0000000000
551-790-22204066-04 07.09.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	16,71	5621825035096524 4201544380001	55179022204066044201544380001071217?301081831 081808800000009999999999 712173 01/08/18 31/08/18 0000000 088 9999999999
562-010-81041482-45 07.09.18 GRADIS INVEST DOO SRBAC SELO SRBAC BB 78420 SRB/4401275770000	0,00	16,64	5621825035082333/0 4401275770000	fond 712173 01/08/18 31/08/18 0000000 095 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-001-00003415-21 07.09.18 BRACA LAZIC DOO -MARKETDVOROVI	0,00	16,40	5621825035108815 4402202670003	55400100003415214402202670003071217?301081831 08180050000000000000000000 712173 01/08/18 31/08/18 0000000 005 0000000000
562-012-81377238-24 07.09.18 JRT TREZOR BIH PLATE	0,00	16,38	5621825035088496 4200885910002	56201281377238244200885910002071217301081831 0818103000000009999999999 712173 01/08/18 31/08/18 0000000 103 9999999999
551-790-22204066-04 07.09.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	16,21	5621825035096567 4200932000001	55179022204066044200932000001071217?301081831 0818002000000009999999999 712173 01/08/18 31/08/18 0000000 002 9999999999
551-790-22204066-04 07.09.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	16,15	5621825035096543 4201544380001	55179022204066044201544380001071217?301081831 0818097000000009999999999 712173 01/08/18 31/08/18 0000000 097 9999999999
199-563-00215011-98 07.09.18 JUMETAL D.O.O.INDUSTRIJSKA ZONA BB, LAKTASI	0,00	16,11	5621825035077380 4404017760007	19956300215011984404017760007071217?301081831 08180560000000000000000000 712173 01/08/18 31/08/18 0000000 056 0000000000
555-600-00312010-29 07.09.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	15,64	5621825035094264 4201071380009	55560000312010294201071380009071217?301081831 0818002000000009002198339 712173 01/08/18 31/08/18 0000000 002 9002198339
555-600-00312010-29 07.09.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	15,49	5621825035094233 4200862970008	55560000312010294200862970008071217?301081831 0818085000000009999999999 712173 01/08/18 31/08/18 0000000 085 9999999999
338-900-22013206-29 07.09.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	15,21	5621825035095283 4200936090005	33890022013206294200936090005071217?301081831 0818067000000009999999999 712173 01/08/18 31/08/18 0000000 067 9999999999
338-900-22013206-29 07.09.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	15,11	5621825035094974 4403462520001	33890022013206294403462520001071217?301081831 0818094000000009999999999 712173 01/08/18 31/08/18 0000000 094 9999999999
551-790-22204066-04 07.09.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	15,10	5621825035096541 4227464050000	55179022204066044227464050000071217?301081831 0818069000000009999999999 712173 01/08/18 31/08/18 0000000 069 9999999999
338-900-22013206-29 07.09.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	14,55	5621825035095004 4200803700005	33890022013206294200803700005071217?301081831 0818005000000009999999999 712173 01/08/18 31/08/18 0000000 005 9999999999
551-790-22204066-04 07.09.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	14,43	5621825035096566 4227521460007	55179022204066044227521460007071217?301081831 0818002000000009999999999 712173 01/08/18 31/08/18 0000000 002 9999999999
161-000-00000000-11 07.09.18 GUDMARK GROUP DOO SABAC PREDSTAVNMLADENA S4940066030005	0,00	14,14	5621825035097038 4200862970008	16100000000000114940066030005071217?301081831 08180020000000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
555-600-00312010-29 07.09.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	14,04	5621825035094183 4200862970008	55560000312010294200862970008071217?301081831 0818088000000009999999999 712173 01/08/18 31/08/18 0000000 088 9999999999
338-900-22013206-29 07.09.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	13,93	5621825035095211 4200057260002	33890022013206294200057260002071217?301081831 0818094000000009999999999 712173 01/08/18 31/08/18 0000000 094 9999999999
551-790-22204066-04 07.09.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	13,88	5621825035096478 4200095780001	55179022204066044200095780001071217?301081831 0818088000000009999999999 712173 01/08/18 31/08/18 0000000 088 9999999999
562-009-81236137-69 07.09.18 AUTO CENTAR BANE DOO ZVORNIK SVETOG SAVE BR.7 4403807440006	0,00	13,78	5621825035100783/0	doprinos 712173 01/08/18 31/08/18 0000000 119 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-570-11000021-54 07.09.18 SLATKIS DOO DERVENTA	0,00	13,77	5621825035109679 4400152050006	56757011000021544400152050006071217?301081831 08180270000000000000000000 712173 01/08/18 31/08/18 0000000 027 0000000000
552-014-00018089-12 07.09.18 BAJO S.P.SSKRBICC SLOBODANMESSE SELOVICCA	0,00	13,68	5621825035092425 BBGF4502890870007	55201400018089124502890870007071217?301081831 08180080000000000000000000 712173 01/08/18 31/08/18 0000000 008 0000000000
562-099-81210328-45 07.09.18 TR IRING KOMERC NIKO PASALIC S.P. CELINAC UL. PRV	0,00	13,67	5621825035098507/0 4509175250004	doprinos 712173 01/08/18 31/08/18 0000000 025 0000000000
338-900-22013206-29 07.09.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	13,65	5621825035095632 4403462520001	33890022013206294403462520001071217?301081831 08181020000000999999999999 712173 01/08/18 31/08/18 0000000 102 9999999999
338-900-22013206-29 07.09.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	13,51	5621825035094938 4403462520001	33890022013206294403462520001071217?301081831 08180910000000999999999999 712173 01/08/18 31/08/18 0000000 091 9999999999
562-012-81377238-24 07.09.18 JRT TREZOR BIH PLATE	0,00	13,51	5621825035088473 4200885910002	56201281377238244200885910002071217?301081831 08180020000000999999999999 712173 01/08/18 31/08/18 0000000 002 9999999999
338-900-22013206-29 07.09.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	13,47	5621825035095148 4403462520001	33890022013206294403462520001071217?301081831 08180460000000999999999999 712173 01/08/18 31/08/18 0000000 046 9999999999
338-900-22013206-29 07.09.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	13,39	5621825035094977 4200308360001	33890022013206294200308360001071217?301081831 08180880000000999999999999 712173 01/08/18 31/08/18 0000000 088 9999999999
551-790-22204066-04 07.09.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	13,25	5621825035096383 4201255860003	55179022204066044201255860003071217?301081831 08180880000000999999999999 712173 01/08/18 31/08/18 0000000 088 9999999999
199-049-00560375-29 07.09.18 MODNA KUCA ELEGANS DOO VISOKODR.DZANANOVIC.	0,00	13,21	5621825035064092 4218674030045	19904900560375294218674030045071217?301081831 08180020000000000000000008 712173 01/08/18 31/08/18 0000000 002 0000000008
338-900-22013206-29 07.09.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	12,87	5621825035094921 4200803700005	33890022013206294200803700005071217?301081831 08180890000000999999999999 712173 01/08/18 31/08/18 0000000 089 9999999999
552-000-17488112-20 07.09.18 MADDZAR DOO PJ PEKOTEKA MALTA B.LUKMLADENA	0,00	12,84	5621825035079622 4401028680006	55200017488112204401028680006071217?301081831 08180080000000000000000000 712173 01/08/18 31/08/18 0000000 008 0000000000
551-790-22204066-04 07.09.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	12,82	5621825035096494 4201544380001	55179022204066044201544380001071217?301081831 08180890000000999999999999 712173 01/08/18 31/08/18 0000000 089 9999999999
161-000-01336700-85 07.09.18 ORBIS TECTUM DOO BANJA LUKACERSKA BR 55 LOKAI	0,00	12,81	5621825035096954 4402744720007	16100001336700854402744720007071217?301061830 06180020000000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
551-790-22204066-04 07.09.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	12,73	5621825035096302 4201544380001	55179022204066044201544380001071217?301081831 08180940000000999999999999 712173 01/08/18 31/08/18 0000000 094 9999999999
555-600-00312010-29 07.09.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	12,73	5621825035094175 4200950590002	55560000312010294200950590002071217?301081831 08180940000000999999999999 712173 01/08/18 31/08/18 0000000 094 9999999999
161-045-00258700-34 07.09.18 USPON DOO DERVENTADERVENTSKI LUG 48 374400DER	0,00	12,70	5621825035097093 4400152210003	16104500258700344400152210003071217?301091830 09180270000000000000000000 712173 01/09/18 30/09/18 0000000 027 0000000000

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-001-00494269-98 07.09.18 DOO LD AUTO	0,00	12,43	5621825035066958 4403300110004	55500100494269984403300110004071217?301081831 08180050000000000000000000 712173 01/08/18 31/08/18 0000000 005 0000000000
562-012-81377238-24 07.09.18 JRT TREZOR BIH PLATE	0,00	12,34	5621825035088524 4200334950020	56201281377238244200334950020071217301081831 08180890000000099999999999 712173 01/08/18 31/08/18 0000000 089 9999999999
338-900-22013206-29 07.09.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	12,31	5621825035094883 4200057260002	33890022013206294200057260002071217?301081831 08181070000000099999999999 712173 01/08/18 31/08/18 0000000 107 9999999999
562-012-81377238-24 07.09.18 JRT TREZOR BIH PLATE	0,00	12,30	5621825035088480 4200703820003	56201281377238244200703820003071217301081831 08180850000000099999999999 712173 01/08/18 31/08/18 0000000 085 9999999999
338-900-22013206-29 07.09.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	12,03	5621825035094849 4200872000007	33890022013206294200872000007071217?301081831 08180740000000099999999999 712173 01/08/18 31/08/18 0000000 074 9999999999
562-011-00002342-11 07.09.18 KULTURNO SPORTSKI CENTAR JU MODRICA OMLADINS	0,00	12,01	5621825035054573/0 4400184760005	TAKSA 712173 01/08/18 31/08/18 0000000 064 0000000000
338-900-22013206-29 07.09.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	11,98	5621825035095165 4200803700005	33890022013206294200803700005071217?301081831 08180080000000099999999999 712173 01/08/18 31/08/18 0000000 008 9999999999
338-900-22013206-29 07.09.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	11,93	5621825035095653 4200872000007	33890022013206294200872000007071217?301081831 08180750000000099999999999 712173 01/08/18 31/08/18 0000000 075 9999999999
551-790-22204066-04 07.09.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	11,90	5621825035096441 4201544380001	55179022204066044201544380001071217?301081831 08180850000000099999999999 712173 01/08/18 31/08/18 0000000 085 9999999999
338-900-22013206-29 07.09.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	11,84	5621825035095608 4200539410001	33890022013206294200539410001071217?301081831 08180280000000099999999999 712173 01/08/18 31/08/18 0000000 028 9999999999
338-900-22013206-29 07.09.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	11,71	5621825035095312 4200145980007	33890022013206294200145980007071217?301081831 08180880000000099999999999 712173 01/08/18 31/08/18 0000000 088 9999999999
562-012-81377238-24 07.09.18 JRT TREZOR BIH PLATE	0,00	11,71	5621825035088537 4200824880038	56201281377238244200824880038071217301081831 08180050000000099999999999 712173 01/08/18 31/08/18 0000000 005 9999999999
338-900-22013206-29 07.09.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	11,64	5621825035095066 4200539410001	33890022013206294200539410001071217?301081831 08180270000000099999999999 712173 01/08/18 31/08/18 0000000 027 9999999999
555-600-00312010-29 07.09.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	11,63	5621825035094362 4201229350005	55560000312010294201229350005071217?301081831 08180940000000099999999999 712173 01/08/18 31/08/18 0000000 094 9999999999
338-900-22013206-29 07.09.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	11,54	5621825035095634 4200872000007	33890022013206294200872000007071217?301081831 08181190000000099999999999 712173 01/08/18 31/08/18 0000000 119 9999999999
551-790-22204066-04 07.09.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	11,39	5621825035096452 4200736830004	55179022204066044200736830004071217?301081831 08180890000000099999999999 712173 01/08/18 31/08/18 0000000 089 9999999999
338-900-22013206-29 07.09.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	11,37	5621825035094882 4403462520001	33890022013206294403462520001071217?301081831 08181160000000099999999999 712173 01/08/18 31/08/18 0000000 116 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-900-22013206-29 07.09.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	11,31	5621825035095643 4200872000007	33890022013206294200872000007071217?301081831 081810700000009999999999 712173 01/08/18 31/08/18 0000000 107 9999999999
551-790-22204066-04 07.09.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	11,29	5621825035096448 4200749650005	55179022204066044200749650005071217?301081831 081800500000009068013078 712173 01/08/18 31/08/18 0000000 005 9068013078
567-241-11000456-29 07.09.18 PERMINDEX DOO BANJA LUKA	0,00	11,22	5621825035093277 4403550140006	56724111000456294403550140006071217?301081831 081800200000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
551-480-22138990-29 07.09.18 NBA-MARKET DOO	0,00	11,21	5621825035096186 4403024500006	55148022138990294403024500006071217?301071831 071808900000000000000000 712173 01/07/18 31/07/18 0000000 089 0000000007
551-790-22204066-04 07.09.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	11,20	5621825035096301 4201544380001	55179022204066044201544380001071217?301081831 081802700000009999999999 712173 01/08/18 31/08/18 0000000 027 9999999999
571-060-00000540-68 07.09.18 EMDEX DOOSTEPE STEPANOVICCA 6SIPOVO	0,00	11,19	5621825035092585 4401308290009	57106000000540684401308290009071217?301081831 081810200000009999999999 712173 01/08/18 31/08/18 0000000 102 9999999999
555-600-00312010-29 07.09.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	11,13	5621825035094243 4200334950003	55560000312010294200334950003071217?301081831 081808900000009999999999 712173 01/08/18 31/08/18 0000000 089 9999999999
338-900-22013206-29 07.09.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	11,12	5621825035094872 4201178930001	33890022013206294201178930001071217?301081831 081808500000009999999999 712173 01/08/18 31/08/18 0000000 085 9999999999
551-790-22204066-04 07.09.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	11,06	5621825035096422 4201544380001	55179022204066044201544380001071217?301081831 081804100000009999999999 712173 01/08/18 31/08/18 0000000 041 9999999999
194-106-03167001-95 07.09.18 GRAND-SANI DOOVELJKA MLADENOVICA BB 78000 BAN	0,00	10,98	5621825035097322 4400828670002	19410603167001954400828670002071217?301081831 081800200000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
562-012-81377238-24 07.09.18 JRT TREZOR BIH PLATE	0,00	10,97	5621825035088513 4200824880038	56201281377238244200824880038071217301081831 081802800000009999999999 712173 01/08/18 31/08/18 0000000 028 9999999999
551-790-22204066-04 07.09.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	10,96	5621825035096280 4200932000001	55179022204066044200932000001071217?301081831 081808800000009999999999 712173 01/08/18 31/08/18 0000000 088 9999999999
338-900-22013206-29 07.09.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	10,89	5621825035095125 4200872000007	33890022013206294200872000007071217?301081831 081809700000009999999999 712173 01/08/18 31/08/18 0000000 097 9999999999
551-790-22204066-04 07.09.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	10,85	5621825035096568 4201544380001	55179022204066044201544380001071217?301081831 081801500000009999999999 712173 01/08/18 31/08/18 0000000 015 9999999999
551-790-22204066-04 07.09.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	10,77	5621825035096545 4201544380001	55179022204066044201544380001071217?301081831 081811300000009999999999 712173 01/08/18 31/08/18 0000000 113 9999999999
551-790-22204066-04 07.09.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	10,74	5621825035096340 4200749650005	55179022204066044200749650005071217?301081831 081809400000009068013078 712173 01/08/18 31/08/18 0000000 094 9068013078
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-900-22013206-29 07.09.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	10,69	5621825035094958 4200071920023	33890022013206294200071920023071217?301081831 081809400000009999999999 712173 01/08/18 31/08/18 0000000 094 9999999999
555-600-00312010-29 07.09.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	10,63	5621825035094232 4200781540009	55560000312010294200781540009071217?301081831 081808800000009999999999 712173 01/08/18 31/08/18 0000000 088 9999999999
338-900-22013206-29 07.09.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	10,62	5621825035095257 4200947700000	33890022013206294200947700000071217?301081831 081808900000009999999999 712173 01/08/18 31/08/18 0000000 089 9999999999
338-900-22013206-29 07.09.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	10,51	5621825035094847 4200872000007	33890022013206294200872000007071217?301081831 081801500000009999999999 712173 01/08/18 31/08/18 0000000 015 9999999999
562-012-81377238-24 07.09.18 JRT TREZOR BIH PLATE	0,00	10,50	5621825035088466 4402889700004	56201281377238244402889700004071217301081831 081800800000009999999999 712173 01/08/18 31/08/18 0000000 008 9999999999
338-900-22013206-29 07.09.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	10,49	5621825035095169 4200936090005	33890022013206294200936090005071217?301081831 081806400000009999999999 712173 01/08/18 31/08/18 0000000 064 9999999999
555-600-00312010-29 07.09.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	10,43	5621825035094231 4200760460005	55560000312010294200760460005071217?301081831 081808500000009999999999 712173 01/08/18 31/08/18 0000000 085 9999999999
567-463-25000219-77 07.09.18 KONPAN MONT ZANATSKA RADNJA SPGORNJI PALACK(4509039660002	0,00	10,40	5621825035067511 4509039660002	56746325000219774509039660002071217?301081831 081807500000000000000000 712173 01/08/18 31/08/18 0000000 075 0000000000
562-012-81377238-24 07.09.18 JRT TREZOR BIH PLATE	0,00	10,39	5621825035088505 4200885910002	56201281377238244200885910002071217301081831 081809500000009999999999 712173 01/08/18 31/08/18 0000000 095 9999999999
551-790-22204066-04 07.09.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	10,37	5621825035096299 4201544380001	55179022204066044201544380001071217?301081831 081808900000009999999999 712173 01/08/18 31/08/18 0000000 089 9999999999
571-030-00000437-04 07.09.18 GALEB GROUP DOOSTEFANA DE XC8ANSKOG 241BIJELJ 4400375600008	0,00	10,34	5621825035092544 4400375600008	57103000000437044400375600008071217?301091830 091800500000000000000000 712173 01/09/18 30/09/18 0000000 005 0000000000
562-099-00018423-30 07.09.18 GRAFIX TATIC ZLATAN SP SIME PANDUROVICA BB 780 4505332390006	0,00	10,26	5621825035112702/0 4505332390006	solidarnosti 712173 01/09/18 30/09/18 0000000 002 0000000000
551-790-22204066-04 07.09.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	10,26	5621825035096442 4201544380001	55179022204066044201544380001071217?301081831 081800800000009999999999 712173 01/08/18 31/08/18 0000000 008 9999999999
562-012-81377238-24 07.09.18 JRT TREZOR BIH PLATE	0,00	10,24	5621825035088459 4402889700004	56201281377238244402889700004071217301081831 081807500000009999999999 712173 01/08/18 31/08/18 0000000 075 9999999999
555-600-00312010-29 07.09.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	10,15	5621825035094173 4200950590002	55560000312010294200950590002071217?301081831 081800500000009999999999 712173 01/08/18 31/08/18 0000000 005 9999999999
567-241-25001034-71 07.09.18 TRGOVINA NAS MARKET GORDANANARANCIC SP BANJ 4509978470003	0,00	10,15	5621825035067590 4509978470003	56724125001034714509978470003071217?301081831 081800200000009999999999 712173 01/08/18 31/08/18 0000000 002 9999999999
562-012-81377238-24 07.09.18 JRT TREZOR BIH PLATE	0,00	10,04	5621825035088446 4200703820003	56201281377238244200703820003071217301081831 081808900000009999999999 712173 01/08/18 31/08/18 0000000 089 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22204066-04 07.09.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	10,02	5621825035096630 4201173030002	55179022204066044201173030002071217?301081831 081808900000009999999999 712173 01/08/18 31/08/18 0000000 089 999999999
562-099-81318599-85 07.09.18 DIVLJAK DIVLJAK SILVANA SP BANJA LUKA KARADJOR4509828070007	0,00	9,97	5621825035069805/424	solidarnost 712173 01/07/18 31/12/18 0000000 002 000000000
338-900-22013206-29 07.09.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	9,96	5621825035095215 4227631130002	33890022013206294227631130002071217?301081831 081810700000009999999999 712173 01/08/18 31/08/18 0000000 107 999999999
562-012-81377238-24 07.09.18 JRT TREZOR BIH PLATE	0,00	9,94	5621825035088510 4403098880005	56201281377238244403098880005071217301081831 081808900000009999999999 712173 01/08/18 31/08/18 0000000 089 999999999
562-099-81274118-56 07.09.18 SCENA MODA DIVLJAK PREDRAG SP BANJA LUKA JEVRI4509526140006	0,00	9,92	5621825035070396/424	solidarnost 712173 01/07/18 31/12/18 0000000 002 000000000
551-790-22204066-04 07.09.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	9,90	5621825035096246 4200736830004	55179022204066044200736830004071217?301081831 081800500000009999999999 712173 01/08/18 31/08/18 0000000 005 999999999
338-900-22013206-29 07.09.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	9,88	5621825035095648 4200872000007	33890022013206294200872000007071217?301081831 081809400000009999999999 712173 01/08/18 31/08/18 0000000 094 999999999
562-012-81377238-24 07.09.18 JRT TREZOR BIH PLATE	0,00	9,82	5621825035088490 4402182030002	56201281377238244402182030002071217301081831 081809400000009999999999 712173 01/08/18 31/08/18 0000000 094 999999999
551-790-22204066-04 07.09.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	9,77	5621825035096635 4201544380001	55179022204066044201544380001071217?301081831 081810700000009999999999 712173 01/08/18 31/08/18 0000000 107 999999999
567-353-11000200-62 07.09.18 IZOTERM PLUS DOO SRBAC	0,00	9,74	5621825035093410 4404123440003	56735311000200624404123440003071217?301081831 081809500000000000000000 712173 01/08/18 31/08/18 0000000 095 000000000
555-600-00312010-29 07.09.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	9,69	5621825035094261 4200781540009	55560000312010294200781540009071217?301081831 081808500000009999999999 712173 01/08/18 31/08/18 0000000 085 999999999
161-085-00015400-86 07.09.18 BUMERANG DOO BJELOSEVAC BIJELJINABJELOSEVAC '4400424400001	0,00	9,68	5621825035064979	16108500015400864400424400001071217?301081831 081800500000000000000000 712173 01/08/18 31/08/18 0000000 005 000000000
338-900-22013206-29 07.09.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	9,59	5621825035095687 4200071920007	33890022013206294200071920007071217?301081831 081800500000009999999999 712173 01/08/18 31/08/18 0000000 005 999999999
551-790-22204066-04 07.09.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	9,46	5621825035096432 4200736830004	55179022204066044200736830004071217?301081831 081809400000009999999999 712173 01/08/18 31/08/18 0000000 094 999999999
338-900-22013206-29 07.09.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	9,40	5621825035094915 4200947700000	33890022013206294200947700000071217?301081831 081808800000009999999999 712173 01/08/18 31/08/18 0000000 088 999999999
555-600-00312010-29 07.09.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	9,34	5621825035094242 4200334950003	55560000312010294200334950003071217?301081831 081808800000009999999999 712173 01/08/18 31/08/18 0000000 088 999999999
338-900-22013206-29 07.09.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	9,20	5621825035095285 4200936090005	33890022013206294200936090005071217?301081831 081806900000009999999999 712173 01/08/18 31/08/18 0000000 069 999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-600-00312010-29 07.09.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	9,20	5621825035094255 4201229350005	55560000312010294201229350005071217?301081831 0818089000000009999999999 712173 01/08/18 31/08/18 0000000 089 9999999999
567-373-25000096-06 07.09.18 MARKET DESETKA BORISLAV RADULJ S.P.XNOVI GRAD	0,00	9,15	5621825035080275 4502186270002	56737325000096064502186270002071217?301081831 0818011000000000000000000 712173 01/08/18 31/08/18 0000000 011 0000000000
562-012-81377238-24 07.09.18 JRT TREZOR BIH PLATE	0,00	9,08	5621825035088492 4402182030002	56201281377238244402182030002071217301081831 0818116000000009999999999 712173 01/08/18 31/08/18 0000000 116 9999999999
562-012-81377238-24 07.09.18 JRT TREZOR BIH PLATE	0,00	9,06	5621825035088522 4403098880005	56201281377238244403098880005071217301081831 0818085000000009999999999 712173 01/08/18 31/08/18 0000000 085 9999999999
338-900-22013206-29 07.09.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	9,05	5621825035095164 4200539410001	33890022013206294200539410001071217?301081831 0818085000000009999999999 712173 01/08/18 31/08/18 0000000 085 9999999999
555-600-00312010-29 07.09.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	9,01	5621825035094267 4201101550001	55560000312010294201101550001071217?301081831 0818067000000009999999999 712173 01/08/18 31/08/18 0000000 067 9999999999
551-790-22204066-04 07.09.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	9,01	5621825035096493 4201544380001	55179022204066044201544380001071217?301081831 0818088000000009999999999 712173 01/08/18 31/08/18 0000000 088 9999999999
562-012-81377238-24 07.09.18 JRT TREZOR BIH PLATE	0,00	8,95	5621825035088445 4200703820003	56201281377238244200703820003071217301081831 0818085000000009999999999 712173 01/08/18 31/08/18 0000000 085 9999999999
338-900-22013206-29 07.09.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	8,95	5621825035094752 4201442540004	33890022013206294201442540004071217?301081831 0818089000000009999999999 712173 01/08/18 31/08/18 0000000 089 9999999999
555-600-00312010-29 07.09.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	8,93	5621825035094266 4201101550001	55560000312010294201101550001071217?301081831 0818011000000009999999999 712173 01/08/18 31/08/18 0000000 011 9999999999
551-790-22204066-04 07.09.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	8,88	5621825035096492 4201544380001	55179022204066044201544380001071217?301081831 0818109000000009999999999 712173 01/08/18 31/08/18 0000000 109 9999999999
161-080-00036500-81 07.09.18 COLORPROM DOO DONJI ZABAR BBDONJI ZABAR BB7624400477350006	0,00	8,80	5621825035077717 4400477350006	16108000036500814400477350006071217?301081831 0818072000000000000000000 712173 01/08/18 31/08/18 0000000 072 0000000000
555-600-00312010-29 07.09.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	8,77	5621825035094245 4201101550001	55560000312010294201101550001071217?301081831 0818107000000009999999999 712173 01/08/18 31/08/18 0000000 107 9999999999
551-790-22204066-04 07.09.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	8,70	5621825035096194 4201544380001	55179022204066044201544380001071217?301081831 0818093000000009999999999 712173 01/08/18 31/08/18 0000000 093 9999999999
567-162-11000923-74 07.09.18 TRIO TRADE PO ALEKSANDROVACLAKTASI	0,00	8,70	5621825035093612 4401159190004	56716211000923744401159190004071217?301081831 0818056000000000000000000 712173 01/08/18 31/08/18 0000000 056 0000000000
562-012-81377238-24 07.09.18 JRT TREZOR BIH PLATE	0,00	8,68	5621825035088507 4200703820003	56201281377238244200703820003071217301081831 0818088000000009999999999 712173 01/08/18 31/08/18 0000000 088 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-012-81377238-24 07.09.18 JRT TREZOR BIH PLATE	0,00	8,67	5621825035088539 4403098880005	56201281377238244403098880005071217301081831 081800500000009999999999 712173 01/08/18 31/08/18 0000000 005 9999999999
562-001-00002414-91 07.09.18 SZR JASEN HAN PIJESAK HAN POGLED 71360 HAN PIJESAK	0,00	8,60	5621825035102775/0 4501821770002	POSEBAN DOPRINOS 712173 01/08/18 31/08/18 0000000 041 0000000000
551-790-22204066-04 07.09.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	8,47	5621825035096308 4201544380001	55179022204066044201544380001071217301081831 081808800000009999999999 712173 01/08/18 31/08/18 0000000 088 9999999999
551-790-22204066-04 07.09.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	8,46	5621825035096286 4227617220023	55179022204066044227617220023071217301081831 081800200000009999999999 712173 01/08/18 31/08/18 0000000 002 9999999999
562-012-81377238-24 07.09.18 JRT TREZOR BIH PLATE	0,00	8,46	5621825035088469 4402889700004	56201281377238244402889700004071217301081831 081808500000009999999999 712173 01/08/18 31/08/18 0000000 085 9999999999
551-790-22204066-04 07.09.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	8,38	5621825035096431 4200749650005	55179022204066044200749650005071217301081831 081808500000009068013078 712173 01/08/18 31/08/18 0000000 085 9068013078
555-600-00312010-29 07.09.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	8,31	5621825035094244 4201101550001	55560000312010294201101550001071217301081831 081806900000009999999999 712173 01/08/18 31/08/18 0000000 069 9999999999
551-720-22028065-71 07.09.18 ZU AURA MEDIC BANJA LUKA	0,00	8,28	5621825035096059 4403237590009	55172022028065714403237590009071217301091830 091800200000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
551-790-22204066-04 07.09.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	8,25	5621825035096348 4201544380001	55179022204066044201544380001071217301081831 081806100000009999999999 712173 01/08/18 31/08/18 0000000 061 9999999999
551-790-22204066-04 07.09.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	8,24	5621825035096287 4201255860003	55179022204066044201255860003071217301081831 081806900000009999999999 712173 01/08/18 31/08/18 0000000 069 9999999999
551-790-22204066-04 07.09.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	8,24	5621825035096258 4201544380001	55179022204066044201544380001071217301081831 081808500000009999999999 712173 01/08/18 31/08/18 0000000 085 9999999999
161-000-01613000-50 07.09.18 TR NEMITA S SPASOJE TANASIC SAMOSTNJEGOSEVA BE	0,00	8,21	5621825035097167 4509938760009	16100001613000504509938760009071217301081831 081801300000000000000000 712173 01/08/18 31/08/18 0000000 013 0000000000
551-790-22204066-04 07.09.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	8,13	5621825035096542 4200932000001	55179022204066044200932000001071217301081831 081808500000009999999999 712173 01/08/18 31/08/18 0000000 085 9999999999
562-012-81377238-24 07.09.18 JRT TREZOR BIH PLATE	0,00	8,12	5621825035088486 4200957250002	56201281377238244200957250002071217301081831 081808900000009999999999 712173 01/08/18 31/08/18 0000000 089 9999999999
551-790-22204066-04 07.09.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	8,12	5621825035096309 4201544380001	55179022204066044201544380001071217301081831 081806700000009999999999 712173 01/08/18 31/08/18 0000000 067 9999999999
551-790-22204066-04 07.09.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	8,07	5621825035096484 4201544380001	55179022204066044201544380001071217301081831 081808000000009999999999 712173 01/08/18 31/08/18 0000000 080 9999999999
562-012-81377238-24 07.09.18 JRT TREZOR BIH PLATE	0,00	8,04	5621825035088483 4200703820003	56201281377238244200703820003071217301081831 081807800000009999999999 712173 01/08/18 31/08/18 0000000 078 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-900-22013206-29 07.09.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	7,92	5621825035094952 4200936090005	33890022013206294200936090005071217?301081831 081807500000009999999999 712173 01/08/18 31/08/18 0000000 075 9999999999
555-600-00312010-29 07.09.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	7,90	5621825035094184 4200824960007	55560000312010294200824960007071217?301081831 081808900000009999999999 712173 01/08/18 31/08/18 0000000 089 9999999999
338-900-22013206-29 07.09.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	7,86	5621825035095259 4200057260002	33890022013206294200057260002071217?301081831 081808900000009999999999 712173 01/08/18 31/08/18 0000000 089 9999999999
338-900-22013206-29 07.09.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	7,84	5621825035095645 4200936090005	33890022013206294200936090005071217?301081831 081802700000009999999999 712173 01/08/18 31/08/18 0000000 027 9999999999
562-099-00006416-64 07.09.18 TRGOVINSKO ZANATSKA RADNJA BUTIK IVANA BILJAN	0,00	7,83	5621825035069988/0 4503514910002	dop 712173 01/06/18 30/06/18 0000000 025 0000000000
555-600-00312010-29 07.09.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	7,83	5621825035094265 4200824960007	55560000312010294200824960007071217?301081831 081800200000009999999999 712173 01/08/18 31/08/18 0000000 002 9999999999
562-099-80911143-59 07.09.18 MIRKOVIC-GEOASTOR D.O.O. BANJA LUKA DR.MLADEN	0,00	7,82	5621825035095340/464 4403191820004	solidarnost 712173 01/08/18 31/08/18 0000000 002 0000000000
562-011-81317665-21 07.09.18 KAFE PICERIJA OMERTA MILAN PURIC S.P. OBUDOVAC	0,00	7,79	5621825035063646/0 4509787610000	TAKSA 712173 01/09/18 30/09/18 0000000 013 0000000000
551-790-22204066-04 07.09.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	7,75	5621825035096305 4200095780001	55179022204066044200095780001071217?301081831 081809400000009999999999 712173 01/08/18 31/08/18 0000000 094 9999999999
551-790-22204066-04 07.09.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	7,74	5621825035096315 4201544380001	55179022204066044201544380001071217?301081831 081808500000009999999999 712173 01/08/18 31/08/18 0000000 085 9999999999
554-001-00005016-68 07.09.18 INFO CALL DOOBIJELJINA	0,00	7,71	5621825035092928 4403883970006	55400100005016684403883970006071217?301081831 081800500000000000000000 712173 01/08/18 31/08/18 0000000 005 0000000000
562-012-81377238-24 07.09.18 JRT TREZOR BIH PLATE	0,00	7,70	5621825035088489 4200957250002	56201281377238244200957250002071217301081831 081800200000009999999999 712173 01/08/18 31/08/18 0000000 002 9999999999
552-006-00024593-98 07.09.18 SPORT KOMISION TR SP RADAN MILKAKILAVCI BBNEVI	0,00	7,70	5621825035092474 4503737460009	55200600024593984503737460009071217?301081831 081806900000000000000000 712173 01/08/18 31/08/18 0000000 069 0000000000
555-600-00312010-29 07.09.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	7,67	5621825035094247 4201555820003	55560000312010294201555820003071217?301081831 081800500000009999999999 712173 01/08/18 31/08/18 0000000 005 9999999999
338-900-22013206-29 07.09.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	7,62	5621825035094874 4200057260002	33890022013206294200057260002071217?301081831 081809400000009999999999 712173 01/08/18 31/08/18 0000000 094 9999999999
562-012-81377238-24 07.09.18 JRT TREZOR BIH PLATE	0,00	7,61	5621825035088452 4402889700004	56201281377238244402889700004071217301081831 081808800000009999999999 712173 01/08/18 31/08/18 0000000 088 9999999999
552-030-00022871-14 07.09.18 INTERINVEST KREIS DOOBEOGRADSKA 24BANJA LUKA	0,00	7,57	5621825035066773 4402867720001	55203000022871144402867720001071217?301081831 081800200000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-900-22013206-29 07.09.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	7,51	5621825035095284 4200936090005	33890022013206294200936090005071217?301081831 081800700000009999999999 712173 01/08/18 31/08/18 0000000 007 9999999999
552-002-00020452-10 07.09.18 PRINC MILAKOVIC TIJANA SPMAKSIMA GRKOG 17 AB/4506259400002	0,00	7,50	5621825035109195 4403462520001	55200200020452104506259400002071217?301071831 121800200000000000000000 712173 01/07/18 31/12/18 0000000 002 0000000000
338-900-22013206-29 07.09.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	7,50	5621825035094916 4403462520001	33890022013206294403462520001071217?301081831 081802700000009999999999 712173 01/08/18 31/08/18 0000000 027 9999999999
555-600-00312010-29 07.09.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	7,48	5621825035094257 4201555820003	55560000312010294201555820003071217?301081831 081808500000009999999999 712173 01/08/18 31/08/18 0000000 085 9999999999
551-720-22026904-62 07.09.18 MODENT I, ZDRAVSTVENA USTANOVA	0,00	7,47	5621825035077530 4403163960003	55172022026904624403163960003071217?301081831 081800200000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
551-790-22204066-04 07.09.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	7,44	5621825035096220 4201255860003	55179022204066044201255860003071217?301081831 081803100000009999999999 712173 01/08/18 31/08/18 0000000 031 9999999999
154-921-20032705-73 07.09.18 AURA BH DOO, SRETENA STOJANOVICA 13A	0,00	7,42	5621825035078627 4403360790004	15492120032705734403360790004071217?307091807 091800200000000000000000 712173 07/09/18 07/09/18 0000000 002 0000000000
551-790-22204066-04 07.09.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	7,38	5621825035096426 4200736830004	55179022204066044200736830004071217?301081831 081807800000009999999999 712173 01/08/18 31/08/18 0000000 078 9999999999
551-790-22204066-04 07.09.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	7,35	5621825035096324 4201544380001	55179022204066044201544380001071217?301081831 081801100000009999999999 712173 01/08/18 31/08/18 0000000 011 9999999999
338-900-22013206-29 07.09.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	7,34	5621825035095299 4200071920023	33890022013206294200071920023071217?301081831 081800500000009999999999 712173 01/08/18 31/08/18 0000000 005 9999999999
338-900-22013206-29 07.09.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	7,33	5621825035095239 4200071920023	33890022013206294200071920023071217?301081831 081800200000009999999999 712173 01/08/18 31/08/18 0000000 002 9999999999
551-790-22204066-04 07.09.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	7,32	5621825035096356 4201544380001	55179022204066044201544380001071217?301081831 081804100000009999999999 712173 01/08/18 31/08/18 0000000 041 9999999999
338-900-22013206-29 07.09.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	7,31	5621825035095017 4200936090005	33890022013206294200936090005071217?301081831 081805300000009999999999 712173 01/08/18 31/08/18 0000000 053 9999999999
338-900-22013206-29 07.09.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	7,21	5621825035095279 4200782430002	33890022013206294200782430002071217?301081831 081808800000009999999999 712173 01/08/18 31/08/18 0000000 088 9999999999
562-012-81377238-24 07.09.18 JRT TREZOR BIH PLATE	0,00	7,16	5621825035088471 4402889700004	56201281377238244402889700004071217?301081831 081805300000009999999999 712173 01/08/18 31/08/18 0000000 053 9999999999
551-206-11248616-39 07.09.18 UDRUZENJE RATNIH VOJNIH INVALIDA OPS NOVI GRAD4402546170000	0,00	7,13	5621825035077515 4402546170000	55120611248616394402546170000071217?301081831 081801100000000000000000 712173 01/08/18 31/08/18 0000000 011 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 206

na dan: 07.09.2018

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-034-00002610-73 07.09.18 KOOPERATIVA P.ZNOVOSADSKA 9PRNJAVORMALI	0,00	7,09	5621825035079807 20514401221760009	55203400002610734401221760009071217?301071831 07180750000000000000000000 712173 01/07/18 31/07/18 0000000 075 0000000000
555-600-00312010-29 07.09.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	7,03	5621825035094186 4200862970008	55560000312010294200862970008071217?301081831 0818094000000009999999999 712173 01/08/18 31/08/18 0000000 094 9999999999
552-041-00024963-86 07.09.18 MEDIKA APOTEKA ZDRAVST.UST.PETRA KOCHICCA BB	0,00	6,96	5621825035066501 4403052380008	55204100024963864403052380008071217?301081831 08180150000000000000000000 712173 01/08/18 31/08/18 0000000 015 0000000000
338-900-22013206-29 07.09.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	6,95	5621825035095069 4200782430002	33890022013206294200782430002071217?301081831 0818089000000009999999999 712173 01/08/18 31/08/18 0000000 089 9999999999
551-790-22204066-04 07.09.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	6,85	5621825035096294 4403205390008	55179022204066044403205390008071217?301081831 0818094000000009999999999 712173 01/08/18 31/08/18 0000000 094 9999999999
551-700-22297189-40 07.09.18 ZU SA BAROMED TREBINJE	0,00	6,83	5621825035077546 4404260860001	55170022297189404404260860001071217?301071831 07181070000000000000000000 712173 01/07/18 31/07/18 0000000 107 0000000000
551-720-22032540-32 07.09.18 ZU CITY DENT BANJA LUKA	0,00	6,82	5621825035096721 4403244020005	55172022032540324403244020005071217?301081831 08180020000000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
551-460-22139966-21 07.09.18 MESOPROM BR 1 DALIBORKA TOPALOVIC SP DERVENTA	0,00	6,80	5621825035096751 4509394720008	55146022139966214509394720008071217?301081831 08180270000000000000000000 712173 01/08/18 31/08/18 0000000 027 0000000000
562-011-00002810-62 07.09.18 IMPERIJA D.O.O. PISARI OMLADINSKI PUT 21, PISARI	0,00	6,77	5621825035071722/0 76:4400486770000	TAKSA 712173 01/08/18 31/08/18 0000000 013 0000000000
554-002-00000644-40 07.09.18 DOO XDGTRNOVA	0,00	6,67	5621825035092947 4402689950006	55400200000644404402689950006071217?301081831 08181090000000000000000000 712173 01/08/18 31/08/18 0000000 109 0000000000
567-483-11000170-87 07.09.18 NASA KLINIKA ZU SPECIJALIS.GIN.ORD.I.N.SARAJEVO	0,00	6,65	5621825035109732 4403821780006	56748311000170874403821780006071217?301081831 081808800000000108310818 712173 01/08/18 31/08/18 0000000 088 0108310818
338-900-22013206-29 07.09.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	6,63	5621825035095192 4403462520001	33890022013206294403462520001071217?301081831 0818097000000009999999999 712173 01/08/18 31/08/18 0000000 097 9999999999
562-099-81411010-78 07.09.18 PCELAR NEDO BUBOTIC SP BANJA LUKA	0,00	6,60	5621825035070834 4510350460007	fond solidarnosti 712173 01/07/18 31/12/18 0000000 002 0000000000
338-350-22575452-08 07.09.18 KAMP LUCICA SP BANJA LUKA, REKAVICE BB BANJA LU	0,00	6,58	5621825035078882 4510206420009	33835022575452084510206420009071217?301051831 08180020000000000000000000 712173 01/05/18 31/08/18 0000000 002 0000000008
562-099-80646657-57 07.09.18 DIVOS SP DIVLJAK SILVANA BANJA LUKA JUG BOGDAN	0,00	6,55	5621825035069478/424 4506601170006	solidarnost 712173 01/07/18 31/12/18 0000000 002 0000000000
552-030-00024350-39 07.09.18 KOVACHEVICC STOMATOLOGIJA ZUGUNDULIVA 104BA	0,00	6,54	5621825035066780 4403227360005	55203000024350394403227360005071217?301081831 08180020000000000000000818 712173 01/08/18 31/08/18 0000000 002 0000000818
552-014-00021975-91 07.09.18 PEKARA BEGOVICC S.P BEGOVICC F.OBALVOJVODE STE	0,00	6,50	5621825035092420 4502855290006	55201400021975914502855290006071217?301011831 08180080000000000000000000 712173 01/01/18 31/08/18 0000000 008 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-321-25000377-62 07.09.18 ZR BJELOVUK MLADEN BJELOVUK SP BOKJANKOVAC G4510197920001	0,00	6,48	5621825035093295 4510197920001	56732125000377624510197920001071217?301081831 081800800000000000000000 712173 01/08/18 31/08/18 0000000 008 0000000000
551-790-22204066-04 07.09.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	6,44	5621825035096644 4201544380001	55179022204066044201544380001071217?301081831 0818094000000009999999999 712173 01/08/18 31/08/18 0000000 094 9999999999
551-790-22204066-04 07.09.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	6,40	5621825035096223 4201544380001	55179022204066044201544380001071217?301081831 0818025000000009999999999 712173 01/08/18 31/08/18 0000000 025 9999999999
552-034-00012706-49 07.09.18 BAZAR SUR DJURDJEVIC VITOVELJKA MILANKOVICA 1:4504056640005	0,00	6,37	5621825035092392 1:4504056640005	55203400012706494504056640005071217?301081831 081807500000000000000000 712173 01/08/18 31/08/18 0000000 075 0000000000
338-900-22013206-29 07.09.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	6,36	5621825035094998 4200947700000	33890022013206294200947700000071217?301081831 0818094000000009999999999 712173 01/08/18 31/08/18 0000000 094 9999999999
562-099-80882903-98 07.09.18 ZU APOTEKA PHARMAVITA-1, B. LUKA STEVANA MOKR 4403137530009	0,00	6,34	5621825035112398/0 4403137530009	dopr za solid 07/18 712173 01/07/18 31/07/18 0000000 002 0000000000
338-900-22013206-29 07.09.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	6,29	5621825035095113 4200947700000	33890022013206294200947700000071217?301081831 0818023000000009999999999 712173 01/08/18 31/08/18 0000000 023 9999999999
338-900-22013206-29 07.09.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	6,26	5621825035095240 4201178930001	33890022013206294201178930001071217?301081831 0818088000000009999999999 712173 01/08/18 31/08/18 0000000 088 9999999999
555-600-00312010-29 07.09.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	6,24	5621825035094353 4200334950003	55560000312010294200334950003071217?301081831 0818085000000009999999999 712173 01/08/18 31/08/18 0000000 085 9999999999
562-012-81377238-24 07.09.18 JRT TREZOR BIH PLATE	0,00	6,22	5621825035088457 4200703820003	56201281377238244200703820003071217?301081831 0818090000000009999999999 712173 01/08/18 31/08/18 0000000 090 9999999999
338-900-22013206-29 07.09.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	6,21	5621825035095623 4200071920023	33890022013206294200071920023071217?301081831 0818078000000009999999999 712173 01/08/18 31/08/18 0000000 078 9999999999
551-790-22204066-04 07.09.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	6,19	5621825035096649 4201255860003	55179022204066044201255860003071217?301081831 0818002000000009999999999 712173 01/08/18 31/08/18 0000000 002 9999999999
562-012-81377238-24 07.09.18 JRT TREZOR BIH PLATE	0,00	6,18	5621825035088526 4200824880038	56201281377238244200824880038071217?301081831 0818094000000009999999999 712173 01/08/18 31/08/18 0000000 094 9999999999
338-900-22086985-46 07.09.18 WIDEX SLUSNI APARATI DOO SARAJEVO	0,00	6,18	5621825035094572 4200254680021	33890022086985464200254680021071217?301081831 081800200000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
551-700-22297189-40 07.09.18 ZU SA BAROMED TREBINJE	0,00	6,16	5621825035077547 4404260860001	55170022297189404404260860001071217?301081831 081810700000000000000000 712173 01/08/18 31/08/18 0000000 107 0000000000
562-012-81377238-24 07.09.18 JRT TREZOR BIH PLATE	0,00	6,15	5621825035088532 4402865780007	56201281377238244402865780007071217?301081831 0818011000000009999999999 712173 01/08/18 31/08/18 0000000 011 9999999999
562-012-81377238-24 07.09.18 JRT TREZOR BIH PLATE	0,00	6,15	5621825035088479 4200703820003	56201281377238244200703820003071217?301081831 0818094000000009999999999 712173 01/08/18 31/08/18 0000000 094 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-012-81377238-24 07.09.18 JRT TREZOR BIH PLATE	0,00	6,13	5621825035088527 4200334950020	56201281377238244200334950020071217301081831 081810700000009999999999 712173 01/08/18 31/08/18 0000000 107 9999999999
551-790-22204066-04 07.09.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	6,13	5621825035096282 4227521460007	55179022204066044227521460007071217301081831 081806100000009999999999 712173 01/08/18 31/08/18 0000000 061 9999999999
338-900-22013206-29 07.09.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	6,04	5621825035095638 4200071920007	33890022013206294200071920007071217301081831 081811600000009999999999 712173 01/08/18 31/08/18 0000000 116 9999999999
555-600-00312010-29 07.09.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	6,01	5621825035094354 4200760460005	55560000312010294200760460005071217301081831 081808900000009999999999 712173 01/08/18 31/08/18 0000000 089 9999999999
562-012-81318665-76 07.09.18 UGOSTITELJSKA RADNJA -RESTORAN,,POGLED,,VL.TOD	0,00	6,00	5621825035102935/0 4507921450003	POSEBAN DOPRINOS 712173 01/08/18 31/08/18 0000000 041 0000000000
338-900-22013206-29 07.09.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	5,99	5621825035095059 4200539410001	33890022013206294200539410001071217301081831 081808900000009999999999 712173 01/08/18 31/08/18 0000000 089 9999999999
551-790-22204066-04 07.09.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	5,99	5621825035096382 4227617220023	55179022204066044227617220023071217301081831 081810700000009999999999 712173 01/08/18 31/08/18 0000000 107 9999999999
562-012-81377238-24 07.09.18 JRT TREZOR BIH PLATE	0,00	5,99	5621825035088498 4200885910002	56201281377238244200885910002071217301081831 081803100000009999999999 712173 01/08/18 31/08/18 0000000 031 9999999999
562-009-80352892-55 07.09.18 ERMIKO DOO ZA UNUTRASNJU I SPOLJNU TRGOVINU VI	0,00	5,98	5621825035052376 4402135460007	DOPRINOS ZA SOLIDARNOST NA OSNOVU NETO PLATE ZA AVGUST 2018. 712173 01/08/18 31/08/18 0000000 116 0000000000
338-900-22013206-29 07.09.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	5,91	5621825035095280 4403462520001	33890022013206294403462520001071217301081831 081808000000009999999999 712173 01/08/18 31/08/18 0000000 080 9999999999
161-045-00244300-69 07.09.18 PALACKOVIC DOO BANJA LUKAM POPOVICA 2878000BA	0,00	5,86	5621825035064416 4400858070000	16104500244300694400858070000071217301081831 081800200000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
567-363-11000153-04 07.09.18 DAS LAMINAT DOO PRIJEDOR	0,00	5,84	5621825035067538 4403201720003	56736311000153044403201720003071217306091806 091807400000000000000000 712173 06/09/18 06/09/18 0000000 074 0000000000
338-900-22013206-29 07.09.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	5,80	5621825035095057 4200057260002	33890022013206294200057260002071217301081831 081811600000009999999999 712173 01/08/18 31/08/18 0000000 116 9999999999
338-900-22013206-29 07.09.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	5,79	5621825035095647 4200872000007	33890022013206294200872000007071217301081831 081800600000009999999999 712173 01/08/18 31/08/18 0000000 006 9999999999
551-790-22204066-04 07.09.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	5,79	5621825035096650 4200071920031	55179022204066044200071920031071217301081831 081807800000009999999999 712173 01/08/18 31/08/18 0000000 078 9999999999
338-900-22013206-29 07.09.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	5,78	5621825035095200 4403462520001	33890022013206294403462520001071217301081831 081806900000009999999999 712173 01/08/18 31/08/18 0000000 069 9999999999
338-900-22013206-29 07.09.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	5,77	5621825035095627 4200071920007	33890022013206294200071920007071217301081831 081810000000009999999999 712173 01/08/18 31/08/18 0000000 100 9999999999

Izvjestaj o promjenama na racunu

Izvod: 206

na dan: 07.09.2018

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna			Podaci za uplate javnih prihoda	
338-900-22013206-29	0,00	5,77	5621825035095028	33890022013206294200071920007071217?301081831
07.09.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200071920007	081807800000009999999999
				712173 01/08/18 31/08/18 0000000 078 9999999999
552-034-00028220-67	0,00	5,76	5621825035079798	55203400028220674508249000009071217?301081831
07.09.18 MG AGENCIJA ZA RACH.MILINOVIC G.TRSRPSKIH BOR			4508249000009	081807500000000000000000
				712173 01/08/18 31/08/18 0000000 075 0000000000
338-900-22013206-29	0,00	5,76	5621825035095650	33890022013206294403462520001071217?301081831
07.09.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4403462520001	081804100000009999999999
				712173 01/08/18 31/08/18 0000000 041 9999999999
562-003-81431721-73	0,00	5,74	5621825035105478/482	dop
07.09.18 WEBORIK RACUNARSKO PROGRAMIRANJE I OBUKA NEI			4510501420002	
				712173 01/09/18 30/09/18 0000000 119 0000000000
551-790-22204066-04	0,00	5,70	5621825035096243	55179022204066044201544380001071217?301081831
07.09.18 MINISTARSTVO FINANSIJA I TREZORA BIH			4201544380001	081801300000009999999999
				712173 01/08/18 31/08/18 0000000 013 9999999999
567-343-11000599-34	0,00	5,69	5621825035109535	56734311000599344400359400007071217?301091830
07.09.18 PLODO RAZMJENA DOO BIJELJINA			4400359400007	091800500000000000000000
				712173 01/09/18 30/09/18 0000000 005 0000000000
555-600-00312010-29	0,00	5,65	5621825035094256	55560000312010294200334950003071217?301081831
07.09.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA			4200334950003	081808800000009999999999
				712173 01/08/18 31/08/18 0000000 088 9999999999
562-012-81377238-24	0,00	5,64	5621825035088474	56201281377238244200703820003071217?301081831
07.09.18 JRT TREZOR BIH PLATE			4200703820003	081809400000009999999999
				712173 01/08/18 31/08/18 0000000 094 9999999999
338-900-22013206-29	0,00	5,62	5621825035095170	33890022013206294200936090005071217?301081831
07.09.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200936090005	081809900000009999999999
				712173 01/08/18 31/08/18 0000000 099 9999999999
338-900-22013206-29	0,00	5,59	5621825035095249	33890022013206294200071920023071217?301081831
07.09.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200071920023	081808800000009999999999
				712173 01/08/18 31/08/18 0000000 088 9999999999
338-900-22013206-29	0,00	5,58	5621825035095328	33890022013206294200782430002071217?301081831
07.09.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200782430002	081808500000009999999999
				712173 01/08/18 31/08/18 0000000 085 9999999999
551-790-22204066-04	0,00	5,57	5621825035096366	55179022204066044201544380001071217?301081831
07.09.18 MINISTARSTVO FINANSIJA I TREZORA BIH			4201544380001	081810900000009999999999
				712173 01/08/18 31/08/18 0000000 109 9999999999
551-790-22204066-04	0,00	5,57	5621825035096349	55179022204066044201544380001071217?301081831
07.09.18 MINISTARSTVO FINANSIJA I TREZORA BIH			4201544380001	081808900000009999999999
				712173 01/08/18 31/08/18 0000000 089 9999999999
551-790-22204066-04	0,00	5,57	5621825035096544	55179022204066044201544380001071217?301081831
07.09.18 MINISTARSTVO FINANSIJA I TREZORA BIH			4201544380001	081807400000009999999999
				712173 01/08/18 31/08/18 0000000 074 9999999999
567-483-25000301-15	0,00	5,57	5621825035067571	56748325000301154510428910004071217?301081831
07.09.18 KAFETERIJA G 9 SRDJAN POPIC SPISTOCNA ILIDZA			4510428910004	081808500000000000000000
				712173 01/08/18 31/08/18 0000000 085 0000000000
555-600-00312010-29	0,00	5,55	5621825035094163	55560000312010294200950590002071217?301081831
07.09.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA			4200950590002	081810700000009999999999
				712173 01/08/18 31/08/18 0000000 107 9999999999
551-790-22204066-04	0,00	5,53	5621825035096298	55179022204066044201544380001071217?301081831
07.09.18 MINISTARSTVO FINANSIJA I TREZORA BIH			4201544380001	081810300000009999999999
				712173 01/08/18 31/08/18 0000000 103 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 07.09.18 JRT TREZOR BIH PLATE	0,00	5,53	5621825035088468 4402889700004	56201281377238244402889700004071217301081831 081804600000009999999999 712173 01/08/18 31/08/18 0000000 046 9999999999
338-900-22013206-29 07.09.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	5,52	5621825035094990 4200947700000	33890022013206294200947700000071217301081831 081808800000009999999999 712173 01/08/18 31/08/18 0000000 088 9999999999
552-006-00012393-32 07.09.18 M ZLATARA CHABRILO MILOVANNEVESINJSKIH USTAN	0,00	5,50	5621825035079794 4503710180004	55200600012393324503710180004071217301081831 081806900000000000000000 712173 01/08/18 31/08/18 0000000 069 0000000000
572-206-00001581-58 07.09.18 KALINIC SP DARKO KALINIC	0,00	5,50	5621825035109068 4506167030004	57220600001581584506167030004071217301081831 081805600000000000000000 712173 01/08/18 31/08/18 0000000 056 0000000000
552-006-15099313-54 07.09.18 SSIPOVAC DOO NEVESINJEODDZAKNEVESINODDZAK N	0,00	5,50	5621825035109253 4403328980004	55200615099313544403328980004071217301081831 081806900000000000000000 712173 01/08/18 31/08/18 0000000 069 0000000000
338-900-22013206-29 07.09.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	5,42	5621825035095594 4200803700005	33890022013206294200803700005071217301081831 081807800000009999999999 712173 01/08/18 31/08/18 0000000 078 9999999999
551-790-22204066-04 07.09.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	5,36	5621825035096603 4403205390008	55179022204066044403205390008071217301081831 081808800000009999999999 712173 01/08/18 31/08/18 0000000 088 9999999999
338-900-22013206-29 07.09.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	5,33	5621825035095201 4200308360001	33890022013206294200308360001071217301081831 081809000000009999999999 712173 01/08/18 31/08/18 0000000 090 9999999999
338-900-22013206-29 07.09.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	5,29	5621825035095138 4200947700000	33890022013206294200947700000071217301081831 081808500000009999999999 712173 01/08/18 31/08/18 0000000 085 9999999999
551-790-22204066-04 07.09.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	5,26	5621825035096486 4201544380001	55179022204066044201544380001071217301081831 081807500000009999999999 712173 01/08/18 31/08/18 0000000 075 9999999999
551-790-22204066-04 07.09.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	5,21	5621825035096457 4201544380001	55179022204066044201544380001071217301081831 081808500000009999999999 712173 01/08/18 31/08/18 0000000 085 9999999999
562-007-00004037-69 07.09.18 GAMA PREDUZETNICKA RADNJA VL.S.P. TADIC DARKO	0,00	5,21	5621825035073101/0 4502008760004	DOP SOLID 712173 01/08/18 31/08/18 0000000 074 0000000000
562-012-81377238-24 07.09.18 JRT TREZOR BIH PLATE	0,00	5,18	5621825035088488 4200957250002	56201281377238244200957250002071217301081831 081808500000009999999999 712173 01/08/18 31/08/18 0000000 085 9999999999
551-790-22204066-04 07.09.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	5,16	5621825035096645 4201544380001	55179022204066044201544380001071217301081831 081805600000009999999999 712173 01/08/18 31/08/18 0000000 056 9999999999
338-900-22013206-29 07.09.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	5,15	5621825035094985 4200803700005	33890022013206294200803700005071217301081831 081808500000009999999999 712173 01/08/18 31/08/18 0000000 085 9999999999
562-099-80946782-36 07.09.18 DR SAJINOVIC ZU B. LUKA	0,00	5,14	5621825035101163 4403226710002	UPL.ZA FOND SOLIDARNOSTI 712173 01/08/18 31/08/18 0000000 002 0000000000
562-009-00002416-81 07.09.18 JP VETERINARSKA AMBULANTA OSMACI A.D.OSMACI O	0,00	5,06	5621825035085156/0 4400278820001	doprinos 712173 01/08/18 31/08/18 0000000 045 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22204066-04 07.09.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	5,04	5621825035096284 4200749650005	55179022204066044200749650005071217?301081831 081803100000009068013078 712173 01/08/18 31/08/18 0000000 031 9068013078
562-002-81272492-84 07.09.18 AUTO STOJIC DRUSTVO SA OGRANICENOM ODGOVOR	0,00	5,03	5621825035100479/0 4403896010001	upl dopr 712173 01/08/18 31/08/18 0000000 075 0000000000
562-099-81463062-92 07.09.18 BARCOM DOO BANJA LUKA - PJ 1 CITY HOSTEL PILANS	0,00	5,01	5621825035070520/0 4400849830000	dop za sol 712173 01/08/18 31/08/18 0000000 002 0000000000
338-900-22013206-29 07.09.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	4,98	5621825035095644 4200936090005	33890022013206294200936090005071217?301081831 081806100000009999999999 712173 01/08/18 31/08/18 0000000 061 9999999999
562-012-81377238-24 07.09.18 JRT TREZOR BIH PLATE	0,00	4,94	5621825035088504 4200885910002	56201281377238244200885910002071217301081831 081811300000009999999999 712173 01/08/18 31/08/18 0000000 113 9999999999
562-012-81377238-24 07.09.18 JRT TREZOR BIH PLATE	0,00	4,93	5621825035088538 4200824880038	56201281377238244200824880038071217301081831 081811900000009999999999 712173 01/08/18 31/08/18 0000000 119 9999999999
555-600-00312010-29 07.09.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	4,92	5621825035094262 4227525960004	55560000312010294227525960004071217?301081831 081806900000009999999999 712173 01/08/18 31/08/18 0000000 069 9999999999
555-600-00312010-29 07.09.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	4,92	5621825035094180 4200950590002	55560000312010294200950590002071217?301081831 081809100000009999999999 712173 01/08/18 31/08/18 0000000 091 9999999999
338-900-22013206-29 07.09.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	4,88	5621825035094875 4200947700000	33890022013206294200947700000071217?301081831 081808500000009999999999 712173 01/08/18 31/08/18 0000000 085 9999999999
555-600-00312010-29 07.09.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	4,88	5621825035094179 4200950590002	55560000312010294200950590002071217?301081831 081807800000009999999999 712173 01/08/18 31/08/18 0000000 078 9999999999
551-790-22204066-04 07.09.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,88	5621825035096414 4227464050000	55179022204066044227464050000071217?301081831 081800500000009999999999 712173 01/08/18 31/08/18 0000000 005 9999999999
562-012-81377238-24 07.09.18 JRT TREZOR BIH PLATE	0,00	4,88	5621825035088482 4200885910002	56201281377238244200885910002071217301081831 081807800000009999999999 712173 01/08/18 31/08/18 0000000 078 9999999999
551-790-22204066-04 07.09.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,85	5621825035096582 4201544380001	55179022204066044201544380001071217?301081831 081811600000009999999999 712173 01/08/18 31/08/18 0000000 116 9999999999
338-900-22013206-29 07.09.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	4,83	5621825035094835 4200071920007	33890022013206294200071920007071217?301081831 081800800000009999999999 712173 01/08/18 31/08/18 0000000 008 9999999999
562-009-00000436-07 07.09.18 ADVOKAT LAZAREVIC RADIVOJE ZVORNIK	0,00	4,83	5621825035099443 4500800720009	poseban doprinos za solidarnost 712173 01/08/18 31/08/18 0000000 119 0000000000
551-790-22204066-04 07.09.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,83	5621825035096352 4201544380001	55179022204066044201544380001071217?301081831 081803300000009999999999 712173 01/08/18 31/08/18 0000000 033 9999999999
338-900-22013206-29 07.09.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	4,80	5621825035094850 4403462520001	33890022013206294403462520001071217?301081831 081801300000009999999999 712173 01/08/18 31/08/18 0000000 013 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22204066-04 07.09.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,79	5621825035096454 4200736830004	55179022204066044200736830004071217?301081831 081809700000009999999999 712173 01/08/18 31/08/18 0000000 097 9999999999
551-790-22204066-04 07.09.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,75	5621825035096462 4200071920031	55179022204066044200071920031071217?301081831 081809400000009999999999 712173 01/08/18 31/08/18 0000000 094 9999999999
555-600-00312010-29 07.09.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	4,75	5621825035094259 4200950590002	55560000312010294200950590002071217?301081831 081807400000009999999999 712173 01/08/18 31/08/18 0000000 074 9999999999
551-490-22114790-68 07.09.18 SERVIS LONCAR SP LONCAR DRAGOMIR KOZARSKA DU	0,00	4,75	5621825035107301 4502032550002	55149022114790684502032550002071217?301081831 081800700000000000000000 712173 01/08/18 31/08/18 0000000 007 0000000000
338-900-22013206-29 07.09.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	4,74	5621825035095092 4200936090005	33890022013206294200936090005071217?301081831 081803100000009999999999 712173 01/08/18 31/08/18 0000000 031 9999999999
338-900-22013206-29 07.09.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	4,72	5621825035095014 4403462520001	33890022013206294403462520001071217?301081831 081805900000009999999999 712173 01/08/18 31/08/18 0000000 059 9999999999
562-010-00000136-82 07.09.18 ECIMOVIC D.O.O. GRADISKA PUT SRPSKE VOJSKE BB	0,00	4,71	5621825035108699/0 78-4401071420000	uplata solidarnosti 08/18 712173 01/08/18 31/08/18 0000000 008 0000000000
338-900-22013206-29 07.09.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	4,68	5621825035094843 4403462520001	33890022013206294403462520001071217?301081831 081813500000009999999999 712173 01/08/18 31/08/18 0000000 135 9999999999
562-010-00001199-94 07.09.18 OPSTINSKA BORACKA ORGANIZACIJA K.DUBICA PRED.	0,00	4,62	5621825035062068/0 4400732640005	plata 7/18 712173 07/09/18 07/09/18 0000000 007 9006006465
338-900-22013206-29 07.09.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	4,62	5621825035095112 4403462520001	33890022013206294403462520001071217?301081831 081805600000009999999999 712173 01/08/18 31/08/18 0000000 056 9999999999
567-561-25000082-51 07.09.18 JP I GRADJ MEHANIZACIJA RADESICSVETO RADESIC SP	0,00	4,60	5621825035109635 4503413050002	56756125000082514503413050002071217?301081831 081810300000000000000000 712173 01/08/18 31/08/18 0000000 103 0000000000
562-011-00001711-61 07.09.18 AUTOSERVIS MP MITAR PEJIC, S.P. BRVNIK BRVNIK KB	0,00	4,60	5621825035059944/0 4501439960004	TAKSA 712173 07/09/18 07/09/18 0000000 013 0000000000
338-900-22013206-29 07.09.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	4,56	5621825035095080 4403462520001	33890022013206294403462520001071217?301081831 081810700000009999999999 712173 01/08/18 31/08/18 0000000 107 9999999999
555-600-00312010-29 07.09.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	4,52	5621825035094361 4200760460005	55560000312010294200760460005071217?301081831 081811600000009999999999 712173 01/08/18 31/08/18 0000000 116 9999999999
562-012-81377238-24 07.09.18 JRT TREZOR BIH PLATE	0,00	4,52	5621825035088503 4200885910002	56201281377238244200885910002071217301081831 081806600000009999999999 712173 01/08/18 31/08/18 0000000 066 9999999999
551-790-22204066-04 07.09.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,48	5621825035096425 4227617220023	55179022204066044227617220023071217?301081831 081800800000009999999999 712173 01/08/18 31/08/18 0000000 008 9999999999
338-900-22013206-29 07.09.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	4,48	5621825035095003 4200803700005	33890022013206294200803700005071217?301081831 081807500000009999999999 712173 01/08/18 31/08/18 0000000 075 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-600-00312010-29 07.09.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	4,48	5621825035094234 4200950590002	55560000312010294200950590002071217?301081831 081809700000009999999999 712173 01/08/18 31/08/18 0000000 097 9999999999
551-790-22204066-04 07.09.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,41	5621825035096248 4200736830004	55179022204066044200736830004071217?301081831 081805900000009999999999 712173 01/08/18 31/08/18 0000000 059 9999999999
562-012-81377238-24 07.09.18 JRT TREZOR BIH PLATE	0,00	4,40	5621825035088536 4403098880005	56201281377238244403098880005071217301081831 081800700000009999999999 712173 01/08/18 31/08/18 0000000 007 9999999999
338-900-22013206-29 07.09.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	4,39	5621825035095203 4200539410001	33890022013206294200539410001071217?301081831 081808800000009999999999 712173 01/08/18 31/08/18 0000000 088 9999999999
562-012-81377238-24 07.09.18 JRT TREZOR BIH PLATE	0,00	4,39	5621825035088497 4200885910002	56201281377238244200885910002071217301081831 081806400000009999999999 712173 01/08/18 31/08/18 0000000 064 9999999999
551-790-22204066-04 07.09.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,37	5621825035096534 4201255860003	55179022204066044201255860003071217?301081831 081808900000009999999999 712173 01/08/18 31/08/18 0000000 089 9999999999
555-600-00312010-29 07.09.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	4,37	5621825035094178 4200950590002	55560000312010294200950590002071217?301081831 081801100000009999999999 712173 01/08/18 31/08/18 0000000 011 9999999999
338-900-22013206-29 07.09.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	4,36	5621825035094932 4200539410001	33890022013206294200539410001071217?301081831 081808800000009999999999 712173 01/08/18 31/08/18 0000000 088 9999999999
338-900-22013206-29 07.09.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	4,35	5621825035095628 4200071920007	33890022013206294200071920007071217?301081831 081811900000009999999999 712173 01/08/18 31/08/18 0000000 119 9999999999
551-790-22204066-04 07.09.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,33	5621825035096556 4200749650005	55179022204066044200749650005071217?301081831 081811900000009068013078 712173 01/08/18 31/08/18 0000000 119 9068013078
554-008-00011283-33 07.09.18 PZU SPECGINEKOLAMBULDRJACIMOVICBROD	0,00	4,31	5621825035108876 4403118070005	5540080001128334403118070005071217?301081831 081801000000000000000000 712173 01/08/18 31/08/18 0000000 010 0000000000
551-790-22204066-04 07.09.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,31	5621825035096447 4200749650005	55179022204066044200749650005071217?301081831 081808800000009068013078 712173 01/08/18 31/08/18 0000000 088 9068013078
551-790-22204066-04 07.09.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,29	5621825035096404 4201544380001	55179022204066044201544380001071217?301081831 081802800000009999999999 712173 01/08/18 31/08/18 0000000 028 9999999999
338-900-22013206-29 07.09.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	4,28	5621825035095261 4200947700000	33890022013206294200947700000071217?301081831 081800200000009999999999 712173 01/08/18 31/08/18 0000000 002 9999999999
338-900-22013206-29 07.09.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	4,27	5621825035095626 4200071920007	33890022013206294200071920007071217?301081831 081804100000009999999999 712173 01/08/18 31/08/18 0000000 041 9999999999
572-266-00000592-85 07.09.18 DRAZENKO DOO,	0,00	4,26	5621825035066433 4402989750009	57226600000592854402989750009071217?301071831 071807400000009074076218 712173 01/07/18 31/07/18 0000000 074 9074076218
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				
551-039-00011927-22 07.09.18 CILJ SP SNEZANA MILANOVIC I MIROSLAV MILANOVIC	0,00	4,26	5621825035107376 4500835510007	55103900011927224500835510007071217?301061831 07180150000000000000000000000000 712173 01/06/18 31/07/18 0000000 015 0000000000
562-011-00000577-68 07.09.18 BRACA STJEPANIC DOO MODRICA MILOSEVAC 74480 M	0,00	4,24	5621825035090380/0 4400182040005	TAKSA 712173 01/08/18 31/08/18 0000000 064 0000000000
555-600-00312010-29 07.09.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	4,22	5621825035094260 4201555820003	55560000312010294201555820003071217?301081831 08180940000000999999999999999999 712173 01/08/18 31/08/18 0000000 094 9999999999
562-099-80851893-08 07.09.18 KOVAC SP STANISIC ALEKSANDAR	0,00	4,20	5621825035114004 4507478320002	Doprinos solidarnosti za liječenje djece 712173 01/05/18 31/08/18 0000000 002 0000000000
338-900-22013206-29 07.09.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	4,14	5621825035095309 4200803700005	33890022013206294200803700005071217?301081831 08180560000000999999999999999999 712173 01/08/18 31/08/18 0000000 056 9999999999
551-790-22204066-04 07.09.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,14	5621825035096521 4201173030002	55179022204066044201173030002071217?301081831 08180880000000999999999999999999 712173 01/08/18 31/08/18 0000000 088 9999999999
551-790-22204066-04 07.09.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,12	5621825035096297 4201544380001	55179022204066044201544380001071217?301081831 08180880000000999999999999999999 712173 01/08/18 31/08/18 0000000 088 9999999999
562-012-81377238-24 07.09.18 JRT TREZOR BIH PLATE	0,00	4,11	5621825035088487 4200957250002	56201281377238244200957250002071217?301081831 08180880000000999999999999999999 712173 01/08/18 31/08/18 0000000 088 9999999999
338-900-22013206-29 07.09.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	4,10	5621825035095646 4200872000007	33890022013206294200872000007071217?301081831 08180460000000999999999999999999 712173 01/08/18 31/08/18 0000000 046 9999999999
551-790-22204066-04 07.09.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,09	5621825035096523 4200749650005	55179022204066044200749650005071217?301081831 081811600000009068013078 712173 01/08/18 31/08/18 0000000 116 9068013078
567-241-25000322-73 07.09.18 AD CENTAR ACIMOV DANIJELA SP BANJALUKA	0,00	4,06	5621825035093332 4508011280003	56724125000322734508011280003071217?301081830 08180020000000000000000000000000 712173 01/08/18 30/08/18 0000000 002 0000000000
551-790-22204066-04 07.09.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,04	5621825035096288 4201255860003	55179022204066044201255860003071217?301081831 08180740000000999999999999999999 712173 01/08/18 31/08/18 0000000 074 9999999999
161-045-00670000-71 07.09.18 SD INFORMATIKA DOO GRADISKATRIG SVETOG SAVE BI	0,00	4,00	5621825035064409 4400110720001	16104500670000714400110720001071217?301081831 08180080000000000000000000000000 712173 01/08/18 31/08/18 0000000 008 0000000000
338-900-22013206-29 07.09.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	3,99	5621825035095649 4403462520001	33890022013206294403462520001071217?301081831 08180060000000999999999999999999 712173 01/08/18 31/08/18 0000000 006 9999999999
562-099-00017238-93 07.09.18 KONFEDERACIJA SINDIKATA RS VIDOVDANSKA 37 7800	0,00	3,98	5621825035055785/0 4402098670004	FOND SOLIDARNOSTI 712173 01/08/18 31/08/18 0000000 033 0000000000
567-241-25000113-21 07.09.18 DELTA MISIC NEDJO SP BANJA LUKA	0,00	3,96	5621825035109828 4504740380004	56724125000113214504740380004071217?301081831 08180020000000000000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
338-900-22013206-29 07.09.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	3,93	5621825035094955 4200936090005	33890022013206294200936090005071217?301081831 08180250000000999999999999999999 712173 01/08/18 31/08/18 0000000 025 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
562-099-80818166-18	0,00	3,89	5621825035083714/0	DOP ZA SOLID
07.09.18 FULL HOUSE SP OZEGOVIC GORAN, B.LUKA BRANKA PC4507402690005				712173 01/08/18 31/08/18 0000000 002 0000000000
567-301-25000267-14	0,00	3,85	5621825035109571	56730125000267144502054520000071217?301081831
07.09.18 TVINS SUR OBUCINA ZORAN SPKOZARSKA DUBICA		4502054520000		081800700000000000000000
				712173 01/08/18 31/08/18 0000000 007 0000000000
338-900-22013206-29	0,00	3,85	5621825035094936	33890022013206294200308360001071217?301081831
07.09.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA		4200308360001		081804600000009999999999
				712173 01/08/18 31/08/18 0000000 046 9999999999
552-000-15842137-63	0,00	3,84	5621825035092433	55200015842137634403751040000071217?301081831
07.09.18 BE-BE ZU SPEC.PED.AMBULANTA BILECAITROVDANSKI		4403751040000		081800600000000000000000
				712173 01/08/18 31/08/18 0000000 006 0000000000
338-900-22013206-29	0,00	3,82	5621825035095176	33890022013206294200803700005071217?301081831
07.09.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA		4200803700005		081811900000009999999999
				712173 01/08/18 31/08/18 0000000 119 9999999999
551-790-22204066-04	0,00	3,80	5621825035096569	55179022204066044201544380001071217?301081831
07.09.18 MINISTARSTVO FINANSIJA I TREZORA BIH		4201544380001		081809400000009999999999
				712173 01/08/18 31/08/18 0000000 094 9999999999
338-900-22013206-29	0,00	3,80	5621825035095068	33890022013206294200308360001071217?301081831
07.09.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA		4200308360001		081809100000009999999999
				712173 01/08/18 31/08/18 0000000 091 9999999999
567-321-11000156-16	0,00	3,79	5621825035109721	56732111000156164404017170005071217?301081831
07.09.18 OGI VOCE DOO GRADISKA		4404017170005		081800800000000000000000
				712173 01/08/18 31/08/18 0000000 008 0000000000
338-900-22013206-29	0,00	3,77	5621825035095135	33890022013206294200057260002071217?301081831
07.09.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA		4200057260002		081808500000009999999999
				712173 01/08/18 31/08/18 0000000 085 9999999999
551-790-22204066-04	0,00	3,77	5621825035096314	55179022204066044200749650005071217?301081831
07.09.18 MINISTARSTVO FINANSIJA I TREZORA BIH		4200749650005		081811300000009068013078
				712173 01/08/18 31/08/18 0000000 113 9068013078
551-003-00013415-38	0,00	3,76	5621825035096757	55100300013415384500475390005071217?301081831
07.09.18 FOTO NOVAKOVIC SP NOVAKOVIC MILENKO		4500475390005		081801000000000000002018
				712173 01/08/18 31/08/18 0000000 010 0000002018
562-001-00002237-40	0,00	3,75	5621825035091938/0	DOPRINOS SOLIDARNOSTI
07.09.18 ADVOKAT CIVSA VELJKO S.V.CICE 54 71350 SOKOLAC		4501783580008		712173 01/08/18 31/08/18 0000000 094 0000000000
567-241-11001072-24	0,00	3,75	5621825035093614	56724111001072244400900450004071217?301081831
07.09.18 VGP DOO BANJA LUKA		4400900450004		081800200000000000000000
				712173 01/08/18 31/08/18 0000000 002 0000000000
562-012-81377238-24	0,00	3,74	5621825035088460	56201281377238244402889700004071217?301081831
07.09.18 JRT TREZOR BIH PLATE		4402889700004		081800700000009999999999
				712173 01/08/18 31/08/18 0000000 007 9999999999
338-900-22013206-29	0,00	3,72	5621825035095188	33890022013206294200539410001071217?301081831
07.09.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA		4200539410001		081806700000009999999999
				712173 01/08/18 31/08/18 0000000 067 9999999999
567-241-25001273-33	0,00	3,71	5621825035067650	56724125001273334510513190002071217?301081831
07.09.18 HOHO OGNJEN RITAN SP BANJA LUKA		4510513190002		081800200000000000000000
				712173 01/08/18 31/08/18 0000000 002 0000000000
562-011-81386026-93	0,00	3,70	5621825035075103	SREDSTVA SOLIDARNOSTI
07.09.18 TEHNOAUTO DOO BRCKO,PODRUZNICA TEHNOAUTO PE4600113200016				712173 01/08/18 31/08/18 0000000 034 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 07.09.2018

Izvod: 206

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 07.09.18 JRT TREZOR BIH PLATE	0,00	3,69	5621825035088521 4200824880038	56201281377238244200824880038071217301081831 081805600000009999999999 712173 01/08/18 31/08/18 0000000 056 9999999999
562-009-81238947-78 07.09.18 AUTO CENTAR BANE DOO ZVORNIK,PJ SEPAK SVETOG S	0,00	3,67	5621825035101260/0 4403807440006	doprinos 712173 01/08/18 31/08/18 0000000 119 0000000000
562-012-81377238-24 07.09.18 JRT TREZOR BIH PLATE	0,00	3,66	5621825035088534 4200824880038	56201281377238244200824880038071217301081831 081803100000009999999999 712173 01/08/18 31/08/18 0000000 031 9999999999
562-010-81113452-57 07.09.18 TR SM SAVIC DRAGOMIR SAVIC S.P. SRBAC ZDRAVKA C	0,00	3,65	5621825035053543/0 4503317680003	uplata solidarnosti 712173 01/09/18 30/09/18 0000000 095 0000000000
555-600-00312010-29 07.09.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	3,62	5621825035094276 4201101550001	55560000312010294201101550001071217?301081831 081808800000009999999999 712173 01/08/18 31/08/18 0000000 088 9999999999
338-900-22013206-29 07.09.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	3,60	5621825035094953 4200936090005	33890022013206294200936090005071217?301081831 081801300000009999999999 712173 01/08/18 31/08/18 0000000 013 9999999999
562-099-00002610-36 07.09.18 ZDRAVLJE PZU SPEC INTERNISTICKA AMBULANTA L	0,00	3,60	5621825035091805/0 4401149120008	FOND SOLIDARNOSTI 712173 01/08/18 31/08/18 0000000 056 0000000000
338-900-22013206-29 07.09.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	3,57	5621825035094999 4200947700000	33890022013206294200947700000071217?301081831 081800200000009999999999 712173 01/08/18 31/08/18 0000000 002 9999999999
338-900-22013206-29 07.09.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	3,56	5621825035094900 4200936090005	33890022013206294200936090005071217?301081831 081811600000009999999999 712173 01/08/18 31/08/18 0000000 116 9999999999
555-600-00312010-29 07.09.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	3,56	5621825035094181 4200950590002	55560000312010294200950590002071217?301081831 081800600000009999999999 712173 01/08/18 31/08/18 0000000 006 9999999999
562-012-81377238-24 07.09.18 JRT TREZOR BIH PLATE	0,00	3,56	5621825035088525 4200824880038	56201281377238244200824880038071217301081831 081807500000009999999999 712173 01/08/18 31/08/18 0000000 075 9999999999
562-011-00002268-39 07.09.18 ZTR FOTO MAJA , JASMINKA PRODANOVIC S.P. TRG JOV	0,00	3,55	5621825035106300/0 4500655960004	08/18 712173 01/08/18 31/08/18 0000000 064 0000000000
338-900-22013206-29 07.09.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	3,53	5621825035095077 4200803700005	33890022013206294200803700005071217?301081831 081804600000009999999999 712173 01/08/18 31/08/18 0000000 046 9999999999
551-790-22204066-04 07.09.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,52	5621825035096602 4227617220023	55179022204066044227617220023071217?301081831 081808800000009999999999 712173 01/08/18 31/08/18 0000000 088 9999999999
338-900-22013206-29 07.09.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	3,52	5621825035095018 4200936090005	33890022013206294200936090005071217?301081831 081811300000009999999999 712173 01/08/18 31/08/18 0000000 113 9999999999
338-900-22013206-29 07.09.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	3,52	5621825035095589 4200936090005	33890022013206294200936090005071217?301081831 081803300000009999999999 712173 01/08/18 31/08/18 0000000 033 9999999999
562-010-81096024-58 07.09.18 ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULAN	0,00	3,52	5621825035096681/0 4403501520006	UPLATA POSEBNOG DOPR ZA SOLIDARNOST 08/18 712173 01/08/18 31/08/18 0000000 008 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-900-22013206-29 07.09.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	3,51	5621825035095149 4403462520001	33890022013206294403462520001071217?301081831 081809500000009999999999 712173 01/08/18 31/08/18 0000000 095 9999999999
562-099-81337720-49 07.09.18 GALART DOO RIBNIK DONJA PREVIJA BB 79287 PREVIJ/4404039060009	0,00	3,50	5621825035102049/0	SRED SOL 712173 01/08/18 31/08/18 0000000 050 0000000000
338-900-22013206-29 07.09.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	3,49	5621825035095625 4200071920007	33890022013206294200071920007071217?301081831 081806100000009999999999 712173 01/08/18 31/08/18 0000000 061 9999999999
338-900-22013206-29 07.09.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	3,49	5621825035094927 4201442540004	33890022013206294201442540004071217?301081831 081809400000009999999999 712173 01/08/18 31/08/18 0000000 094 9999999999
551-790-22204066-04 07.09.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,49	5621825035096413 4200932000001	55179022204066044200932000001071217?301081831 081803100000009999999999 712173 01/08/18 31/08/18 0000000 031 9999999999
338-900-22013206-29 07.09.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	3,48	5621825035095310 4200071920023	33890022013206294200071920023071217?301081831 081808900000009999999999 712173 01/08/18 31/08/18 0000000 089 9999999999
562-012-81377238-24 07.09.18 JRT TREZOR BIH PLATE	0,00	3,48	5621825035088481 4402889700004	56201281377238244402889700004071217301081831 081808900000009999999999 712173 01/08/18 31/08/18 0000000 089 9999999999
562-099-80633280-30 07.09.18 RAVAN 1 SP SLADOJEVIC GRUJO LAKTASI STARINE NO 4506586860009	0,00	3,47	5621825035113642/0	dop sol 08/2018 712173 01/08/18 31/08/18 0000000 056 0000000000
338-900-22013206-29 07.09.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	3,47	5621825035094954 4200936090005	33890022013206294200936090005071217?301081831 081813800000009999999999 712173 01/08/18 31/08/18 0000000 138 9999999999
338-900-22013206-29 07.09.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	3,47	5621825035095121 4200803700005	33890022013206294200803700005071217?301081831 081800600000009999999999 712173 01/08/18 31/08/18 0000000 006 9999999999
551-790-22204066-04 07.09.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,47	5621825035096580 4201544380001	55179022204066044201544380001071217?301081831 081811900000009999999999 712173 01/08/18 31/08/18 0000000 119 9999999999
562-012-81377238-24 07.09.18 JRT TREZOR BIH PLATE	0,00	3,46	5621825035088520 4403098880005	56201281377238244403098880005071217301081831 081808800000009999999999 712173 01/08/18 31/08/18 0000000 088 9999999999
571-020-00000608-78 07.09.18 DRVO UDARNIK D.O.O GRADISSKADUBRAVE BROJ 102G 4404216020004	0,00	3,45	5621825035092557	57102000000608784404216020004071217?301071831 071800800000000000000000 712173 01/07/18 31/07/18 0000000 008 0000000000
555-600-00312010-29 07.09.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	3,44	5621825035094263 4200781540009	55560000312010294200781540009071217?301081831 081800500000009999999999 712173 01/08/18 31/08/18 0000000 005 9999999999
551-790-22204066-04 07.09.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,44	5621825035096604 42000719200031	551790222040660442000719200031071217?301081831 081808500000009999999999 712173 01/08/18 31/08/18 0000000 085 9999999999
555-300-00291268-34 07.09.18 MARKET TINA PROD. BR.1 A TRIPIC SPAERODROM 124, B4500382540007	0,00	3,43	5621825035093842	55530000291268344500382540007071217?301081831 0818028000000000000000099 712173 01/08/18 31/08/18 0000000 028 0000000099
338-900-22013206-29 07.09.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	3,43	5621825035095617 4200803700005	33890022013206294200803700005071217?301081831 081809100000009999999999 712173 01/08/18 31/08/18 0000000 091 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				
552-008-00016062-82 07.09.18 LAV SUR RESTORAN RADIC SAVOKARADJOREVA BBTE	0,00	3,43	5621825035066782 4503397340003	55200800016062824503397340003071217?301051831 0818103000000000000000000000000000 712173 01/05/18 31/08/18 0000000 103 0000000000
551-720-22330521-41 07.09.18 ADVOKAT DUSKA BOGOJEVIC, BANJA LUKA	0,00	3,41	5621825035077526 4507560680009	55172022330521414507560680009071217?301081831 0818002000000000000000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
551-790-22204066-04 07.09.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,41	5621825035096281 4227521460007	55179022204066044227521460007071217?301081831 08181000000000099999999999999999999 712173 01/08/18 31/08/18 0000000 100 9999999999
567-321-25000294-20 07.09.18 VELDEKOR VASO KUTIC SP GRADISKA	0,00	3,40	5621825035109761 4506199310009	56732125000294204506199310009071217?301081831 0818008000000000000000000000000000 712173 01/08/18 31/08/18 0000000 008 0000000000
338-900-22013206-29 07.09.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	3,40	5621825035095076 4403462520001	33890022013206294403462520001071217?301081831 08180610000000099999999999999999999 712173 01/08/18 31/08/18 0000000 061 9999999999
551-790-22204066-04 07.09.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,39	5621825035096289 4403205390008	55179022204066044403205390008071217?301081831 08180850000000099999999999999999999 712173 01/08/18 31/08/18 0000000 085 9999999999
555-100-00118175-75 07.09.18 BIO - KLASJE -NISIC SVETLANA S.P.	0,00	3,39	5621825035093967 4508055490005	55510000118175754508055490005071217?301081831 0818002000000000000000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
562-010-00004635-68 07.09.18 CASTELO S.P. ZIVKO ECIMOVIC GRADISKA VIDOVDANS	0,00	3,39	5621825035109261/0 4505173060008	uplata solidarnosti 08/18 712173 01/08/18 31/08/18 0000000 008 0000000000
338-900-22013206-29 07.09.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	3,39	5621825035095151 4403462520001	33890022013206294403462520001071217?301081831 08181130000000999999999999999999999 712173 01/08/18 31/08/18 0000000 113 9999999999
338-350-22516409-15 07.09.18 A.Z.REAL ESTATE DOO, CARICE MILICE17A BANJA LUKA	0,00	3,39	5621825035108383 4402896400008	33835022516409154402896400008071217?301081831 0818002000000000000000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
338-900-22013206-29 07.09.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	3,38	5621825035095193 4403462520001	33890022013206294403462520001071217?301081831 08181000000009999999999999999999999 712173 01/08/18 31/08/18 0000000 100 9999999999
562-099-00014349-30 07.09.18 ZANATSKO TRGOVINSKA RADNJA H2O-VAR PAJIC DAV	0,00	3,38	5621825035098474/0 4504064230002	dop 712173 01/07/18 31/07/18 0000000 025 0000000000
554-002-00000722-97 07.09.18 KASKADA UGOSTITELJSKA RADNJA PETUGLJEVIK	0,00	3,38	5621825035080075 4501228670000	55400200000722974501228670000071217?301081831 0818109000000000000000000000000000 712173 01/08/18 31/08/18 0000000 109 0000000000
551-790-22204066-04 07.09.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,36	5621825035096661 4201544380001	55179022204066044201544380001071217?301081831 08180020000000999999999999999999999 712173 01/08/18 31/08/18 0000000 002 9999999999
338-900-22013206-29 07.09.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	3,33	5621825035094988 4403462520001	33890022013206294403462520001071217?301081831 08180530000000999999999999999999999 712173 01/08/18 31/08/18 0000000 053 9999999999
338-900-22013206-29 07.09.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	3,33	5621825035095286 4200936090005	33890022013206294200936090005071217?301081831 08180930000000999999999999999999999 712173 01/08/18 31/08/18 0000000 093 9999999999
161-045-00372100-13 07.09.18 G 5 UR VL SP GRBIC SLAVICA PRIJEDODRAGE LUKICA	0,00	3,33	5621825035107451 E4504215890000	16104500372100134504215890000071217?301081831 0818074000000000000000000000000000 712173 01/08/18 31/08/18 0000000 074 0000000008

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-010-00000688-75	0,00	3,30	5621825035112116/0	POSEBAN DOPRINOS SOLUDARNOSTI
07.09.18 ZANATSKA RADNJA LIMONT BAHTIJAREVIC ELVIS S.P.			4502836400003	712173 01/08/18 31/08/18 0000000 008 0000000000
562-099-00003983-88	0,00	3,30	5621825035100525/0	dop. za solidarnost
07.09.18 ASIKS DOO KOTOR VAROS BORE STANKOVICA 78220 KC4401118080008				712173 01/08/18 31/08/18 0000000 053 0000000000
562-008-81066504-58	0,00	3,30	5621825035095091/0	TAKSA
07.09.18 T.R. KOD MITRA KILAVCI BB 88280 NEVESINJE			4503707390006	712173 01/08/18 31/08/18 0000000 069 0000000000
562-012-81377238-24	0,00	3,30	5621825035088543	56201281377238244403098880005071217301081831
07.09.18 JRT TREZOR BIH PLATE			4403098880005	081802500000009999999999 712173 01/08/18 31/08/18 0000000 025 9999999999
562-010-00001038-92	0,00	3,30	5621825035068325/0	sred solid
07.09.18 GRIJANJE-INZENJERING D.O.O.GRADSKA N.PETROVIC 784401030310003				712173 01/08/18 31/08/18 0000000 008 0000000000
567-343-25000567-63	0,00	3,30	5621825035067619	56734325000567634510148040004071217?301081831
07.09.18 ADVOKATSKA KANCELARIJA SANJAMILOSEVIC BIJELJI 4510148040004				081800500000000000000000 712173 01/08/18 31/08/18 0000000 005 0000000000
338-900-22013206-29	0,00	3,28	5621825035095610	33890022013206294402797840004071217?301081831
07.09.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4402797840004	081809700000009999999999 712173 01/08/18 31/08/18 0000000 097 9999999999
562-012-81377238-24	0,00	3,28	5621825035088458	56201281377238244200885910002071217301081831
07.09.18 JRT TREZOR BIH PLATE			4200885910002	081809400000009999999999 712173 01/08/18 31/08/18 0000000 094 9999999999
567-321-25000408-66	0,00	3,26	5621825035109622	56732125000408664510438630000071217?301081831
07.09.18 PEKARSKA RADNJA DAN I NOC DJELADINMEMCAJ SP D14510438630000				081800800000000000000000 712173 01/08/18 31/08/18 0000000 008 0000000000
338-900-22013206-29	0,00	3,23	5621825035095210	33890022013206294200947700000071217?301081831
07.09.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200947700000	081800800000009999999999 712173 01/08/18 31/08/18 0000000 008 9999999999
551-480-22064266-34	0,00	3,15	5621825035077656	55148022064266344506025160008071217?301081831
07.09.18 TDS SP DRAGAN BAKMAZ SOKOLAC			4506025160008	081809400000000000000000 712173 01/08/18 31/08/18 0000000 094 0000000000
194-106-99302001-54	0,00	3,14	5621825035078047	19410699302001544403742130004071217?301081831
07.09.18 CAP ENGINEERING SERVICES DOOBULEVAR VOJVODE S4403742130004				081800200000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
338-900-22013206-29	0,00	3,14	5621825035095027	33890022013206294403462520001071217?301081831
07.09.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4403462520001	081802500000009999999999 712173 01/08/18 31/08/18 0000000 025 9999999999
551-790-22204066-04	0,00	3,10	5621825035096559	55179022204066044227521460007071217?301081831
07.09.18 MINISTARSTVO FINANSIJA I TREZORA BIH			4227521460007	081810700000009999999999 712173 01/08/18 31/08/18 0000000 107 9999999999
161-000-01523500-54	0,00	3,09	5621825035064660	16100001523500544509801200006071217?301081831
07.09.18 AS FRIZERSKA RADNJA DRAGAN MIJIC SPRVE MAJEVIC 4509801200006				081810900000000000000000 712173 01/08/18 31/08/18 0000000 109 0000000000
572-366-00000924-09	0,00	3,08	5621825035109082	57236600000924094501692940001071217?301071831
07.09.18 MALI GAJ SP,			4501692940001	071808900000000000000000 712173 01/07/18 31/07/18 0000000 089 0000000000
572-106-00000440-39	0,00	3,08	5621825035066399	57210600000440394507743920009071217?301051831
07.09.18 ZNAK PITANJA PETROVIC DRAGAN S.P.,			4507743920009	051800200000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	

Izvjestaj o promjenama na racunu

Izvod: 206

na dan: 07.09.2018

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 07.09.18 JRT TREZOR BIH PLATE	0,00	3,07	5621825035088485 4402889700004	56201281377238244402889700004071217301081831 081811900000009999999999 712173 01/08/18 31/08/18 0000000 119 9999999999
551-790-22204066-04 07.09.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,07	5621825035096247 4200736830004	55179022204066044200736830004071217301081831 081806700000009999999999 712173 01/08/18 31/08/18 0000000 067 9999999999
562-012-81377238-24 07.09.18 JRT TREZOR BIH PLATE	0,00	3,07	5621825035088541 4200824880038	56201281377238244200824880038071217301081831 081807400000009999999999 712173 01/08/18 31/08/18 0000000 074 9999999999
552-037-00023968-66 07.09.18 LAI FU DOGAVRILA PRINCIPA BBBIJELJINA061628116	0,00	3,06	5621825035092448 4403105410001	55203700023968664403105410001071217301061830 061800500000000000000000 712173 01/06/18 30/06/18 0000000 005 0000000000
338-900-22013206-29 07.09.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	3,06	5621825035094912 4200145980007	33890022013206294200145980007071217301081831 081810300000009999999999 712173 01/08/18 31/08/18 0000000 103 9999999999
552-043-15266406-04 07.09.18 METRONIX DOO BANJA LUKAKRALJ PETRA I KARADJOF	0,00	3,02	5621825035066451 4403563120004	55204315266406044403563120004071217301081731 081800200000000000000000 712173 01/08/17 31/08/18 0000000 002 0000000000
338-900-22013206-29 07.09.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	3,02	5621825035094856 4403462520001	33890022013206294403462520001071217301081831 081810300000009999999999 712173 01/08/18 31/08/18 0000000 103 9999999999
551-790-22204066-04 07.09.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,00	5621825035096424 4200071920031	55179022204066044200071920031071217301081831 081803100000009999999999 712173 01/08/18 31/08/18 0000000 031 9999999999
567-241-25000954-20 07.09.18 BAS BOSNJAK MIHAILO SP BANJALUKA	0,00	3,00	5621825035080295 4508121200005	56724125000954204508121200005071217301081831 081800200000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
551-500-11249038-81 07.09.18 SRPSKA PRAVOSLAVNA CRKVENA OPSTINACELINAC	0,00	3,00	5621825035077670 4403290210005	55150011249038814403290210005071217301081831 081802500000000000000000 712173 01/08/18 31/08/18 0000000 025 0000000000
338-900-22013206-29 07.09.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	2,99	5621825035095655 4403462520001	33890022013206294403462520001071217301081831 081800100000009999999999 712173 01/08/18 31/08/18 0000000 001 9999999999
338-900-22013206-29 07.09.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	2,98	5621825035095616 4201442540004	33890022013206294201442540004071217301081831 081808000000009999999999 712173 01/08/18 31/08/18 0000000 080 9999999999
551-790-22204066-04 07.09.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	2,98	5621825035096306 4227464050000	55179022204066044227464050000071217301081831 081808800000009999999999 712173 01/08/18 31/08/18 0000000 088 9999999999
562-100-80000569-18 07.09.18 MOLOS SP GORAN CVIJIC, B LUKA BORE STANKOVICA	0,00	2,96	5621825035113744/0 4502465070005	sol 08/2018 712173 01/08/18 31/08/18 0000000 002 0000000000
551-790-22204066-04 07.09.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	2,93	5621825035096244 4201544380001	55179022204066044201544380001071217301081831 081800700000009999999999 712173 01/08/18 31/08/18 0000000 007 9999999999
562-012-81377238-24 07.09.18 JRT TREZOR BIH PLATE	0,00	2,92	5621825035088484 4200885910002	56201281377238244200885910002071217301081831 081805600000009999999999 712173 01/08/18 31/08/18 0000000 056 9999999999
562-012-81377238-24 07.09.18 JRT TREZOR BIH PLATE	0,00	2,89	5621825035088531 4402865780007	56201281377238244402865780007071217301081831 081808900000009999999999 712173 01/08/18 31/08/18 0000000 089 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-012-81377238-24 07.09.18 JRT TREZOR BIH PLATE	0,00	2,89	5621825035088523 4200334950020	56201281377238244200334950020071217301081831 081807800000009999999999 712173 01/08/18 31/08/18 0000000 078 9999999999
551-790-22204066-04 07.09.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	2,88	5621825035096313 4200749650005	55179022204066044200749650005071217?301081831 081802800000009068013078 712173 01/08/18 31/08/18 0000000 028 9068013078
551-790-22204066-04 07.09.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	2,87	5621825035096506 4201544380001	55179022204066044201544380001071217?301081831 081806900000009999999999 712173 01/08/18 31/08/18 0000000 069 9999999999
562-012-81377238-24 07.09.18 JRT TREZOR BIH PLATE	0,00	2,86	5621825035088499 4402889700004	56201281377238244402889700004071217301081831 081809300000009999999999 712173 01/08/18 31/08/18 0000000 093 9999999999
562-007-80327303-96 07.09.18 PEJDO DOO NOVI GRAD IVE ANDRICA BB 79220 NOVI GF4402613970008	0,00	2,85	5621825035106694/0	solidarnost 712173 01/08/18 31/08/18 0000000 011 0000000000
562-012-81377238-24 07.09.18 JRT TREZOR BIH PLATE	0,00	2,85	5621825035088495 4200885910002	56201281377238244200885910002071217301081831 081806100000009999999999 712173 01/08/18 31/08/18 0000000 061 9999999999
562-012-81377238-24 07.09.18 JRT TREZOR BIH PLATE	0,00	2,85	5621825035088528 4200334950020	56201281377238244200334950020071217301081831 081808500000009999999999 712173 01/08/18 31/08/18 0000000 085 9999999999
562-100-80000141-41 07.09.18 LJUBICICA STR IVE LOLE RIBARA 4 BANJA LUKA, 78000	0,00	2,84	5621825035068558 4502315420008	FOND ZA LIJ.I DIJ.DJECE 8/2018 712173 01/08/18 31/08/18 0000000 002 0000000000
551-790-22204066-04 07.09.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	2,82	5621825035096423 4201544380001	55179022204066044201544380001071217?301081831 081800200000009999999999 712173 01/08/18 31/08/18 0000000 002 9999999999
562-012-81377238-24 07.09.18 JRT TREZOR BIH PLATE	0,00	2,80	5621825035088540 4403098880005	56201281377238244403098880005071217301081831 081802800000009999999999 712173 01/08/18 31/08/18 0000000 028 9999999999
551-790-22204066-04 07.09.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	2,78	5621825035096378 4201544380001	55179022204066044201544380001071217?301081831 081809100000009999999999 712173 01/08/18 31/08/18 0000000 091 9999999999
562-012-81377238-24 07.09.18 JRT TREZOR BIH PLATE	0,00	2,75	5621825035088535 4200824880038	56201281377238244200824880038071217301081831 081811300000009999999999 712173 01/08/18 31/08/18 0000000 113 9999999999
571-200-00000463-35 07.09.18 KONOBA JELEN BOSKO BOZIC S.P. PRIJE1. MAJA BR.8PRI14510229710004	0,00	2,75	5621825035092634	57120000000463354510229710004071217?307091807 091807400000000000000000 712173 07/09/18 07/09/18 0000000 074 0000000000
555-100-00390125-92 07.09.18 ZU STOMATOLOSKA AMBULANTA BOBA DENT GRADISI4404323290006	0,00	2,73	5621825035093865	55510000390125924404323290006071217?301081831 081800800000000000000000 712173 01/08/18 31/08/18 0000000 008 0000000000
562-007-80897151-80 07.09.18 DRUSTVO ZA USLUGE,TRGOVINU I PROIZVODNJU MAR:4403166390003	0,00	2,72	5621825035073778/0	DOPRINOS 712173 01/08/18 31/08/18 0000000 135 0000000000
338-900-22013206-29 07.09.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	2,66	5621825035094834 4403462520001	33890022013206294403462520001071217?301081831 081809000000009999999999 712173 01/08/18 31/08/18 0000000 090 9999999999
562-012-81377238-24 07.09.18 JRT TREZOR BIH PLATE	0,00	2,66	5621825035088455 4200703820003	56201281377238244200703820003071217301081831 081803100000009999999999 712173 01/08/18 31/08/18 0000000 031 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				
562-003-81349758-67	0,00	2,65	5621825035097625/0	FOND SOLIDARNOSTI
07.09.18 MMS GROUP DOO BIJELJINA			4404027480002	712173 01/08/18 31/08/18 0000000 005 0000000000
562-012-81377238-24	0,00	2,63	5621825035088544	56201281377238244200334950020071217301081831
07.09.18 JRT TREZOR BIH PLATE			4200334950020	081809400000009999999999 712173 01/08/18 31/08/18 0000000 094 9999999999
555-006-00494581-81	0,00	2,63	5621825035067028	55500600494581814508014380009071217301081831
07.09.18 TRGOVINSKA RADNJA GRAPOLO DOSTANICSASA SP-KA			4508014380009	081811900000000000000000 712173 01/08/18 31/08/18 0000000 119 0000000000
562-012-81377238-24	0,00	2,62	5621825035088494	56201281377238244200703820003071217301081831
07.09.18 JRT TREZOR BIH PLATE			4200703820003	081806900000009999999999 712173 01/08/18 31/08/18 0000000 069 9999999999
551-790-22204066-04	0,00	2,62	5621825035096526	55179022204066044201544380001071217301081831
07.09.18 MINISTARSTVO FINANSIJA I TREZORA BIH			4201544380001	081801200000009999999999 712173 01/08/18 31/08/18 0000000 012 9999999999
551-790-22204066-04	0,00	2,62	5621825035096485	55179022204066044201544380001071217301081831
07.09.18 MINISTARSTVO FINANSIJA I TREZORA BIH			4201544380001	081805300000009999999999 712173 01/08/18 31/08/18 0000000 053 9999999999
338-900-22013206-29	0,00	2,62	5621825035095216	33890022013206294227631130002071217301081831
07.09.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4227631130002	081806100000009999999999 712173 01/08/18 31/08/18 0000000 061 9999999999
567-463-25001381-83	0,00	2,60	5621825035093378	56746325001381834503206000003071217301081831
07.09.18 BAZAR ZLATARSKA RADNJA PRNJAVOR			4503206000003	081907500000000000000000 712173 01/08/18 31/08/19 0000000 075 0000000000
551-790-22204066-04	0,00	2,60	5621825035096636	55179022204066044201544380001071217301081831
07.09.18 MINISTARSTVO FINANSIJA I TREZORA BIH			4201544380001	081805000000009999999999 712173 01/08/18 31/08/18 0000000 050 9999999999
551-790-22204066-04	0,00	2,60	5621825035096648	55179022204066044200071920031071217301081831
07.09.18 MINISTARSTVO FINANSIJA I TREZORA BIH			4200071920031	081808900000009999999999 712173 01/08/18 31/08/18 0000000 089 9999999999
161-045-00372300-92	0,00	2,59	5621825035107526	16104500372300924505975390003071217301081831
07.09.18 PEKARA GRBIC ZR VL SP GRBIC SLAVICADRAGE LUKIC.			4505975390003	081807400000000000000000 712173 01/08/18 31/08/18 0000000 074 0000000000
562-012-81377238-24	0,00	2,58	5621825035088493	56201281377238244402553460005071217301081831
07.09.18 JRT TREZOR BIH PLATE			4402553460005	081809000000009999999999 712173 01/08/18 31/08/18 0000000 090 9999999999
338-900-22013206-29	0,00	2,57	5621825035095302	33890022013206294201178930001071217301081831
07.09.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4201178930001	081800200000009999999999 712173 01/08/18 31/08/18 0000000 002 9999999999
551-790-22204066-04	0,00	2,56	5621825035096237	55179022204066044201544380001071217301081831
07.09.18 MINISTARSTVO FINANSIJA I TREZORA BIH			4201544380001	081810000000009999999999 712173 01/08/18 31/08/18 0000000 100 9999999999
562-012-81377238-24	0,00	2,56	5621825035088529	56201281377238244200334950020071217301081831
07.09.18 JRT TREZOR BIH PLATE			4200334950020	081808800000009999999999 712173 01/08/18 31/08/18 0000000 088 9999999999
551-790-22204066-04	0,00	2,52	5621825035096585	55179022204066044201544380001071217301081831
07.09.18 MINISTARSTVO FINANSIJA I TREZORA BIH			4201544380001	081802300000009999999999 712173 01/08/18 31/08/18 0000000 023 9999999999
567-353-11003327-90	0,00	2,51	5621825035093415	56735311003327904401272320003071217301071831
07.09.18 MM IZOTERM D.O.O. SRBAC			4401272320003	071809500000000000000000 712173 01/07/18 31/07/18 0000000 095 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-321-25000098-26 07.09.18 LASTA STR S.P. GRADISKA	0,00	2,50	5621825035093296 4502918800000	56732125000098264502918800000071217?301081831 08180080000000000000000000 712173 01/08/18 31/08/18 0000000 008 0000000000
562-011-81162000-58 07.09.18 TRGOVINSKA RADNJA MEGA SHOP BORKA SAVIC, S.P	0,00	2,49	5621825035076427/0 4508886650009	08/18 712173 01/08/18 31/08/18 0000000 064 0000000000
161-045-00560300-50 07.09.18 FINKOM DOO BANJA LUKAJOVANKE GAJIC ZMIJANKE B4403116960003	0,00	2,49	5621825035096917 4403116960003	16104500560300504403116960003071217?301081831 08180020000000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
562-001-00000578-70 07.09.18 AUTO SKOLA RADOVIC ,RADOVAN RADOVIC,S.P,SOKO	0,00	2,49	5621825035099759/0 4503868130004	DOPRINOS SOLIDARNOSTI 712173 01/08/18 31/08/18 0000000 094 0000000000
555-400-00092929-03 07.09.18 MJENJACNICA BRKO CVORIC IVANA S.P.-ZVORNIK RAC4508852910001	0,00	2,46	5621825035067122 4508852910001	55540000092929034508852910001071217?301081831 12181190000000000000000000 712173 01/08/18 31/12/18 0000000 119 0000000000
551-790-22204066-04 07.09.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	2,45	5621825035096560 4201544380001	55179022204066044201544380001071217?301081831 08180050000000999999999999999999 712173 01/08/18 31/08/18 0000000 005 9999999999
554-012-00000213-67 07.09.18 BISTRO SRUZVORNIK	0,00	2,44	5621825035092999 4401428190008	55401200000213674401428190008071217?301081831 08181190000000000000000000 712173 01/08/18 31/08/18 0000000 119 0000000000
562-110-80005969-12 07.09.18 MONTAZA INZENJERING DOO GRADISKA 9 JUGOVICA B14401048280004	0,00	2,43	5621825035088806/0 4401048280004	FOND SOLIDARNOSTI 712173 01/05/18 31/05/18 0000000 008 0000000000
562-110-80005969-12 07.09.18 MONTAZA INZENJERING DOO GRADISKA 9 JUGOVICA B14401048280004	0,00	2,43	5621825035085923/0 4401048280004	FOND SOLID 712173 01/06/18 30/06/18 0000000 008 0000000000
551-790-22204066-04 07.09.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	2,43	5621825035096195 4201544380001	55179022204066044201544380001071217?301081831 08181360000000999999999999999999 712173 01/08/18 31/08/18 0000000 136 9999999999
552-014-00025777-34 07.09.18 KALEM PROM DOBEREK 125NOVA TOPOLABEREK 12514402731070003	0,00	2,43	5621825035092488 12514402731070003	55201400025777344402731070003071217?301081831 08180080000000000000000000 712173 01/08/18 31/08/18 0000000 008 0000000000
562-099-00001303-77 07.09.18 BRAMAT SP GRUJIC NOVAK BANJA LUKA GORNJA PISKI 4502257800008	0,00	2,40	5621825035062456/421 4502257800008	solidarnost 712173 01/08/18 31/08/18 0000000 002 0000000000
552-023-00027289-04 07.09.18 LIDER AGENCIJA SR KOVACHEVICC S.KRAA P. I KARAD:4508078190009	0,00	2,39	5621825035109190 4508078190009	55202300027289044508078190009071217?301081831 08180020000000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
551-790-22204066-04 07.09.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	2,38	5621825035096444 4201544380001	55179022204066044201544380001071217?301081831 08180950000000999999999999999999 712173 01/08/18 31/08/18 0000000 095 9999999999
562-012-81377238-24 07.09.18 JRT TREZOR BIH PLATE	0,00	2,37	5621825035088530 4402865780007	56201281377238244402865780007071217?301081831 08180880000000999999999999999999 712173 01/08/18 31/08/18 0000000 088 9999999999
562-006-80919426-40 07.09.18 PROVISION DOO BIJELJINA MILOSA OBILICA 1 76300 BIJE4403192390003	0,00	2,37	5621825035100982/476 4403192390003	solidarnost 712173 01/08/18 31/08/18 0000000 005 0000000000
551-790-22204066-04 07.09.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	2,36	5621825035096357 4201544380001	55179022204066044201544380001071217?301081831 08180850000000999999999999999999 712173 01/08/18 31/08/18 0000000 085 9999999999
161-045-00637100-25 07.09.18 KONZILIJUM DOO BANJA LUKABRACE MAZAR I MAJKE 4403388960002	0,00	2,35	5621825035064727 4403388960002	16104500637100254403388960002071217?301081831 08180020000000000000000000 712173 01/08/18 31/08/18 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				
562-099-00000327-95	0,00	2,34	5621825035082784/0	fond solidarnosti 08/18
07.09.18 UNA SP GAJIC RANKO BANJA LUKA ZARKA ZGONJANIN			4502246780005	712173 01/08/18 31/08/18 0000000 002 0000000000
562-100-00000333-28	0,00	2,32	5621825035102975	JAVNI PRIHODI RS
07.09.18 GRAD BANJA LUKA BUDZE			4401012920007	712173 01/08/18 31/08/18 0000000 002 0000000000
552-021-00016360-06	0,00	2,31	5621825035109223	55202100016360064501904550004071217?301081831
07.09.18 AUTO BINJAS PR SP BINJASS GOSPASVALBBPRIJEDOR05			4501904550004	08180740000000000000000000000000 712173 01/08/18 31/08/18 0000000 074 0000000000
551-790-22204066-04	0,00	2,31	5621825035096643	55179022204066044201544380001071217?301081831
07.09.18 MINISTARSTVO FINANSIJA I TREZORA BIH			4201544380001	08180850000000999999999999999999 712173 01/08/18 31/08/18 0000000 085 9999999999
567-323-11000659-58	0,00	2,30	5621825035093219	56732311000659584401026040000071217?301081831
07.09.18 LION DOO GRADISKA			4401026040000	08180080000000000000000000000000 712173 01/08/18 31/08/18 0000000 008 0000000000
551-001-00014023-58	0,00	2,30	5621825035064356	55100100014023584401675100003071217?301081831
07.09.18 AUDITIVA DOO BANJALUKA			4401675100003	08180020000000000000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
567-241-11000990-76	0,00	2,29	5621825035093304	56724111000990764404226330001071217?301081831
07.09.18 NOMAD FILM DOO BANJA LUKA			4404226330001	08180020000000000000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
562-012-81377238-24	0,00	2,29	5621825035088533	56201281377238244200824880038071217301081831
07.09.18 JRT TREZOR BIH PLATE			4200824880038	08180780000000999999999999999999 712173 01/08/18 31/08/18 0000000 078 9999999999
562-099-81368324-96	0,00	2,29	5621825035055248	DOPRINOS SOLIDARNOSTI
07.09.18 ZANATSKA DJELATNOST PETROVIC BULETIC 74270 TE:4500268250007				712173 01/08/18 31/08/18 0000000 103 0000000000
552-014-00025777-34	0,00	2,27	5621825035092491	55201400025777344402731070003071217?301071831
07.09.18 KALEM PROM DOBEREK 125NOVA TOPOLABEREK 125 14402731070003				07180080000000000000000000000000 712173 01/07/18 31/07/18 0000000 008 0000000000
562-099-00016926-59	0,00	2,26	5621825035113702/0	SOLIDARNOST
07.09.18 FEI XIANG DOO BANJA LUKA KARADJORDJEVA 7 78000 14402084370008				712173 01/08/18 31/08/18 0000000 002 0000000000
338-900-22013206-29	0,00	2,26	5621825035094873	33890022013206294200308360001071217?301081831
07.09.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200308360001	08180310000000999999999999999999 712173 01/08/18 31/08/18 0000000 031 9999999999
562-005-00003317-96	0,00	2,25	5621825035069166/0	SOLFOND
07.09.18 ZEPPELIN SUR DERVENTA DJENERALA DRAZE 26 74400 I4500603810004				712173 01/08/18 31/08/18 0000000 027 0000000000
562-099-81292884-18	0,00	2,25	5621825035092659/464	solidarnost
07.09.18 PEKARA UNA-MRKONJA STOJAN S.P. BANJA LUKA ROM.4509724530006				712173 01/08/18 31/08/18 0000000 002 0000000000
551-720-22032461-75	0,00	2,25	5621825035064342	55172022032461754508651420006071217?301081831
07.09.18 METALOS RS SP SIMIC NEBOJSA			4508651420006	08180020000000000000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
551-019-00001133-16	0,00	2,24	5621825035077507	55101900001133164503544400009071217?301081831
07.09.18 RIBIC SP MUSTAFA RIBIC SIPOVO			4503544400009	08181020000000000000000000000000 712173 01/08/18 31/08/18 0000000 102 0000000000
551-710-22489096-09	0,00	2,23	5621825035096783	55171022489096094504001660007071217?301081831
07.09.18 GGS GATIC BOSKO SP JAVORANI KNEZEVO			4504001660007	08180930000000000000000000000000 712173 01/08/18 31/08/18 0000000 093 0000000000
562-012-81377238-24	0,00	2,23	5621825035088454	56201281377238244200703820003071217301081831
07.09.18 JRT TREZOR BIH PLATE			4200703820003	08180880000000999999999999999999 712173 01/08/18 31/08/18 0000000 088 9999999999

Izvjestaj o promjenama na racunu

Izvod: 206

na dan: 07.09.2018

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-045-00524600-62 07.09.18 MOCO TR VL SP GRBIC SLAVICA PRIJEDOTONE PERICA I4507278230009	0,00	2,22	5621825035107484	16104500524600624507278230009071217?3010818310818074000000000000000008 712173 01/08/18 31/08/18 0000000 074 0000000008
562-099-81355473-43 07.09.18 RESTORAN I SOBE ZA IZNAJMLJIVANJE ZIZA STUPAR Z4506838420007	0,00	2,21	5621825035073972/0	DOP ZA SOL 0.25? NETO 08/18 712173 01/08/18 31/08/18 0000000 067 0000000000
562-009-81313902-59 07.09.18 CENTAR ZA OBRAZOVANJE ODRASLIH ZVORNIK SVETO4403983680005	0,00	2,21	5621825035082423/0	doprinosa 712173 01/08/18 31/08/18 0000000 119 0000000000
552-000-17817857-88 07.09.18 FORMULA KAFE BAR LJILJANKA V.SPKRALJA ALEKSAN4510563960003	0,00	2,21	5621825035092409	55200017817857884510563960003071217?3010818310818006000000000000000000 712173 01/08/18 31/08/18 0000000 006 0000000000
562-006-81080955-65 07.09.18 KAFE-RESTORAN MAJESTIK VL SNEZANA SLADOJE KA 4508428940006	0,00	2,20	5621825035087277/0	08/18 712173 01/08/18 31/08/18 0000000 046 0000000000
562-008-81113423-48 07.09.18 TR TREND VL. ILIC SLOBODAN KILAVCI BB 88280 NEVES4508133710009	0,00	2,20	5621825035095358/0	TAKSA 712173 01/08/18 31/08/18 0000000 069 0000000000
555-900-00364596-37 07.09.18 RESTORAN KOSUTA RADENKO GOVEDARICAS.P. GACK(4510486950008	0,00	2,20	5621825035078070	55590000364596374510486950008071217?3010818310818033000000000000000000 712173 01/08/18 31/08/18 0000000 033 0000000000
554-001-00001928-20 07.09.18 HOME DECOR TRGOVINSKA RADNJABIJELJINA	0,00	2,20	5621825035108818	55400100001928204500992610007071217?3010818310818005000000000000000000 712173 01/08/18 31/08/18 0000000 005 0000000000
554-001-00001808-89 07.09.18 IVANA-J TRGOVINSKA RADNJABIJELJINA	0,00	2,20	5621825035093030	55400100001808894501044780007071217?3010818310818005000000000000000000 712173 01/08/18 31/08/18 0000000 005 0000000000
562-003-81450336-03 07.09.18 TR CENTAR,SNEZANA VUKOVIC,S.P VLASENICA SVETO54510378550001	0,00	2,20	5621825035102555/0	solidarni doprinosa 712173 01/08/18 31/08/18 0000000 116 0000000000
562-099-00010277-24 07.09.18 FRIZERSKI SALON HARDY SLADJANA PRERADOVIC,S.P.I4503229470007	0,00	2,20	5621825035101152	upl doprinosa 712173 01/08/18 31/08/18 0000000 075 0000000000
567-301-25000267-14 07.09.18 TVINS SUR OBUCINA ZORAN SPKOZARSKA DUBICA 4502054520000	0,00	2,20	5621825035109572	56730125000267144502054520000071217?3010818310818008000000000000000000 712173 01/08/18 31/08/18 0000000 008 0000000000
567-483-25000230-34 07.09.18 AUTO SKOLA NISIC SLAVISA NISIC SPISTOCNO SARAJE\4501504020006	0,00	2,20	5621825035109597	56748325000230344501504020006071217?3010818310818088000000000000000000 712173 01/08/18 31/08/18 0000000 088 0000000000
554-001-00004816-86 07.09.18 MEDITERAN RACUNOVODSTVENA AGENCIJABIJELJINA4509118530009	0,00	2,20	5621825035108819	55400100004816864509118530009071217?3010818310818005000000000000000000 712173 01/08/18 31/08/18 0000000 005 0000000000
551-790-22204066-04 07.09.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	2,16	5621825035096384	55179022204066044201255860003071217?3010818310818053000000009999999999999999 712173 01/08/18 31/08/18 0000000 053 9999999999
562-012-81377238-24 07.09.18 JRT TREZOR BIH PLATE	0,00	2,14	5621825035088453	562012813772382442007038200030712173010818310818078000000009999999999999999 712173 01/08/18 31/08/18 0000000 078 9999999999
338-900-22013206-29 07.09.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	2,14	5621825035095313	33890022013206294200145980007071217?3010818310818085000000009999999999999999 712173 01/08/18 31/08/18 0000000 085 9999999999
562-012-81377238-24 07.09.18 JRT TREZOR BIH PLATE	0,00	2,14	5621825035088477	56201281377238244200703820003071217301081831081809000000009999999999999999 712173 01/08/18 31/08/18 0000000 090 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-363-25000366-74 07.09.18 TR BORKO VL.BARUDZIJA BORKO SPRIJEDOR	0,00	2,11	5621825035109562 4506087350008	56736325000366744506087350008071217?307091807 09180740000000000000000000 712173 07/09/18 07/09/18 0000000 074 0000000000
161-040-00112800-24 07.09.18 LIMUN ZTR VL DEVIC DEJAN TESLICKARADJORDJEVA E4507065160007	0,00	2,11	5621825035097169 E4507065160007	16104000112800244507065160007071217?301081831 08181030000000000000000000 712173 01/08/18 31/08/18 0000000 103 0000000000
562-012-81377238-24 07.09.18 JRT TREZOR BIH PLATE	0,00	2,09	5621825035088478 4200703820003	56201281377238244200703820003071217301081831 08180410000000099999999999 712173 01/08/18 31/08/18 0000000 041 9999999999
551-790-22204066-04 07.09.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	2,08	5621825035096531 4201255860003	55179022204066044201255860003071217?301081831 08180280000000099999999999 712173 01/08/18 31/08/18 0000000 028 9999999999
562-012-81377238-24 07.09.18 JRT TREZOR BIH PLATE	0,00	2,07	5621825035088461 4200703820003	56201281377238244200703820003071217301081831 08180910000000099999999999 712173 01/08/18 31/08/18 0000000 091 9999999999
551-790-22204066-04 07.09.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	2,06	5621825035096192 4201544380001	55179022204066044201544380001071217?301081831 08180940000000099999999999 712173 01/08/18 31/08/18 0000000 094 9999999999
552-018-00002196-62 07.09.18 NEOPLANTA MILIC GORAN STR S.P.II PODRINJSKE BBVI:4501539240009	0,00	2,06	5621825035109187 4501539240009	55201800002196624501539240009071217?301071831 07181130000000000000000000 712173 01/07/18 31/07/18 0000000 113 0000000000
552-000-16742953-35 07.09.18 ELIT TR S.P. RADAN MILENKOUL NEVESINJSKIH USTANI4509847370003	0,00	2,05	5621825035109193 4509847370003	55200016742953354509847370003071217?301071831 07180690000000000000000000 712173 01/07/18 31/07/18 0000000 069 0000000000
562-099-00006105-27 07.09.18 MESNICA PRIMA FADIL CURAN S.P. PRNJAVOR TRG SRI4503201460006	0,00	2,05	5621825035102082/0 4503201460006	SREDSTVA SOLIDARNOSTI 712173 01/08/18 31/08/18 0000000 075 0000000000
551-790-22204066-04 07.09.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	2,04	5621825035096533 4201255860003	55179022204066044201255860003071217?301081831 08180850000000099999999999 712173 01/08/18 31/08/18 0000000 085 9999999999
551-035-00010669-15 07.09.18 KOD PAJE I OLJE SP	0,00	2,04	5621825035096045 4505058470006	55103500010669154505058470006071217?301081831 08180020000000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
338-900-22013206-29 07.09.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	2,01	5621825035094945 4200057260002	33890022013206294200057260002071217?301081831 08180050000000099999999999 712173 01/08/18 31/08/18 0000000 005 9999999999
338-900-22013206-29 07.09.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	2,01	5621825035094959 4200071920023	33890022013206294200071920023071217?301081831 08180410000000099999999999 712173 01/08/18 31/08/18 0000000 041 9999999999
338-900-22013206-29 07.09.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	2,01	5621825035095194 4200071920023	33890022013206294200071920023071217?301081831 08180310000000099999999999 712173 01/08/18 31/08/18 0000000 031 9999999999
161-000-01855000-95 07.09.18 STAV SP ZELJKA TODOROVIC LAKTASIMALO BLASKO B4510409610008	0,00	2,00	5621825035077771 B4510409610008	16100001855000954510409610008071217?301081831 08180560000000000000000000 712173 01/08/18 31/08/18 0000000 056 0000000000
562-007-81374688-62 07.09.18 PILJARA M?S TRGOVACKA RADNJA S.P. RADAKOVIC DA4509393670007	0,00	2,00	5621825035073762/0 4509393670007	DOP SOLID 712173 01/07/18 31/08/18 0000000 074 0000000000
562-008-80249947-91 07.09.18 SANDY FRIZERSKI SALON VL LIZDEK DANIJELA OBREN.4505287070003	0,00	2,00	5621825035098505/0 4505287070003	upl 712173 07/09/18 07/09/18 0000000 069 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-012-81377238-24 07.09.18 JRT TREZOR BIH PLATE	0,00	2,00	5621825035088501 4402889700004	56201281377238244402889700004071217301081831 081807200000009999999999 712173 01/08/18 31/08/18 0000000 072 9999999999
567-241-25001330-56 07.09.18 MOBITECH JOVICA TODOROVIC S.P.BANJA LUKA	0,00	2,00	5621825035067539 4510626800001	56724125001330564510626800001071217?301071831 071800200000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
562-012-81377238-24 07.09.18 JRT TREZOR BIH PLATE	0,00	1,99	5621825035088508 4200703820003	56201281377238244200703820003071217301081831 081807800000009999999999 712173 01/08/18 31/08/18 0000000 078 9999999999
562-010-81319924-83 07.09.18 WOCO MEDIA DOO SLOBODANA JOVANOVI? xC6?A BB K4403367880009	0,00	1,99	5621825035083798 4403367880009	DOP.ZA LIJECENJE DJECE 712173 01/08/18 31/08/18 0000000 007 0000000000
555-600-00312010-29 07.09.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	1,99	5621825035094182 4200950590002	55560000312010294200950590002071217?301081831 081811900000009999999999 712173 01/08/18 31/08/18 0000000 119 9999999999
562-012-81377238-24 07.09.18 JRT TREZOR BIH PLATE	0,00	1,96	5621825035088519 4403098880005	56201281377238244403098880005071217301081831 081809300000009999999999 712173 01/08/18 31/08/18 0000000 093 9999999999
562-012-81377238-24 07.09.18 JRT TREZOR BIH PLATE	0,00	1,95	5621825035088450 4200703820003	56201281377238244200703820003071217301081831 081809400000009999999999 712173 01/08/18 31/08/18 0000000 094 9999999999
551-790-22204066-04 07.09.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	1,94	5621825035096283 4200749650005	55179022204066044200749650005071217?301081831 081807800000009068013078 712173 01/08/18 31/08/18 0000000 078 9068013078
562-012-81377238-24 07.09.18 JRT TREZOR BIH PLATE	0,00	1,94	5621825035088465 4402889700004	56201281377238244402889700004071217301081831 081807400000009999999999 712173 01/08/18 31/08/18 0000000 074 9999999999
562-012-81377238-24 07.09.18 JRT TREZOR BIH PLATE	0,00	1,92	5621825035088502 4200885910002	56201281377238244200885910002071217301081831 081804600000009999999999 712173 01/08/18 31/08/18 0000000 046 9999999999
555-600-00312010-29 07.09.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	1,91	5621825035094235 4200950590002	55560000312010294200950590002071217?301081831 081810000000009999999999 712173 01/08/18 31/08/18 0000000 100 9999999999
572-246-00004915-27 07.09.18 KASIKA, UR IVANA GLIGIC S.P.BIJELJINA	0,00	1,90	5621825035108956 4510644880004	57224600004915274510644880004071217?301081831 081800500000000000000000 712173 01/08/18 31/08/18 0000000 005 0000000000
562-012-81377238-24 07.09.18 JRT TREZOR BIH PLATE	0,00	1,88	5621825035088509 4200703820003	56201281377238244200703820003071217301081831 081804600000009999999999 712173 01/08/18 31/08/18 0000000 046 9999999999
562-100-80024701-81 07.09.18 RACUNOVODSTVENI BIRO BORIK SP JAKOVLJEVIC MIR(4505209270004	0,00	1,88	5621825035091822/464 4505209270004	solidarnost 712173 01/08/18 31/08/18 0000000 002 0000000000
551-490-22066413-87 07.09.18 ARENA SP ZIVANKA GRUBAN	0,00	1,84	5621825035096066 4508963400002	55149022066413874508963400002071217?301051831 051801100000000000000000 712173 01/05/18 31/05/18 0000000 011 0000000000
562-011-81315694-17 07.09.18 TARA METAL D.O.O. NJEGOSEVA BB 76230 SAMAC	0,00	1,83	5621825035075568/0 4403986430000	TAKSA 712173 01/08/18 31/08/18 0000000 013 0000000000
562-003-81302785-45 07.09.18 KNJIGOVODSTVO IN AGENCIJA ZA PRUZANJE KNJIGOV. 4501046050006	0,00	1,81	5621825035100405/476 4501046050006	solidarnost 712173 01/08/18 31/08/18 0000000 005 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 206

na dan: 07.09.2018

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 07.09.18 JRT TREZOR BIH PLATE	0,00	1,80	5621825035088470 4402889700004	56201281377238244402889700004071217301081831 081802500000009999999999 712173 01/08/18 31/08/18 0000000 025 9999999999
338-900-22013206-29 07.09.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	1,76	5621825035094920 4200803700005	33890022013206294200803700005071217?301081831 081809300000009999999999 712173 01/08/18 31/08/18 0000000 093 9999999999
562-012-81377238-24 07.09.18 JRT TREZOR BIH PLATE	0,00	1,76	5621825035088464 4402889700004	56201281377238244402889700004071217301081831 081805600000009999999999 712173 01/08/18 31/08/18 0000000 056 9999999999
562-099-00001581-19 07.09.18 TELMONT DOO SKENDERA KULENOVICA 14 BANJA LUK	0,00	1,75	5621825035083799 4401535940001	FOND SOLIDARNOSTI 8/18 712173 01/08/18 31/08/18 0000000 002 0000000000
161-000-01938900-13 07.09.18 TR MARKOVIC MARKOVIC LJUBISA SP SAMNJEGOSEVA	0,00	1,73	5621825035064700 4510554200004	16100001938900134510554200004071217?301071831 071801300000000000000007 712173 01/07/18 31/07/18 0000000 013 0000000007
338-900-22013206-29 07.09.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	1,71	5621825035094846 4200071920007	33890022013206294200071920007071217?301081831 081809100000009999999999 712173 01/08/18 31/08/18 0000000 091 9999999999
562-012-81377238-24 07.09.18 JRT TREZOR BIH PLATE	0,00	1,70	5621825035088500 4402889700004	56201281377238244402889700004071217301081831 081800600000009999999999 712173 01/08/18 31/08/18 0000000 006 9999999999
338-900-22013206-29 07.09.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	1,70	5621825035095325 4200308360001	33890022013206294200308360001071217?301081831 081811300000009999999999 712173 01/08/18 31/08/18 0000000 113 9999999999
562-012-81377238-24 07.09.18 JRT TREZOR BIH PLATE	0,00	1,69	5621825035088506 4402889700004	56201281377238244402889700004071217301081831 081804100000009999999999 712173 01/08/18 31/08/18 0000000 041 9999999999
338-900-22013206-29 07.09.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	1,69	5621825035094949 4201178930001	33890022013206294201178930001071217?301081831 081808900000009999999999 712173 01/08/18 31/08/18 0000000 089 9999999999
338-900-22013206-29 07.09.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	1,69	5621825035094944 4200803700005	33890022013206294200803700005071217?301081831 081811300000009999999999 712173 01/08/18 31/08/18 0000000 113 9999999999
551-790-22204066-04 07.09.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	1,68	5621825035096477 4200095780001	55179022204066044200095780001071217?301081831 081810700000009999999999 712173 01/08/18 31/08/18 0000000 107 9999999999
338-900-22013206-29 07.09.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	1,68	5621825035095078 4200057260002	33890022013206294200057260002071217?301081831 081808800000009999999999 712173 01/08/18 31/08/18 0000000 088 9999999999
567-343-11000421-83 07.09.18 NASKOM DOO BIJELJINA	0,00	1,65	5621825035109699 4403578740009	56734311000421834403578740009071217?301091830 091800500000000000000000 712173 01/09/18 30/09/18 0000000 005 0000000000
551-490-22538477-95 07.09.18 TEHNIKA M SP DRAZENKO MIKIC PRIJEDOR	0,00	1,63	5621825035064337 4510303380003	55149022538477954510303380003071217?301081831 081807400000000000000000 712173 01/08/18 31/08/18 0000000 074 0000000000
554-001-00005057-42 07.09.18 R B TRGOVINSKA RADNJI BIJELJINA	0,00	1,61	5621825035092934 4509525840004	55400100005057424509525840004071217?301081831 081800500000000000000000 712173 01/08/18 31/08/18 0000000 005 0000000000
555-100-00367886-73 07.09.18 COBALT COMPANY DRUSTVO SA OGRANICENOM ODGO	0,00	1,60	5621825035067054 4404246790009	55510000367886734404246790009071217?306091806 091800200000000000000000 712173 06/09/18 06/09/18 0000000 002 0000000000

Izvjestaj o promjenama na racunu

Izvod: 206

na dan: 07.09.2018

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				
562-011-00002361-51	0,00	1,60	5621825035084611/0	TAKSA
07.09.18 CRVENI KRST VUKOSAVLJE VUKOSAVLJE 74470			VUKOS.4400204460003	712173 01/07/18 31/07/18 0000000 066 0000000000
562-012-81354510-17	0,00	1,60	5621825035067883/0	DOPRIN SOLIDARNOSTI
07.09.18 RADNJA ZA PRIMARNU PRERADU DRVETA I PROMET RE			4510064610000	712173 01/08/18 31/08/18 0000000 094 0000000000
338-900-22013206-29	0,00	1,59	5621825035095067	33890022013206294201442540004071217?301081831
07.09.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4201442540004	081808500000009999999999 712173 01/08/18 31/08/18 0000000 085 9999999999
567-241-11000958-75	0,00	1,58	5621825035109776	56724111000958754404173460005071217?301071831
07.09.18 AC RGO DOO BANJA LUKA			4404173460005	071800200000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
552-030-00027950-06	0,00	1,54	5621825035066486	55203000027950064508262440000071217?301081831
07.09.18 ADVOKATSKA KANC.METLIC A.GUNDULICCA 78BANJ/4508262440000				081800200000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
562-099-81069990-79	0,00	1,49	5621825035055838/0	SRED SOLID
07.09.18 MAXBAR SP MIRJANA STUPAR B LUKA KRALJA ALEKSA4508373510007				712173 01/08/18 31/08/18 0000000 002 0000000000
552-000-17892727-33	0,00	1,49	5621825035066502	55200017892727334510602020005071217?301081831
07.09.18 MST ZANATSTVO SPRAMICCI BBBANJA LUKRAMICCI BF4510602020005				081800200000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
552-034-00018594-39	0,00	1,46	5621825035092388	55203400018594394402268850002071217?301081831
07.09.18 ALPROM DOOMAGISTRALNI PUT BR 8/A-3PRNJAVOR0654402268850002				081807500000000000000000 712173 01/08/18 31/08/18 0000000 075 0000000000
552-018-00019198-78	0,00	1,45	5621825035109188	55201800019198784400492150005071217?301081831
07.09.18 LAKI DOOKARADJORDJEVA 33VISSEGRADKARADJORDJ4400492150005				081811300000000000000000 712173 01/08/18 31/08/18 0000000 113 0000000000
562-099-81251686-34	0,00	1,45	5621825035113293	Posebni doprinosi za solidarnost 08/2018
07.09.18 IZZEDO DOO BANJA LUKA			4403840730001	712173 01/08/18 31/08/18 0000000 002 0000000000
567-441-25000111-24	0,00	1,44	5621825035080353	56744125000111244507499750007071217?301081831
07.09.18 CARPE DIEM VL BUHA MILAN SPTREBINJE			4507499750007	081810700000000000000000 712173 01/08/18 31/08/18 0000000 107 0000000000
554-012-00300202-66	0,00	1,40	5621825035108872	55401200300202664508196550001071217?301081831
07.09.18 JAVNI PREVOZ STVARI JOVICICHAN PIJESAK			4508196550001	081804100000000000000000 712173 01/08/18 31/08/18 0000000 041 0000000000
562-012-81377238-24	0,00	1,38	5621825035088542	56201281377238244403098880005071217301081831
07.09.18 JRT TREZOR BIH PLATE			4403098880005	081810300000009999999999 712173 01/08/18 31/08/18 0000000 103 9999999999
571-080-00001097-36	0,00	1,38	5621825035092543	57108000001097364404165520007071217?301071830
07.09.18 ARTMEDICA D.O.O. TREBINJEBEOGRADSKA 7TREBINJE 4404165520007				071810700000000000000000 712173 01/07/18 30/07/18 0000000 107 0000000000
552-022-00027856-98	0,00	1,37	5621825035109245	55202200027856984508231480003071217?301081831
07.09.18 AUTOSERVIS GRMUSSA G.JOVANA RASSKOVA 152BANJ.4508231480003				081800200000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
551-035-00010623-56	0,00	1,37	5621825035096051	55103500010623564502533760007071217?301081831
07.09.18 OLJA I PAJO SP VUKMANOVIC PETAR			4502533760007	081800200000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
562-099-81470354-41	0,00	1,36	5621825035052406	Dorinos za Fond solidarnosti za liječenje djece u inostranstvu 08/18
07.09.18 NESOFT DOO BANJA LUKA			4404323370000	712173 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 206

na dan: 07.09.2018

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-000-17870009-93 07.09.18 WINDOR PLAST ZAN.RADNJA SPGLUMINA BB.ZVORNIK	0,00	1,35	5621825035092470 4510595900002	55200017870009934510595900002071217?301081831 08181190000000000000000000 712173 01/08/18 31/08/18 0000000 119 0000000000
562-003-81301113-17 07.09.18 ZANATSKO-TRGOVINSKA RADNJA ETNA I MAJEVICKE B4508841980008	0,00	1,34	5621825035098986/0 B4508841980008	POSEBAN DOP ZA SOLID 712173 01/08/18 31/08/18 0000000 109 0000000000
567-373-25000110-61 07.09.18 RODIC RODIC ILIJA ZORICA SP NOVIGRAD	0,00	1,34	5621825035080276 4507291330004	56737325000110614507291330004071217?301081831 08180110000000000000000000 712173 01/08/18 31/08/18 0000000 011 0000000000
562-099-81013401-96 07.09.18 CVJECARA SAN SP GAJIC MIRISLAV BANJA LUKA KRAJ	0,00	1,34	5621825035113378/0 4508121460007	poseban dopr za solid 712173 01/07/18 31/07/18 0000000 002 0000000000
562-003-81420490-10 07.09.18 TR OGI SIKIMIC MILANKA S.P DRAGASEVAC BB 75440 VI4509688040005	0,00	1,34	5621825035065836/0 VI4509688040005	SOLIDARNOST 712173 01/08/18 31/08/18 0000000 116 0000000000
567-323-25000162-27 07.09.18 KOD MIKE S.P. RADANA BABICGRADISKA,	0,00	1,33	5621825035109610 4506382190004	56732325000162274506382190004071217?301081831 08180080000000000000000000 712173 01/08/18 31/08/18 0000000 008 0000000000
562-006-81179795-74 07.09.18 MILKA STOMATOLOSKA AMBULANTA PRIVATNA ZDRA	0,00	1,33	5621825035076683/440 4403668900005	DOPRINOS ZA SOLIDARNOST 712173 01/08/18 31/08/18 0000000 031 0000000000
562-002-81331856-84 07.09.18 CIKLAMA DOO PRNJAVOR VIDA NJEZICA 74 78430 PRNJA	0,00	1,33	5621825035067017/0 4404028960008	FOND SOLIDARNOSTI 8/18 712173 01/08/18 31/08/18 0000000 075 0000000000
555-100-00381093-28 07.09.18 GUSACANKA RADIVOJE KUZMANOVIC S.P GAJEVI	0,00	1,33	5621825035066874 4510616160004	55510000381093284510616160004071217?301081831 08180750000000000000000000 712173 01/08/18 31/08/18 0000000 075 0000000000
572-266-00003706-55 07.09.18 LUKIC MARKET TRGOVACKA RADNJA,	0,00	1,30	5621825035109125 4509162190002	57226600003706554509162190002071217?301081831 08180740000000000000000000 712173 01/08/18 31/08/18 0000000 074 0000000000
562-007-00004336-45 07.09.18 ENA MESNICA TRGOVACKA RADNJA VL.S.P. TRNJANIN I4504206390002	0,00	1,30	5621825035101282/0 I4504206390002	UPL.DOPR.ZA SOLID.8/18 712173 01/08/18 31/08/18 0000000 074 0000000000
338-900-22013206-29 07.09.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	1,30	5621825035094857 4403462520001	33890022013206294403462520001071217?301081831 08180500000000000000000000 712173 01/08/18 31/08/18 0000000 050 9999999999
562-008-00000148-47 07.09.18 UDRUZENJE RODITELA DJECE SA POSEBNIM POTREBAM.4401350490000	0,00	1,29	5621825035090530/0 4401350490000	UPL DOPR ZA FOND SOLID 08/18 4.7 712173 01/08/18 31/08/18 0000000 107 0000000000
562-008-00000148-47 07.09.18 UDRUZENJE RODITELA DJECE SA POSEBNIM POTREBAM.4401350490000	0,00	1,29	5621825035089534/0 4401350490000	DOPR ZA FOND SOLID 08/18 4.8 712173 01/08/18 31/08/18 0000000 107 0000000000
562-099-00012726-49 07.09.18 MICA ELIT SP ROGIC MILENA BANJA LUKA CARA DUSA4502262550001	0,00	1,26	5621825035082791/446 DUSA4502262550001	solidarnost 712173 01/08/18 31/08/18 0000000 002 0000000000
567-570-11000027-36 07.09.18 METRO PAK DOO LAKTASI	0,00	1,26	5621825035109695 4404092380007	56757011000027364404092380007071217?301081831 08180560000000000000000000 712173 01/08/18 31/08/18 0000000 056 0000000000
562-006-00001052-52 07.09.18 ATELJE SINIKOVIC VISEGRAD VISEGRAD-GARCA 732404501523590000	0,00	1,25	5621825035090896/445 732404501523590000	uplata doprinosa 712173 01/08/18 31/08/18 0000000 113 0000000000
567-353-19000013-72 07.09.18 MEDZLIS ISLAMSKJE ZAJEDNICEBOSANSKI KOBAS,	0,00	1,25	5621825035109510 4402674170004	56735319000013724402674170004071217?301081831 08180950000000000000000000 712173 01/08/18 31/08/18 0000000 095 0000000000
562-099-81064520-96 07.09.18 DIM SP KOVACEVIC ZVONKO BAN JA LUKA DEBELJACI .4508330030001	0,00	1,25	5621825035098185/0 .4508330030001	SOLID. 712173 01/08/18 31/08/18 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-570-25000039-30 07.09.18 SAVIC MONT SAVIC MLADEN SPDERVENTA	0,00	1,25	5621825035080339 4509489940005	56757025000039304509489940005071217?301081831 081802700000000000000000 712173 01/08/18 31/08/18 0000000 027 0000000000
562-006-00002650-11 07.09.18 TINA SZTR VL JELENA KNEZEVIC U. KORPUSA BR / 18 7:4501549040008	0,00	1,25	5621825035073854/434	upl doprinosa 712173 01/08/18 31/08/18 0000000 113 0000000000
567-443-25007669-47 07.09.18 MOBIL MEDIA VL CRNOGORAC TOMISLAVSP TREBINJE	0,00	1,25	5621825035080357 4504464680007	56744325007669474504464680007071217?301071831 071810700000000000000000 712173 01/07/18 31/07/18 0000000 107 0000000000
338-900-22013206-29 07.09.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	1,24	5621825035095174 4200057260002	33890022013206294200057260002071217?301081831 081806100000009999999999 712173 01/08/18 31/08/18 0000000 061 9999999999
554-008-00011137-83 07.09.18 KAFE BAR PALMABROD	0,00	1,22	5621825035067412 4504618150006	55400800011137834504618150006071217?301081631 081601000000000000000000 712173 01/08/16 31/08/16 0000000 010 0000000000
562-120-80023935-41 07.09.18 BOZO STR VL CERKETA BOZO PRNJAVOR VOJVODE BOJ 4504184300004	0,00	1,21	5621825035082615	SREDSTVA SOLID.ZA LIJECENJE BOLESNE DJECE U INOSTRANSTVU 712173 01/07/18 31/08/18 0000000 075 0000000000
567-570-25000062-58 07.09.18 SK IRON SRETO KOVACEVIC SPDERVENTA	0,00	1,20	5621825035067612 4510165210002	56757025000062584510165210002071217?301081831 081802700000000000000000 712173 01/08/18 31/08/18 0000000 027 0000000000
572-226-00002004-40 07.09.18 COBRA SUR,DALIBOR KONCULIC, S.P.,DERVENTA,	0,00	1,20	5621825035066174 4509852450007	57222600002004404509852450007071217?301081831 081802700000000000000000 712173 01/08/18 31/08/18 0000000 027 0000000000
562-011-81105783-26 07.09.18 TRGOVINSKA RADNJA VINKO , VINKO DJURICIC S.P. TR 4508547790004	0,00	1,20	5621825035107077/0	TAKSA 712173 01/08/18 31/08/18 0000000 064 0000000000
562-012-00001281-41 07.09.18 RB VL. RADOSLAV DZEBO, S.P. I. N. SARAJEVO VUKA K 4501625080006	0,00	1,19	5621825035111958/0	UPL, POS DOP SOLIDARN 08/18 712173 01/08/18 31/08/18 0000000 088 0031082018
562-099-81017792-18 07.09.18 REVICON DOO BANJA LUKA BRACE I SESTARA KAPOR 44403373770002	0,00	1,19	5621825035069065/424	solidarnost 712173 01/08/18 31/08/18 0000000 002 0000000000
562-100-80005325-09 07.09.18 SM ELEKTRONIK DOO BANJA LUKA JOVANA DUCICA 254401641030006	0,00	1,19	5621825035113658/0	SOLIDARNOST 712173 01/08/18 31/08/18 0000000 002 0000000000
562-010-81042372-91 07.09.18 KAMENOREZACKA RADNJA INERGRANITI VL.MIRKO ST 4508190510008	0,00	1,18	5621825035110735/0	FOND 712173 01/07/18 31/07/18 0000000 008 0000000000
552-018-00002190-80 07.09.18 LUANA STR JEVTIC RADA KRALJA PETRA IVISSEGRAD 054501548820000	0,00	1,18	5621825035066489 4501548820000	55201800002190804501548820000071217?301081831 081811300000000000000000 712173 01/08/18 31/08/18 0000000 113 0000000000
562-005-81211329-96 07.09.18 KALIMERO TR TRG 7 OKTOBRA BB 74450 BROD	0,00	1,18	5621825035083581/0 4500499650008	DOPR SOLI 08/18 712173 01/08/18 31/08/18 0000000 010 0000000000
567-353-11000200-62 07.09.18 IZOTERM PLUS DOO SRBAC	0,00	1,17	5621825035093411 4404123440003	56735311000200624404123440003071217?301081831 081801300000000000000000 712173 01/08/18 31/08/18 0000000 013 0000000000
555-007-00224808-80 07.09.18 STR SEF 5 S.P. MILAN MISKOVIC	0,00	1,17	5621825035094044 4506649020006	55500700224808804506649020006071217?307091807 091800800000000000000000 712173 07/09/18 07/09/18 0000000 008 0000000000
567-253-25000395-42 07.09.18 JAVNI PREVOZ SAVKOVIC TRANSPORTSAVKOVIC DJORI 4510493650001	0,00	1,17	5621825035093413 4510493650001	56725325000395424510493650001071217?301081831 081800200000000000000000 712173 01/08/18 31/08/18 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				
562-001-00002135-55	0,00	1,16	5621825035099830/0	DOPRINOS SOLIDARNOSTI
07.09.18 MANIFOLD D O O SOKOLAC J.DUCICA BB 71350 SOKOLA			4400633820000	712173 01/08/18 31/08/18 0000000 094 0000000000
562-010-00002263-06	0,00	1,16	5621825035061754/0	solidarnost
07.09.18 STR KONZUM S.P .MALKOC FIKRET DUBRAVE 125 78400			4502874910007	712173 01/08/18 31/08/18 0000000 008 0000000000
562-099-00012663-44	0,00	1,15	5621825035099463/0	POSEBAN DOP. ZA SOLID.
07.09.18 KUVAC SP .KUVAC ZORAN .B.LUKA KOZARSKA 58 7800			4502331380008	712173 01/08/18 31/08/18 0000000 002 0000000000
551-304-11302800-10	0,00	1,15	5621825035096787	55130411302800104507083650003071217?301081831
07.09.18 KAFANA LOVAC SP BALABAN DUSAN DERVENTA			4507083650003	08180270000000000000000000000000
				712173 01/08/18 31/08/18 0000000 027 0000000000
572-000-00002503-14	0,00	1,14	5621825035109117	57200000002503144506117100001071217?301081831
07.09.18 SANGRIA SP.,			4506117100001	08180020000000000000000000000000
				712173 01/08/18 31/08/18 0000000 002 0000000000
562-099-00014598-59	0,00	1,14	5621825035079043/0	upl dop za solidarnost 8/18
07.09.18 FRIZERSKI SALON LEA , KOJIC JOVANKA S.P. MRKONJIC			4503188420008	712173 01/08/18 31/08/18 0000000 067 0000000000
552-000-17565907-17	0,00	1,13	5621825035066687	55200017565907174404219120000071217?306091806
07.09.18 LOBBSTAR DOO BANJA LUKABUL.VOJVODE STEPE STEF			4404219120000	09180020000000000000000000000000
				712173 06/09/18 06/09/18 0000000 002 0000000000
567-491-25000047-94	0,00	1,13	5621825035109603	56749125000047944400580100000071217?301081831
07.09.18 MOKRO POLJOPRIVREDNA ZADRUGA POMOKRO PALE			4400580100000	08180890000000000000000000000000
				712173 01/08/18 31/08/18 0000000 089 0000000000
562-009-81280629-65	0,00	1,12	5621825035085337/0	doprinos
07.09.18 ROYAL PREDUZETNICKA RADNJA RISTANOVIC-SIMIC Z			4500808460006	712173 01/08/18 31/08/18 0000000 119 0000000000
562-099-80274313-37	0,00	1,12	5621825035106433/0	DOP SOLID ZA DIJ 08/18
07.09.18 TRAPISTI III SP VL JASMENKA GAJIC B LUKA SLATINSK			4505924640005	712173 01/08/18 31/08/18 0000000 002 0000000000
161-045-00655000-63	0,00	1,12	5621825035077730	16104500655000634402889530001071217?307091807
07.09.18 DIGNETSOFTWARE DOO BANJA LUKASRPSKIH PILOTA			4402889530001	09180020000000000000000000000000
				712173 07/09/18 07/09/18 0000000 002 0000000000
562-099-00011313-20	0,00	1,12	5621825035074010/0	SOLIDARNOST
07.09.18 SANDALJ SP ZORANA SANDALJ BANJA LUKA SRPSKIH P			4502297000004	712173 01/08/18 31/08/18 0000000 002 0000000000
562-009-81071358-94	0,00	1,12	5621825035086064/0	doprinos
07.09.18 TRGOVINSKA RADNJA CIRKON VL.ZEKAN DAVOR BRAC			4508377850007	712173 01/08/18 31/08/18 0000000 119 0000000000
572-266-00002032-33	0,00	1,12	5621825035092156	57226600002032334504694840003071217?301081831
07.09.18 LJUBICA TRGOVACKA RADNJA SPDR LJACA MILAN,			4504694840003	0818074000000009074050007
				712173 01/08/18 31/08/18 0000000 074 9074050007
567-321-04100003-93	0,00	1,11	5621825035109608	56732104100003934508577350017071217?301081831
07.09.18 MJENJACNICA NIKOLA 1 S.P. SASAPETROVIC GRADISKA			4508577350017	08180080000000000000000000000000
				712173 01/08/18 31/08/18 0000000 008 0000000000
562-002-81242198-77	0,00	1,11	5621825035092663/0	SOLIDARNOST 8/18
07.09.18 FRIZERSKI TRETMANI MYSTIQUE VLADIMIR VUKOVIC,			4509323110004	712173 01/08/18 31/08/18 0000000 075 0000000000
551-450-22316972-83	0,00	1,11	5621825035095984	55145022316972834509960690006071217?301081831
07.09.18 MNM SP JELENA NESTOROVIC			4509960690006	08181190000000000000000000000000
				712173 01/08/18 31/08/18 0000000 119 0000000000
572-266-00001571-58	0,00	1,11	5621825035092157	57226600001571584508023370008071217?301081831
07.09.18 TRGOVACKA RADNJA MIMICA SP,			4508023370008	08180740000000000000000000000000
				712173 01/08/18 31/08/18 0000000 074 0000000000
562-010-00004463-02	0,00	1,11	5621825035090026/0	SOLIDARNOST
07.09.18 STR ZOKI S.P. ZORAN RANISAVIC GRADISKA PETROVO			4504916500001	712173 01/08/18 31/08/18 0000000 008 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-005-00000931-76	0,00	1,11	5621825035100452/0	dopr solidarnosti
07.09.18 KAFE BAR KAZABLANKA VL MAKSIMOVIC DUSANKA SI4500016870002				712173 01/08/18 31/08/18 0000000 010 0000000000
552-006-15210494-94	0,00	1,11	5621825035066722	55200615210494944508636030005071217?301081831
07.09.18 FA CAI TR S.P. GUO JONGJIECARA DUSSNA BBNEVESINJI4508636030005				081806900000000000000000 712173 01/08/18 31/08/18 0000000 069 0000000000
567-241-11000850-11	0,00	1,11	5621825035067512	56724111000850114404000440009071217?301081831
07.09.18 AXIOS DOO BANJA LUKA			4404000440009	081800200000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
132-140-20151279-43	0,00	1,11	5621825035078427	13214020151279434509380930000071217?301081807
07.09.18 BEHAR TRGOVINSKA RADNJA VL.MIRSAK KORAJKIC JA 4509380930000				091810900000000000000000 712173 01/08/18 07/09/18 0000000 109 0000000000
562-099-80679181-67	0,00	1,10	5621825035076000/0	dnevnica solid
07.09.18 ZANATSKA RADNJA SOKOLOVO S.P. MITROVIC ZELJKC4506827900007				712173 01/08/18 31/08/18 0000000 050 0000000000
562-007-81400758-34	0,00	1,10	5621825035113080/0	upl do. za sol.08/18
07.09.18 ASHA AUTO DOO PRIJEDOR MITROPOLITA PETRA ZIMO4404159390002				712173 01/08/18 31/08/18 0000000 074 0000000000
161-000-01078500-43	0,00	1,10	5621825035097158	16100001078500434508724830003071217?301081831
07.09.18 ISA ELEKTRONIKA VL RADIC ALEKSANDARSLOBODAN4508724830003				081808500000000000000000 712173 01/08/18 31/08/18 0000000 085 0000000000
567-241-25000991-06	0,00	1,10	5621825035109795	56724125000991064502360480003071217?301031831
07.09.18 CENTAR LAKETIC VLADIMIR DEJAN SPBANJA LUKA 4502360480003				081800200000000000000000 712173 01/03/18 31/08/18 0000000 002 0000000000
161-000-01387500-72	0,00	1,10	5621825035107554	16100001387500724509511540008071217?301081831
07.09.18 ZANATSKA RADNJA MILIC ESTRIH SP MRKDEVET JUGO4509511540008				081806700000000000000000 712173 01/08/18 31/08/18 0000000 067 0000000008
571-100-00000275-67	0,00	1,10	5621825035109342	57110000000275674507343310007071217?301081831
07.09.18 TR TWINS-2ZC MEGA-2 21ZVORNIK 4507343310007				081811900000000000000000 712173 01/08/18 31/08/18 0000000 119 0000000000
161-000-01268000-60	0,00	1,10	5621825035107594	16100001268000604403805070007071217?301081831
07.09.18 STREAM DOO PALEMILANA SIMOVICA BBPALE 4403805070007				081808900000000000000000 712173 01/08/18 31/08/18 0000000 089 0000000000
562-009-80288998-65	0,00	1,10	5621825035096683/0	SOLIDARNOST
07.09.18 TR JABUKA VL.KRALJEVIC MARA S.P KRALJA PETRA 3 7 4500871660007				712173 01/08/18 31/08/18 0000000 116 0000000000
552-000-17566148-70	0,00	1,10	5621825035079720	55200017566148704510451220007071217?301081831
07.09.18 NESSO TR NEBOJSSA BANOVICC SPGACCANPRIJEDOR 4510451220007				081807400000000000000000 712173 01/08/18 31/08/18 0000000 074 0000000000
551-720-22044234-64	0,00	1,10	5621825035095995	55172022044234644510546010000071217?301081831
07.09.18 JELENKO JESA SP JELENKO MARJANOVICBANJA LUKA 4510546010000				081800200000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
562-099-80347141-94	0,00	1,10	5621825035089017/452	solidarnost
07.09.18 INGRO-TEHMA DOO B LUKA KARADJORDJEVA 2 78000 B 4402632680002				712173 01/08/18 31/08/18 0000000 002 0000000000
562-099-00004570-73	0,00	1,10	5621825035089189/452	solidarnost
07.09.18 CASOVNICAR ROGIC SP ROGIC BORISLAV BANJA LUKA 4502367220007				712173 01/08/18 31/08/18 0000000 002 0000000000
562-008-00000641-23	0,00	1,10	5621825035052564	Tekuci grantovi od pravnih lica u zemlji
07.09.18 SERVIS AUTO MILJKOVIC VL DRAGAN MILJKOVIC 4503586820008				731211 01/08/18 31/08/18 0000000 107 0000000000
552-037-00025830-09	0,00	1,10	5621825035079668	55203700025830094507004290005071217?301081831
07.09.18 TOMO ZR VL. PAUNICC T.NUSSICCEVA 6BLJINA05520713 4507004290005				081800500000000000000000 712173 01/08/18 31/08/18 0000000 005 0000000000

Izvjestaj o promjenama na racunu

Izvod: 206

na dan: 07.09.2018

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-045-00689300-80 07.09.18 PROMO TIM UDRUZENJE BANJA LUKAKALEMEGDANSK	0,00	1,10	5621825035096851 4403495880003	16104500689300804403495880003071217?301081831 08180020000000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000008
551-001-00025953-61 07.09.18 PALACKOVIC SERVIS SP PALACKOVIC (BORISLAV) DRA	0,00	1,10	5621825035064371 4505189900006	55100100025953614505189900006071217?301081831 08180020000000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
567-463-25000335-20 07.09.18 FRIZERSKI SALON NEVENA NEVENARAKIC SP PRNJAVO	0,00	1,10	5621825035080233 4510553650006	56746325000335204510553650006071217?301081831 08180750000000000000000000 712173 01/08/18 31/08/18 0000000 075 0000000000
562-003-81315899-85 07.09.18 MAJA PVC STOLARIJA KOSOVKE DJEVOJKE BB 76330 UG	0,00	1,10	5621825035088603/0 4509816900004	dop solid 712173 01/08/18 31/08/18 0000000 109 0000000000
554-001-00003387-08 07.09.18 GLAVICICE TRGLAVICICE	0,00	1,10	5621825035108814 4501202010001	55400100003387084501202010001071217?301081831 08180050000000000000000000 712173 01/08/18 31/08/18 0000000 005 0000000000
555-048-00520867-63 07.09.18 NO LIMIT 3 BORKA GOLUBOVIC S.P. PRIJEDOR	0,00	1,09	5621825035067065 4508275690005	55504800520867634508275690005071217?301081831 08180740000000000000000000 712173 01/08/18 31/08/18 0000000 074 0000000000
562-010-81288024-44 07.09.18 AGRO GREEN-DJUKIC DOO SRBAC ZDRAVKA CELARA B 4402798730008	0,00	1,04	5621825035110892/0	FOND 712173 01/03/18 31/03/18 0000000 095 0000000000
562-008-00001313-44 07.09.18 VALENTINO KOMISION STR VL PANTOVIC DRAGAN DOS	0,00	1,03	5621825035105556/0 4504329710001	SRED SOLID ZA 06/18 712173 01/06/18 30/06/18 0000000 107 0000000000
572-106-00005265-17 07.09.18 POKLON SHOP BALON STANIVUKOVICDRAGANA SP,	0,00	1,03	5621825035079518 4509107920000	57210600005265174509107920000071217?301071831 07180020000000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
567-570-25000081-98 07.09.18 MARJANOVIC SANELA MARJANOVIC SPDERVENTA	0,00	1,03	5621825035080340 4510699430008	56757025000081984510699430008071217?301091830 09180270000000000000000000 712173 01/09/18 30/09/18 0000000 027 0000000000
567-321-11000034-91 07.09.18 BOTEX DOO GRADISKA	0,00	1,00	5621825035109726 4401048870006	56732111000034914401048870006071217?301081831 08180080000000000000000000 712173 01/08/18 31/08/18 0000000 008 0000000000
551-710-22589898-49 07.09.18 DZUDI SP SEAD ZAHIROVIC PRNJAVOR	0,00	1,00	5621825035077651 4507475220007	55171022589898494507475220007071217?301081831 08180750000000000000000000 712173 01/08/18 31/08/18 0000000 075 0000000000
562-099-00003338-83 07.09.18 P.D.B. DOO ,SIPOVO KOZILA 70270 SIPOVO	0,00	1,00	5621825035062604/0 4401779140007	solidarnost 712173 01/08/18 31/08/18 0000000 102 0000000000
562-099-00003338-83 07.09.18 P.D.B. DOO ,SIPOVO KOZILA 70270 SIPOVO	0,00	1,00	5621825035062291/0 4401779140007	solidarnost 712173 01/07/18 31/07/18 0000000 102 0000000000
562-099-00001171-85 07.09.18 DALI SP DOBRKOVIC MILENA VESELINA MASLESE BE	0,00	0,99	5621825035113903/0 4502296960004	sol 712173 01/08/18 31/08/18 0000000 002 0000000000
567-241-25000334-37 07.09.18 DIN MISIC DRAGA SP BANJA LUKA	0,00	0,99	5621825035109775 4502240820005	56724125000334374502240820005071217?301081831 08180020000000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
199-562-00527802-55 07.09.18 IMIKS 2 AGENCIJA ZA RACUNOVODSTVO I KNJIGOVODS	0,00	0,99	5621825035095771 4507887840000	19956200527802554507887840000071217?301081831 08180740000000000000000000 712173 01/08/18 31/08/18 0000000 074 0000000000
199-562-00527802-55 07.09.18 IMIKS 2 AGENCIJA ZA RACUNOVODSTVO I KNJIGOVODS	0,00	0,99	5621825035095769 4507887840000	19956200527802554507887840000071217?301081831 08180070000000000000000000 712173 01/08/18 31/08/18 0000000 007 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				
571-020-00000520-51 07.09.18 KLJAJICC TRANSPORT D.O.O. GRADISSKA VRBASSKA	0,00	0,93	5621825035092533 2054403539920008	57102000000520514403539920008071217?301071831 07180080000000000000000000 712173 01/07/18 31/07/18 0000000 008 0000000000
552-000-17488112-20 07.09.18 MADDZAR DOO PJ PEKOTEKA MALTA B.LUKMLADENA	0,00	0,92	5621825035079650 4401028680006	55200017488112204401028680006071217?301081831 08180080000000000000000000 712173 01/08/18 31/08/18 0000000 008 0000000000
161-020-00558100-18 07.09.18 SIGA DOO TREBINJELASTVA BB89000TREBINJE	0,00	0,79	5621825035077724 0655219064401871460000	16102000558100184401871460000071217?301081831 08181070000000000000000000 712173 01/08/18 31/08/18 0000000 107 0000000000
551-720-22032540-32 07.09.18 ZU CITY DENT BANJA LUKA	0,00	0,78	5621825035096718 4403244020005	55172022032540324403244020005071217?301081831 08180020000000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
554-001-00003257-10 07.09.18 BRACA LAZIC DOO DVOROVIDVOROVI	0,00	0,75	5621825035108817 4402202670003	55400100003257104402202670003071217?301081831 08180050000000000000000000 712173 01/08/18 31/08/18 0000000 005 0000000000
552-000-17488112-20 07.09.18 MADDZAR DOO PJ PEKOTEKA MALTA B.LUKMLADENA	0,00	0,65	5621825035079654 4401028680006	55200017488112204401028680006071217?301081831 08180080000000000000000000 712173 01/08/18 31/08/18 0000000 008 0000000000
552-000-17488112-20 07.09.18 MADDZAR DOO PJ PEKOTEKA MALTA B.LUKMLADENA	0,00	0,63	5621825035079647 4401028680006	55200017488112204401028680006071217?301081831 08180080000000000000000000 712173 01/08/18 31/08/18 0000000 008 0000000000
552-000-17488112-20 07.09.18 MADDZAR DOO PJ PEKOTEKA MALTA B.LUKMLADENA	0,00	0,63	5621825035092394 4401028680006	55200017488112204401028680006071217?301081831 08180080000000000000000000 712173 01/08/18 31/08/18 0000000 008 0000000000
552-000-17488112-20 07.09.18 MADDZAR DOO PJ PEKOTEKA MALTA B.LUKMLADENA	0,00	0,63	5621825035109181 4401028680006	55200017488112204401028680006071217?301081831 08180080000000000000000000 712173 01/08/18 31/08/18 0000000 008 0000000000
567-343-25000345-50 07.09.18 ARIA UR MIRKO JOSIPOVIC I BOBAN JOSIPOVIC SP BIJEL.	0,00	0,63	5621825035093382 4509361550000	56734325000345504509361550000071217?301081831 08180050000000000000000000 712173 01/08/18 31/08/18 0000000 005 0000000000
562-003-81461655-93 07.09.18 BELLEZA TRGOVINSKA RADNJA S.P.BIJELJINA MAJEVIC	0,00	0,55	5621825035080915/433 4510638130001	solidarnost 712173 01/08/18 31/08/18 0000000 005 0000000000
555-100-00317695-05 07.09.18 BIG BEN SP GRADISKA	0,00	0,55	5621825035094138 4510193690001	55510000317695054510193690001071217?301081831 08180080000000000000000000 712173 01/08/18 31/08/18 0000000 008 0000000000
567-241-25000780-57 07.09.18 SAN TROPE KAMENKO MARAN SP BANJALUKA	0,00	0,55	5621825035080369 4508956450002	56724125000780574508956450002071217?301081831 08180020000000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
562-099-00014333-78 07.09.18 TRGOVINSKO-ZANATSKA RADNJA EL-BIR BRANKOVIC	0,00	0,55	5621825035060303/0 4504080430003	DOP 712173 01/08/18 31/08/18 0000000 025 0000000000
572-266-00006146-10 07.09.18 AUTOSERVIS DADO D DALIBORDRAGONJIC SP,	0,00	0,55	5621825035092161 4510655810008	57226600006146104510655810008071217?301081831 08180740000000000000000000 712173 01/08/18 31/08/18 0000000 074 0000000000
567-343-25000648-14 07.09.18 MEGAMOBILS TIM, TIJANA STJEPANOVIC,XSP BIJELJINA	0,00	0,55	5621825035080255 4510534780004	56734325000648144510534780004071217?301081831 08180050000000000000000000 712173 01/08/18 31/08/18 0000000 005 0000000000
567-363-25000397-78 07.09.18 AUTOELEKTRONIKA BORISLAV DOSEN SPRIJEDOR	0,00	0,54	5621825035109554 4509990920006	56736325000397784509990920006071217?301081831 08180740000000000000000000 712173 01/08/18 31/08/18 0000000 074 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00014333-78	0,00	0,53	5621825035056205/0	DOP
07.09.18 TRGOVINSKO-ZANATSKA RADNJA EL-BIR BRANKOVIC			4504080430003	712173 01/07/18 31/07/18 0000000 025 0000000000
567-651-25000113-10	0,00	0,52	5621825035109708	56765125000113104509420400009071217?301071831
07.09.18 TR ALL SPORT GORAN DJURIC SPMODRICA			4509420400009	712173 01/07/18 31/07/18 0000000 064 0000000000
572-366-00000977-44	0,00	0,51	5621825035092258	57236600000977444507967280005071217?301071831
07.09.18 PECENJARA STARI MOST SP,			4507967280005	712173 01/07/18 31/07/18 0000000 089 0000000000
562-011-00001952-17	0,00	0,51	5621825035089298/0	TAKSA
07.09.18 RESTORAN ZORA VL.STEVANOVIC DRAGO BATKUSA BE4501469870000				712173 01/06/18 30/06/18 0000000 013 0000000000
567-241-11000413-61	0,00	0,50	5621825035067615	56724111000413614400937290007071217?301091830
07.09.18 MENADZER KOMPANIJA DOO BANJALUKA			4400937290007	712173 01/09/18 30/09/18 0000000 002 0000000000
552-000-16801011-73	0,00	0,50	5621825035109178	55200016801011734509890460008071217?301081831
07.09.18 MARINA FS SP KOSTAJNICADESANKE MAKSIMOVICC BF4509890460008				712173 01/08/18 31/12/18 0000000 135 0000000000
567-241-25000371-23	0,00	0,28	5621825035080188	56724125000371234508679940005071217?301081831
07.09.18 AP STANIC ILINKA SP BANJA LUKA			4508679940005	712173 01/08/18 31/08/18 0000000 002 0000000000
562-099-81406972-67	0,00	0,28	5621825035111116/0	FOND
07.09.18 MOJA KAFANICA CAFFE ROSTILJNICA ,SP GORDANA M/4510331670009				712173 01/08/18 31/08/18 0000000 095 0000000000
562-010-81349542-81	0,00	0,26	5621825035089328/0	solidarnost
07.09.18 KNJIGOVODSTVENI BIRO TOP-ECONOMIC VOJO SAVIC S4510000990003				712173 01/08/18 31/08/18 0000000 008 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
1.419.380,60	0,00	17.447,60	1.436.828,20	

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: 193

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 07.09.2018 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
656.552,67 KM	0,00 KM	4.656,47 KM	661.209,14 KM	0	64

Dodijeljen okvirni kredit:	0,00 KM
Neiskorišćen okvirni kredit:	0,00 KM
Iskorišćen okvirni kredit:	0,00 KM
Rezervacija (CMS) kartice:	0,00 KM
Rezervacije platnog prometa:	0,00 KM
Raspoloživa sredstva	661.209,14 KM

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
1	DOM ZDRAVLJA BANJA LUKA, SIME MATAVULJA BB, BANJA LUKA 5710100000079216	Komercijalna banka ad 07.09.2018	0,00	2.298,09	999	[N:4400802010004 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:002 B:0000000] DO	0000000000	87000001790660 (2) Centrala
2	HIDROELEKTRANE NA VRBASU AD, SVETOG SAVE 13, MRKONJIĆ GRAD 5710100000065442	Komercijalna banka ad 07.09.2018	0,00	472,54	999	[N:4401195230004 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:067 B:0000000] PO	0000000000	87000001793600 (2) Centrala
3	R-S SILICON DOO, , 5517902220418244	Nova banjalučka banka 07.09.2018	0,00	434,25	43	[N:4403464220005 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:067 B:0000000] [0]	0000000000	87000001793881 (2) Centrala
4	WILLIAMS, , 5517902216817798	Nova banjalučka banka 07.09.2018	0,00	345,64	43	[N:4402125230003 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:002 B:0000000] [0]	0000000000	87000001793860 (2) Centrala
5	REPUB. AGENCIJA ZA RAZVOJ MALIH I, SREDNJIH PREDUZECA RS B.L 5672418300001385	SBERBANK AD BANJA 07.09.2018	0,00	149,78	43	[N:4402108570003 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:002 B:0000000] [5]	0000000000	87000001793799 (2) Centrala
6	KOMPANIJA MILOJEVIC GILJE-GAS DOO, VELIKA OBARSKA, 5540010000015892	Pavlović International B 07.09.2018	0,00	88,46	43	[N:4400391550002 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:005 B:0000000] [0]	0000000000	87000001794439 (2) Centrala

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

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
7	RAKIC KOMERC DOO BATKOVIC, BATKOVIC76300BIJELJINA, 055389348 1610850005220072	Raiffeisen banka dd Bi 07.09.2018	0,00	80,83	43	[N:4400395890002 VU:0 VP:712173 PO:2018.09.07 PD:2018.09.07 O:005 B:0000000] [3]	0000000000	87000001792731 (2) Centrala
8	AGROIMPEX NOVA D.O.O. BANJALUKA,, , 5721060000364527	MF banka a.d. Banja L 07.09.2018	0,00	75,72	43	[N:4403492860001 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:002 B:0000000] [5]	0000000000	87000001793556 (2) Centrala
9	OMORIKAP.E.T. D.O.O. DOBOJBUKOVICA, VELIKA BB, DOBOJ, 1990560084970540	Sparkasse Bank dd Bi 07.09.2018	0,00	53,47	43	[N:4400027400003 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:028 B:0000000] [E]	0000000000	87000001794319 (2) Centrala
10	ZIRAATBANK BH D.D., , 1860390320002083	ZIRAATBANK BH DD 07.09.2018	0,00	48,56	43	[N:4200181940003 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:002 B:0000000] [5]	0000000008	87000001792832 (2) Centrala
11	OMORIKARECIKLAZA D.O.O. BUKOVICA VE, LIKA, DOBOJBUKOVICA VEL 1990560051537938	Sparkasse Bank dd Bi 07.09.2018	0,00	43,64	43	[N:4402741200002 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:028 B:0000000] [E]	0000000000	87000001794325 (2) Centrala
12	SARANTIS DOO, DUNAVSKA 1 C, BANJA LUKA 5710100000210942	Komercijalna banka ad 07.09.2018	0,00	40,38	999	[N:4403381280006 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:002 B:0000000] FO	0000000000	87000001792112 (2) Centrala
13	BANJALUKAFARM PLUS DOO BANJA LUKA, SIME MILJUSA BB78102BANJA 1610450060220062	Raiffeisen banka dd Bi 07.09.2018	0,00	35,16	43	[N:4403258750006 VU:0 VP:731112 PO:2018.08.01 PD:2018.08.31 O:002 B:0000000] [3]	0000000000	87000001793951 (2) Centrala
14	KENDY LTD DOO, NOVAKOVIC BB BANJA LUKA, +38751386490 5520020001768857	Hypo Alpe-Adria-Bank 07.09.2018	0,00	31,33	43	[N:4400843710002 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:002 B:0000000] [F]	0000000000	87000001794340 (2) Centrala
15	DM DROGERIE MARKT DOO SARAJEVO, , 3386902228910929	UniCredit Zagrebačka 07.09.2018	0,00	22,61	43	[N:4201125900674 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:002 B:0000000] [0]	0000000000	87000001794440 (2) Centrala
16	DM DROGERIE MARKT DOO SARAJEVO, , 3386902228910929	UniCredit Zagrebačka 07.09.2018	0,00	21,92	43	[N:4201125900330 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:085 B:0000000] [0]	0000000000	87000001794467 (2) Centrala
17	DM DROGERIE MARKT DOO SARAJEVO, , 3386902228910929	UniCredit Zagrebačka 07.09.2018	0,00	20,81	43	[N:4201125900887 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:002 B:0000000] [0]	0000000000	87000001794452 (2) Centrala
18	DM DROGERIE MARKT DOO SARAJEVO, , 3386902228910929	UniCredit Zagrebačka 07.09.2018	0,00	20,42	43	[N:4201125900992 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:002 B:0000000] [0]	0000000000	87000001794456 (2) Centrala

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
19	DM DROGERIE MARKT DOO SARAJEVO, , 3386902228910929	UniCredit Zagrebačka 07.09.2018	0,00	19,60	43	[N:4201125901077 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:002 B:0000000] [0]	0000000000	87000001794475 (2) Centrala
20	DM DROGERIE MARKT DOO SARAJEVO, , 3386902228910929	UniCredit Zagrebačka 07.09.2018	0,00	19,33	43	[N:4201125900526 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:074 B:0000000] [0]	0000000000	87000001794463 (2) Centrala
21	DM DROGERIE MARKT DOO SARAJEVO, , 3386902228910929	UniCredit Zagrebačka 07.09.2018	0,00	18,13	43	[N:4201125901034 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:005 B:0000000] [0]	0000000000	87000001794468 (2) Centrala
22	DM DROGERIE MARKT DOO SARAJEVO, , 3386902228910929	UniCredit Zagrebačka 07.09.2018	0,00	18,04	43	[N:4201125900801 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:107 B:0000000] [0]	0000000000	87000001794459 (2) Centrala
23	DM DROGERIE MARKT DOO SARAJEVO, , 3386902228910929	UniCredit Zagrebačka 07.09.2018	0,00	17,43	43	[N:4201125900542 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:002 B:0000000] [0]	0000000000	87000001794464 (2) Centrala
24	DM DROGERIE MARKT DOO SARAJEVO, , 3386902228910929	UniCredit Zagrebačka 07.09.2018	0,00	17,34	43	[N:4201125900569 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:008 B:0000000] [0]	0000000000	87000001794442 (2) Centrala
25	DM DROGERIE MARKT DOO SARAJEVO, , 3386902228910929	UniCredit Zagrebačka 07.09.2018	0,00	16,99	43	[N:4201125900968 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:002 B:0000000] [0]	0000000000	87000001794451 (2) Centrala
26	DM DROGERIE MARKT DOO SARAJEVO, , 3386902228910929	UniCredit Zagrebačka 07.09.2018	0,00	15,60	43	[N:4201125900810 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:005 B:0000000] [0]	0000000000	87000001794460 (2) Centrala
27	JELOVAC D.O.O., BOROVAC BB DRVAR, , 1544602004418556	INTESA SANPAOLO B 07.09.2018	0,00	15,41	43	[N:4281198280015 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:105 B:0000000] [4]	0000000008	87000001791272 (2) Centrala
28	GRADSKI PARK Aleksandar Vasilic s.p.Bije, GRADSKI PARK BB, B 5710300000084638	Komercijalna banka ad 07.09.2018	0,00	15,40	35	[N:4509795800004 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:005 B:0000000] Po		20601836317001 (2) Filijala Bijeljina
29	SPANISH MARKET DOO SARAJEVO, BOJNICKA 4471000ILIDŽA, 033 471 1610000000060054	Raiffeisen banka dd Bi 07.09.2018	0,00	14,93	43	[N:4200093060044 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:002 B:0000000] [3]	0000000001	87000001791201 (2) Centrala
30	DM DROGERIE MARKT DOO SARAJEVO, , 3386902228910929	UniCredit Zagrebačka 07.09.2018	0,00	14,03	43	[N:4201125900186 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:075 B:0000000] [0]	0000000000	87000001794447 (2) Centrala

PROMJENE

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
31	DM DROGERIE MARKT DOO SARAJEVO, , 3386902228910929	UniCredit Zagrebačka 07.09.2018	0,00	13,83	43	[N:4201125901000 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:028 B:0000000] [0]	0000000000	87000001794471 (2) Centrala
32	DM DROGERIE MARKT DOO SARAJEVO, , 3386902228910929	UniCredit Zagrebačka 07.09.2018	0,00	13,82	43	[N:4201125900470 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:028 B:0000000] [0]	0000000000	87000001794472 (2) Centrala
33	DM DROGERIE MARKT DOO SARAJEVO, , 3386902228910929	UniCredit Zagrebačka 07.09.2018	0,00	12,99	43	[N:4201125901140 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:027 B:0000000] [0]	0000000000	87000001794455 (2) Centrala
34	DM DROGERIE MARKT DOO SARAJEVO, , 3386902228910929	UniCredit Zagrebačka 07.09.2018	0,00	12,66	43	[N:4201125900437 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:007 B:0000000] [0]	0000000000	87000001794444 (2) Centrala
35	DM DROGERIE MARKT DOO SARAJEVO, , 3386902228910929	UniCredit Zagrebačka 07.09.2018	0,00	12,50	43	[N:4201125900828 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:089 B:0000000] [0]	0000000000	87000001794448 (2) Centrala
36	WELLMEDIC D.O.O. GRADIŠKA, MILOŠA OBILIČA 18, GRADISKA 5710200000046716	Komercijalna banka ad 07.09.2018	0,00	11,84	35	[N:4402609350003 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:008 B:0000000] Po	0000000000	10401511350001 (2) Filijala Gradiška
37	KENDY-TRADE DOO, DUNAVSKA 1C BANJA LUKA, 051300341 5520020001949859	Hypo Alpe-Adria-Bank 07.09.2018	0,00	10,40	43	[N:4402535050002 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:002 B:0000000] [F]	0000000000	87000001794336 (2) Centrala
38	SPEKTROLAB DOO B LUKA PILANSKA 3 7, 8000 BANJA LUKA, 5620990000003307	NLB BANKA A.D. BAN 07.09.2018	0,00	10,21	43	[N:4400873110000 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:002 B:0000000] [5]	0000000000	87000001793704 (2) Centrala
39	SC DUNJIĆ Zdravstvena ustanova ambulanta, Miloša Obilića br. 5710200000050111	Komercijalna banka ad 07.09.2018	0,00	9,82	35	[N:4403204660001 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:008 B:0000000] Po	00000000	10401511326001 (2) Filijala Gradiška
40	SPANISH MARKET DOO SARAJEVO, BOJNICKA 4471000ILIDŽA, 033 471 1610000000060054	Raiffeisen banka dd Bi 07.09.2018	0,00	5,67	43	[N:4200093060044 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:056 B:0000000] [3]	0000000001	87000001791141 (2) Centrala
41	JUPITER INVEST DOO BANJA LUKA, , 1995630034015750	Sparkasse Bank dd Bi 07.09.2018	0,00	5,25	43	[N:4403813330000 VU:0 VP:712173 PO:2018.03.01 PD:2018.07.31 O:002 B:0000000] [D]	0000000000	87000001794327 (2) Centrala
42	PROCEDO DOO BANJA LUKA, , 5671621100029421	SBERBANK AD BANJA 07.09.2018	0,00	4,69	43	[N:4402837900005 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:002 B:0000000] [5]	0000000818	87000001793807 (2) Centrala

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

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
43	MIAO LONG DOOKRALJA PETRA I KARADJO, DJEVIĆA 43ČELINAC, 5520001676240767	Hypo Alpe-Adria-Bank 07.09.2018	0,00	4,50	43	[N:4600328580014 VU:0 VP:712173 PO:2018.09.06 PD:2018.09.06 O:025 B:0000000] [F]	0000000000	87000001791037 (2) Centrala
44	BRAHAJ Husen brahaj s.p., Put srpskih branilaca 180, BANJA L 5710100000116561	Komercijalna banka ad 07.09.2018	0,00	4,13	35	[N:4510558960003 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:002 B:0000000] Po	0000000000	09201467814001 (2) Agencija Zalužani
45	EXIT CENTAR UG BANJA LUKA, VOZDOVACKA 378000BANJA LUKA, 051 1610450014570019	Raiffeisen banka dd Bi 07.09.2018	0,00	3,83	43	[N:4401685830000 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:002 B:0000000] [3]	9999999999	87000001791161 (2) Centrala
46	EXIT CENTAR UG BANJA LUKA, VOZDOVACKA 378000BANJA LUKA, 051 1610450014570019	Raiffeisen banka dd Bi 07.09.2018	0,00	3,83	43	[N:4401685830000 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:002 B:0000000] [3]	9999999999	87000001791143 (2) Centrala
47	BILJANA TR, BIJELJINA, 5540010000379060	Pavlović International B 07.09.2018	0,00	3,41	43	[N:4506836050008 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:005 B:0000000] [0]	0000000000	87000001794302 (2) Centrala
48	EXIT CENTAR UG BANJA LUKA, VOZDOVACKA 378000BANJA LUKA, 051 1610000014571351	Raiffeisen banka dd Bi 07.09.2018	0,00	2,76	43	[N:4401685830000 VU:1 VP:712173 PO:2018.07.01 PD:2018.07.31 O:002 B:0000000] [3]	9999999999	87000001791165 (2) Centrala
49	SPANISH MARKET DOO SARAJEVO, BOJNICKA 4471000ILIDŽA, 033 471 1610000000060054	Raiffeisen banka dd Bi 07.09.2018	0,00	2,62	43	[N:4200093060095 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:002 B:0000000] [3]	0000000001	87000001791207 (2) Centrala
50	AM PAK DOO NIKSICKI PUT BB 89101 TR, EBINJE, 5620088073959712	NLB BANKA A.D. BAN 07.09.2018	0,00	2,60	43	[N:4402957550008 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:107 B:0000000] [5]	0000000000	87000001793682 (2) Centrala
51	MARINA ZU STOMAT.AMB.GUNDULIČEVA 7, BANJA LUKA, 065515704 5520300001840817	Hypo Alpe-Adria-Bank 07.09.2018	0,00	2,39	43	[N:4403241190007 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:002 B:0000000] [F]	0000000000	87000001791055 (2) Centrala
52	EXIT CENTAR UG BANJA LUKA, VOZDOVACKA 378000BANJA LUKA, 051 1610450014570019	Raiffeisen banka dd Bi 07.09.2018	0,00	2,03	43	[N:4401685830000 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.20 O:002 B:0000000] [3]	9999999999	87000001791159 (2) Centrala
53	AGROIMPEX D.O.O., , 5720000000292897	MF banka a.d. Banja L 07.09.2018	0,00	1,92	43	[N:4400945550000 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:002 B:0000000] [5]	0000000000	87000001793558 (2) Centrala
54	EXIT CENTAR UG BANJA LUKA, VOZDOVACKA 378000BANJA LUKA, 051 1610450014571183	Raiffeisen banka dd Bi 07.09.2018	0,00	1,48	43	[N:4401685830000 VU:0 VP:712173 PO:2018.08.16 PD:2018.08.31 O:002 B:0000000] [3]	9999999999	87000001791163 (2) Centrala

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

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
55	KRČMAR ĐORĐE ADVOKAT, MLADENA STOJANOVIĆA 8, GRADISKA 5710200000035464	Komercijalna banka ad 07.09.2018	0,00	1,33	35	[N:4502822790003 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:008 B:0000000] Po	0000000000	10103849719001 (2) Filijala Gradiška
56	PEKOTEKA MAUS VL SLAVENKA RUNJEVAC, SP TREBINJE, 5674412500011027	SBERBANK AD BANJA 07.09.2018	0,00	1,33	43	[N:4510425730005 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:107 B:0000000] [5]	0000000000	87000001794450 (2) Centrala
57	SPANISH MARKET DOO SARAJEVO, BOJNICKA 4471000ILIDŽA, 033 471 1610000000060054	Raiffeisen banka dd Bi 07.09.2018	0,00	1,31	43	[N:4200093060044 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:027 B:0000000] [3]	0000000001	87000001791205 (2) Centrala
58	MJENJACNICA B S.P. MILENKO, BORKOVIC GRADISKA, 5673210410000490	SBERBANK AD BANJA 07.09.2018	0,00	1,25	43	[N:4505344560004 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:008 B:0000000] [5]	0000000000	87000001794462 (2) Centrala
59	MJENJACNICA A ANKICA BORKOVIC S.P., LAKTASI, 5673210410000587	SBERBANK AD BANJA 07.09.2018	0,00	1,25	43	[N:4507512100009 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:056 B:0000000] [5]	0000000000	87000001794461 (2) Centrala
60	BRANDBOX ZM VL PENDO MAJA SP, , 5559000027739822	Nova banka ad Bijeljina 07.09.2018	0,00	1,19	43	[N:4509912610009 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:107 B:0000000] [1]	0000000000	87000001793581 (2) Centrala
61	TEHNOMONT SP DEJAN MALETIC KOTOR VA, ROS, 5517202262556146	Nova banjalučka banka 07.09.2018	0,00	1,10	43	[N:4509157510007 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:053 B:0000000] [0]	0000000000	87000001793859 (2) Centrala
62	IMARET UDRUŽ. ZA HUMANIT.POMOĆSTA, GRAD 67TREBINJE, 05922511 5520050001674814	Hypo Alpe-Adria-Bank 07.09.2018	0,00	1,10	43	[N:4401941930009 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:107 B:0000000] [F]	0000000000	87000001792615 (2) Centrala
63	ELEGANT SP SALON NAMJEŠTAJANEMANJI, ČA BBNEVESINJE, 5520001714302694	Hypo Alpe-Adria-Bank 07.09.2018	0,00	1,03	43	[N:4510147070007 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:069 B:0000000] [F]	0000000000	87000001792617 (2) Centrala
64	TR BOKI NOVKOVIC BILJANA S.P., RAZBOJ LJ., 5673532500011071	SBERBANK AD BANJA 07.09.2018	0,00	0,56	43	[N:4507370980006 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:095 B:0000000] [5]	0000000000	87000001792788 (2) Centrala

 Ukupno na računu: 5710100000258084
 Ukupno naloga: 64

Ukupno BAM:	0,00	4.656,47
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