

## IZVOD BR. 211

O PROMJENAMA SREDSTAVA NA RAČUNU

10.09.2018



## 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

1,678,986.37

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5675411100009395 126000879 - 5675411100009395;4400106370004;712173;010818;310818;138;0000000;0000000000 /	EFT RUDNIK I TERMoeLEKTRANA STANARI DOO STANARI UPLATA JAVNIH PRIHODA	0.00	2,677.17
2	5550070000517073 126025686 - 5550070000517073;4400965150008;712173;010918;300918;002;0000000;9002229608 /	JAVNI FOND ZDRAVSTVENOG OSIGURANJA ZDRAVE KORDE 8 BANJA LUKA 100918 Dopr. solid radnik   PLATE za avgust	0.00	1,662.94
3	5550020000473280 126005342 - 5550020000473280;4400594660008;712173;010918;300918;089;0000000;0000000000 /	ZAVOD ZA ZAPOSJAVANJE RS SRPSKIH RATNIKA 44 PALE 05-02-2018 DOPRINOS ZA SOLIDARNOST	0.00	907.90
4	5510010001507991 125982045 - 5510010001507991;4400937450004;712173;010918;300918;002;0000000;0000000000 /	SHP CELEX AD UPLATA JAVNIH PRIHODA	0.00	699.88
5	5550070022499310 126010225 - 5550070022499310;4402759320005;712173;010818;310818;002;0000000;0000000000 /	ZU MOJA APOTEKA DOPRINOSI ZA FOND SOLIDARNOSTI	0.00	669.74
6	5510130000031936 126002162 - 5510130000031936;4401153310008;712173;010918;300918;056;0000000;9999999999 /	JZU DOM ZDRAVLJA DR MLADEN STOJANOVIC LAKTASI UPLATA JAVNIH PRIHODA	0.00	426.63
7	5550070000517073 126025685 - 5550070000517073;4400965150008;712173;010918;300918;002;0000000;9002229616 /	JAVNI FOND ZDRAVSTVENOG OSIGURANJA ZDRAVE KORDE 8 BANJA LUKA 100918 Dopr. solid radnik   PLATE za avgust	0.00	322.80
8	5558000033003383 125977623 - 5558000033003383;4401416420008;712173;010818;310818;031;0000000;0000000000 /	OPŠTINA FOČA	0.00	262.65
9	5550070022598929 126027903 - 5550070022598929;4400946870008;712173;010918;300918;002;0000000; /	ALTERNATIVNA TELEVIZIJA GUNDULICEVA 33 BANJA LUKA 10-09-2018 SREDSTVA SOLIDARNOSTI	0.00	218.25
10	5517902220107844 126023068 - 5517902220107844;4402747820002;712173;010818;310818;025;0000000;0000000000 /	DAL CIN DOO UPLATA JAVNIH PRIHODA	0.00	181.57
11	5510010000350490 126023010 - 5510010000350490;4400802520002;712173;010818;310818;002;0000000;0000000000 /	TRI BEST DOO UPLATA JAVNIH PRIHODA	0.00	157.15
12	5551000023389190 126023617 - 5551000023389190;4403920920006;712173;010918;300918;002;0000000;0000000000 /	AUTOPREVOZ GS DOO BANJA LUKA PUT SRPSKIH BRANILACA 35 BANJA LUKA 05-01-2018 DOPRINOS ZA SOLIDARNOST ZA LIJEC.DJECE U	0.00	132.35
13	5520341528441268 126021219 - 5520341528441268;4403444200008;731211;010818;310818;075;0000000;0000000000 /	THE WELLY DOO PRNJAVORBOZZE TATAREVCCA 94PRNJAVOR MALI 2 UPLATA JAVNIH PRIHODA	0.00	129.22
14	1990470004298603 125981825 - 1990470004298603;4218032600069;712173;010818;310818;097;0000000;0000000001 /	ALMA RAS DOO,OLOVSKE LUKE BB,OLOVO UPLATA JAVNIH PRIHODA	0.00	118.06
15	5673431100041407 125979338 - 5673431100041407;4403106900002;712173;010518;310518;005;0000000;0000000000 /	SAVA SEMBERIJA PI DOO BIJELJINA UPLATA JAVNIH PRIHODA	0.00	85.95
16	3387202238466093 126001923 - 3387202238466093;4200173330026;712173;010818;310818;002;0000000;0800000000 /	TDR DRUSTVO SA OGRANICENOM ODGOVORNOSCU UPLATA JAVNIH PRIHODA	0.00	77.85
17	5550070022499310 126010200 - 5550070022499310;4402759320005;712173;010818;310818;002;0000000;0000000000 /	ZU MOJA APOTEKA PALTA ZA 08/18 FOND SOLIDARNOSTI	0.00	69.78
18	5550070022284552 126046951 - 5550070022284552;4401018290005;712173;010818;310818;002;0000000;0000000000 /	EASTCODE DOO BULEVAR DESANKE MAKSIMOVIC 10 BANJA LUKA 10-09-2018 FOND SOLIDARNOSTI ZA 08/18	0.00	66.78
19	5620990000686769 126020504 - 5620990000686769;4401316710009;712173;010718;311218;102;0000000;0000000000 /	RADOMEX DOO SIPOVO KARADJORDJEVA 22 SIPOVO 70270 SIPOVO UPLATA JAVNIH PRIHODA	0.00	64.82
20	5550070007182719 126037274 - 5550070007182719;4400791060004;712173;011217;310818;002;0000000;0000000000 /	OLIMPUS D.O.O. B.LUKA DOPRINOS SOLIDARNOSTI DUG SA 31.08.2018.	0.00	55.42
21	5551000022890416 126037216 - 5551000022890416;4403911690006;712173;010818;310818;007;0000000;0000000000 /	DUB-GARDEN DOO DOP ZA SOLIDARNOST 08/18	0.00	53.78
22	5672411100078318 126039823 - 5672411100078318;4403775220009;712173;010818;310818;002;0000000;0000000000 /	IP MALIKOVA DOO BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	51.51
23	1610450072930069 126022036 - 1610450072930069;4209234740033;712173;010818;310818;002;0000000;0000000000 /	FABRIKA CEMENTA LUKAVAC DD PODRUZNINENADA KOSTICA BB78000BANJA LUKA051385507 UPLATA JAVNIH PRIHODA	0.00	50.55
24	1610000116830012 126022012 - 1610000116830012;4209234740041;712173;010818;310818;090;0000000;0000000000 /	FABRIKA CEMENTA LUKAVAC DD PJ ISTOCLAPISNICA BB71123I SARAJEVO061106580 UPLATA JAVNIH PRIHODA	0.00	44.65

## 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

1,678,986.37

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5550090100443853 125967720 - 5550090100443853;4400918310005;712173;010818;310818;107;0000000;0000000000 /	"INSTITUT ZA GRAĐEVINARSTVO" D.O.O PJ TB DOPRINOS SOLIDARNOSTI ZA 08/2018	0.00	41.66
26	5550020000370169 126014667 - 5550020000370169;4400643620009;712173;010818;310818;091;0000000;0000000000 /	SO TRNOVO , BUDŽET OPŠTINE PLAĆANJE 08/18	0.00	39.10
27	5558000033003383 125977556 - 5558000033003383;4401421000009;712173;010818;310818;031;0000000;0000000000 /	OPŠTINA FOČA	0.00	35.39
28	3387202231370058 126001902 - 3387202231370058;4200363460023;712173;010818;310818;002;0000000;0000000008 /	SCANIA BH D.O.O. SARAJEVO UPLATA JAVNIH PRIHODA	0.00	33.68
29	5550010000013549 125992983 - 5550010000013549;4400308160001;712173;010818;310818;005;0000000;0000000000 /	DOO "LD" STEFANA DECANSKOG 253 BIJELJINA 10-09-2018 SRED.SOL.LIJEČ.OBOLJ.DJECE LD-VIII-2018	0.00	33.29
30	5620990001162457 125978768 - 5620990001162457;4400905680008;712173;010818;310818;002;0000000;0000000000 /	EKO INZINJERING DOO BANJA LUKA IVE ANDRICA 28 78000 BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	32.49
31	5672418200000690 126039999 - 5672418200000690;4400352060014;712173;010818;310818;002;0000000;0000000000 /	MIN FIN I TREZORA, IDA KREDIT 5529 BA DIO B KREDITA ZA RS PROJEKAT HITNOG OPORAVKA OD POPLAVA PROLAZNI RA UPLATA JAVNIH PRIHODA	0.00	32.23
32	5558000033003383 125977553 - 5558000033003383;4401420610008;712173;010818;310818;031;0000000;0000000000 /	OPŠTINA FOČA	0.00	31.16
33	1995720030929642 126001990 - 1995720030929642;4402204020006;712173;010818;310818;005;0000000;0000000008 /	BGELEKTRONIK DOO,MEE SELIMOVICA 45,BIJELJINA UPLATA JAVNIH PRIHODA	0.00	28.38
34	5558000033003383 125977552 - 5558000033003383;4401419360006;712173;010818;310818;031;0000000;0000000000 /	OPŠTINA FOČA	0.00	27.53
35	5510300001221778 126002200 - 5510300001221778;4401380480009;712173;010818;310818;006;0000000;0000000000 /	KONSTRUKTOR INZINJERING DOO BILECA UPLATA JAVNIH PRIHODA	0.00	26.89
36	5550070000370797 126012985 - 5550070000370797;4400856880004;712173;010818;310818;002;0000000;0000000000 /	TRIGMA DOO SUBOTICKA 149A BANJA LUKA 05-01-2018 UPLATA FONDA SOLIDARNOSTI ZA 08/2018	0.00	26.82
37	1610450022470087 126022073 - 1610450022470087;4401659750006;712173;010518;310818;002;0000000;9002144302 /	NIVA NET DOO BANJALUKAJOVANA JANCICA 178000BANJALUKA051435510 UPLATA JAVNIH PRIHODA	0.00	26.50
38	5540080000908628 126039637 - 5540080000908628;4400086320005;712173;010818;310818;010;0000000;0000000000 /	RIBARSTVO DOO BRODSIJEKOVAC BB BROAD UPLATA JAVNIH PRIHODA	0.00	25.68
39	5540010000235306 126021445 - 5540010000235306;4400304330000;712173;010818;310818;005;0000000;0000000000 /	GRADAPROMET DOOPAVLOVICA PUT 34 BIJELJINA UPLATA JAVNIH PRIHODA	0.00	25.02
40	5517002204219677 125982229 - 5517002204219677;4508340420002;712173;010718;311218;107;0000000;0000000000 /	COLORS CENTAR SP COLIC VALENTINA UPLATA JAVNIH PRIHODA	0.00	25.00
41	5550070052839552 125955217 - 5550070052839552;4502430280007;712173;010818;310818;002;0000000;0000000000 /	BAKAL BAKAL RADOMIR SP, BANJA LUKA posebni doprinosi solidarnosti za 08/18	0.00	24.35
42	5672418200001369 126021597 - 5672418200001369;4400352060014;712173;010818;310818;002;0000000;0000000000 /	MIN.FIN. I TREZORA IFAD ZAJAM BR.I X859 BA PROJEKAT RURALNOG POSL.RAZVOJA ZA DIO B PROJEKTA UPLATA JAVNIH PRIHODA	0.00	23.44
43	5550060000345432 126015905 - 5550060000345432;4400292490006;712173;010818;310818;100;0000000;0000000000 /	"L.M. COMERCE" D.O.O. ŠEKOVIĆI UPL FONDU SOLID ZA LIJEČENJE DJECE U INOSTRANSTU	0.00	23.34
44	5550070003207368 126020079 - 5550070003207368;4400813560006;712173;010918;300918;002;0000000;0000000000 /	COMESGRAFIKA KNEZOPOLJSKA 10 BANJA LUKA 10-09-2018 PLATA 06/18	0.00	22.59
45	5517102261600119 126002178 - 5517102261600119;4403314840005;712173;010818;310818;102;0000000;0000000000 /	OPLENAC PROMET DOO UPLATA JAVNIH PRIHODA	0.00	22.52
46	5550070002474242 126033174 - 5550070002474242;4400680150004;712173;010818;310818;074;0000000;0000000000 /	NEMETALI AD PRIJEDOR DOPR ZA SOLIDAR	0.00	21.92
47	5550020015461041 126014689 - 5550020015461041;4400524450006;712173;010818;310818;088;0000000;0000000000 /	"DOM-INVEST" D.O.O. ISTOČNO SARAJEVO FS 8/18	0.00	21.26
48	5672411100044659 126021692 - 5672411100044659;4403626220004;712173;010918;300918;002;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA DR SANDRA SPREMO BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	20.00

## IZVOD BR. 211

O PROMJENAMA SREDSTAVA NA RAČUNU

10.09.2018



## 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

1,678,986.37

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5511011129958314 126023097 - 5511011129958314;4402623260009;712173;010118;311218;002;0000000;0000000000 /	PREVENTIVA DOO UPLATA JAVNIH PRIHODA	0.00	19.59
50	5550020202924890 125989049 - 5550020202924890;4400570560002;712173;010818;310818;089;0000000;0000000000 /	JRT - GRAD ISTOČNO SARAJEVO	0.00	19.00
51	5558000033003383 125977554 - 5558000033003383;4401421340004;712173;010818;310818;031;0000000;0000000000 /	OPŠTINA FOČA	0.00	16.09
52	5550020000370169 126014874 - 5550020000370169;4400643620009;712173;010818;310818;091;0000000;0000000000 /	SO TRNOVO , BUDŽET OPŠTINE PLAĆANJE 08/18	0.00	14.69
53	5550070022610472 125997470 - 5550070022610472;4401640570007;712173;010818;310818;002;0000000;0000000000 /	BIG RADIO DOO BOZE VARIVAKA 23 BANJA LUKA 10-09-2018 POSEBAN DOPRINOS ZA FOND SOLIDARNOSTI ZA	0.00	14.63
54	5620038126273318 125978737 - 5620038126273318;4403875440006;712173;010818;310818;002;0000000;0020000008 /	RAPIDEX DOO BIJELJINA UPLATA JAVNIH PRIHODA	0.00	14.61
55	5550000006000050 126010519 - 5550000006000050;4400352060014;712173;010818;310818;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA I TREZORA SARAJEVO POSEBAN DOPRINOS ZA SOLIDARNOST	0.00	13.87
56	5550070021803529 126028779 - 5550070021803529;4402608030005;712173;010818;310818;002;0000000;0000000000 /	SIGMA PROJEKT DOO UPLATA ZA FOND SOLIDARNOSTI 08/2018	0.00	13.24
57	5550020000370169 126014692 - 5550020000370169;4400643620009;712173;010818;310818;091;0000000;0000000000 /	SO TRNOVO , BUDŽET OPŠTINE PLAĆANJE	0.00	13.10
58	5550000014070547 125992042 - 5550000014070547;4403750230000;712173;010818;310818;002;0000000;0000000000 /	DBS DOO BANJA LUKA KNJAZA MILOSA 3A BANJA LUKA 08-09-2017 FOND SOLIDARNOSTI 08/18	0.00	13.04
59	5510020002587261 125982218 - 5510020002587261;4505934950002;712173;010118;311218;011;0000000;0000000000 /	BELLISSIMO MILINOVIC VESNA SP NOVIGRAD UPLATA JAVNIH PRIHODA	0.00	12.50
60	5558000033003383 125977555 - 5558000033003383;4401944520006;712173;010818;310818;031;0000000;0000000000 /	OPŠTINA FOČA	0.00	12.44
61	5722060000010524 125979708 - 5722060000010524;4403439540003;712173;010818;310818;056;0000000;0000000000 /	BALOCO DOO, UPLATA JAVNIH PRIHODA	0.00	11.92
62	5620998090902705 126000660 - 5620998090902705;4403179450005;712173;100918;100918;002;0000000;0000000000 /	ALTIORA DOO BANJA LUKA SAVE KOVACEVICA 22 A 78000 BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	11.84
63	5550070022592915 126034797 - 5550070022592915;4403262430008;712173;010818;310818;002;0000000;0000000000 /	ADRIALINE DOO ILIJE GARAŠANINA BB BANJA LUKA 20-03-2018 UPLATA ZA SOLIDARNOST ZA 08/18	0.00	11.51
64	5550060001033550 126029170 - 5550060001033550;4400245650003;712173;010818;310818;119;0000000;0000000000 /	"METALMONT" D.O.O. ZVORNIK DOPRINOS ZA SOLIDARNOST PO OSNOPVU PLATE 08/18	0.00	11.40
65	1610550031630083 126022138 - 1610550031630083;4403588540008;712173;010818;310818;103;0000000;0000000000 /	VOCE PROM DOOTESLICKE SRPSKE BRIGADE BB74270TESL053 432 863 UPLATA JAVNIH PRIHODA	0.00	11.00
66	5550090001350496 126018600 - 5550090001350496;4401369670009;712173;010818;310818;033;0000000;0000000000 /	TOČAK DOO POSEBAN DOPR.ZA SOLIDARNOST 08/18	0.00	10.74
67	5672412500037026 126039797 - 5672412500037026;4508230160005;712173;300618;311218;002;0000000;0000000000 /	KOKIR KOKIR/MILOS/BRANISLAV SP BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	10.56
68	5510640001615387 125982086 - 5510640001615387;4500565030008;712173;010818;310818;027;0000000;0000000000 /	EDEN SP BOSKO ASENTIC DERVENTA UPLATA JAVNIH PRIHODA	0.00	10.54
69	5514602204072260 126023072 - 5514602204072260;4401281230009;712173;010818;310818;103;0000000;0000000000 /	METALOMONTAZA GOGIC INZINJERING DOO TESLIC UPLATA JAVNIH PRIHODA	0.00	10.53
70	1610000075930059 126002690 - 1610000075930059;4400563190003;731212;010818;310818;002;0000000;0000000000 /	STANISIC DOO PALEDONJA LJUBOGOSTA BB PALE1420PALE057 224 963 UPLATA JAVNIH PRIHODA	0.00	10.41
71	1610450067430072 126021972 - 1610450067430072;4403513020009;712173;010818;310818;002;0000000;0000000000 /	GRUBE DOO SVE ZA SUMARSTVO BANJA LUPUT SRPSKIH BRANILACA 2078102BANJA065 884 UPLATA JAVNIH PRIHODA	0.00	10.14
72	5551000023800276 126033772 - 5551000023800276;4509725180009;712173;010818;310818;056;0000000;0000000000 /	MOTEL PASHA S.P. LAKTAŠI UPL.DOP. SOL. 8/18	0.00	10.09

## IZVOD BR. 211

O PROMJENAMA SREDSTAVA NA RAČUNU

10.09.2018



## 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

1,678,986.37

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	1610550024860065 126002662 - 1610550024860065;4504627490006;712173;010718;311218;103;0000000;0000000000 /	PAPRO MOBILE ZTR VL MARKOVIC ZELJKOHILANDARSKA74270TESLIC053 430 403	0.00	10.00
74	5510190003012840 126002181 - 5510190003012840;4401320070006;712173;010718;310718;102;0000000;0000000000 /	JASIK DOO SIPOVO	0.00	10.00
75	5540120020033049 126021847 - 5540120020033049;4404142070004;712173;010818;310818;100;0000000;0000000000 /	TRIARH GRUPA DOVOJVODE JANKA BASICA 1 SEKOVICI	0.00	9.90
76	5550030016787952 126032994 - 5550030016787952;4403071760008;712173;100918;100918;072;0000000; /	ZU APOTEKA BRIČIĆ PHARM LONČARI	0.00	9.89
77	5620120000308173 126039577 - 5620120000308173;4400511710009;712173;010818;310818;085;0000000;0000000000 /	PETRAS D.O.O.MINERSKO DRUSTVO SRPSKIH IZVIDJACA 2 71123 I. SARAJEVO	0.00	9.83
78	5673011100005732 126040145 - 5673011100005732;4403939860004;712173;010818;310818;007;0000000;0000000000 /	TRECE DOBA DOM ZA STARIJA LICA KOZARSKA DUBICA	0.00	9.71
79	5721060000381987 126038878 - 5721060000381987;4400886010004;712173;010818;310818;002;0000000;0000000000 /	UNIKOM UNISAT D.O.O.,	0.00	9.37
80	5550080051556678 126010641 - 5550080051556678;4500682340000;712173;010818;310818;064;0000000;0000000000 /	TRGOVINSKA RADNJA KOMISION PEJANOVIĆ SN LJILJANA PEJANOVIĆ I STEFAN PEJANOVIĆ SP MODRIČA	0.00	9.13
81	1610000000000000 126031195 - 1610000000000000;4400352060014;712173;010818;310818;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA I TREZORA BI H TRG BIH 1 SARAJEVO	0.00	8.77
82	5722960000227274 126038789 - 5722960000227274;4404138120005;712173;010818;310818;011;0000000;0000000000 /	RADULOVIC DOO NOVI GRAD,	0.00	8.60
83	5710100000249354 126001517 - 5710100000249354;4403995930007;712173;010818;310818;002;0000000;0000000000 /	ENETEL SOLUTIONS DOOKRALJA ALFONSA XIII BR. 26BANJA LUKA	0.00	8.43
84	5540010000025010 126039629 - 5540010000025010;4400435190009;712173;010818;310818;005;0000000;0000000000 /	BRANKA DOBIJELJINA	0.00	8.40
85	5550060019292442 125965210 - 5550060019292442;4504705550002;712173;010818;310818;119;0000000;0000000000 /	ZTR-PEKARA ANA KNEŽEVIĆ MILENA S.P. ULICE	0.00	8.23
86	5550060030404568 126026464 - 5550060030404568;4403117180001;712173;010818;310818;001;0000000;0000000000 /	ZU ZA PROMET LIJEKOVA I MEDICINSKIH SREDSTAVA NA MALO GA GALEN	0.00	7.75
87	5517002213962648 125982117 - 5517002213962648;4404130490008;712173;010818;310818;006;0000000;0000000000 /	AUTO SESTOVAC DOO	0.00	7.70
88	5550090252937456 126003840 - 5550090252937456;4403443650000;712173;010818;310818;107;0000000;0000000000 /	LANTIAN DOO	0.00	7.70
89	5551000038944692 126019424 - 5551000038944692;4510673800001;712173;010618;310818;002;0000000;0000000000 /	BOEM LJILJANA ĐURĐEVIĆ S.P. BANJA LUKA	0.00	7.50
90	5550080049609694 125978424 - 5550080049609694;4403327230001;712173;010818;310818;027;0000000;0000000000 /	"BM 2"DOO DUBICKA BB DERVENTA	0.00	7.22
91	5550090026547410 125968381 - 5550090026547410;4401999850005;712173;010818;310818;107;0000000;0000000000 /	PČELARSKA ZADRUGA 'ŽALFIJA' TREBINJE	0.00	7.18
92	5674832500020997 126021566 - 5674832500020997;4507306890001;712173;010818;310818;088;0000000;0000000000 /	KAFE BAR CONTRA VL. GORAN SEHOVAC SP ISTOCNO SARAJEVO	0.00	7.14
93	5513071130784263 126040380 - 5513071130784263;4402981930008;712173;010818;300818;005;0000000;0000000000 /	M+M EKO-ELEKTRO DOO	0.00	7.06
94	1994990038855985 126022712 - 1994990038855985;4201450300047;712173;010918;300918;008;0000000;0000000000 /	GENERAL LOGISTIC DOO,RAJLOVAC BB,SARAJEVO	0.00	6.87
95	5540120020000942 126021473 - 5540120020000942;4400291410009;712173;010818;310818;100;0000000;0000000000 /	VETERINARSKA STANICA ADSEKOVICI	0.00	6.83
96	5620128111861878 125980281 - 5620128111861878;4403552270004;712173;010818;310818;088;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA KULASINAC ISTOCNO SARAJEVO	0.00	6.69

## 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

1,678,986.37

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5517202203566372 125982203 - 5517202203566372;4403414630008;712173;010818;310818;002;0000000;0000000000 /	ATS ADVANCED TECHNOLOGY SYSTEMS DOO BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	6.64
98	5550070001809695 126028319 - 5550070001809695;4401036940009;712173;010818;310818;008;0000000;0000000000 /	NAMIT DOO POSEBAN DOPRINOS ZA SOLIDARN ZA 08/18	0.00	6.54
99	5550080000317107 126030738 - 5550080000317107;4400024130005;712173;010818;310818;028;0000000;0000000000 /	"APROTRANS" D.O.O. PLAĆANJE	0.00	6.40
100	5550010000083292 126019120 - 5550010000083292;4400321420004;712173;010818;310818;005;0000000;0000000000 /	POLET DOO SOLIDARNOST 8/18	0.00	6.37
101	5722660000363962 126021012 - 5722660000363962;4509257570007;712173;010818;310818;074;0000000;0000000000 /	MAXO GROUP TRGOVACKA RADNJA, UPLATA JAVNIH PRIHODA	0.00	6.10
102	5671621100068803 126039931 - 5671621100068803;4400933460005;712173;010718;310718;002;0000000;0000000000 /	VISOKA SKOLA KOMUNIKOLOSKI KOLEDZ U BANJA LUCI UPLATA JAVNIH PRIHODA	0.00	6.09
103	1860001067272012 126002966 - 1860001067272012;4403626810006;712173;010818;310818;027;0000000;0000000000 /	DERJA DOO DERVENTA UPLATA JAVNIH PRIHODA	0.00	6.08
104	1610450058380069 125981302 - 1610450058380069;4400175420005;712173;010818;310818;027;0000000;0000000000 /	HANI DOO DERVENTAKNINSKA BB74400DERVENTA065 464 881 UPLATA JAVNIH PRIHODA	0.00	5.83
105	5671621100129234 125979050 - 5671621100129234;4400906570001;712173;010818;310818;002;0000000;0000000000 /	WELCO DOO BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	5.80
106	5620118135640216 126039414 - 5620118135640216;4510075140005;712173;010118;310818;013;0000000;0000000000 /	TRGOVINSKA RADNJA DIKA L?S BR.1 SLADJAN KICANOVIC, S.P. SAMAC CARA DUSANA BB 76230 SAMAC UPLATA JAVNIH PRIHODA	0.00	5.78
107	5722060000059606 126001130 - 5722060000059606;4504779750003;712173;010818;310818;056;0000000;0000000000 /	TEHNO SOP TR, UPLATA JAVNIH PRIHODA	0.00	5.56
108	5520180001331379 126021036 - 5520180001331379;4501552000009;712173;010818;310818;113;0000000;0000000000 /	PERECA SZTR TASIC MLADENKO S.P.VIDOVDANSKA 4VISSEGRAD+38758620577 UPLATA JAVNIH PRIHODA	0.00	5.50
109	1610850008020074 126002645 - 1610850008020074;4400436750008;712173;010718;310718;005;0000000;0000000000 /	BLAGOPROM DOO BIJELJINAKOMITSKA 47BIJELJINA UPLATA JAVNIH PRIHODA	0.00	5.50
110	5554000036191585 126037515 - 5554000036191585;4510503040002;712173;010818;311218;015;0000000;0000000000 /	KAFE BAR "FRIENDS" GORAN VUKADIN S.P. BRATUNAC FOND SOLIDARNOSTI	0.00	5.50
111	5551000035434941 125997208 - 5551000035434941;4404129300009;712173;010818;310818;002;0000000;0000000000 /	POWER PHARM DOO BANJA LUKA DOPRINOS SOLIDARNOST 08-18	0.00	5.46
112	1610000153660039 125981338 - 1610000153660039;4400641170006;712173;010718;310718;085;0000000;0000000000 /	MEDJO DOO ISTOCNO SARAJEVOVOJVODE MISICA 10971123ISTOCNO SARA057351075 UPLATA JAVNIH PRIHODA	0.00	5.04
113	1610000153660039 125981339 - 1610000153660039;4400641170006;712173;010818;310818;085;0000000;0000000000 /	MEDJO DOO ISTOCNO SARAJEVOVOJVODE MISICA 10971123ISTOCNO SARA057351075 UPLATA JAVNIH PRIHODA	0.00	5.04
114	1941380107601159 125981712 - 1941380107601159;4503093800008;712173;010818;310818;056;0000000;0000000000 /	TR OLJA-DUDUROVIC SUZANA SPCARA DUSANA 37 78250 LAKTASI,BA UPLATA JAVNIH PRIHODA	0.00	4.98
115	5540120020022864 126021471 - 5540120020022864;4507985260003;712173;010818;310818;100;0000000;0000000000 /	NESO ZTR-PEKARAVUKOVIC LJILJANA SPSEKOVICI UPLATA JAVNIH PRIHODA	0.00	4.95
116	5551000028071574 126018292 - 5551000028071574;4509953990002;712173;010818;310818;002;0000000;0000000000 /	HANIOZA MIJIĆ MLADEN SP BANJALUKA FOND SOLIDARNOSTI	0.00	4.75
117	5672411100048442 126021551 - 5672411100048442;4403674200007;712173;100918;100918;002;0000000;0000000000 /	PROTECT PRO DOO BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	4.45
118	5553000038926065 126046836 - 5553000038926065;4510672230007;712173;100918;100918;028;0000000;0000000000 /	KAFE BAR PETAR PAN SINIŠA BOŽIČKOVIĆ S.P. DOBOJ DOPRINOS	0.00	4.43
119	5558000021151729 125989635 - 5558000021151729;4509484120000;712173;010818;310818;113;0000000;0000000000 /	ZTUR ARSIĆI 1 VL.DUŠKO ARSIĆ S.P. POSEBAN DOPRINOS	0.00	4.40
120	5672418200001175 126040003 - 5672418200001175;4400352060014;712173;010818;310818;002;0000000;0000000000 /	MIN FIN I TREZORA, IDA 54440 PROJEKAT ZASTITE OD POPLAVA DRINE DIO A PROJEKTA UPLATA JAVNIH PRIHODA	0.00	4.34

## 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

1,678,986.37

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	1990470004298603 125981827 - 1990470004298603;4218032600310;712173;010818;310818;002;0000000;0000000001 /	ALMA RAS DOO,OLOVSKE LUKE BB,OLOVO	0.00	4.33
122	5672411100049218 126021611 - 5672411100049218;4403680780007;712173;010818;310818;002;0000000;0000000000 /	BAM CONSULT DOO BANJA LUKA	0.00	4.31
123	1346101001224023 126023140 - 1346101001224023;4201916190018;712173;010818;310818;002;0000000;0000000008 /	ASA AGENT D.O.O.	0.00	4.03
124	5553000011995470 126018136 - 5553000011995470;4509016530004;712173;100918;100918;028;0000000;0000000000 /	SUR RESTORAN "TOPREK", S.P. ALADŽIĆ RADMILA, DOBOJ	0.00	3.96
125	5710800000065116 126001532 - 5710800000065116;4401342710009;712173;010618;300618;107;0000000;0000000000 /	SIROVINA KOMERC DOONIKOLE TESLE 40TREBINJE	0.00	3.87
126	5553000035426887 126000327 - 5553000035426887;4507446120001;712173;010818;310818;028;0000000;0000000000 /	SR MORFO LINE SP MIŠIĆ VESNA DOBOJ	0.00	3.83
127	5551000024872126 125996108 - 5551000024872126;4403961280003;712173;010818;310818;002;0000000;0000000000 /	ZDRAVSTVENA USTANOVA STOMATOLOŠKA AMBULANTA 3T DENT BANJA LUKA	0.00	3.81
128	5540010000130546 126021729 - 5540010000130546;4400382300001;712173;010818;310818;005;0000000;0000000000 /	CUTURIC M S DOOBIJELJINA	0.00	3.64
129	5520050001174197 126038965 - 5520050001174197;4503590000007;712173;010818;310818;107;0000000;0000000000 /	NS STR RIKALO SPASOJESVETOSAVSKA BR 17TREBINJE059223888	0.00	3.46
130	5550090050908281 126013421 - 5550090050908281;4508119480009;712173;010818;310818;107;0000000;0000000000 /	PEKARA BON APPETIT VL.NADA JOKANOVIĆ S.P	0.00	3.39
131	5620120000287221 126039206 - 5620120000287221;4501492770004;712173;010818;310818;088;0000000;0000000000 /	RESTORAN JELENA VL. JADRANKA TUSEVLJAK S.P. I. N. SARAJEVO VUKA KARADZICA 40 71123 ISTOCNO SARAJEVO	0.00	3.38
132	5540120080000195 126021488 - 5540120080000195;4504510200007;712173;010618;300618;001;0000000;0000000000 /	SIMKO USLUZNA RADNJA SPMIRKO SIMICMILICI	0.00	3.38
133	5673012500011291 126021716 - 5673012500011291;4508478370006;712173;010818;310818;135;0000000;0000000000 /	KALA PRODAVNICA CVJECARA S.P. KRISTINA ZEC KOZ.DUBICA	0.00	3.37
134	5550070021438906 126016222 - 5550070021438906;4402524440003;712173;010818;310818;002;0000000;0000000000 /	"DRVO MEHANIKA" D.O.O. B.LUKA	0.00	3.35
135	5559000032368080 126012342 - 5559000032368080;4401741250003;712173;010618;300618;033;0000000;0000000000 /	STARTEKS DOO GACKO	0.00	3.30
136	5673631100019960 126040025 - 5673631100019960;4404147380001;712173;010918;300918;074;0000000;0000000000 /	BREZA WOOD DOO PRIJEDOR	0.00	3.30
137	5510270000169766 126002252 - 5510270000169766;4400481030008;712173;010818;310818;013;0000000;0000000000 /	PAVLOVIC IMEX DOO SAMAC	0.00	3.30
138	1610450068260004 126002288 - 1610450068260004;4403235380007;712173;010818;310818;007;0000000;0000000000 /	DR VOJNIKOVIC ZU SAUD KOZARSKA DUBIMAJORA MILANA TEPICA BKOZARSKA DUBICA	0.00	3.30
139	5672532500035468 125979022 - 5672532500035468;4510203320003;712173;080918;080918;002;0000000;0000000000 /	VEKICA NIKOLINA MILOVANOVIC SP BANJA LUKA,	0.00	3.25
140	5550090050864049 125975859 - 5550090050864049;4508164190003;731211;010618;300618;107;0000000;0000000000 /	ZTR STANDARD GACKO	0.00	3.08
141	5673011100004277 126000874 - 5673011100004277;4403716480005;712173;010818;310818;007;0000000;0000000000 /	CLANI TRADE DOO KNEZICA KOZ.DUBICA	0.00	3.00
142	5512011128485707 125982206 - 5512011128485707;4506720000003;712173;010818;310818;008;0000000;0000000000 /	NOTAR CIKIC MOMIR	0.00	2.98
143	5540010000171480 126039621 - 5540010000171480;4501040950005;712173;010818;310818;005;0000000;0000001170 /	ADV KANCVL MIODRAG STOJANOVICBIJELJINA	0.00	2.93
144	5550000024414239 125966067 - 5550000024414239;4501337290004;712173;010818;310818;109;0000000; /	ZDRAVKO S.P.	0.00	2.89
		POS DOP ZA SOLIDARNOST		

## IZVOD BR. 211

O PROMJENAMA SREDSTAVA NA RAČUNU

10.09.2018



## 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

1,678,986.37

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5551000027615577 126004651 - 5551000027615577;4403844300001;712173;010818;310818;002;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA DR VLADIMIR RADIĆ BANJA LUKA PLAĆANJE	0.00	2.88
146	5552000014823943 125997454 - 5552000014823943;44037661500006;712173;010818;310818;072;0000000;0108310818 /	AGROSTOK DOO NIKOLE TESLE 39 DONJI ZABAR 10-09-2018 UPLATA F SOLIDARNOSTI NA LD ZA AVGUST 2018	0.00	2.87
147	5620100000294885 126039150 - 5620100000294885;4400741470007;712173;010818;310818;007;0000000;0000000000 /	AGRO DUBICA D.O.O. KOZARSKA DUBICA UPLATA JAVNIH PRIHODA	0.00	2.77
148	1990470004298603 125981826 - 1990470004298603;4218032600174;712173;010818;310818;002;0000000;0000000001 /	ALMA RAS DOO,OLOVSKE LUKE BB,OLOVO UPLATA JAVNIH PRIHODA	0.00	2.76
149	5559000022188027 126035575 - 5559000022188027;4509582050001;731211;010818;310818;107;0000000;0000000000 /	DAM-STEF VL. MARIĆ MARIJANA S.P. TEKUĆI GRANTOVI	0.00	2.75
150	1990470004298603 125981824 - 1990470004298603;4218032600352;712173;010818;310818;107;0000000;0000000001 /	ALMA RAS DOO,OLOVSKE LUKE BB,OLOVO UPLATA JAVNIH PRIHODA	0.00	2.73
151	5553000035679475 126007485 - 5553000035679475;4508912750009;712173;010818;310818;010;0000000;0000000000 /	MAX-MOBILE BOJAN ĐUKIĆ SP BROD DOPRINOS NA SOLIDARNOST 08/18	0.00	2.61
152	5540010000300393 126039634 - 5540010000300393;4402023660003;712173;010818;310818;005;0000000;0000000000 /	MAGNOJEVIC PZMAGNOJEVIC GORNJ UPLATA JAVNIH PRIHODA	0.00	2.50
153	5550080050094985 125990140 - 5550080050094985;4400134660000;712173;010818;310818;010;0000000;0000000000 /	DUGA BROD NS DOO JOVANA RASKOVICA 17 BROD 10-09-2018 FOND SOLIDARNOSTI	0.00	2.45
154	5550010011454020 126018497 - 5550010011454020;4505220080004;712173;010818;310818;109;0000000; /	AUTO ŠKOLA"MILE", PURIĆ MILENKO, S.P. POS DOP ZA SOLIDARNOST	0.00	2.42
155	5550010855338306 126016015 - 5550010855338306;4403470380006;712173;010818;310818;005;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA "DENTAL RB-DR BRAJIĆ" PLAĆANJE	0.00	2.42
156	5620990000004277 125978799 - 5620990000004277;4502411900002;712173;010818;310818;002;0000000;0000000000 /	RAPACKO ELEKTRO MILINKO SLIJEPAC SP BANJA LUKA VACLAVA HALVIKA VENE BR2 78000 BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	2.41
157	5520180002066348 126001447 - 5520180002066348;4506361190004;712173;010818;310818;113;0000000;0000000000 /	BAJADERA STR VUKOVIC STANOJKA S.PTRG PALIH BORACA BBVISSEGRAD065652018 UPLATA JAVNIH PRIHODA	0.00	2.35
158	1610850002910017 126022016 - 1610850002910017;4501031700004;712173;010818;310818;005;0000000;0000000000 /	GOLF TR VL JOVAN JOVANOVIĆ SP BIJELMAJEVIĆKA 9676300BIJELJINA065 522 042 UPLATA JAVNIH PRIHODA	0.00	2.33
159	5510240000567128 126040362 - 5510240000567128;4400739570002;712173;010818;310818;007;0000000;0000000000 /	LAND TEHNIK DOO KOZARSKA DUBICA, HADZIBAIR BB KOZARSKA DUBICA UPLATA JAVNIH PRIHODA	0.00	2.31
160	5520260002218537 126021223 - 5520260002218537;4506734990006;712173;010818;310818;011;0000000;0000000000 /	LUNA BOLTA SUZANA S.P.SVODNA BNOVI GRAD065530499 UPLATA JAVNIH PRIHODA	0.00	2.30
161	5520300002355305 126001444 - 5520300002355305;4507074070002;731212;010818;310818;002;0000000;0000000000 /	AKADEMAC S.P. POPOVIC R.VOJV. P.BOOVICCA 1ABANJA LUKA065657031 UPLATA JAVNIH PRIHODA	0.00	2.28
162	5513071130784263 126040381 - 5513071130784263;4402981930008;712173;010818;300818;005;0000000;0000000000 /	M+M EKO-ELEKTRO DOO UPLATA JAVNIH PRIHODA	0.00	2.28
163	5673732500007957 126021535 - 5673732500007957;4506540440005;712173;100918;100918;011;0000000;0000000000 /	MESNICA ACO GORAN JOKIĆ SP NOVI GRAD UPLATA JAVNIH PRIHODA	0.00	2.25
164	5551000021135977 126028306 - 5551000021135977;4403872000005;712173;010818;310818;002;0000000;0000000000 /	NES PETROL TRADE DOO BANJA LUKA DOP SOLID ZA DJECU 08/18	0.00	2.24
165	5550090026696402 126030193 - 5550090026696402;4507142500002;712173;010818;310818;107;0000000;0000000000 /	AUTO SERVIS GADŽA VL.GADŽA BOGDAN S.P. SOLIDARNOST 08/18	0.00	2.24
166	1862810310045785 126022287 - 1862810310045785;4506563900003;712173;010818;310818;074;0000000;0000000000 /	FARMA BRACA PARATUSIĆ UPLATA JAVNIH PRIHODA	0.00	2.23
167	5540010000518061 125978913 - 5540010000518061;4509889700003;712173;010818;310818;005;0000000;0000000000 /	BLP UGOSTITELJSKA RADNJADONJA CADJAVICA UPLATA JAVNIH PRIHODA	0.00	2.22
168	5722760000393057 126038884 - 5722760000393057;4508295020006;712173;100918;100918;088;0000000;0000000000 /	FRIZERSKI SALON IV, VL.IVANA VELETIĆ S.P., UPLATA JAVNIH PRIHODA	0.00	2.22

## IZVOD BR. 211

O PROMJENAMA SREDSTAVA NA RAČUNU

10.09.2018



## 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

1,678,986.37

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	5620118121128143 125978696 - 5620118121128143;4401886810007;712173;010818;310818;013;0000000;0000000000 /	D.O.O. HAO YUN LAI K.A. KARADJORDJEVICA 47 76230 SAMAC	0.00	2.20
170	5550090105404336 125969194 - 5550090105404336;4503945570004;712173;010818;310818;033;0000000;0000000000 /	SAVARDAK UR VL.GOVEDARICA OLIVERA	0.00	2.20
171	5673011100000203 126021607 - 5673011100000203;4403184700001;712173;010818;310818;007;0000000;0000000000 /	BANIJA AUTO PROMET DOO KOZ.DUBICA	0.00	2.20
172	5510280000723296 125982226 - 5510280000723296;4504986380003;712173;010818;310818;119;0000000;0000000000 /	ELMA SP JATIC MUBEVRET KOZLUK	0.00	2.20
173	5550010003056633 126020365 - 5550010003056633;4501092590007;712173;010818;310818;005;0000000;0000000000 /	"ANJA" ZANATSKA RADNJA-FRIZERSKI SALON, VL. KRSTIĆ BILJANA,S.P.	0.00	2.20
174	5557000020149575 126015841 - 5557000020149575;4509408700005;712173;010818;310818;088;0000000;0000000000 /	FAST FOOD MOZAIK	0.00	2.20
175	5513011125750354 126023115 - 5513011125750354;4400072960001;712173;010718;310718;028;0000000;0000000007 /	MEDUNARODNI RUKOMETNI TURNIR SAMPIONA DOBOJ	0.00	2.17
176	5514502233964464 126023013 - 5514502233964464;4403292690004;712173;010818;310818;097;0000000;0000000000 /	BRACA ATIC DOO SREBRENICA	0.00	2.12
177	5520070001646004 126001474 - 5520070001646004;4500027640009;712173;010818;310818;064;0000000;0000000000 /	MEGA TR BOZIC MLADENKATRG JOVANARASKOVICA BBMODRICH123456	0.00	2.10
178	5510020000802364 126022994 - 5510020000802364;4401487280002;712173;100918;100918;009;0000000;0000000000 /	VOJSKOVA LOVACKO UDRUZENJE	0.00	2.09
179	5514502213941433 126002237 - 5514502213941433;4508364790005;712173;010818;310818;015;0000000;0000000000 /	STIL SP VUKSIC ZORICA	0.00	2.00
180	5672532500042064 126039961 - 5672532500042064;4510659050008;712173;010818;310818;056;0000000;0000000000 /	GALTEK LJUBISA DAMJANIC SP LAKTASI	0.00	1.91
181	5676032500005126 126000952 - 5676032500005126;4507626700006;712173;010818;310818;056;0000000;0000000000 /	DR KOLFIN VL. NINIC MILUTIN SP LAKTASI	0.00	1.84
182	5673021100000445 126040154 - 5673021100000445;4402909660004;712173;010818;310818;007;0000000;0000000000 /	KD PHARM DOO K.DUBICA	0.00	1.82
183	5550070021948350 125961002 - 5550070021948350;4506264400002;712173;010818;310818;002;0000000;0000000000 /	ZLANEL RISOVIĆ ZLATA SP, BANJA LUKA	0.00	1.80
184	5520091533784283 126001301 - 5520091533784283;4401765270005;712173;010718;310718;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSS.NIKLE TESLE BR.2PALE	0.00	1.80
185	1610450061300060 125981466 - 1610450061300060;4507901850005;712173;300918;300918;056;0000000;0000000009 /	VESNA VESELKA MIJATOVIC S P LAKTASIOMLADINSKA 47 JAKUPOVCILAKTASI	0.00	1.68
186	5620038124194220 125978652 - 5620038124194220;4403814650008;712173;010818;310818;005;0000000;0000000000 /	BAMBINO PREDSKOLSKA USTANOVA GRUPA ZA IGRU IGRAONICA BIJELJINA DUSANA RADOVICA 83 76300 BIJELJINA	0.00	1.65
187	5514502264463592 126002249 - 5514502264463592;4509537770001;712173;010818;310818;005;0000000;0000000000 /	VUCKO AS SP DANIJELA VUCKOVIC BIJELJINA	0.00	1.65
188	5551000039706918 125968684 - 5551000039706918;4510727580002;712173;010818;310818;002;0000000;0000000000 /	TRGOVINA BRAVO DUŠAN MALINIĆ SP BANJA LUKA	0.00	1.65
189	5673431100027536 126021539 - 5673431100027536;4400434890007;712173;010818;310818;005;0000000;0000000000 /	KONSTANTA DOO BIJELJINA	0.00	1.64
190	5673431100061098 126039895 - 5673431100061098;4400317740002;712173;010818;310818;005;0000000;0000000000 /	RALE PROMEX DOO	0.00	1.63
191	5553000016683577 126006775 - 5553000016683577;4507114470009;712173;010818;310818;103;0000000;0000000000 /	TRGOVINSKA RADNJA ICO SP DJULIC BB TESLIC	0.00	1.63
192	1610450069340002 126040518 - 1610450069340002;4403565250002;712173;010818;310818;056;0000000;0000000000 /	YOLLE TOP INVEST DOO LAKTASIMLADENA STOJANOVICA BB78250LAKTASI063 446 959	0.00	1.60



## IZVOD BR. 211

O PROMJENAMA SREDSTAVA NA RAČUNU

10.09.2018



## 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

1,678,986.37

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
193	5553000034596276 126012807 - 5553000034596276;4510385170001;712173;010818;310818;103;0000000;0000000000 /	UZGOJ KRAVA ZA PROIZVODNJU MLIJEKA PLANINSKO MLIJEKO LJUBOMIR TEŠIĆ SP SREDSTVA SOLIDARNOSTI	0.00	1.50
194	5510390001193304 126022831 - 5510390001193304;4400263800004;712173;010818;310818;015;0000000;0000000000 /	KOZATEKS MK DOO BRATUNAC UPLATA JAVNIH PRIHODA	0.00	1.44
195	5550090026205097 126004564 - 5550090026205097;4505034960002;712173;010818;310818;107;0000000;0000000000 /	BONUS VL. LEČIĆ BOŽANA S.P IVANKOVIĆ NEVENA POSEBAN DOPRINOS ZA SOLIDARNOST	0.00	1.37
196	5553000038867283 126003154 - 5553000038867283;4510663750006;712173;010818;310818;103;0000000;0000000000 /	KOZMETOLOSKI SALON 2 ALENO KRALJA PETRA I 3 TESLIC 19-07-2018 SOLIDARNOST 08/18	0.00	1.36
197	5710900000018551 125979886 - 5710900000018551;4510567280007;712173;010818;310818;002;0000000;0000000000 /	MILUTINOVICC VESNA MILUTINOVICC S.PBRANKA POPOVICCA 262 BANJALUKALAKTASSI UPLATA JAVNIH PRIHODA	0.00	1.35
198	5520091533784283 126001302 - 5520091533784283;4401765270005;712173;010718;310718;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSS.NIKLE TESLE BR.2PALE UPLATA JAVNIH PRIHODA	0.00	1.35
199	5557000039425415 125993169 - 5557000039425415;4510705850006;712173;010818;310818;089;0000000;0000000000 /	ZANATSKA RADNJA ZA PRIMARNU PRERADU DRVETA STEMIKO STEVAN GAČANIN S.P. PALE SREDS.SOLIDARNOSTI	0.00	1.35
200	5520091533784283 126001279 - 5520091533784283;4401765270005;712173;010718;310718;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSS.NIKLE TESLE BR.2PALE UPLATA JAVNIH PRIHODA	0.00	1.35
201	5520091533784283 126001280 - 5520091533784283;4401765270005;712173;010718;310718;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSS.NIKLE TESLE BR.2PALE UPLATA JAVNIH PRIHODA	0.00	1.35
202	5520091533784283 126001402 - 5520091533784283;4401765270005;712173;010718;310718;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSS.NIKLE TESLE BR.2PALE UPLATA JAVNIH PRIHODA	0.00	1.35
203	5540120080001456 126021843 - 5540120080001456;4500949950007;712173;010718;310718;001;0000000;0000000000 /	RS PARFIMERIJA SPRUZICA VLACICMILICI UPLATA JAVNIH PRIHODA	0.00	1.34
204	5550060004084297 126029488 - 5550060004084297;4500951930005;712173;010818;310818;001;0000000;0000000000 /	TRGOVINA MIRZA HALIL JAŠIĆ SP MILIĆI UPL.SOLID.	0.00	1.33
205	1610850010510064 126040443 - 1610850010510064;4402943760000;712173;010818;310818;005;0000000;0000000008 /	BORIK DOO BIJELJINASTEFANA DECANSKOG 10BIJELJINA UPLATA JAVNIH PRIHODA	0.00	1.32
206	5551000020283735 126019027 - 5551000020283735;4509415400009;712173;010818;310818;002;0000000;0000000000 /	VANJA VOĆE FOND SOLID.	0.00	1.28
207	5675411100011432 126021682 - 5675411100011432;4403898570004;712173;010818;310818;028;0000000;0000000000 /	GOTA ING DOO DOBOJ UPLATA JAVNIH PRIHODA	0.00	1.25
208	5550030000514165 126046775 - 5550030000514165;4501410800008;712173;010818;310818;072;0000000;0000000008 /	TRGOVINA POLET S.P. ČOVIĆ POLJE UPL.DOP.ZA SOL.	0.00	1.24
209	5520091533784283 126001300 - 5520091533784283;4401765270005;712173;010718;310718;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSS.NIKLE TESLE BR.2PALE UPLATA JAVNIH PRIHODA	0.00	1.20
210	552000999999917 126001408 - 552000999999917;4401765270005;712173;010518;310518;094;0000000;9081001472 /	LJUPKO MEDOVICC,MILJEVINA-FOCHA UPLATA JAVNIH PRIHODA	0.00	1.20
211	552000999999917 126001407 - 552000999999917;4401765270005;712173;010718;310718;094;0000000;9081001472 /	LJUPKO MEDOVICC,MILJEVINA-FOCHA UPLATA JAVNIH PRIHODA	0.00	1.20
212	552000999999917 126001409 - 552000999999917;4401765270005;712173;010818;310818;094;0000000;9081001472 /	LJUPKO MEDOVICC,MILJEVINA-FOCHA UPLATA JAVNIH PRIHODA	0.00	1.20
213	5520091533784283 126001281 - 5520091533784283;4401765270005;712173;010718;310718;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSS.NIKLE TESLE BR.2PALE UPLATA JAVNIH PRIHODA	0.00	1.20
214	552000999999917 126001320 - 552000999999917;4401765270005;712173;010618;300618;094;0000000;9081001472 /	LJUPKO MEDOVICC,MILJEVINA-FOCHA UPLATA JAVNIH PRIHODA	0.00	1.20
215	5540010000353840 126021875 - 5540010000353840;4506233940009;712173;010818;310818;005;0000000;0000000000 /	DJOLE TRBIJELJINA UPLATA JAVNIH PRIHODA	0.00	1.19
216	5673012500019924 126040153 - 5673012500019924;4502099460008;712173;100918;100918;007;0000000;0000000000 /	INTERPROM STR PREMASUNAC BENITA SP KOZARSKA DUBICA UPLATA JAVNIH PRIHODA	0.00	1.16

## IZVOD BR. 211

O PROMJENAMA SREDSTAVA NA RAČUNU

10.09.2018



## 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

1,678,986.37

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
217	5550060000736148 126045575 - 5550060000736148;4500842720009;712173;010818;310818;015;0000000;0000000000 /	"JAVNI PREVOZ" STANOJEVIĆ DRAGAN S.P. FOND SOLIDARNOSTI	0.00	1.13
218	5540060001228632 126021450 - 5540060001228632;4403820110007;712173;010818;100818;028;0000000;0000000000 /	UDRUZENJE MALA INDUSTRIJADOBOJ UPLATA JAVNIH PRIHODA	0.00	1.12
219	1545602007971034 126001680 - 1545602007971034;4402863220004;712173;010918;300918;008;0000000;0000000000 /	BOKA NOVA DOO, POTKOZARSKA 2A UPLATA JAVNIH PRIHODA	0.00	1.12
220	5674832500021676 125979014 - 5674832500021676;4509509560000;712173;010818;310818;088;0000000;0000000000 /	NEW FOLDER 2 CAFFE BAR VL.SRDJAN AVRAMOVIC SP I.N.SARAJEVO UPLATA JAVNIH PRIHODA	0.00	1.12
221	5557000023951393 126009843 - 5557000023951393;4509729250001;712173;010818;310818;089;0000000;0000000000 /	ZUR AQUA FRESH 1 S.P. PALE DOPRINOSI ZA SOLIDARNOST AVGUST 2018	0.00	1.12
222	5540020000056777 126021886 - 5540020000056777;4501232600008;712173;010818;310818;109;0000000;0000000000 /	PAJO-BMB SAMOSTALNA TRGOVINSKA RADNUGLJEVIK UPLATA JAVNIH PRIHODA	0.00	1.12
223	5550090053407583 125988855 - 5550090053407583;4505299320005;712173;010818;310818;107;0000000;0000000000 /	KRŽIĆ VL. KRŽIĆ NEMANJA S.P. FON SOLID 08/18	0.00	1.10
224	5620058144395730 126039409 - 5620058144395730;4510550470007;712173;010718;310718;028;0000000;0000000000 /	ZANATSKO USLUZNA DJELATNOST HIDROTERM MILAN MOJSIC S.P. LIPAC LIPAC BB 74000 DOBOJ UPLATA JAVNIH PRIHODA	0.00	1.10
225	5540120080010671 125979552 - 5540120080010671;4510221650002;712173;010818;310818;001;0000000;0000000000 /	AVRAM USLUZNA RADNJA MOMCILO AVRAMOMILICI UPLATA JAVNIH PRIHODA	0.00	1.10
226	57227600000525850 126020995 - 57227600000525850;4510654410006;712173;010818;310818;088;0000000;0000000000 /	TRGOVINSKA RADNJA CUVARI TRADICIJE IGOR LUKIC SP, UPLATA JAVNIH PRIHODA	0.00	1.10
227	5620058144395730 126039558 - 5620058144395730;4510550470007;712173;010818;310818;028;0000000;0000000000 /	ZANATSKO USLUZNA DJELATNOST HIDROTERM MILAN MOJSIC S.P. LIPAC LIPAC BB 74000 DOBOJ UPLATA JAVNIH PRIHODA	0.00	1.10
228	5557000014179322 126046507 - 5557000014179322;4509133250004;712173;010818;310818;085;0000000;0000000000 /	ZUR LADY -KOZMETIČKI SALON MARIĆ SLOBODANKA S.P. DOPRINOSI ZA SOLIDARNOST	0.00	1.10
229	1346101001035067 126023136 - 1346101001035067;4201513580088;712173;010818;310818;005;0000000;0000000008 /	ASA ASSISTANCE D.O.O. UPLATA JAVNIH PRIHODA	0.00	1.07
230	5551000028364223 126003391 - 5551000028364223;4509961070001;712173;010818;310818;075;0000000;0000000000 /	ZLATARA POPOVIĆ NENAD POPOVIĆ SP PRNJAVOR DOPRINOSI ZA SOLIDARNOST	0.00	1.05
231	5551000011410466 125999587 - 5551000011410466;4508980590001;712173;010618;300618;002;0000000;0000000000 /	MOJA KAFANA-NOVKOVIĆ NADA SP DOPRINOS ZA DIJAGNOSTIKU I LIJEČENJE DJECE 06/18	0.00	1.04
232	5550060053749752 126030961 - 5550060053749752;4508460750006;712173;010718;310718;097;0000000;0000000000 /	ZANATSKA RADNJA "STO JELA" VASIĆ MILAN S.P. DOP. SPLIDARNOSTI	0.00	1.03
233	5510280000724363 125982228 - 5510280000724363;4505109050007;712173;010818;310818;119;0000000;0000000000 /	PALMA SP REDZIC TASIM ZVORNIK UPLATA JAVNIH PRIHODA	0.00	1.03
234	5554000037684124 126032490 - 5554000037684124;4510591230002;712173;010818;310818;097;0000000;0000000000 /	VECO PREDRAG VASIĆ SP SREBRENICA DOP SOLIDARNOSTI	0.00	1.03
235	5559000021736395 125993409 - 5559000021736395;4503608490007;731211;100918;100918;107;0000000;0000000000 /	SIRENA VL.SLAVIĆ SAŠA S.P. TEKUĆA SREDSTVA	0.00	1.03
236	5540010000087187 126021722 - 5540010000087187;4501006260008;712173;010818;310818;005;0000000;0000000000 /	DELTA TRBIJELJINA UPLATA JAVNIH PRIHODA	0.00	1.00
237	5551000039786555 126048460 - 5551000039786555;4510740170000;712173;010818;310818;002;0000000;0000000000 /	PARTNER SAŠA KAJKUT SP BANJA LUKA DOPRINOS SOLID 08/18	0.00	0.88
238	5554000010081998 126037337 - 5554000010081998;4508910110002;712173;010818;310818;015;0000000;0000000000 /	TRGOVINSKA RADNJA "NO - NO KIDS" OLGA RELJIĆ S.P. BRATUNAC DOPRIN. ZA FOND SOLIDARNOSTI	0.00	0.55
239	5672532500040318 126039963 - 5672532500040318;4510549620003;712173;010918;300918;056;0000000;0000000000 /	DE LUX BRANKO RACA SP LAKTASI UPLATA JAVNIH PRIHODA	0.00	0.55
240	5520001831527873 126001478 - 5520001831527873;4510771210000;712173;160818;310818;064;0000000;0000000000 /	NELLI ZANATSKO TRGOVINSKA RADNJATRG JOVANA RASSKOVICCA 12MODRICA UPLATA JAVNIH PRIHODA	0.00	0.55

## IZVOD BR. 211

O PROMJENAMA SREDSTAVA NA RAČUNU

10.09.2018



## 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 1,678,986.37

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
241	5673432500066172 125979113 - 5673432500066172;4510596200004;712173;010818;310818;005;0000000;0000000000 /	HEAVEN, DJURO MANOJLOVIC SP BIJELJINA	0.00	0.55
	UPLATA JAVNIH PRIHODA			
242	5559000013613033 126030669 - 5559000013613033;4509085180007;712173;010818;310818;107;0000000;0000000000 /	SAMOUSLUŽNA AUTOPRAONICA VAL 5 PLUS VL. DRAPIĆ JELENA S.P.	0.00	0.55
	FOND SOLIDARNOSTI 08/18			
243	5540020000074916 126020881 - 5540020000074916;4510498530004;712173;010818;310818;109;0000000;0000000000 /	ZELJKO MIRA POPOVIC SPUGLJEVIK	0.00	0.55
	UPLATA JAVNIH PRIHODA			
244	5554000018241735 125994709 - 5554000018241735;4509295230007;712173;010918;300918;119;0000000;0000000000 /	TAKSI IVEK MARKOVIĆ IVICA S.P. KARAKAJ	0.00	0.55
	DOPRINOS ZA LIJEČENJE 08/18			
245	3383502257419593 126001761 - 3383502257419593;4509370540009;712173;010818;310818;002;0000000;0000000008 /	FRIZERSKI SALON ANASTASIJA S.P., VASE PELAGICA 48 BANJA LUKA	0.00	0.55
	UPLATA JAVNIH PRIHODA			
246	5514502264474262 126002235 - 5514502264474262;4509628060007;712173;010818;310818;005;0000000;0000000000 /	SIDRO LJILJANA KNEZEVIC SP BIJELJINA	0.00	0.55
	UPLATA JAVNIH PRIHODA			
247	1346101001035067 126023137 - 1346101001035067;4201513580096;712173;010818;310818;074;0000000;0000000008 /	ASA ASSISTANCE D.O.O.	0.00	0.49
	UPLATA JAVNIH PRIHODA			

UKUPAN PROMET 0.00 10,743.80

NOVO STANJE 1,689,730.17

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 1,689,730.17

## 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 će se smatrati da ste saglasni sa predocnim stanjem i promjenama na racunu. Za sve dodatne informacije na raspolaganju Vam je besplatan info telefon 080050011

**Izvjestaj o promjenama na racunu**  
na dan: 10.09.2018

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				
<b>562-099-80355854-48</b>	<b>0,00</b>	<b>611,40</b>	5621825335152270	UPLATA ZA 08/18
10.09.18 DUBICOTTON D.O.O. KOZARSKA DUBICA		4402665340002	731211	01/08/18 31/08/18 0000000 007 0000000000
<b>562-100-80000113-28</b>	<b>0,00</b>	<b>576,83</b>	5621825335151330	UPLATA FONDA SOLIDARNOSTI NA PLATU ZA AVGUST 2018.
10.09.18 HEMOFARM DOO BANJA LUKA NOVAKOVICI BB BANJA		4400794320007	712173	01/08/18 31/08/18 0000000 002 0000000000
<b>562-100-80000304-37</b>	<b>0,00</b>	<b>371,86</b>	5621825335204950	OBUSTAVE PLATA 8/2018
10.09.18 KRAJINAPETROL AD I.F.JUKICA 2 78 000? BANJA LUKA		4400926330007	712173	01/09/18 30/09/18 0000000 002 0000000000
<b>562-100-80000142-38</b>	<b>0,00</b>	<b>366,71</b>	5621825335162578	DOPRINOS ZA FOND SOLIDARNOSTI - PLATA 08/2018
10.09.18 BLICNET DOO MAJKE JUGOVICA 25 78 000? BANJA LUKA		4400999050002	712173	01/08/18 31/08/18 0000000 002 0000000000
<b>562-005-00003203-50</b>	<b>0,00</b>	<b>297,33</b>	5621825335188895/0	LD ZA 08/18
10.09.18 VODOVOD AD DOBOJ VOJVODE SINDJELICA 69 74000 DO		4400124430006	712173	10/09/18 10/09/18 0000000 028 0000000000
<b>338-900-22029789-41</b>	<b>0,00</b>	<b>285,01</b>	5621825335155799	33890022029789414209277550009071217?301081831
10.09.18 G-PETROL DOO SARAJEVO		4209277550009	712173	01/08/18 31/08/18 0000000 002 0314222808
<b>562-005-00004755-50</b>	<b>0,00</b>	<b>255,51</b>	5621825335161817	POSEBNI DOPRINOS ZA SOLIDARNOST PLATA 2018-08
10.09.18 DOO ELTA-KABEL DOBOJ DOBOJSKE BRIGADE BB DOB		4400078060002	712173	01/08/18 31/08/18 0000000 028 0000000000
<b>562-099-00000180-51</b>	<b>0,00</b>	<b>249,16</b>	5621825335180236	UPLATA ZA DIJAGNOSTIKU I LIJECENJE ZA JULI 2018
10.09.18 ELAS METALEXPRT,EXPORT-IMPORT DOO BRANKA PO		4400823280001	712173	01/07/18 31/07/18 0000000 002 0000000000
<b>552-016-00015675-75</b>	<b>0,00</b>	<b>219,60</b>	5621825335201830	55201600015675754400006310004071217?301081831
10.09.18 KOSUTA DOONIKOLE TESLE 127 DOBOJ053227940		4400006310004	712173	01/08/18 31/08/18 0000000 028 0000000000
<b>194-110-00595001-34</b>	<b>0,00</b>	<b>161,88</b>	5621825335218699	19411000595001344400319010001071217?301081831
10.09.18 EKO DOORPSKE VOJSKE 324 76300 BIJELJINA,BA		4400319010001	712173	01/08/18 31/08/18 0000000 005 0000000000
<b>562-012-81377238-24</b>	<b>0,00</b>	<b>141,01</b>	5621825335187227	56201281377238244200416170006071217301081831
10.09.18 JRT TREZOR BIH PLATE		4200416170006	712173	01/08/18 31/08/18 0000000 005 9999999999
<b>562-012-81377238-24</b>	<b>0,00</b>	<b>137,34</b>	5621825335187368	56201281377238244402964170008071217301081831
10.09.18 JRT TREZOR BIH PLATE		4402964170008	712173	01/08/18 31/08/18 0000000 002 9999999999
<b>562-012-81377238-24</b>	<b>0,00</b>	<b>129,63</b>	5621825335187183	56201281377238244200416170006071217301081831
10.09.18 JRT TREZOR BIH PLATE		4200416170006	712173	01/08/18 31/08/18 0000000 107 9999999999
<b>161-045-00043400-11</b>	<b>0,00</b>	<b>119,32</b>	5621825335218667	16104500043400114400843980000071217?301081831
10.09.18 EXCLUSIVE LINGERIE DOO BANJA LUKAPUT SRPSKIH B		4400843980000	712173	01/08/18 31/08/18 0000000 002 0000000000
<b>555-007-01034888-78</b>	<b>0,00</b>	<b>110,77</b>	5621825335157501	55500701034888784401470710003071217?301081831
10.09.18 GRAD BANJA LUKA - BUDZET GRADA		4401470710003	712173	01/08/18 31/08/18 0000000 002 9002005909
<b>567-162-11001068-27</b>	<b>0,00</b>	<b>84,97</b>	5621825335179355	56716211001068274400787540000071217?301081831
10.09.18 EURO EKO PAK DOO BANJALUKA		4400787540000	712173	01/08/18 31/08/18 0000000 002 0000000000
<b>562-012-81377238-24</b>	<b>0,00</b>	<b>76,32</b>	5621825335187189	56201281377238244200416170006071217301081831
10.09.18 JRT TREZOR BIH PLATE		4200416170006	712173	01/08/18 31/08/18 0000000 031 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

## Izvjestaj o promjenama na racunu

Izvod: 208

na dan: 10.09.2018

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 10.09.18 JRT TREZOR BIH PLATE	0,00	75,65	5621825335187253 4200416170006	56201281377238244200416170006071217301081831 081811900000009999999999 712173 01/08/18 31/08/18 0000000 119 9999999999
551-790-22204066-04 10.09.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	72,26	5621825335197812 4200824880003	55179022204066044200824880003071217?301081831 081808900000009999999999 712173 01/08/18 31/08/18 0000000 089 9999999999
562-006-00002519-16 10.09.18 UNIS - USHA AD G.PRINCIPA 26 VISEGRAD, 73240	0,00	69,29	5621825335212349 4400491850003	UPLATA DOPRINOSA SOLIDA ZA DIJAGNOSTIKU I LECENJE ZA VI/18 712173 01/09/18 30/09/18 0000000 113 0000000000
338-900-22013206-29 10.09.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	68,23	5621825335200244 4403087410007	33890022013206294403087410007071217?301081831 081800200000009999999999 712173 01/08/18 31/08/18 0000000 002 9999999999
567-323-11000456-85 10.09.18 STOJNIC DOO MASICI GRADISKA	0,00	66,30	5621825335179069 4401043480005	56732311000456854401043480005071217?301081831 08180080000000000000000000 712173 01/08/18 31/08/18 0000000 008 0000000000
562-012-81377238-24 10.09.18 JRT TREZOR BIH PLATE	0,00	66,02	5621825335187222 4200416170006	56201281377238244200416170006071217301081831 081800800000009999999999 712173 01/08/18 31/08/18 0000000 008 9999999999
562-012-81377238-24 10.09.18 JRT TREZOR BIH PLATE	0,00	64,03	5621825335187180 4200416170006	56201281377238244200416170006071217301081831 081800200000009999999999 712173 01/08/18 31/08/18 0000000 002 9999999999
562-012-81377238-24 10.09.18 JRT TREZOR BIH PLATE	0,00	58,99	5621825335187191 4200416170006	56201281377238244200416170006071217301081831 081802800000009999999999 712173 01/08/18 31/08/18 0000000 028 9999999999
140-101-00070900-54 10.09.18 BH TELECOM DD	0,00	58,65	5621825335177759 4200211100986	14010100070900544200211100986071217?301081831 08180020000000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
554-007-00011150-93 10.09.18 EHTA-R DOODER LUG DERVENTADERVENTA	0,00	56,86	5621825335201128 4400147050006	55400700011150934400147050006071217?301081831 081802700000000820180000 712173 01/08/18 31/08/18 0000000 027 0820180000
338-900-22029789-41 10.09.18 G-PETROL DOO SARAJEVO	0,00	55,77	5621825335155797 4209277550165	33890022029789414209277550165071217?301081831 081800200000000314222808 712173 01/08/18 31/08/18 0000000 002 0314222808
567-543-11003470-51 10.09.18 AUTOKOMERC AD DOBOJ	0,00	55,63	5621825335217404 4400119190005	56754311003470514400119190005071217?301071831 07180280000000000000000000 712173 01/07/18 31/07/18 0000000 028 0000000000
567-651-11000004-16 10.09.18 MARTIC INTER COPP DOO MODRICA	0,00	51,27	5621825335200708 4402060350006	56765111000004164402060350006071217?301081831 08180640000000000000000000 712173 01/08/18 31/08/18 0000000 064 0000000000
562-099-80655722-22 10.09.18 R.D.M.-RADUKIC DOO B LUKA SRPSKIH SOKOLOVA 18 7	0,00	50,76	5621825335207428/567 4402796100007	solidarnost 712173 01/08/18 31/08/18 0000000 002 0000000000
562-099-81059428-46 10.09.18 BC METAL D.O.O. VELJKA MLADJENOVICA BB BANJA L	0,00	50,40	5621825335213572 4401709790004	UPLATE SREDSTAVA ZA 8/18 712173 01/08/18 31/08/18 0000000 002 0000000000
562-012-81377238-24 10.09.18 JRT TREZOR BIH PLATE	0,00	49,91	5621825335187197 4200416170006	56201281377238244200416170006071217301081831 081808500000009999999999 712173 01/08/18 31/08/18 0000000 085 9999999999
562-099-00013389-97 10.09.18 DRVODEX DOO ,M.GRAD SRPSKIH BORACA 2 70260 MR	0,00	48,58	5621825335150149/0 4401767640004	UPLATA SREDSTAVA ZA 08/2018 712173 01/08/18 31/08/18 0000000 067 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

**Izvjestaj o promjenama na racunu**  
na dan: 10.09.2018

Izvod: 208

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-005-00000031-83 10.09.18 PD NAPREDAK PELAGICEVOPELAGICEVO	0,00	48,47	5621825335158711 4400471400001	55400500000031834400471400001071217?301081831 08180340000000000000000000 712173 01/08/18 31/08/18 0000000 034 0000000000
562-003-81343718-48 10.09.18 CSP DOO BIJELJINA	0,00	47,32	5621825335174600 4404066970009	Fond solidarnosti 712173 01/08/18 31/08/18 0000000 005 0000000000
562-120-80007465-78 10.09.18 EUROGRAND DOO ZANATSKI CENTAR I PRNJAVOR,7843	0,00	46,32	5621825335189044 4401212850003	SOLID 712173 01/08/18 31/08/18 0000000 075 0000000000
562-012-81377238-24 10.09.18 JRT TREZOR BIH PLATE	0,00	45,80	5621825335187251 4200416170006	56201281377238244200416170006071217301081831 0818089000000009999999999 712173 01/08/18 31/08/18 0000000 089 9999999999
551-490-22064950-14 10.09.18 AGROJAPRA POLJOPRIVREDNA ZADRUGA, DONJI AGICI	0,00	44,95	5621825335218143 4400756660007	55149022064950144400756660007071217?310091810 09180110000000000000000000 712173 10/09/18 10/09/18 0000000 011 0000000000
554-001-00001831-20 10.09.18 LS COMERCE PP SAPOBIJELJINA	0,00	44,23	5621825335201074 4400427410008	55400100001831204400427410008071217?301081831 08180050000000000000000000 712173 01/08/18 31/08/18 0000000 005 0000000000
562-099-00011165-76 10.09.18 STANISIC DOO ,RIBNIK SLATINA 79288 RIBNIK	0,00	42,20	5621825335207630/0 4401329700002	DOP SOLID 712173 01/08/18 31/08/18 0000000 050 0000000000
552-009-00015442-50 10.09.18 LAVINA DOOJAHORINA OGORJELICA PALE057272321	0,00	42,16	5621825335201469 4402128840007	55200900015442504402128840007071217?301081831 08180890000000000000000000 712173 01/08/18 31/08/18 0000000 089 0000000000
551-790-22204066-04 10.09.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	39,40	5621825335197811 4200788470006	55179022204066044200788470006071217?301081831 08180890000000009999999999 712173 01/08/18 31/08/18 0000000 089 9999999999
199-563-00398939-50 10.09.18 AM2 STUDIO D.O.O.MLADENA STOJANOVICA 43, BANJA	0,00	39,17	5621825335153931 4404077660001	19956300398939504404077660001071217?301081831 08180020000000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
562-012-00003066-21 10.09.18 TOPLANE - INS A.D KARA? XD0?OR? XD0?EVA 8 ISTO? XC4400536460007	0,00	39,14	5621825335180249 4400536460007	UPLATA DOPRINOSA ZA SOLIDARNOST 8/18 712173 01/08/18 31/08/18 0000000 088 0000000000
551-790-22204066-04 10.09.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	38,80	5621825335197824 4200770770002	55179022204066044200770770002071217?301081831 08180020000000099999999999 712173 01/08/18 31/08/18 0000000 002 9999999999
562-012-81377238-24 10.09.18 JRT TREZOR BIH PLATE	0,00	37,96	5621825335187230 4200416170006	56201281377238244200416170006071217301081831 08180880000000099999999999 712173 01/08/18 31/08/18 0000000 088 9999999999
562-012-81377238-24 10.09.18 JRT TREZOR BIH PLATE	0,00	37,59	5621825335187184 4200416170006	56201281377238244200416170006071217301081831 08180060000000099999999999 712173 01/08/18 31/08/18 0000000 006 9999999999
562-099-00000586-94 10.09.18 AGRARIAKOP DOO , B.LUKA SUBOTICKA 5 78000 BANJA	0,00	36,84	5621825335148705/0 4400955510006	dop sola 712173 01/08/18 31/08/18 0000000 002 0000000000
567-353-11000161-82 10.09.18 INSTA DOO SRBAC	0,00	36,59	5621825335179057 4403417060008	56735311000161824403417060008071217?301091830 09180950000000000000000000 712173 01/09/18 30/09/18 0000000 095 0000000000
562-012-81377238-24 10.09.18 JRT TREZOR BIH PLATE	0,00	35,89	5621825335187181 4200416170006	56201281377238244200416170006071217301081831 08180890000000099999999999 712173 01/08/18 31/08/18 0000000 089 9999999999
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
1.436.908,11	0,00	10.545,79		1.447.453,90

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				
551-790-22211682-48 10.09.18 PENTAS DOO	0,00	35,87	5621825335154165 4404150090006	55179022211682484404150090006071217?301081831 081800700000000000000000 712173 01/08/18 31/08/18 0000000 007 0000000000
551-790-22204066-04 10.09.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	34,99	5621825335197772 4200770770002	55179022204066044200770770002071217?301081831 0818089000000009999999999 712173 01/08/18 31/08/18 0000000 089 9999999999
551-790-22204066-04 10.09.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	34,45	5621825335197790 4200824880003	55179022204066044200824880003071217?301081831 0818088000000009999999999 712173 01/08/18 31/08/18 0000000 088 9999999999
199-057-00519818-58 10.09.18 PANSION DOO TRIJESNICATRIJESNICA 132, BIJELJINA	0,00	34,35	5621825335153864 4400320450007	19905700519818584400320450007071217?301081831 081800500000000000000000 712173 01/08/18 31/08/18 0000000 005 0000000000
554-005-00000263-66 10.09.18 DOO GALAXDONJI ZABAR	0,00	34,07	5621825335217091 4400477270002	55400500000263664400477270002071217?301081831 081807200000000000000000 712173 01/08/18 31/08/18 0000000 072 0000000000
562-012-81377238-24 10.09.18 JRT TREZOR BIH PLATE	0,00	32,54	5621825335187179 4200416170006	56201281377238244200416170006071217301081831 0818005000000009999999999 712173 01/08/18 31/08/18 0000000 005 9999999999
161-045-00382700-29 10.09.18 REFLEX DOO GRADISKALAMINCI BREZICI 176GRADISK/	0,00	32,53	5621825335176015 4402674680002	16104500382700294402674680002071217?301081831 081800800000000000000000 712173 01/08/18 31/08/18 0000000 008 0000000000
161-045-00553200-10 10.09.18 ATRIJ DOO DOBOJUL KNEZA MILOSA BR 4074000DOBOJ/	0,00	32,13	5621825335175905 4400077920008	16104500553200104400077920008071217?301081831 081802800000000000000000 712173 01/08/18 31/08/18 0000000 028 0000000000
555-600-00312010-29 10.09.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	31,67	5621825335199142 4200793630003	55560000312010294200793630003071217?301081831 0818089000000009999999999 712173 01/08/18 31/08/18 0000000 089 9999999999
562-012-81377238-24 10.09.18 JRT TREZOR BIH PLATE	0,00	31,26	5621825335187220 4200416170006	56201281377238244200416170006071217301081831 0818113000000009999999999 712173 01/08/18 31/08/18 0000000 113 9999999999
562-120-80006589-87 10.09.18 JEVTIC DOO	0,00	31,17	5621825335215424 4401220520004	FOND SOLIDAR 712173 01/05/18 31/08/18 0000000 075 0000000000
567-241-11000833-62 10.09.18 KOORDINATA DOO BANJA LUKA	0,00	31,00	5621825335158891 4404008930005	56724111000833624404008930005071217?301051831 081800200000000000000000 712173 01/05/18 31/08/18 0000000 002 0000000000
161-045-00275400-83 10.09.18 KING DOO DOBOJVOJVODE MISICA BR 974000DOBOJ/	0,00	30,47	5621825335198549 06114400020650004	16104500275400834400020650004071217?301081831 081802800000000000000000 712173 01/08/18 31/08/18 0000000 028 0000000000
567-323-11000098-92 10.09.18 RIM SPED DOO BOSANSKI BROD,	0,00	30,34	5621825335200675 4400128180004	56732311000098924400128180004071217?301081831 081801000000000000000000 712173 01/08/18 31/08/18 0000000 010 0000000000
555-600-00312010-29 10.09.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	30,28	5621825335199162 4201361110005	55560000312010294201361110005071217?301081831 0818085000000009999999999 712173 01/08/18 31/08/18 0000000 085 9999999999
338-350-22575586-91 10.09.18 BATAR TRANSPORT SP BANJA LUKA, VASE VIDOVICA 5/	0,00	30,00	5621825335155781 514510285030008	33835022575586914510285030008071217?301011831 121800200000000000000000 712173 01/01/18 31/12/18 0000000 002 0000000000
562-012-81377238-24 10.09.18 JRT TREZOR BIH PLATE	0,00	29,98	5621825335187269 4200416170006	56201281377238244200416170006071217301081831 0818028000000009999999999 712173 01/08/18 31/08/18 0000000 028 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00000516-13	0,00	29,57	5621825335149137/509	sredstva solidarn
10.09.18 TOLEDO UNION DOO ,B.LUKA SRDJE ZLOPOGLEDJE 75		4400815340003	712173	01/08/18 31/08/18 0000000 002 0000000000
562-012-81377238-24	0,00	28,63	5621825335187267	56201281377238244200416170006071217301081831
10.09.18 JRT TREZOR BIH PLATE		4200416170006	712173	01/08/18 31/08/18 0000000 002 9999999999
562-012-81377238-24	0,00	27,81	5621825335187207	56201281377238244200416170006071217301081831
10.09.18 JRT TREZOR BIH PLATE		4200416170006	712173	01/08/18 31/08/18 0000000 010 9999999999
551-790-22204066-04	0,00	27,79	5621825335197753	55179022204066044200734460005071217?301081831
10.09.18 MINISTARSTVO FINANSIJA I TREZORA BIH		4200734460005	712173	01/08/18 31/08/18 0000000 088 9999999999
562-099-80945390-41	0,00	27,68	5621825335180247	DOP ZA SOL
10.09.18 MEDICOLASER ZU MLADENA STOJANOVI? xC6?A 121 A E4403200750006			712173	01/09/18 30/09/18 0000000 002 0000000000
562-012-81377238-24	0,00	27,62	5621825335187213	56201281377238244200416170006071217301081831
10.09.18 JRT TREZOR BIH PLATE		4200416170006	712173	01/08/18 31/08/18 0000000 031 9999999999
562-012-81377238-24	0,00	27,49	5621825335187217	56201281377238244200416170006071217301081831
10.09.18 JRT TREZOR BIH PLATE		4200416170006	712173	01/08/18 31/08/18 0000000 005 9999999999
161-080-00001300-48	0,00	27,06	5621825335203906	16108000001300484254008950071071217?301081831
10.09.18 ANTUNOVIC AGS DOO ORASJEAUTOPUT BB76270ORASJI4254008950071			712173	01/08/18 31/08/18 0000000 013 0000000000
551-790-22204066-04	0,00	26,74	5621825335197756	55179022204066044200788470006071217?301081831
10.09.18 MINISTARSTVO FINANSIJA I TREZORA BIH		4200788470006	712173	01/08/18 31/08/18 0000000 085 9999999999
567-321-11000054-31	0,00	26,71	5621825335159231	56732111000054314403246150003071217?301081831
10.09.18 ZU SPEC.CENTAR AMB.POR.MEDICINE,SPEC.AMB.MEDIC4403246150003			712173	01/08/18 31/08/18 0000000 008 0000000000
571-020-00000380-83	0,00	26,43	5621825335202073	57102000000380834402766530007071217?301081831
10.09.18 AGROFRUCTUS DOOSTAROG VUJADINA BBLAKTASI 4402766530007			712173	01/08/18 31/08/18 0000000 008 0000000000
562-012-81377238-24	0,00	26,37	5621825335187208	56201281377238244200416170006071217301081831
10.09.18 JRT TREZOR BIH PLATE		4200416170006	712173	01/08/18 31/08/18 0000000 074 9999999999
562-012-81377238-24	0,00	26,27	5621825335187182	56201281377238244200416170006071217301081831
10.09.18 JRT TREZOR BIH PLATE		4200416170006	712173	01/08/18 31/08/18 0000000 085 9999999999
551-790-22201611-94	0,00	26,14	5621825335197500	55179022201611944403248440009071217?301081831
10.09.18 JADRAN NAFTAGAS DOO BANJA LUKA		4403248440009	712173	01/08/18 31/08/18 0000000 002 0000000000
562-003-00001020-04	0,00	25,80	5621825335183585	DOP ZA SOLIDARNOST
10.09.18 COPITRADE D.O.O.BIJELJINA		4400430120002	712173	01/08/18 31/08/18 0000000 005 0000000000
562-007-00002854-29	0,00	25,30	5621825335171517	0,25? na platu avgust 2018
10.09.18 LE PONT UGOSTITELJSKA RADNJA S.P. SURTOV RADOV,4501964290001			712173	01/07/18 31/07/18 0000000 074 0000000000
161-025-00412400-82	0,00	25,26	5621825335176376	16102500412400824403691800000071217?301071831
10.09.18 E FEEL DOO BANJA LUKABULEVAR STEPE STEPANOVIC 4403691800000			712173	01/07/18 31/07/18 0000000 002 0000000007

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna



**Izvjestaj o promjenama na racunu**  
na dan: 10.09.2018

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				
551-790-22204066-04 10.09.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	24,67	5621825335197792 4200770770002	55179022204066044200770770002071217?301081831 081808500000009999999999 712173 01/08/18 31/08/18 0000000 085 9999999999
555-007-00225756-49 10.09.18 NEW MOMENT DOO BANJA LUKA JEVREJSKA 99 BANJA	0,00	24,07	5621825335218797 4401717620002	55500700225756494401717620002071217?301081831 081800200000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
161-045-00107700-44 10.09.18 UNION FOODS DOO LAKTASIRADE JANJUSA BB GLAMO	0,00	23,23	5621825335198122 4401188450007	16104500107700444401188450007071217?301081831 081805600000000000000000 712173 01/08/18 31/08/18 0000000 056 0000000008
338-350-22004186-10 10.09.18 ALTERA DOO BANJA LUKA	0,00	22,39	5621825335219374 4401641540004	33835022004186104401641540004071217?301081831 081800200000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
567-353-19001336-80 10.09.18 FUDBALSKI SAVEZ RS BANJALUKA	0,00	22,25	5621825335217603 4400998830004	56735319001336804400998830004071217?301071831 071800200000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
161-045-00526400-94 10.09.18 HADZIRIC DADO DOO VRBANJCI KOTOR VAVRBANJCI B	0,00	21,88	5621825335218372 4402099300006	16104500526400944402099300006071217?301081831 081805300000000000000000 712173 01/08/18 31/08/18 0000000 053 0000000000
338-900-22013206-29 10.09.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	21,68	5621825335200160 4200200670004	33890022013206294200200670004071217?301081831 081808900000009999999999 712173 01/08/18 31/08/18 0000000 089 9999999999
551-790-22201185-14 10.09.18 EHE DOO	0,00	21,65	5621825335154148 4402552570001	55179022201185144402552570001071217?301081831 081800200000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
562-012-81377238-24 10.09.18 JRT TREZOR BIH PLATE	0,00	21,42	5621825335187192 4200416170006	56201281377238244200416170006071217301081831 081800200000009999999999 712173 01/08/18 31/08/18 0000000 002 9999999999
161-000-01770900-98 10.09.18 SIGURNO DOO BIJELJINAPAVLOVICA PUT 19 DVOROVI E	0,00	21,40	5621825335175992 44404154160009	16100001770900984404154160009071217?301081831 081800500000000000000000 712173 01/08/18 31/08/18 0000000 005 0000000000
338-900-22013206-29 10.09.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	21,19	5621825335200205 4200200670004	33890022013206294200200670004071217?301081831 081808500000009999999999 712173 01/08/18 31/08/18 0000000 085 9999999999
567-162-11000396-06 10.09.18 GEOPUT DOO BANJALUKA	0,00	20,70	5621825335179118 4400840290002	56716211000396064400840290002071217?301071831 071800200000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
562-008-00000028-19 10.09.18 BUDZET OPSTINE BILECA KRALJA ALEKSANDRA 38 892	0,00	20,41	5621825335196416/0 4403332580002	to 07/18 fond sol turisticka 712173 01/07/18 31/07/18 0000000 006 0000000000
551-001-00000130-27 10.09.18 GRADSKA ORGANIZACIJA CRVENOG KRSTABANJA LUK	0,00	19,56	5621825335154270 4401571660007	55100100000130274401571660007071217?301081831 081800200000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
555-600-00312010-29 10.09.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	19,39	5621825335199144 4200793630003	55560000312010294200793630003071217?301081831 081808800000009999999999 712173 01/08/18 31/08/18 0000000 088 9999999999
338-900-22013206-29 10.09.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	19,31	5621825335200238 4200200670004	33890022013206294200200670004071217?301081831 081808800000009999999999 712173 01/08/18 31/08/18 0000000 088 9999999999
562-012-81377238-24 10.09.18 JRT TREZOR BIH PLATE	0,00	19,26	5621825335187198 4200416170006	56201281377238244200416170006071217301081831 081801500000009999999999 712173 01/08/18 31/08/18 0000000 015 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 10.09.18 JRT TREZOR BIH PLATE	0,00	18,70	5621825335187196 4200416170006	56201281377238244200416170006071217301081831 081800800000009999999999 712173 01/08/18 31/08/18 0000000 008 9999999999
562-005-81065862-94 10.09.18 TRANSPORTKOMERC DOO BROAD	0,00	18,59	5621825335154428 4400129230005	lijecenje djece u inostranstvu 712173 01/08/18 31/08/18 0000000 010 0000000000
562-012-81377238-24 10.09.18 JRT TREZOR BIH PLATE	0,00	18,50	5621825335187233 4200416170006	56201281377238244200416170006071217301081831 081803300000009999999999 712173 01/08/18 31/08/18 0000000 033 9999999999
562-005-00003705-96 10.09.18 NSK KOMERC DOO DERVENTA KALENDEROVCI 74400 D14400145350002	0,00	18,30	5621825335149236/0 712173	sol fond 01/08/18 31/08/18 0000000 027 0000000000
551-790-22204066-04 10.09.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	18,28	5621825335197816 4200788470006	55179022204066044200788470006071217301081831 081808800000009999999999 712173 01/08/18 31/08/18 0000000 088 9999999999
562-012-81377238-24 10.09.18 JRT TREZOR BIH PLATE	0,00	18,26	5621825335187248 4200416170006	56201281377238244200416170006071217301081831 081809300000009999999999 712173 01/08/18 31/08/18 0000000 093 9999999999
562-012-81377238-24 10.09.18 JRT TREZOR BIH PLATE	0,00	18,13	5621825335187294 4200416170006	56201281377238244200416170006071217301081831 081808900000009999999999 712173 01/08/18 31/08/18 0000000 089 9999999999
551-450-22315982-46 10.09.18 SARA DOO PADINE ZVORNIK	0,00	17,58	5621825335175772 4400237980002	55145022315982464400237980002071217301081831 081811900000000000000000 712173 01/08/18 31/08/18 0000000 119 0000000000
562-099-00016894-58 10.09.18 AUTO KUCA-LAV DOO BANJA LUKA BRANKA POPOVIC 4401954320005	0,00	17,21	5621825335211030/571 712173	solidarnost 01/08/18 31/08/18 0000000 002 0000000000
562-012-81377238-24 10.09.18 JRT TREZOR BIH PLATE	0,00	17,16	5621825335187177 4200416170006	56201281377238244200416170006071217301081831 081808500000009999999999 712173 01/08/18 31/08/18 0000000 085 9999999999
562-099-00018806-45 10.09.18 SANA KOP DOO RIBNIK	0,00	16,98	5621825335174991 4402005410008	DOPRINOS SOLIDARNOST ZA 08/2018 712173 01/08/18 31/08/18 0000000 050 0000000000
551-790-22204066-04 10.09.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	16,94	5621825335197817 4200734460005	55179022204066044200734460005071217301081831 081801100000009999999999 712173 01/08/18 31/08/18 0000000 011 9999999999
562-012-81377238-24 10.09.18 JRT TREZOR BIH PLATE	0,00	16,74	5621825335187231 4200416170006	56201281377238244200416170006071217301081831 081803100000009999999999 712173 01/08/18 31/08/18 0000000 031 9999999999
555-600-00312010-29 10.09.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	16,48	5621825335199161 4201361110005	55560000312010294201361110005071217301081831 081808800000009999999999 712173 01/08/18 31/08/18 0000000 088 9999999999
161-000-01359900-34 10.09.18 MESSER BH GAS DOPOSLOVNA ZONA 14 SOCKOVAC 74 4404147890000	0,00	16,22	5621825335198373 712173	16100001359900344404147890000071217301081831 081803800000000000000000 712173 01/08/18 31/08/18 0000000 038 0000000000
562-012-81377238-24 10.09.18 JRT TREZOR BIH PLATE	0,00	16,17	5621825335187376 4402992540007	56201281377238244402992540007071217301081831 081808500000009999999999 712173 01/08/18 31/08/18 0000000 085 9999999999
562-012-81377238-24 10.09.18 JRT TREZOR BIH PLATE	0,00	16,09	5621825335187214 4200416170006	56201281377238244200416170006071217301081831 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				
562-002-81372575-50	0,00	16,06	5621825335205170/0	ISPLATA ZA 08/18
10.09.18 KIMALON DOO PRNJAVOR MAGISTRALNI PUT BB, PRNJ/4403462790009				712173 01/08/18 31/08/18 0000000 075 0000000000
562-007-00000092-70	0,00	15,89	5621825335205951/0	DOP SOLID
10.09.18 KLAS PEKARA S.P. SLIJEPAC MILAN I SLIJEPAC MIROSLAV/4504224880009				712173 01/08/18 31/08/18 0000000 074 0000000000
562-012-81377238-24	0,00	15,85	5621825335187274	56201281377238244200416170006071217301081831
10.09.18 JRT TREZOR BIH PLATE		4200416170006		081800200000009999999999 712173 01/08/18 31/08/18 0000000 002 9999999999
554-002-00000579-41	0,00	15,56	5621825335217178	55400200000579414401885330001071217301081831
10.09.18 JOVIC SD DOUGLJEVIK		4401885330001		081810900000000000000000 712173 01/08/18 31/08/18 0000000 109 0000000000
567-463-25000238-20	0,00	15,55	5621825335217731	56746325000238204505059790004071217301081831
10.09.18 EVITA ZANAT.UGOSTITELJ.TRGOV.RADNJA DUSKO BOZ/4505059790004				081807500000000000000000 712173 01/08/18 31/08/18 0000000 075 0000000000
551-790-22204066-04	0,00	15,50	5621825335197810	55179022204066044200734460005071217301081831
10.09.18 MINISTARSTVO FINANSIJA I TREZORA BIH		4200734460005		081808900000009999999999 712173 01/08/18 31/08/18 0000000 089 9999999999
567-483-11000046-71	0,00	15,42	5621825335200780	56748311000046714403194920000071217301081801
10.09.18 CODE DOO I SARAJEVO		4403194920000		081808800000000108310818 712173 01/08/18 01/08/18 0000000 088 0108310818
562-012-81377238-24	0,00	15,40	5621825335187218	56201281377238244200416170006071217301081831
10.09.18 JRT TREZOR BIH PLATE		4200416170006		081803100000009999999999 712173 01/08/18 31/08/18 0000000 031 9999999999
562-011-80658155-42	0,00	15,28	5621825335193496/0	TAKSA
10.09.18 EKOMED-MK D.O.O. CRKVINA CRKVINA 76230 SAMAC		4402800060007		712173 01/08/18 31/08/18 0000000 013 0000000000
551-790-22204066-04	0,00	15,18	5621825335197822	55179022204066044200824880003071217301081831
10.09.18 MINISTARSTVO FINANSIJA I TREZORA BIH		4200824880003		081808500000009999999999 712173 01/08/18 31/08/18 0000000 085 9999999999
562-009-00002879-50	0,00	15,18	5621825335205282	doprinos za liječenje djece
10.09.18 TR GIGO VL VUCINOVIC DRAGAN S.P		4500877430003		712173 01/07/18 31/08/18 0000000 116 0000000000
562-099-00002623-94	0,00	15,17	5621825335175073/0	fond solidarnosti
10.09.18 BB PTUR VL. BUNIC DRAZEN S.P. LAKTASI GLAMOCAN/4503122670003				712173 01/08/18 31/08/18 0000000 056 0000000000
161-000-01664700-53	0,00	14,75	5621825335154346	16100001664700534404075290002071217301081831
10.09.18 BOSNA RASTE ORGANSKI DOO DERVENTANIKOLE TESLA/4404075290002				081802700000000000000008 712173 01/08/18 31/08/18 0000000 027 0000000008
562-006-00001318-30	0,00	14,72	5621825335205019/0	08/18
10.09.18 BLONDI DOO KALINOVIK karadjordjeva bb 71230 kalinovik		4400519020001		712173 10/09/18 10/09/18 0000000 046 0000000000
338-900-22013206-29	0,00	14,61	5621825335200155	33890022013206294200161160001071217301081831
10.09.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA		4200161160001		081808500000009999999999 712173 01/08/18 31/08/18 0000000 085 9999999999
562-012-81377238-24	0,00	14,56	5621825335187194	56201281377238244200416170006071217301081831
10.09.18 JRT TREZOR BIH PLATE		4200416170006		081806900000009999999999 712173 01/08/18 31/08/18 0000000 069 9999999999
567-241-25000525-46	0,00	14,44	5621825335217326	56724125000525464508198250005071217301071831
10.09.18 JUKOM KOP MIHAJLOVIC BORO SP BANJALUKA		4508198250005		081800200000000000000000 712173 01/07/18 31/08/18 0000000 002 0000000000
338-160-22000331-30	0,00	14,14	5621825335177910	33816022000331304272065490042071217301081831
10.09.18 AUTOCENTAR TOMIC DOO MOSTAR		4272065490042		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				
555-600-00312010-29 10.09.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	13,49	5621825335199196 4201077230009	55560000312010294201077230009071217?301081831 081809400000009999999999 712173 01/08/18 31/08/18 0000000 094 9999999999
194-106-60852001-79 10.09.18 EXECUTIVE SEARCH CONSULTING DOGUNDULICEVA 4	0,00	13,43	5621825335155140 4940047330006	19410660852001794940047330006071217?301081831 081800200000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
562-012-81377238-24 10.09.18 JRT TREZOR BIH PLATE	0,00	13,29	5621825335187260 4200416170006	56201281377238244200416170006071217301081831 081806900000009999999999 712173 01/08/18 31/08/18 0000000 069 9999999999
562-011-00001922-10 10.09.18 Z.R. EKOMED CRKVINA 24 76230 SAMAC	0,00	13,25	5621825335192757/0 4504407530007	sredstva sol 712173 01/08/18 01/08/18 0000000 013 0000000000
555-600-00312010-29 10.09.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	13,06	5621825335199146 4200793630003	55560000312010294200793630003071217?301081831 081808500000009999999999 712173 01/08/18 31/08/18 0000000 085 9999999999
562-099-81130330-61 10.09.18 DVA BORA PLUS DOO RIBNIK ZABLECE BB	0,00	12,90	5621825335221204 4403590280005	uplata posebnog doprinosa od plata zaposlenih lica za AVGUST 2018 712173 01/12/17 31/12/17 0000000 050 0000000000
562-012-81377238-24 10.09.18 JRT TREZOR BIH PLATE	0,00	12,82	5621825335187336 4200416170006	56201281377238244200416170006071217301081831 081811300000009999999999 712173 01/08/18 31/08/18 0000000 113 9999999999
555-600-00312010-29 10.09.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	12,81	5621825335199153 4200793630003	55560000312010294200793630003071217?301081831 081808900000009999999999 712173 01/08/18 31/08/18 0000000 089 9999999999
562-012-81377238-24 10.09.18 JRT TREZOR BIH PLATE	0,00	12,78	5621825335187236 4200416170006	56201281377238244200416170006071217301081831 081811900000009999999999 712173 01/08/18 31/08/18 0000000 119 9999999999
552-006-00021621-90 10.09.18 SINA TR SSESLIJA SINISSANEMANJICCANEVESINJE06524506589020001	0,00	12,71	5621825335201802 4200793630003	55200600021621904506589020001071217?301011831 121806900000000000000000 712173 01/01/18 31/12/18 0000000 069 0000000000
562-012-81377238-24 10.09.18 JRT TREZOR BIH PLATE	0,00	12,56	5621825335187301 4200416170006	56201281377238244200416170006071217301081831 081802300000009999999999 712173 01/08/18 31/08/18 0000000 023 9999999999
140-101-00070900-54 10.09.18 BH TELECOM DD	0,00	12,47	5621825335177752 4200211100951	14010100070900544200211100951071217?301081831 081807400000000000000000 712173 01/08/18 31/08/18 0000000 074 0000000000
551-039-00011974-75 10.09.18 BUNARDZIJA SP BOJIC NEDO BRATUNAC	0,00	12,39	5621825335175764 4504282060003	55103900011974754504282060003071217?301081831 081801500000000000000000 712173 01/08/18 31/08/18 0000000 015 0000000000
555-600-00312010-29 10.09.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	12,34	5621825335199143 4200793630003	55560000312010294200793630003071217?301081831 081808900000009999999999 712173 01/08/18 31/08/18 0000000 089 9999999999
338-900-22013206-29 10.09.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	12,30	5621825335200239 4402491500005	33890022013206294402491500005071217?301081831 081808900000009999999999 712173 01/08/18 31/08/18 0000000 089 9999999999
555-007-00547419-16 10.09.18 ARV CENTAR DUNAVSKA 1C BANJA LUKA	0,00	12,29	5621825335198668 4403517520006	55500700547419164403517520006071217?301081831 081800200000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
562-012-81377238-24 10.09.18 JRT TREZOR BIH PLATE	0,00	12,20	5621825335187346 4200416170006	56201281377238244200416170006071217301081831 081800500000009999999999 712173 01/08/18 31/08/18 0000000 005 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				
567-353-11006683-13 10.09.18 MARTIC EXPORT DOO KAOCI	0,00	12,12	5621825335200616 4401256470003	56735311006683134401256470003071217?301081831 081809500000000000000000 712173 01/08/18 31/08/18 0000000 095 0000000000
562-005-80897527-20 10.09.18 DARKOM DOO BUKOVICA VELIKA- DOBOJ	0,00	12,09	5621825335166272 4403156590004	uplata 712173 01/07/18 31/07/18 0000000 028 0000000000
551-790-22204066-04 10.09.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	11,98	5621825335197859 4200824880003	55179022204066044200824880003071217?301081831 081807500000009999999999 712173 01/08/18 31/08/18 0000000 075 9999999999
562-012-81377238-24 10.09.18 JRT TREZOR BIH PLATE	0,00	11,92	5621825335187211 4200416170006	56201281377238244200416170006071217301081831 081801100000009999999999 712173 01/08/18 31/08/18 0000000 011 9999999999
562-012-81377238-24 10.09.18 JRT TREZOR BIH PLATE	0,00	11,92	5621825335187246 4200416170006	56201281377238244200416170006071217301081831 081800200000009999999999 712173 01/08/18 31/08/18 0000000 002 9999999999
562-012-81377238-24 10.09.18 JRT TREZOR BIH PLATE	0,00	11,92	5621825335187356 4200416170006	56201281377238244200416170006071217301081831 081800500000009999999999 712173 01/08/18 31/08/18 0000000 005 9999999999
562-012-81377238-24 10.09.18 JRT TREZOR BIH PLATE	0,00	11,88	5621825335187223 4200416170006	56201281377238244200416170006071217301081831 081808800000009999999999 712173 01/08/18 31/08/18 0000000 088 9999999999
555-007-00512888-13 10.09.18 PVA GROUP DOO GRADISKA	0,00	11,74	5621825335157843 4402116750002	55500700512888134402116750002071217?301081831 081800800000000000000000 712173 01/08/18 31/08/18 0000000 008 0000000000
572-266-00000677-24 10.09.18 TOPTRANS DOO,	0,00	11,66	5621825335216402 4403437500004	57226600000677244403437500004071217?301081831 081807400000000000000000 712173 01/08/18 31/08/18 0000000 074 0000000000
562-005-00000291-56 10.09.18 PEKARSKA RADNJA ZLATNI HLEB POSAVINE VL VIDIC I4500486590006	0,00	11,60	5621825335162650/0 4403437500004	PL ZA FIND SOLIDARNOSTI ZA 08/18 712173 01/08/18 31/08/18 0000000 010 0000000000
551-078-00026242-77 10.09.18 MIVAS MILK DOO	0,00	11,58	5621825335218165 4401945840004	55107800026242774401945840004071217?301081831 081809900000000000000000 712173 01/08/18 31/08/18 0000000 099 0000000000
562-012-81377238-24 10.09.18 JRT TREZOR BIH PLATE	0,00	11,57	5621825335187258 4200416170006	56201281377238244200416170006071217301081831 081802300000009999999999 712173 01/08/18 31/08/18 0000000 023 9999999999
551-790-22205056-41 10.09.18 OHL ZS A.S. BRNO-PJ BANJA LUKA	0,00	11,53	5621825335197316 4403654940004	55179022205056414403654940004071217?301081831 081800200000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
562-012-81377238-24 10.09.18 JRT TREZOR BIH PLATE	0,00	11,49	5621825335187287 4200416170006	56201281377238244200416170006071217301081831 081806400000009999999999 712173 01/08/18 31/08/18 0000000 064 9999999999
562-012-81377238-24 10.09.18 JRT TREZOR BIH PLATE	0,00	11,40	5621825335187270 4200416170006	56201281377238244200416170006071217301081831 081801300000009999999999 712173 01/08/18 31/08/18 0000000 013 9999999999
562-012-81377238-24 10.09.18 JRT TREZOR BIH PLATE	0,00	11,24	5621825335187178 4200416170006	56201281377238244200416170006071217301081831 081809400000009999999999 712173 01/08/18 31/08/18 0000000 094 9999999999
567-241-11000512-55 10.09.18 PHARMACOL INTERNATIONAL DOO BANJALUKA	0,00	11,17	5621825335179058 4403697320000	56724111000512554403697320000071217?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				
338-900-22013206-29 10.09.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	10,85	5621825335200206 4200754810002	33890022013206294200754810002071217?301081831 081800200000009999999999 712173 01/08/18 31/08/18 0000000 002 9999999999
551-790-22206910-08 10.09.18 OHL ZS DOO BANJA LUKA	0,00	10,82	5621825335197315 4403153810003	55179022206910084403153810003071217?301081831 081800200000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
555-600-00312010-29 10.09.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	10,61	5621825335199195 4200737990005	55560000312010294200737990005071217?301081831 081808800000009999999999 712173 01/08/18 31/08/18 0000000 088 9999999999
562-012-81377238-24 10.09.18 JRT TREZOR BIH PLATE	0,00	10,60	5621825335187238 4200416170006	56201281377238244200416170006071217301081831 081800200000009999999999 712173 01/08/18 31/08/18 0000000 002 9999999999
555-600-00312010-29 10.09.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	10,54	5621825335199145 4200793630003	55560000312010294200793630003071217?301081831 081808500000009999999999 712173 01/08/18 31/08/18 0000000 085 9999999999
562-012-81377238-24 10.09.18 JRT TREZOR BIH PLATE	0,00	10,53	5621825335187195 4200416170006	56201281377238244200416170006071217301081831 081810200000009999999999 712173 01/08/18 31/08/18 0000000 102 9999999999
551-790-22204066-04 10.09.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	10,46	5621825335197788 4200824880003	55179022204066044200824880003071217?301081831 081809400000009999999999 712173 01/08/18 31/08/18 0000000 094 9999999999
567-162-11001157-51 10.09.18 EMANUEL DOO BANJA LUKA	0,00	10,45	5621825335200624 4400966630003	56716211001157514400966630003071217?301081831 081800200000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
562-099-81016469-10 10.09.18 GALIC USLUGE DOO RIBNIK GORNJI RIBNIK BB GORNJI	0,00	10,45	5621825335146044/0 4403364860007	DOP SOLID 712173 01/08/18 31/08/18 0000000 050 0000000000
555-600-00312010-29 10.09.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	10,33	5621825335199166 4200793630003	55560000312010294200793630003071217?301081831 081808800000009999999999 712173 01/08/18 31/08/18 0000000 088 9999999999
562-012-81377238-24 10.09.18 JRT TREZOR BIH PLATE	0,00	10,32	5621825335187328 4200416170006	56201281377238244200416170006071217301081831 081801000000009999999999 712173 01/08/18 31/08/18 0000000 010 9999999999
551-790-22204066-04 10.09.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	10,31	5621825335197791 4403543360009	55179022204066044403543360009071217?301081831 081808500000009999999999 712173 01/08/18 31/08/18 0000000 085 9999999999
562-012-81377238-24 10.09.18 JRT TREZOR BIH PLATE	0,00	10,12	5621825335187374 4402992540007	56201281377238244402992540007071217301081831 081808800000009999999999 712173 01/08/18 31/08/18 0000000 088 9999999999
562-012-81377238-24 10.09.18 JRT TREZOR BIH PLATE	0,00	10,11	5621825335187193 4200416170006	56201281377238244200416170006071217301081831 081806100000009999999999 712173 01/08/18 31/08/18 0000000 061 9999999999
338-900-22013206-29 10.09.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	10,05	5621825335200194 4402491500005	33890022013206294402491500005071217?301081831 081808800000009999999999 712173 01/08/18 31/08/18 0000000 088 9999999999
554-001-00005251-42 10.09.18 GURMAN - LESKOVACKI ROSTILJ URBIJELJINA	0,00	9,82	5621825335200480 4510155410003	55400100005251424510155410003071217?301081831 081800500000000000000000 712173 01/08/18 31/08/18 0000000 005 0000000000
338-900-22013206-29 10.09.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	9,59	5621825335200191 4200161160001	33890022013206294200161160001071217?301081831 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				
199-562-00549084-35 10.09.18 TRGOVACKA RADNJADITAS.P.	0,00	9,57	5621825335218087 4508161330009	19956200549084354508161330009071217?301071831 071807400000000000000000 712173 01/07/18 31/07/18 0000000 074 0000000000
555-600-00312010-29 10.09.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	9,55	5621825335199159 4201357350000	55560000312010294201357350000071217?301081831 0818088000000009999999999 712173 01/08/18 31/08/18 0000000 088 9999999999
562-012-81377238-24 10.09.18 JRT TREZOR BIH PLATE	0,00	9,53	5621825335187289 4200416170006	56201281377238244200416170006071217301081831 0818008000000009999999999 712173 01/08/18 31/08/18 0000000 008 9999999999
161-000-00015000-19 10.09.18 MESSER TEHNOPLIN DOORAJLOVACKA BB71000SARAJE	0,00	9,52	5621825335218259 4200350720077	16100000015000194200350720077071217?301081831 081800200000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000008
338-900-22013206-29 10.09.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	9,12	5621825335200195 4402491500005	33890022013206294402491500005071217?301081831 0818031000000009999999999 712173 01/08/18 31/08/18 0000000 031 9999999999
562-005-00004313-18 10.09.18 OZRENPROM DOO PETROVO 74317 PETROVO	0,00	9,05	5621825335162842/0 4400224900000	UPLATA POSEBNOG DOP SOLI 06/18 712173 01/06/18 30/06/18 0000000 038 0000000000
567-570-11000023-48 10.09.18 ART LINE DOO DERVENTA	0,00	8,95	5621825335159179 4403885240005	56757011000023484403885240005071217?301081831 081802700000000000000000 712173 01/08/18 31/08/18 0000000 027 0000000000
562-012-81377238-24 10.09.18 JRT TREZOR BIH PLATE	0,00	8,92	5621825335187228 4200416170006	56201281377238244200416170006071217301081831 0818119000000009999999999 712173 01/08/18 31/08/18 0000000 119 9999999999
194-106-84732001-11 10.09.18 FAKOM DOOZIVOJINA PRERADOVICA 18 78101 BANJA LU	0,00	8,88	5621825335155164 4400905170000	19410684732001114400905170000071217?301081831 081800200000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
562-007-00000729-02 10.09.18 MALINIC DOO PRIJEDOR RASKOVAC 75 52000 PRIJEDOR	0,00	8,80	5621825335165262/0 4400672560007	DOP ZA FOND SOLID 08/18 712173 01/08/18 31/08/18 0000000 074 0000000000
562-012-81377238-24 10.09.18 JRT TREZOR BIH PLATE	0,00	8,77	5621825335187297 4200416170006	56201281377238244200416170006071217301081831 0818089000000009999999999 712173 01/08/18 31/08/18 0000000 089 9999999999
562-012-81377238-24 10.09.18 JRT TREZOR BIH PLATE	0,00	8,77	5621825335187205 4200416170006	56201281377238244200416170006071217301081831 0818102000000009999999999 712173 01/08/18 31/08/18 0000000 102 9999999999
562-012-81377238-24 10.09.18 JRT TREZOR BIH PLATE	0,00	8,56	5621825335187361 4200416170006	56201281377238244200416170006071217301081831 0818085000000009999999999 712173 01/08/18 31/08/18 0000000 085 9999999999
562-012-81377238-24 10.09.18 JRT TREZOR BIH PLATE	0,00	8,54	5621825335187224 4200416170006	56201281377238244200416170006071217301081831 0818089000000009999999999 712173 01/08/18 31/08/18 0000000 089 9999999999
562-099-81217757-68 10.09.18 NOVACON DOO BANJA LUKA	0,00	8,53	5621825335140539 4403778590001	Uplata doprinosa za solidarnost 712173 01/01/18 31/08/18 0000000 002 0000000000
562-005-00003901-90 10.09.18 L?M STR VL CELAR LUKA SP VINSKA BROAD VINSKA	0,00	8,49	5621825335203772/0 744:4500486670000	POSEBAN DOPRINOS ZA SOLIDARNOST 08/18 712173 01/08/18 31/08/18 0000000 010 0000000000
571-010-00002605-09 10.09.18 RILEX CO DOO BANJA LUKABANJA LUKABRANKA RADI	0,00	8,48	5621825335202271 4403265700006	57101000002605094403265700006071217?301081831 0818002000000009999999999 712173 01/08/18 31/08/18 0000000 002 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

## Izvjestaj o promjenama na racunu

Izvod: 208

na dan: 10.09.2018

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 10.09.18 JRT TREZOR BIH PLATE	0,00	8,46	5621825335187332 4200416170006	56201281377238244200416170006071217301081831 081807800000009999999999 712173 01/08/18 31/08/18 0000000 078 9999999999
562-099-00000381-30 10.09.18 KONTO S SP PADJEN PERSA BANJA LUKA KOZARSKA	0,00	8,45	5621825335215291/0 284502277660008	0.25 na platuru 7 mj. 1.50 8-12 1.39?5 712173 01/07/18 31/12/18 0000000 002 0000000000
551-008-00014923-22 10.09.18 SAB TRANS DOO	0,00	8,42	5621825335197477 4401848050007	55100800014923224401848050007071217?301081831 081802500000000000000000 712173 01/08/18 31/08/18 0000000 025 0000000000
562-011-00000061-64 10.09.18 ORNAMENT DOO MODRICA DJURE DJAKOVICA BB	0,00	8,37	5621825335168713/0 744804400187190005	upl. dop radnika 712173 01/08/18 31/08/18 0000000 064 0000000000
562-005-00004675-96 10.09.18 DOO ELGRAD INZINJERING DERVENTA	0,00	8,35	5621825335208348 4402064260001	Doprinos za solidarnost VIII-18 712173 01/08/18 31/08/18 0000000 027 0000000000
161-000-00882500-29 10.09.18 ZOO VET DOO PALEMLADENA TODOROVICA BBPALE	0,00	8,35	5621825335155060 4402658050007	16100000882500294402658050007071217?301071831 071808900000000000000000 712173 01/07/18 31/07/18 0000000 089 0000000000
555-600-00312010-29 10.09.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	8,31	5621825335199192 4201077230009	55560000312010294201077230009071217?301081831 081808500000009999999999 712173 01/08/18 31/08/18 0000000 085 9999999999
562-006-00002928-50 10.09.18 JP INFORMATIVNI CENTAR RUDO KRAGUJEVACKA BR	0,00	8,29	5621825335148278/0 4400620760008	FOND SOLIDARNOSTI ZA 08/18 712173 01/08/18 31/08/18 0000000 080 0000000000
555-600-00312010-29 10.09.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	8,29	5621825335199149 4200793630003	55560000312010294200793630003071217?301081831 081808800000009999999999 712173 01/08/18 31/08/18 0000000 088 9999999999
562-099-00000428-83 10.09.18 NIZ KOMERC DOO BANJA LUKA	0,00	8,22	5621825335174114 4400790330008	fond solidarnosti 8/2018 731212 01/08/18 31/08/18 0000000 002 0000000000
562-099-00001030-23 10.09.18 CVJECARA IVANCICA SP BOJIC ZORA BANJA LUKA BULI	0,00	8,21	5621825335192972/0 4503908700003	UP SOLIDARNOST 712173 01/08/18 31/08/18 0000000 002 0000000000
562-099-00002732-58 10.09.18 POLJOPROMET A.D. ,CELINAC CARA LAZARA 1	0,00	8,20	5621825335212098/0 4401304890001	sred sol 712173 01/08/18 31/12/18 0000000 025 0000000000
562-012-81377238-24 10.09.18 JRT TREZOR BIH PLATE	0,00	8,16	5621825335187244 4200416170006	56201281377238244200416170006071217301081831 081802800000009999999999 712173 01/08/18 31/08/18 0000000 028 9999999999
567-253-11000003-24 10.09.18 VISEKRUNA M DOO TRN	0,00	8,14	5621825335217321 4402102450006	56725311000003244402102450006071217?301081831 081805600000000000000000 712173 01/08/18 31/08/18 0000000 056 0000000000
562-012-81377238-24 10.09.18 JRT TREZOR BIH PLATE	0,00	8,14	5621825335187334 4200416170006	56201281377238244200416170006071217301081831 081803100000009999999999 712173 01/08/18 31/08/18 0000000 031 9999999999
567-363-11000139-46 10.09.18 SPLENDOR DOO PRIJEDOR	0,00	8,11	5621825335159298 4403327740000	56736311000139464403327740000071217?301081831 081807400000009074017608 712173 01/08/18 31/08/18 0000000 074 9074017608
551-790-22204066-04 10.09.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	8,10	5621825335197858 4200824880003	55179022204066044200824880003071217?301081831 081800200000009999999999 712173 01/08/18 31/08/18 0000000 002 9999999999
562-099-81230888-57 10.09.18 UGOSTITELJSKA DJELATNOST ICE CRNOMARKOVIC MIL	0,00	8,08	5621825335209031/0 4509270750006	DOPR. 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	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna			Podaci za uplate javnih prihoda	
551-450-22315072-60	0,00	8,06	5621825335218135	55145022315072604403351530008071217?301081831
10.09.18 VID ZDRAVSTVENA USTANOVA ZVORNIK		4403351530008		081811900000000000000000
				712173 01/08/18 31/08/18 0000000 119 0000000000
161-000-01433900-67	0,00	8,01	5621825335154731	16100001433900674402511380001071217?301091830
10.09.18 NAVIGO SC DOO BANJA LUKASTEPE STJEPANOVICA BR 4402511380001				091800200000000000000000
				712173 01/09/18 30/09/18 0000000 002 0000000000
562-012-81377238-24	0,00	7,99	5621825335187254	56201281377238244200416170006071217301081831
10.09.18 JRT TREZOR BIH PLATE		4200416170006		081810700000009999999999
				712173 01/08/18 31/08/18 0000000 107 9999999999
562-005-00000065-55	0,00	7,91	5621825335215199/0	DOPRINOS ZA SOLIDARNOST
10.09.18 TRZNI CENTAR JASNA VL JOVICIC NOVICA S P BROAD BR 4500474820006				712173 01/08/18 31/08/18 0000000 010 0000000000
562-012-81377238-24	0,00	7,88	5621825335187206	56201281377238244200416170006071217301081831
10.09.18 JRT TREZOR BIH PLATE		4200416170006		081810200000009999999999
				712173 01/08/18 31/08/18 0000000 102 9999999999
555-600-00312010-29	0,00	7,84	5621825335199185	55560000312010294200737990005071217?301081831
10.09.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA		4200737990005		081808500000009999999999
				712173 01/08/18 31/08/18 0000000 085 9999999999
562-010-81208452-43	0,00	7,81	5621825335197582/0	DOPR SOLIDAR 8/2018
10.09.18 PROIZVODNJA I PRODAJA NAMJESTAJA DRVO-G DRAGC 4509160570002				712173 01/07/18 31/08/18 0000000 008 0000000000
567-343-11000524-65	0,00	7,70	5621825335217402	56734311000524654401990980003071217?301081831
10.09.18 QUATTRO KUM DOO BIJELJINA		4401990980003		081800500000000000000000
				712173 01/08/18 31/08/18 0000000 005 0000000000
562-007-81003425-97	0,00	7,70	5621825335166045/0	DOP ZA FOND SOLID 08/18
10.09.18 MESNICA MALINIC TRGOVACKA RADNJA VL MALINIC Z 4508077540006				712173 01/08/18 31/08/18 0000000 074 0000000000
562-005-80768371-70	0,00	7,68	5621825335212930/0	UPL
10.09.18 OZR EKO VIT AMBALAZA S.P. DESPOTOVIC VLADIMIR 14500388150006				712173 01/08/18 31/08/18 0000000 028 0000000000
551-790-22204066-04	0,00	7,67	5621825335197751	55179022204066044200734460005071217?301081831
10.09.18 MINISTARSTVO FINANSIJA I TREZORA BIH		4200734460005		081811300000009999999999
				712173 01/08/18 31/08/18 0000000 113 9999999999
567-373-11000025-92	0,00	7,65	5621825335158855	56737311000025924403812360002071217?301081831
10.09.18 APOIDEA DOO NOVI GRAD		4403812360002		081801100000000000000000
				712173 01/08/18 31/08/18 0000000 011 0000000000
562-012-81377238-24	0,00	7,56	5621825335187245	56201281377238244200416170006071217301081831
10.09.18 JRT TREZOR BIH PLATE		4200416170006		081800500000009999999999
				712173 01/08/18 31/08/18 0000000 005 9999999999
555-600-00312010-29	0,00	7,54	5621825335199160	55560000312010294201357350000071217?301081831
10.09.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA		4201357350000		081800200000009999999999
				712173 01/08/18 31/08/18 0000000 002 9999999999
562-099-81321431-28	0,00	7,50	5621825335210744/571	solidarnost
10.09.18 TAXI LAKIC BRANE LAKA SP BANJA LUKA RAJKA BOSN 4502612390002				712173 01/07/18 31/12/18 0000000 002 0000000000
562-012-81377238-24	0,00	7,47	5621825335187216	56201281377238244200416170006071217301081831
10.09.18 JRT TREZOR BIH PLATE		4200416170006		081808500000009999999999
				712173 01/08/18 31/08/18 0000000 085 9999999999
562-012-81377238-24	0,00	7,44	5621825335187243	56201281377238244200416170006071217301081831
10.09.18 JRT TREZOR BIH PLATE		4200416170006		081808500000009999999999
				712173 01/08/18 31/08/18 0000000 085 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
1.436.908,11	0,00	10.545,79	1.447.453,90	

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 10.09.18 JRT TREZOR BIH PLATE	0,00	7,42	5621825335187285 4200416170006	56201281377238244200416170006071217301081831 081810900000009999999999 712173 01/08/18 31/08/18 0000000 109 9999999999
562-012-81377238-24 10.09.18 JRT TREZOR BIH PLATE	0,00	7,38	5621825335187201 4200416170006	56201281377238244200416170006071217301081831 081808500000009999999999 712173 01/08/18 31/08/18 0000000 085 9999999999
562-012-81377238-24 10.09.18 JRT TREZOR BIH PLATE	0,00	7,37	5621825335187290 4200416170006	56201281377238244200416170006071217301081831 081808800000009999999999 712173 01/08/18 31/08/18 0000000 088 9999999999
562-012-81377238-24 10.09.18 JRT TREZOR BIH PLATE	0,00	7,30	5621825335187202 4200416170006	56201281377238244200416170006071217301081831 081807800000009999999999 712173 01/08/18 31/08/18 0000000 078 9999999999
567-241-11000527-10 10.09.18 DENTAL STUDIO T ZU BANJA LUKA	0,00	7,25	5621825335159194 4403703150006	56724111000527104403703150006071217?301081831 081800200000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
562-011-00001186-84 10.09.18 MILOVANOVIC DOO G.SLATINA SAMAC G.SLATINA	0,00	7,25	5621825335213871/0 762:4402033110001	TAKSA 712173 01/08/18 31/08/18 0000000 013 0000000000
567-553-11000016-29 10.09.18 M M DOO BROAD	0,00	7,15	5621825335217336 4402989910006	56755311000016294402989910006071217?310071831 081801000000000000000000 712173 10/07/18 31/08/18 0000000 010 0000000000
567-241-25000031-73 10.09.18 MIKRO PRINT SEVA DAVOR SP BANJALUKA	0,00	7,09	5621825335200695 4505368580006	56724125000031734505368580006071217?301081831 081800200000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
140-101-00070900-54 10.09.18 BH TELECOM DD	0,00	7,05	5621825335177763 4200211101117	14010100070900544200211101117071217?301081831 081800500000000000000000 712173 01/08/18 31/08/18 0000000 005 0000000000
567-651-25000188-76 10.09.18 GAGI RADE JESANOVIC SP MODRICA	0,00	7,02	5621825335179180 4509211150003	56765125000188764509211150003071217?301081831 081806400000000000000000 712173 01/08/18 31/08/18 0000000 064 0000000000
552-041-00027198-74 10.09.18 ESKULAP ZU SPECIJALISTICHKI CENTARKSOVSKA 2ABF4403323080005	0,00	6,86	5621825335178448	55204100027198744403323080005071217?301081831 081801500000000000000000 712173 01/08/18 31/08/18 0000000 015 0000000000
562-011-81248357-74 10.09.18 DIJAMANT KOMERC DS DOO MODRICA SVETOSAVSKA 54403829410003	0,00	6,78	5621825335196979/0	za liječenje oboljele djece 712173 01/08/18 31/08/18 0000000 064 0000000000
567-541-11000021-20 10.09.18 GEOKONIKA DOO DOBOJ	0,00	6,73	5621825335217760 4403309920009	56754111000021204403309920009071217?301051831 051802800000000000000000 712173 01/05/18 31/05/18 0000000 028 0000000000
562-011-80872749-49 10.09.18 TR IPP STOJANOVIC-D DRAGOLJUB STOJANOVIC S.P. UL.4500696560002	0,00	6,71	5621825335200147/0	za liječenje oboljele djece 712173 01/08/18 31/08/18 0000000 064 0000000000
555-600-00312010-29 10.09.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	6,67	5621825335199187 4200737990005	55560000312010294200737990005071217?301081831 081800200000009999999999 712173 01/08/18 31/08/18 0000000 002 9999999999
562-010-81335025-79 10.09.18 ZR ALU PROX LJUBOMIR KLINCOV S.P. DONJI KARAJZO\4509906130003	0,00	6,60	5621825335210953/0	SOLIDARNOST 712173 01/08/18 31/08/18 0000000 008 0000000000
562-012-80958383-51 10.09.18 TR ZELENARA , VL. BOGOLJUB JANIC, S.P. I. N. SARAJEV4507894200008	0,00	6,60	5621825335196699	DOPRINOS ZA BOLESNU DJECU 712173 01/08/18 31/08/18 0000000 088 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
1.436.908,11	0,00	10.545,79		1.447.453,90

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
194-138-01533041-64 10.09.18 LAZAR CUPELJIC BRANKO SPKULJANSKA 48	0,00	6,60	5621825335198571 4505199700005	19413801533041644505199700005071217?301071831 12180020000000000000000000 712173 01/07/18 31/12/18 0000000 002 0000000000
161-000-01315000-98 10.09.18 EUROSAG DOO BIJELJINA VLADIMIRA GACINOVIOCA 10.4403845610004	0,00	6,60	5621825335154546 10.4403845610004	16100001315000984403845610004071217?301081831 10180050000000000000000010 712173 01/08/18 31/10/18 0000000 005 0000000010
562-011-00000036-42 10.09.18 TERMO BOZIC DOO MODRICA	0,00	6,55	5621825335168528 4400183100001	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE 712173 01/04/18 30/06/18 0000000 064 0000000000
554-008-00011260-05 10.09.18 ALEKSANDRIA SUR KAFE PICERIJABROD	0,00	6,51	5621825335201142 4507104160001	55400800011260054507104160001071217?301081831 081801000000000000000000 712173 01/08/18 31/08/18 0000000 010 0000000000
551-790-22204066-04 10.09.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	6,48	5621825335197754 4200734460005	55179022204066044200734460005071217?301081831 081808500000009999999999 712173 01/08/18 31/08/18 0000000 085 9999999999
551-790-22204066-04 10.09.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	6,42	5621825335197825 4200824880003	55179022204066044200824880003071217?301081831 081800500000009999999999 712173 01/08/18 31/08/18 0000000 005 9999999999
562-012-81377238-24 10.09.18 JRT TREZOR BIH PLATE	0,00	6,41	5621825335187275 4200416170006	56201281377238244200416170006071217301081831 081807500000009999999999 712173 01/08/18 31/08/18 0000000 075 9999999999
562-012-81377238-24 10.09.18 JRT TREZOR BIH PLATE	0,00	6,40	5621825335187338 4200416170006	56201281377238244200416170006071217301081831 081808800000009999999999 712173 01/08/18 31/08/18 0000000 088 9999999999
555-600-00312010-29 10.09.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	6,40	5621825335199150 4200793630003	55560000312010294200793630003071217?301081831 081808900000009999999999 712173 01/08/18 31/08/18 0000000 089 9999999999
551-790-22204066-04 10.09.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	6,37	5621825335197779 4200770770002	55179022204066044200770770002071217?301081831 081805300000009999999999 712173 01/08/18 31/08/18 0000000 053 9999999999
562-006-80335102-28 10.09.18 SPORTSKI SAVEZ KALINOVIK KARADJORDJEVA BB	0,00	6,25	5621825335208148/0 71234402592360000	08/18 712173 10/09/18 10/09/18 0000000 046 0000000000
551-790-22220324-21 10.09.18 CALLIGARIS BH DOO	0,00	6,22	5621825335154170 4404260430007	55179022220324214404260430007071217?301081831 081800200000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
551-790-22204066-04 10.09.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	6,21	5621825335197851 4200770770002	55179022204066044200770770002071217?301081831 081813500000009999999999 712173 01/08/18 31/08/18 0000000 135 9999999999
555-007-00032114-42 10.09.18 BL- OMIKRON DOO ILIJE GARASANINA BB BANJA LUKA	0,00	6,20	5621825335199434 4400912200003	55500700032114424400912200003071217?301091830 091800200000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
338-900-22013206-29 10.09.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	6,16	5621825335200245 4402491500005	33890022013206294402491500005071217?301081831 081808500000009999999999 712173 01/08/18 31/08/18 0000000 085 9999999999
551-790-22204066-04 10.09.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	6,13	5621825335197850 4200770770002	55179022204066044200770770002071217?301081831 081807800000009999999999 712173 01/08/18 31/08/18 0000000 078 9999999999
562-012-81377238-24 10.09.18 JRT TREZOR BIH PLATE	0,00	6,12	5621825335187304 4200416170006	56201281377238244200416170006071217301081831 081800200000009999999999 712173 01/08/18 31/08/18 0000000 002 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-323-25017260-46 10.09.18 GORANKA STR S.P. DRAGO DOKICGRADISKA	0,00	6,05	5621825335159189 4502865170009	56732325017260464502865170009071217?301081831 081800800000000000000000 712173 01/08/18 31/08/18 0000000 008 0000000000
562-005-81298301-13 10.09.18 ZU APOTEKA POLYPHARM DOBOJ	0,00	6,04	5621825335196299 4403895470009	uplata doprinosa na solidarnost 712173 01/08/18 31/08/18 0000000 028 0000000000
572-336-00001438-34 10.09.18 METAL GUMA DOO,	0,00	6,03	5621825335201248 4402572760001	57233600001438344402572760001071217?301081831 081807500000000000000000 712173 01/08/18 31/08/18 0000000 075 0000000000
562-012-81377238-24 10.09.18 JRT TREZOR BIH PLATE	0,00	6,00	5621825335187282 4200416170006	56201281377238244200416170006071217301081831 0818089000000009999999999 712173 01/08/18 31/08/18 0000000 089 9999999999
194-106-56826001-27 10.09.18 SINA KOPEX DOOCARLIJA CAPLINA 3 78000 BANJA LUK/4403018950008	0,00	5,97	5621825335218695 4403018950008	194106568260012744403018950008071217?301081831 081800200000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
551-790-22204066-04 10.09.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	5,94	5621825335197819 4200824880003	55179022204066044200824880003071217?301081831 0818116000000009999999999 712173 01/08/18 31/08/18 0000000 116 9999999999
551-790-22204066-04 10.09.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	5,92	5621825335197818 4403543360009	55179022204066044403543360009071217?301081831 0818099000000009999999999 712173 01/08/18 31/08/18 0000000 099 9999999999
562-012-81377238-24 10.09.18 JRT TREZOR BIH PLATE	0,00	5,91	5621825335187262 4200416170006	56201281377238244200416170006071217301081831 0818074000000009999999999 712173 01/08/18 31/08/18 0000000 074 9999999999
161-085-00066000-91 10.09.18 DELFIN COMPANY DOO BIJELJINASRPSKE VOJSKE 337BI4402582050002	0,00	5,89	5621825335154542 4402582050002	16108500066000914402582050002071217?301091830 091800500000000000000000 712173 01/09/18 30/09/18 0000000 005 0000000009
562-005-00004755-50 10.09.18 DOO ELTA-KABEL DOBOJ DOBOJSKE BRIGADE BB DOB/4400078060002	0,00	5,86	5621825335161795 4400078060002	POSEBNI DOPRINOS ZA SOLIDARNOST 08/2018 712173 01/08/18 31/08/18 0000000 028 0000000000
551-307-11250707-69 10.09.18 SAMARDZIC DOO	0,00	5,86	5621825335154077 4402558930000	55130711250707694402558930000071217?301081831 081800500000000000000000 712173 01/08/18 31/08/18 0000000 005 0000000000
562-006-80351468-12 10.09.18 DAX STR VISEGRAD VL SELENA SAVIC	0,00	5,83	5621825335196704 4506285230000	08/18 Poseban doprinos za solidarnost 712173 01/08/18 31/08/18 0000000 113 0000000000
562-012-81377238-24 10.09.18 JRT TREZOR BIH PLATE	0,00	5,80	5621825335187219 4200416170006	56201281377238244200416170006071217301081831 0818080000000009999999999 712173 01/08/18 31/08/18 0000000 080 9999999999
562-099-00000999-19 10.09.18 POLIS DOO ,B.LUKA STEPE STEPANOVICA 143 78000 BA/4400901690009	0,00	5,78	5621825335203874/0 4400901690009	doprinosi 712173 01/08/18 31/08/18 0000000 002 00000
554-006-00012259-16 10.09.18 TIN DOO DOBOJDOBOJ	0,00	5,78	5621825335200550 4403771230000	55400600012259164403771230000071217?301081831 081802800000000000000000 712173 01/08/18 31/08/18 0000000 028 0000000000
562-012-81377238-24 10.09.18 JRT TREZOR BIH PLATE	0,00	5,78	5621825335187325 4200416170006	56201281377238244200416170006071217301081831 0818085000000009999999999 712173 01/08/18 31/08/18 0000000 085 9999999999
562-012-81377238-24 10.09.18 JRT TREZOR BIH PLATE	0,00	5,75	5621825335187366 4200416170006	56201281377238244200416170006071217301081831 0818097000000009999999999 712173 01/08/18 31/08/18 0000000 097 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 10.09.18 JRT TREZOR BIH PLATE	0,00	5,73	5621825335187355 4200416170006	56201281377238244200416170006071217301081831 081801000000009999999999 712173 01/08/18 31/08/18 0000000 010 9999999999
161-045-00400600-67 10.09.18 ESTO RASVJETA DOO LAKTASISVETOSAVSKA 54 GLAM(4402707440002	0,00	5,73	5621825335154569 4402707440002	16104500400600674402707440002071217301081831 08180560000000000000000000000000 712173 01/08/18 31/08/18 0000000 056 0000000000
562-012-81377238-24 10.09.18 JRT TREZOR BIH PLATE	0,00	5,68	5621825335187268 4200416170006	56201281377238244200416170006071217301081831 08181090000000009999999999 712173 01/08/18 31/08/18 0000000 109 9999999999
562-012-81377238-24 10.09.18 JRT TREZOR BIH PLATE	0,00	5,65	5621825335187353 4200416170006	56201281377238244200416170006071217301081831 08180500000000009999999999 712173 01/08/18 31/08/18 0000000 050 9999999999
551-790-22204066-04 10.09.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	5,64	5621825335197785 4200824880003	55179022204066044200824880003071217301081831 08180280000000009999999999 712173 01/08/18 31/08/18 0000000 028 9999999999
551-790-22204066-04 10.09.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	5,63	5621825335197799 4200770770002	55179022204066044200770770002071217301081831 08180880000000009999999999 712173 01/08/18 31/08/18 0000000 088 9999999999
562-012-81377238-24 10.09.18 JRT TREZOR BIH PLATE	0,00	5,62	5621825335187225 4200416170006	56201281377238244200416170006071217301081831 08180970000000009999999999 712173 01/08/18 31/08/18 0000000 097 9999999999
562-012-81377238-24 10.09.18 JRT TREZOR BIH PLATE	0,00	5,62	5621825335187250 4200416170006	56201281377238244200416170006071217301081831 08181190000000009999999999 712173 01/08/18 31/08/18 0000000 119 9999999999
161-025-00351300-52 10.09.18 ZANIX DOO BIJELJINASTEFANA DECANSKOG 20576300B14402590230001	0,00	5,60	5621825335154974 4402590230001	16102500351300524402590230001073111?101081831 08180050000000000000000000000000 731111 01/08/18 31/08/18 0000000 005 0000000000
562-003-81422270-05 10.09.18 CAROLIJA PREDSKOLSKA USTANOVA-KLUB ZA DJECU I4404228460000	0,00	5,57	5621825335223726/0 4404228460000	fond solod 712173 01/08/18 31/08/18 0000000 005 0000000000
551-790-22204066-04 10.09.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	5,57	5621825335197836 4200770770002	55179022204066044200770770002071217301081831 081800100000009999999999 712173 01/08/18 31/08/18 0000000 001 9999999999
562-012-81377238-24 10.09.18 JRT TREZOR BIH PLATE	0,00	5,54	5621825335187369 4402964170008	56201281377238244402964170008071217301081831 081805600000009999999999 712173 01/08/18 31/08/18 0000000 056 9999999999
562-012-81377238-24 10.09.18 JRT TREZOR BIH PLATE	0,00	5,54	5621825335187199 4200416170006	56201281377238244200416170006071217301081831 081810000000009999999999 712173 01/08/18 31/08/18 0000000 100 9999999999
567-253-25000314-91 10.09.18 PEKOTEKA KOSIM MILORAD KONDIC SPLAKTASI	0,00	5,53	5621825335217345 4509900520004	56725325000314914509900520004071217301081831 08180560000000000000000000000000 712173 01/08/18 31/08/18 0000000 056 0000000000
338-900-22013206-29 10.09.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	5,52	5621825335200200 4200200670004	33890022013206294200200670004071217301081831 081809400000009999999999 712173 01/08/18 31/08/18 0000000 094 9999999999
338-900-22013206-29 10.09.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	5,52	5621825335200154 4403087410007	33890022013206294403087410007071217301081831 081805600000009999999999 712173 01/08/18 31/08/18 0000000 056 9999999999
562-099-81073874-67 10.09.18 UNUS PARTNER ASSISTANCE DOO BANJA LUKA	0,00	5,52	5621825335206802 4403465030005	DOPRINOSI SOLIDARNOSTI 08/2018 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				
562-012-81377238-24 10.09.18 JRT TREZOR BIH PLATE	0,00	5,51	5621825335187221 4200416170006	56201281377238244200416170006071217301081831 081802700000009999999999 712173 01/08/18 31/08/18 0000000 027 9999999999
551-019-00008499-34 10.09.18 PIM-SPED DOO	0,00	5,50	5621825335197352 4401308610003	55101900008499344401308610003071217301081831 081810200000000000000000 712173 01/08/18 31/08/18 0000000 102 0000000000
551-790-22204066-04 10.09.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	5,49	5621825335197789 4200770770002	55179022204066044200770770002071217301081831 081800200000009999999999 712173 01/08/18 31/08/18 0000000 002 9999999999
562-012-81377238-24 10.09.18 JRT TREZOR BIH PLATE	0,00	5,44	5621825335187373 4402992540007	56201281377238244402992540007071217301081831 081808900000009999999999 712173 01/08/18 31/08/18 0000000 089 9999999999
562-006-80301419-03 10.09.18 TRADICIJA DOO VISEGRAD IVE ANDRICA 23 73240 VISEC	0,00	5,38	5621825335184748/551 4402585740000	upl doprinosa 712173 01/06/18 30/06/18 0000000 113 0000000000
562-012-81377238-24 10.09.18 JRT TREZOR BIH PLATE	0,00	5,37	5621825335187229 4200416170006	56201281377238244200416170006071217301081831 081806100000009999999999 712173 01/08/18 31/08/18 0000000 061 9999999999
562-012-81377238-24 10.09.18 JRT TREZOR BIH PLATE	0,00	5,36	5621825335187307 4200416170006	56201281377238244200416170006071217301081831 081809900000009999999999 712173 01/08/18 31/08/18 0000000 099 9999999999
562-012-81377238-24 10.09.18 JRT TREZOR BIH PLATE	0,00	5,36	5621825335187305 4200416170006	56201281377238244200416170006071217301081831 081807500000009999999999 712173 01/08/18 31/08/18 0000000 075 9999999999
562-009-00000137-31 10.09.18 AD VETERINARSKA STANICA BRATUNAC GAVRILA PRIL	0,00	5,34	5621825335208005/0 4400265840003	DOPRINOS 712173 01/08/18 31/08/18 0000000 015 0000000000
562-099-81344694-79 10.09.18 STOLARIJA VASIC D.O.O. CECAVA CECAVA 74270 TESLI	0,00	5,29	5621825335180869/0 4404066110000	DOPRINOS 712173 01/08/18 31/08/18 0000000 103 0000000000
562-012-81377238-24 10.09.18 JRT TREZOR BIH PLATE	0,00	5,26	5621825335187293 4200416170006	56201281377238244200416170006071217301081831 081807400000009999999999 712173 01/08/18 31/08/18 0000000 074 9999999999
562-012-81377238-24 10.09.18 JRT TREZOR BIH PLATE	0,00	5,24	5621825335187310 4200416170006	56201281377238244200416170006071217301081831 081806900000009999999999 712173 01/08/18 31/08/18 0000000 069 9999999999
567-543-11000097-82 10.09.18 TIM PLUS DOO BANJA LUKA PJ TOMBOLATIM PLUS DOB	0,00	5,17	5621825335217753 4403040960009	56754311000097824403040960009071217301081831 081800200000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
562-012-81377238-24 10.09.18 JRT TREZOR BIH PLATE	0,00	5,15	5621825335187239 4200416170006	56201281377238244200416170006071217301081831 081808800000009999999999 712173 01/08/18 31/08/18 0000000 088 9999999999
555-600-00312010-29 10.09.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	5,12	5621825335199197 4200793630003	55560000312010294200793630003071217301081831 081809400000009999999999 712173 01/08/18 31/08/18 0000000 094 9999999999
562-012-81377238-24 10.09.18 JRT TREZOR BIH PLATE	0,00	5,11	5621825335187272 4200416170006	56201281377238244200416170006071217301081831 081810900000009999999999 712173 01/08/18 31/08/18 0000000 109 9999999999
562-012-81377238-24 10.09.18 JRT TREZOR BIH PLATE	0,00	5,10	5621825335187235 4200416170006	56201281377238244200416170006071217301081831 081805600000009999999999 712173 01/08/18 31/08/18 0000000 056 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-012-81377238-24 10.09.18 JRT TREZOR BIH PLATE	0,00	5,07	5621825335187279 4200416170006	56201281377238244200416170006071217301081831 0818089000000009999999999 712173 01/08/18 31/08/18 0000000 089 9999999999
562-012-81377238-24 10.09.18 JRT TREZOR BIH PLATE	0,00	5,07	5621825335187302 4200416170006	56201281377238244200416170006071217301081831 0818099000000009999999999 712173 01/08/18 31/08/18 0000000 099 9999999999
562-012-81377238-24 10.09.18 JRT TREZOR BIH PLATE	0,00	5,06	5621825335187343 4200416170006	56201281377238244200416170006071217301081831 0818088000000009999999999 712173 01/08/18 31/08/18 0000000 088 9999999999
161-000-00015000-19 10.09.18 MESSER TEHNOPLIN DOORAJLOVACKA BB71000SARAJE	0,00	5,06	5621825335218543 4200350720085	16100000015000194200350720085071217?301081831 0818038000000000000000000 712173 01/08/18 31/08/18 0000000 038 0000000008
551-790-22204066-04 10.09.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	5,04	5621825335197797 4227616920005	55179022204066044227616920005071217?301081831 0818002000000009999999999 712173 01/08/18 31/08/18 0000000 002 9999999999
572-276-00005484-51 10.09.18 KES TAXI D.O.O. ISTOCNO SARAJEVO,	0,00	5,04	5621825335216708 4403966240000	57227600005484514403966240000071217?310091810 0918085000000000000000000 712173 10/09/18 10/09/18 0000000 085 0000000000
562-012-81377238-24 10.09.18 JRT TREZOR BIH PLATE	0,00	5,03	5621825335187261 4200416170006	56201281377238244200416170006071217301081831 0818007000000009999999999 712173 01/08/18 31/08/18 0000000 007 9999999999
551-460-22090151-86 10.09.18 PICERIJA GALEB SP NIKOLA DUBOV BROD	0,00	5,03	5621825335175808 4509760760000	55146022090151864509760760000071217?301071831 0718010000000000000000000 712173 01/07/18 31/07/18 0000000 010 0000000000
554-001-00001350-08 10.09.18 ZAVOD ZA URBANI PROJEKTOVANJE DOOBIJELJINA	0,00	5,02	5621825335217146 4400422610009	55400100001350084400422610009071217?301081831 0818005000000000000000000 712173 01/08/18 31/08/18 0000000 005 0000000000
562-012-81377238-24 10.09.18 JRT TREZOR BIH PLATE	0,00	5,01	5621825335187349 4200416170006	56201281377238244200416170006071217301081831 0818008000000009999999999 712173 01/08/18 31/08/18 0000000 008 9999999999
562-005-00003278-19 10.09.18 SZR GRAFIT S?N COLIC PECIC SANJA S.P. DERVENTA BO	0,00	5,00	5621825335149293/0 4500585140004	sol fond 712173 01/08/18 31/08/18 0000000 027 0000000000
562-012-81377238-24 10.09.18 JRT TREZOR BIH PLATE	0,00	4,96	5621825335187333 4200416170006	56201281377238244200416170006071217301081831 0818093000000009999999999 712173 01/08/18 31/08/18 0000000 093 9999999999
562-012-81377238-24 10.09.18 JRT TREZOR BIH PLATE	0,00	4,89	5621825335187247 4200416170006	56201281377238244200416170006071217301081831 0818119000000009999999999 712173 01/08/18 31/08/18 0000000 119 9999999999
551-460-22064224-73 10.09.18 ZU SAN MEDIK SAMAC	0,00	4,86	5621825335197364 4403513880008	55146022064224734403513880008071217?301081831 0818013000000000000000000 712173 01/08/18 31/08/18 0000000 013 0000000000
567-241-11000896-67 10.09.18 MATADOR DOO BANJA LUKA	0,00	4,83	5621825335159256 4404085680003	56724111000896674404085680003071217?301081831 0818002000000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
562-012-81377238-24 10.09.18 JRT TREZOR BIH PLATE	0,00	4,81	5621825335187200 4200416170006	56201281377238244200416170006071217301081831 0818094000000009999999999 712173 01/08/18 31/08/18 0000000 094 9999999999
562-012-81377238-24 10.09.18 JRT TREZOR BIH PLATE	0,00	4,81	5621825335187309 4200416170006	56201281377238244200416170006071217301081831 0818102000000009999999999 712173 01/08/18 31/08/18 0000000 102 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 10.09.18 JRT TREZOR BIH PLATE	0,00	4,79	5621825335187263 4200416170006	56201281377238244200416170006071217301081831 081800500000009999999999 712173 01/08/18 31/08/18 0000000 005 9999999999
551-790-22204066-04 10.09.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,77	5621825335197784 4200824880003	55179022204066044200824880003071217301081831 081807800000009999999999 712173 01/08/18 31/08/18 0000000 078 9999999999
562-012-81377238-24 10.09.18 JRT TREZOR BIH PLATE	0,00	4,76	5621825335187327 4200416170006	56201281377238244200416170006071217301081831 081803100000009999999999 712173 01/08/18 31/08/18 0000000 031 9999999999
562-008-00002129-21 10.09.18 GOLF AUDI VL CURIC SVJETLANA S.P.	0,00	4,75	5621825335152310 4503620350008	Fond Solidarnosti 731211 01/08/18 31/08/18 0000000 107 0000000000
562-012-81377238-24 10.09.18 JRT TREZOR BIH PLATE	0,00	4,72	5621825335187226 4200416170006	56201281377238244200416170006071217301081831 081808500000009999999999 712173 01/08/18 31/08/18 0000000 085 9999999999
562-012-81377238-24 10.09.18 JRT TREZOR BIH PLATE	0,00	4,69	5621825335187330 4200416170006	56201281377238244200416170006071217301081831 081800200000009999999999 712173 01/08/18 31/08/18 0000000 002 9999999999
562-012-81377238-24 10.09.18 JRT TREZOR BIH PLATE	0,00	4,68	5621825335187292 4200416170006	56201281377238244200416170006071217301081831 081808500000009999999999 712173 01/08/18 31/08/18 0000000 085 9999999999
562-007-81240315-49 10.09.18 BAMBI TRGOVACKA RADNJA VL.S.P.MIRJANA KOBAS PI4505592380004	0,00	4,67	5621825335145705/0 4505592380004	dop za dijagn. i liječenje u in. 712173 01/08/18 31/08/18 0000000 074 0000000000
562-008-00002506-54 10.09.18 LIPA STR VL ROGAN DUSAN JOVANA RASKOVICA BB 89 4503671260003	0,00	4,67	5621825335221452/0 4503671260003	doprinos na sol 712173 01/08/18 31/08/18 0000000 006 0000000000
562-099-81392455-65 10.09.18 ZU APOTEKA UKRINA DUBRAVA STARA BB CELINAC DU4404162770002	0,00	4,66	5621825335157576/525 4404162770002	solidarnosz 712173 01/08/18 31/08/18 0000000 025 0000000000
338-350-22008315-39 10.09.18 SPORT SHOP SP BANJA LUKA, KRAJISKIH BRIGADA 48 B.4502366680004	0,00	4,65	5621825335219518 4502366680004	33835022008315394502366680004071217301081831 081800200000000000000011 712173 01/08/18 31/08/18 0000000 002 0000000011
562-099-80734576-43 10.09.18 SAVANOVIC DB DOO RIBNIK VELJE BB RIBNIK 79288 GC4402946510004	0,00	4,60	5621825335206476/0 4402946510004	DOP ZA OB DJECU 08/18 712173 01/08/18 31/08/18 0000000 050 0000000000
562-012-81377238-24 10.09.18 JRT TREZOR BIH PLATE	0,00	4,58	5621825335187354 4200416170006	56201281377238244200416170006071217301081831 081806100000009999999999 712173 01/08/18 31/08/18 0000000 061 9999999999
552-000-15896237-44 10.09.18 DRINA FRUIT DOO BRATUNACNEMANJINA 19BRATUNAC4403771070002	0,00	4,55	5621825335201455 4403771070002	55200015896237444403771070002071217301081831 081801500000000000000000 712173 01/08/18 31/08/18 0000000 015 0000000000
551-790-22204066-04 10.09.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,54	5621825335197830 4200770770002	55179022204066044200770770002071217301081831 081803100000009999999999 712173 01/08/18 31/08/18 0000000 031 9999999999
555-008-00547357-56 10.09.18 STR MJESOVITE ROBE DUNAV	0,00	4,52	5621825335177325 4500275200007	55500800547357564500275200007071217301081831 081802800000000000000000 712173 01/08/18 31/08/18 0000000 028 0000000000
338-900-22013206-29 10.09.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	4,50	5621825335200240 4200161160001	33890022013206294200161160001071217301081831 081808800000009999999999 712173 01/08/18 31/08/18 0000000 088 9999999999

Prethodno stanje

1.436.908,11

Ukupno duguje

0,00

Ukupno potrazuje

10.545,79

Stanje racuna

1.447.453,90



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				
551-033-00010263-70 10.09.18 ADVOKAT BLAGOJEVIC DRAGANA	0,00	4,49	5621825335197353 4502833300008	55103300010263704502833300008071217?301081831 08180080000000000000000000 712173 01/08/18 31/08/18 0000000 008 0000000000
555-600-00312010-29 10.09.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	4,48	5621825335199154 4200793630003	55560000312010294200793630003071217?301081831 08180410000000999999999999 712173 01/08/18 31/08/18 0000000 041 9999999999
567-241-11000656-11 10.09.18 TOMAS RAY DOO BANJA LUKA	0,00	4,48	5621825335200691 4401646690004	56724111000656114401646690004071217?301081831 08180020000000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
554-001-00004355-14 10.09.18 GOTIS-G1 UGOSTITELJSKA RADNJABIJELJINA	0,00	4,47	5621825335201085 4508152340000	55400100004355144508152340000071217?301081831 08180050000000000000000000 712173 01/08/18 31/08/18 0000000 005 0000000000
562-012-81377238-24 10.09.18 JRT TREZOR BIH PLATE	0,00	4,44	5621825335187241 4200416170006	56201281377238244200416170006071217301081831 08180880000000999999999999 712173 01/08/18 31/08/18 0000000 088 9999999999
562-012-81377238-24 10.09.18 JRT TREZOR BIH PLATE	0,00	4,43	5621825335187303 4200416170006	56201281377238244200416170006071217301081831 08180430000000999999999999 712173 01/08/18 31/08/18 0000000 043 9999999999
572-226-00001060-59 10.09.18 DUGA STR, STANIC LJUBICA, S.P., DERVENTA,	0,00	4,40	5621825335201161 4500626430004	57222600001060594500626430004071217?301081831 08180270000000000000000000 712173 01/08/18 31/08/18 0000000 027 0000000000
562-008-81221681-30 10.09.18 PROIZVODNJA NAMJESTAJA P M P VL PUPIC MILAN PRE 4509241810008	0,00	4,40	5621825335167560/0 4509241810008	DOP NA LD 712173 01/08/18 31/08/18 0000000 061 0000000000
567-343-25000114-64 10.09.18 TR HIT AUTO, VL. SIMIC BILJANA, S.P. BIJELJINA	0,00	4,40	5621825335217407 4505480740008	56734325000114644505480740008071217?301081831 08180050000000000000000000 712173 01/08/18 31/08/18 0000000 005 0000000000
562-012-81377238-24 10.09.18 JRT TREZOR BIH PLATE	0,00	4,39	5621825335187242 4200416170006	56201281377238244200416170006071217301081831 08180880000000999999999999 712173 01/08/18 31/08/18 0000000 088 9999999999
551-790-22204066-04 10.09.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,35	5621825335197800 4200770770002	55179022204066044200770770002071217?301081831 08180940000000999999999999 712173 01/08/18 31/08/18 0000000 094 9999999999
555-600-00312010-29 10.09.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	4,29	5621825335199155 4200793630003	55560000312010294200793630003071217?301081831 08180410000000999999999999 712173 01/08/18 31/08/18 0000000 041 9999999999
562-002-81462656-49 10.09.18 MR. WAFFLE MOMCILO VINCIC S.P.PRNJAVOR SVETOG S 4510618610007	0,00	4,28	5621825335209614/0 4400148700004	UPL DOPR 712173 01/08/18 31/08/18 0000000 075 0000000000
555-008-00023206-42 10.09.18 TP HONG YUN -EXPORT-IMPORT DOO	0,00	4,26	5621825335199794 4400148700004	55500800023206424400148700004071217?301081831 08180270000000000000000000 712173 01/08/18 31/08/18 0000000 027 0000000000
562-012-81377238-24 10.09.18 JRT TREZOR BIH PLATE	0,00	4,24	5621825335187317 4200416170006	56201281377238244200416170006071217301081831 08180750000000999999999999 712173 01/08/18 31/08/18 0000000 075 9999999999
562-099-00000083-51 10.09.18 PET SHOP DRAGANIC SP DRAGANIC (JOCO) VESNA BANJA LUKA	0,00	4,20	5621825335155257/525 4502469140008	solidranost 712173 01/08/18 31/08/18 0000000 002 0000000000
554-004-00000230-20 10.09.18 FOTO COLOR LABOR S DOOBANJA LUKA	0,00	4,18	5621825335201083 4400795300000	55400400000230204400795300000071217?301081831 08180020000000000000000000 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				
562-012-81377238-24 10.09.18 JRT TREZOR BIH PLATE	0,00	4,14	5621825335187212 4200416170006	56201281377238244200416170006071217301081831 081800800000009999999999 712173 01/08/18 31/08/18 0000000 008 9999999999
562-012-81377238-24 10.09.18 JRT TREZOR BIH PLATE	0,00	4,09	5621825335187186 4200416170006	56201281377238244200416170006071217301081831 081811300000009999999999 712173 01/08/18 31/08/18 0000000 113 9999999999
562-012-81377238-24 10.09.18 JRT TREZOR BIH PLATE	0,00	4,09	5621825335187324 4200416170006	56201281377238244200416170006071217301081831 081802800000009999999999 712173 01/08/18 31/08/18 0000000 028 9999999999
562-011-80952112-95 10.09.18 GAVRO TR DJORDJO GAVRIC S.P. VRANJAK VRANJAK	0,00	4,08	5621825335171081/0 E4507862420006	doprinos 712173 01/08/18 31/08/18 0000000 064 0000000000
552-038-00024239-77 10.09.18 PEKARA IV-ANJA S.P. DJAKOVIC NEVENA VRBANJCI,	0,00	4,08	5621825335201818 K4507239330004	55203800024239774507239330004071217?301081831 081805300000000000000000 712173 01/08/18 31/08/18 0000000 053 0000000000
161-045-00718400-80 10.09.18 BENKONS BOSNA DOO DOBOJFILIPA VISNJICA 4DOBOJ	0,00	4,00	5621825335198065 4403636960006	16104500718400804403636960006071217?301071831 071802800000000000000007 712173 01/07/18 31/07/18 0000000 028 0000000007
161-045-00718400-80 10.09.18 BENKONS BOSNA DOO DOBOJFILIPA VISNJICA 4DOBOJ	0,00	4,00	5621825335198055 4403636960006	16104500718400804403636960006071217?301051831 051802800000000000000000 712173 01/05/18 31/05/18 0000000 028 0000000000
161-045-00718400-80 10.09.18 BENKONS BOSNA DOO DOBOJFILIPA VISNJICA 4DOBOJ	0,00	4,00	5621825335198212 4403636960006	16104500718400804403636960006071217?301041830 041802800000000000000004 712173 01/04/18 30/04/18 0000000 028 0000000004
161-045-00718400-80 10.09.18 BENKONS BOSNA DOO DOBOJFILIPA VISNJICA 4DOBOJ	0,00	4,00	5621825335176401 4403636960006	16104500718400804403636960006071217?301081831 081802800000000000000000 712173 01/08/18 31/08/18 0000000 028 0000000000
161-045-00718400-80 10.09.18 BENKONS BOSNA DOO DOBOJFILIPA VISNJICA 4DOBOJ	0,00	4,00	5621825335197907 4403636960006	16104500718400804403636960006071217?301031831 031802800000000000000000 712173 01/03/18 31/03/18 0000000 028 0000000000
161-045-00718400-80 10.09.18 BENKONS BOSNA DOO DOBOJFILIPA VISNJICA 4DOBOJ	0,00	4,00	5621825335198058 4403636960006	16104500718400804403636960006071217?301061830 061802800000000000000006 712173 01/06/18 30/06/18 0000000 028 0000000006
161-045-00718400-80 10.09.18 BENKONS BOSNA DOO DOBOJFILIPA VISNJICA 4DOBOJ	0,00	4,00	5621825335197926 4403636960006	16104500718400804403636960006071217?301021828 021802800000000000000000 712173 01/02/18 28/02/18 0000000 028 0000000000
562-012-81377238-24 10.09.18 JRT TREZOR BIH PLATE	0,00	3,96	5621825335187204 4200416170006	56201281377238244200416170006071217301081831 081810700000009999999999 712173 01/08/18 31/08/18 0000000 107 9999999999
551-002-00000609-93 10.09.18 ASTORIJA COMPANY DOO NOVI GRAD	0,00	3,95	5621825335154163 4400760000003	55100200000609934400760000003071217?301081831 081801100000000000000000 712173 01/08/18 31/08/18 0000000 011 0000000000
555-100-00373800-82 10.09.18 MADERA SVJETLANA DANILOVIC SP BANJA LUKA	0,00	3,92	5621825335158248 4510567870009	55510000373800824510567870009071217?301081831 081800200000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
562-011-00000096-56 10.09.18 VAMIKS POBJEDA DOO MODRICA ARSENIJA CARNOJEVI	0,00	3,91	5621825335147756/0 4400189050006	sredstava solidarnosti 712173 01/08/18 31/08/18 0000000 064 0000000000
562-007-80953119-83 10.09.18 DR BALABAN ZDRAVSTVENA USTANOVA STOMATOLOŠ	0,00	3,91	5621825335173705/0 4403240970009	DOP NA SOL. 712173 10/08/18 31/08/19 0000000 074 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-012-81377238-24 10.09.18 JRT TREZOR BIH PLATE	0,00	3,90	5621825335187273 4200416170006	56201281377238244200416170006071217301081831 081809400000009999999999 712173 01/08/18 31/08/18 0000000 094 9999999999
562-012-81377238-24 10.09.18 JRT TREZOR BIH PLATE	0,00	3,87	5621825335187266 4200416170006	56201281377238244200416170006071217301081831 081808000000009999999999 712173 01/08/18 31/08/18 0000000 080 9999999999
562-004-80236451-35 10.09.18 ALFA MIX DOO LONCARI LONCARI BB 76212 LONCARI	0,00	3,86	5621825335174641/536 4401900580001	DOIPRINOS ZA SOLIDARNOST 712173 01/08/18 31/08/18 0000000 072 0000000000
161-000-01387600-63 10.09.18 FASHION STORE OUTLET ELDINA MURGUZOSVETOG SA	0,00	3,84	5621825335154554 4509537850005	16100001387600634509537850005071217?301081831 081800500000000000000008 712173 01/08/18 31/08/18 0000000 005 0000000008
551-790-22204066-04 10.09.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,82	5621825335197837 4227616920005	55179022204066044227616920005071217?301081831 081806100000009999999999 712173 01/08/18 31/08/18 0000000 061 9999999999
552-007-00016901-39 10.09.18 OPZ TAREVCI P.O.TAREVCIMODRICATAREVCI MODRICA	0,00	3,81	5621825335178457 4400215400002	55200700016901394400215400002071217?301081831 081806400000000000000000 712173 01/08/18 31/08/18 0000000 064 0000000000
555-600-00312010-29 10.09.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	3,80	5621825335199188 4200737990005	55560000312010294200737990005071217?301081831 081809500000009999999999 712173 01/08/18 31/08/18 0000000 095 9999999999
551-790-22204066-04 10.09.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,80	5621825335197838 4200770770002	55179022204066044200770770002071217?301081831 081809100000009999999999 712173 01/08/18 31/08/18 0000000 091 9999999999
562-012-81377238-24 10.09.18 JRT TREZOR BIH PLATE	0,00	3,75	5621825335187311 4200416170006	56201281377238244200416170006071217301081831 081806100000009999999999 712173 01/08/18 31/08/18 0000000 061 9999999999
161-025-00292100-45 10.09.18 EURO KLAS DOO BIJELJINACARA LAZARA 2076300BIJEL.	0,00	3,75	5621825335175931 4402207470002	16102500292100454402207470002071217?301081831 081800500000000000000000 712173 01/08/18 31/08/18 0000000 005 0000000000
562-012-81377238-24 10.09.18 JRT TREZOR BIH PLATE	0,00	3,73	5621825335187300 4200416170006	56201281377238244200416170006071217301081831 081806400000009999999999 712173 01/08/18 31/08/18 0000000 064 9999999999
161-000-01871200-92 10.09.18 CAFFE PIZZE NAPOLITANA IGOR GULJEVABEOGRADSKA	0,00	3,73	5621825335154799 4510451900008	16100001871200924510451900008071217?301071831 071807500000000000000000 712173 01/07/18 31/07/18 0000000 075 0000000000
562-012-81377238-24 10.09.18 JRT TREZOR BIH PLATE	0,00	3,68	5621825335187347 4200416170006	56201281377238244200416170006071217301081831 081808900000009999999999 712173 01/08/18 31/08/18 0000000 089 9999999999
551-790-22204066-04 10.09.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,68	5621825335197773 4403543360009	55179022204066044403543360009071217?301081831 081808800000009999999999 712173 01/08/18 31/08/18 0000000 088 9999999999
562-100-80000417-86 10.09.18 AUTOBAN -BANOVIC BOZO SP, BANJA LUKA VOJVODE F	0,00	3,68	5621825335224035/0 F4502340370007	sredstgva solidarnosti 712173 01/08/18 31/08/18 0000000 002 0000000000
554-006-00011288-19 10.09.18 SZR FRIZERSKI SALON VLERCEG MILEVBUKOVICA	0,00	3,66	5621825335200560 4500424300001	55400600011288194500424300001071217?301081831 081802800000000000000000 712173 01/08/18 31/08/18 0000000 028 0000000000
555-600-00312010-29 10.09.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	3,62	5621825335199156 4200793630003	55560000312010294200793630003071217?301081831 081808500000009999999999 712173 01/08/18 31/08/18 0000000 085 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-002-81411344-46	0,00	3,61	5621825335209208/0	SOLID DOPR
10.09.18 UR NM-BEOGRAD TANJA MIKIC S.P. PRNJAVOR TRG SRP 4510394830006			712173	01/08/18 31/08/18 0000000 075 0000000000
551-700-22063840-38	0,00	3,59	5621825335197471	55170022063840384509102880000071217?301071831
10.09.18 RESTORAN NEVESINJE SP REPOVIC		4509102880000	712173	01/07/18 31/07/18 0000000 069 0000000000
552-040-00010486-13	0,00	3,58	5621825335216770	55204000010486134500650140009071217?301091830
10.09.18 JAVNI PREVOZ GROZDANOVIC ZDRAVKOPOLJE 197DER'4500650140009			712173	01/09/18 30/09/18 0000000 027 0000000000
562-005-81309841-22	0,00	3,58	5621825335158938/0	SRED SOLID
10.09.18 RADELJIC CO ,SLAVKO RADELJIC S.P.PETROVO PETROV 4509781090004			712173	01/08/18 31/08/18 0000000 038 0000000000
555-007-00512888-13	0,00	3,56	5621825335157844	55500700512888134402116750002071217?301081831
10.09.18 PVA GROUP DOO GRADISKA		4402116750002	712173	01/08/18 31/08/18 0000000 008 0000000000
140-407-00225539-32	0,00	3,53	5621825335219298	14040700225539324400030020009071217?301081831
10.09.18 PIT STOP DOO SOCKOVAC, PETROVO		4400030020009	712173	01/08/18 31/08/18 0000000 038 0000000000
562-011-80957121-06	0,00	3,53	5621825335200346/0	SOLID
10.09.18 EURO-PROM SERVIS S.P.-LONCARI UL. CARA LAZARA 134507885630008			712173	01/08/18 31/08/18 0000000 072 0000000000
551-790-22204066-04	0,00	3,52	5621825335197852	55179022204066044201143040003071217?301081831
10.09.18 MINISTARSTVO FINANSIJA I TREZORA BIH		4201143040003	712173	01/08/18 31/08/18 0000000 088 9072028245
562-008-81184894-05	0,00	3,52	5621825335198889/0	TAKSA
10.09.18 SIMENTAL CENTAR D.O.O. NEMANJICA 50 88280 NEVESINJE 4403697080009			712173	10/09/18 10/09/18 0000000 069 0000000000
562-012-81377238-24	0,00	3,52	5621825335187319	56201281377238244200416170006071217301081831
10.09.18 JRT TREZOR BIH PLATE		4200416170006	712173	01/08/18 31/08/18 0000000 089 9999999999
555-600-00312010-29	0,00	3,51	5621825335199152	55560000312010294200793630003071217?301081831
10.09.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA		4200793630003	712173	01/08/18 31/08/18 0000000 046 9999999999
562-099-00000926-44	0,00	3,50	5621825335211947/0	UPL SOLID
10.09.18 MIRA SP SLADOJEVIC DRAGO BANJA LUKA KOLA 168 784502350410007			712173	01/02/18 31/08/18 0000000 002 0000000000
555-600-00312010-29	0,00	3,46	5621825335199164	55560000312010294200793630003071217?301081831
10.09.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA		4200793630003	712173	01/08/18 31/08/18 0000000 088 9999999999
338-900-22013206-29	0,00	3,46	5621825335200157	33890022013206294200200670004071217?301081831
10.09.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA		4200200670004	712173	01/08/18 31/08/18 0000000 061 9999999999
562-012-81377238-24	0,00	3,43	5621825335187342	56201281377238244200416170006071217301081831
10.09.18 JRT TREZOR BIH PLATE		4200416170006	712173	01/08/18 31/08/18 0000000 053 9999999999
161-000-01882700-27	0,00	3,41	5621825335154964	16100001882700274510467650001071217?301081831
10.09.18 ZR ALUX MARKO VIDOVIC SP GRADISKABANJALUCKI P4510467650001			712173	01/08/18 31/08/18 0000000 008 0000000008
554-001-00003417-15	0,00	3,40	5621825335217183	55400100003417154505952420002071217?301081831
10.09.18 DORA ZAN GRAFICKA RADNJASVETOZARA COROVICA 4505952420002			712173	01/08/18 31/08/18 0000000 005 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>	<b>Stanje racuna</b>	
1.436.908,11	0,00	10.545,79	1.447.453,90	

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				
552-022-00024501-75 10.09.18 AUTOSERVIS ZZULE DJUKICC DRASSKO S.OJVODE PERE	0,00	3,39	5621825335178465 4507296210007	55202200024501754507296210007071217?301081831 08180020000000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
338-900-22013206-29 10.09.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	3,36	5621825335200153 4403087410007	33890022013206294403087410007071217?301081831 0818095000000009999999999 712173 01/08/18 31/08/18 0000000 095 9999999999
572-256-00002484-40 10.09.18 VODOVOD OSJECANI DOO,	0,00	3,36	5621825335201332 4400095150007	57225600002484404400095150007071217?301081831 08180280000000000000000000 712173 01/08/18 31/08/18 0000000 028 0000000000
555-007-00063576-37 10.09.18 LOGUS DOO	0,00	3,36	5621825335157896 4401701460005	55500700063576374401701460005071217?301081831 08180020000000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
562-100-80028983-39 10.09.18 MARKET BRANA-KREMENOVIC BRANISLAVKA SP B LUF	0,00	3,35	5621825335209941/571 4505358940004	solidarnost 712173 01/08/18 31/08/18 0000000 002 0000000000
562-099-00000781-91 10.09.18 MEGACOMPUTERS SP FILIPOVIC MILENA BANJA LUKA	0,00	3,34	5621825335208440/0 4502364550006	DOPR. 712173 01/08/18 31/08/18 0000000 002 0000000000
554-001-00000061-92 10.09.18 STEVIC-SEMBERIJA DOOVELIKA OBARSKA	0,00	3,33	5621825335217155 4400308320009	55400100000061924400308320009071217?301081831 08180050000000000000000000 712173 01/08/18 31/08/18 0000000 005 0000000000
562-099-81335283-85 10.09.18 BOX KASIPOVIC MARKO SP BANJA LUKA BRANKA POPC	0,00	3,31	5621825335211836/576 4509933610009	solidarnost 712173 01/08/18 31/08/18 0000000 002 0000000000
551-032-00007515-21 10.09.18 BOZO SP MILAN OSTOJIC BRATUNAC	0,00	3,30	5621825335175788 4500842050003	55103200007515214500842050003071217?301081831 08180150000000000000000000 712173 01/08/18 31/08/18 0000000 015 0000000000
551-710-22616984-77 10.09.18 AUTOPREVOZNIK VUJNIC DRAGAN SP SIPOVO	0,00	3,30	5621825335175688 4504082560001	55171022616984774504082560001071217?301081831 08181020000000000000000000 712173 01/08/18 31/08/18 0000000 102 0000000000
562-008-81426147-60 10.09.18 PEKARA GACKO LULZIM UZUNAJ S.P.GACKO SOLUNSK	0,00	3,30	5621825335207895/0 4510480080001	SOLIDARNI DOPRINOS 08/18 712173 01/08/18 31/08/18 0000000 033 0000000000
562-099-80239907-47 10.09.18 BANIGO-GRADJENJE DOO PILANSKA 3 78102 BANJA LUK	0,00	3,30	5621825335210888/571 4402390900002	solidarnost 712173 01/07/18 31/07/18 0000000 002 0000000000
567-241-25000820-34 10.09.18 CASA LOCA BORIK SINISA PEPIC S.P.BANJA LUKA	0,00	3,30	5621825335179199 4509641240006	56724125000820344509641240006071217?301081831 08180020000000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
571-020-00000919-18 10.09.18 TP MIKA NOVA TOPOLA D.O.O. GRADISSKBANJALUCHK	0,00	3,30	5621825335216966 4403979570009	57102000000919184403979570009071217?301071831 07180080000000000000000000 712173 01/07/18 31/07/18 0000000 008 0000000000
567-353-25003367-97 10.09.18 TR JERINIC OSTOJA JERINIC S.P.RAZBOJ LIJEVCE SRBAC	0,00	3,30	5621825335217418 4503358360005	56735325003367974503358360005071217?301081831 08180950000000000000000000 712173 01/08/18 31/08/18 0000000 095 0000000000
562-012-81377238-24 10.09.18 JRT TREZOR BIH PLATE	0,00	3,27	5621825335187341 4200416170006	56201281377238244200416170006071217?301081831 08180750000000099999999999 712173 01/08/18 31/08/18 0000000 075 9999999999
562-099-80321522-30 10.09.18 AUTOREMONT PEDJA DOO VL DJAKOVIC PREDRAG PRE	0,00	3,26	5621825335201603/0 4402604120000	DOP SOLID 712173 01/08/18 31/08/18 0000000 050 0000000000
161-000-00946200-19 10.09.18 ST GRAF DOO SARAJEVONOVO PAZASKA 471000SARAJE	0,00	3,23	5621825335218577 4201162930010	16100000946200194201162930010071217?301081831 08180020000000000000000008 712173 01/08/18 31/08/18 0000000 002 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				
562-010-80352657-32	0,00	3,22	5621825335182743/0	dopr solidarnosti 08/18
10.09.18 VUKVET DOO GRADISKA MAJORA MILANA TEPICA 3 784402656430007				712173 01/08/18 31/08/18 0000000 008 0000000000
567-421-11000002-40	0,00	3,18	5621825335200631	56742111000002404403292770008071217?301081831
10.09.18 ZDRAVSTVENA USTANOVA APOTEKAECOPHARM GACK4403292770008				081803300000000000000000 712173 01/08/18 31/08/18 0000000 033 0000000000
161-000-01795700-97	0,00	3,18	5621825335154623	16100001795700974404166170000071217?301071831
10.09.18 MN CLEAN DOO BANJA LUKAOD ZMIJANJA RAJKA BR 44404166170000				071800200000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
562-099-80810805-82	0,00	3,16	5621825335215558/0	SOLID
10.09.18 ADVOKATSKA KANCELARIJA MILE ANTONIC BANJA LU 4507398560002				712173 01/08/18 31/08/18 0000000 002 0000000000
562-012-81377238-24	0,00	3,15	5621825335187187	56201281377238244200416170006071217301081831
10.09.18 JRT TREZOR BIH PLATE			4200416170006	081808500000009999999999 712173 01/08/18 31/08/18 0000000 085 9999999999
161-000-01568300-96	0,00	3,15	5621825335218278	16100001568300964509859200006071217?301041830
10.09.18 TRGOVINSKA RADNJA AIDA RESID MAHALBRAJSEVA B4509859200006				061810300000000000000000 712173 01/04/18 30/06/18 0000000 103 0000000006
562-012-81377238-24	0,00	3,15	5621825335187291	56201281377238244200416170006071217301081831
10.09.18 JRT TREZOR BIH PLATE			4200416170006	081807200000009999999999 712173 01/08/18 31/08/18 0000000 072 9999999999
562-012-81377238-24	0,00	3,14	5621825335187337	56201281377238244200416170006071217301081831
10.09.18 JRT TREZOR BIH PLATE			4200416170006	081800800000009999999999 712173 01/08/18 31/08/18 0000000 008 9999999999
567-321-11000054-31	0,00	3,12	5621825335159176	56732111000054314403246150003071217?301081831
10.09.18 ZU SPEC.CENTAR AMB.POR.MEDICINE,SPEC.AMB.MEDIC4403246150003				081800800000000000000000 712173 01/08/18 31/08/18 0000000 008 0000000000
567-353-11000198-68	0,00	3,09	5621825335200619	56735311000198684404111270005071217?301071831
10.09.18 TRIO M COMPANY DOO SRBAC			4404111270005	071809500000000000000000 712173 01/07/18 31/07/18 0000000 095 0000000000
199-561-00500709-97	0,00	3,09	5621825335175552	19956100500709974500388150006071217?301081831
10.09.18 OZR EKO VIT AMBALAZA S.P.			4500388150006	081802800000000000000000 712173 01/08/18 31/08/18 0000000 028 0000000000
562-010-00001693-67	0,00	3,09	5621825335206324/0	SOLIDARNOST
10.09.18 PUTNIK EKSPRES DOO GRADISKA JEVANDJEOSKA 3 784(4401036350007				712173 01/08/18 31/08/18 0000000 008 0000000000
161-000-01466500-43	0,00	3,07	5621825335154927	16100001466500434508084160006071217?301081831
10.09.18 AUTO SKOLA RATKOVIC NEDJELJKO RATKOKARADJOR 4508084160006				081805600000000000000000 712173 01/08/18 31/08/18 0000000 056 0000000000
572-266-00006277-05	0,00	3,06	5621825335216649	57226600006277054504840170007071217?301081831
10.09.18 UGOSTITELJSKA RADNJA GALERIJA SPJAKUPOVIC MIDF4504840170007				081807400000000000000000 712173 01/08/18 31/08/18 0000000 074 0000000000
555-008-00492090-84	0,00	3,05	5621825335199345	55500800492090844507965580001071217?301011831
10.09.18 PREVOZ PUTNIKA PETKOVIC ZDENKO PETKOVIC S.P. BU4507965580001				081802800000000000000000 712173 01/01/18 31/08/18 0000000 028 0000000000
161-025-00337100-69	0,00	3,03	5621825335154908	16102500337100694403390270005071217?301081831
10.09.18 AGROMEHANIKA ALATI DOO BIJELJINANEZNANIH JUN/4403390270005				081800500000000000000000 712173 01/08/18 31/08/18 0000000 005 0000000000
567-363-25000160-13	0,00	3,02	5621825335217649	56736325000160134508237840001071217?310091810
10.09.18 UGOSTITELJSKA RADNJA SLAVIJAPRIJEDOR VL.S.P.JANI4508237840001				091807400000000000000000 712173 10/09/18 10/09/18 0000000 074 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-012-81377238-24 10.09.18 JRT TREZOR BIH PLATE	0,00	3,02	5621825335187316 4200416170006	56201281377238244200416170006071217301081831 081810200000009999999999 712173 01/08/18 31/08/18 0000000 102 9999999999
562-012-81377238-24 10.09.18 JRT TREZOR BIH PLATE	0,00	2,98	5621825335187318 4200416170006	56201281377238244200416170006071217301081831 081809900000009999999999 712173 01/08/18 31/08/18 0000000 099 9999999999
562-099-00014680-07 10.09.18 SONY SP BORIC SASA BANJA LUKA KARADJORDJEVA	0,00	2,97	5621825335213277/576 4502574100003	solidarnost 712173 01/08/18 31/08/18 0000000 002 0000000000
551-790-22204066-04 10.09.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	2,96	5621825335197776 4201143040003	55179022204066044201143040003071217?301081831 081808900000009072028245 712173 01/08/18 31/08/18 0000000 089 9072028245
551-790-22204066-04 10.09.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	2,93	5621825335197771 4227616920005	55179022204066044227616920005071217?301081831 081808800000009999999999 712173 01/08/18 31/08/18 0000000 088 9999999999
562-003-00000401-18 10.09.18 MEDICOPHARM SAVE KOVACEVICA 113A BIJELJINA	0,00	2,93	5621825335188353 4400338400007	UPLATA SREDSTAVA SOL.ZA BOL.DJECU LD/8/18 712173 01/08/18 31/08/18 0000000 005 0000000000
562-012-81377238-24 10.09.18 JRT TREZOR BIH PLATE	0,00	2,92	5621825335187210 4200416170006	56201281377238244200416170006071217301081831 081807500000009999999999 712173 01/08/18 31/08/18 0000000 075 9999999999
562-003-00002667-10 10.09.18 GRADSKA ORGANIZACIJA POR.ZAROB.I POGINULIH	0,00	2,91	5621825335222443/0 BOF4400377210002	SOLIDRANOST 08/18 712173 01/08/08 31/08/18 0000000 005 0000000000
562-012-81377238-24 10.09.18 JRT TREZOR BIH PLATE	0,00	2,89	5621825335187362 4200416170006	56201281377238244200416170006071217301081831 081808900000009999999999 712173 01/08/18 31/08/18 0000000 089 9999999999
562-003-81229446-66 10.09.18 ZLATNI KLAS ,VASILIC SLAVICA,S.P.UGLJEVIK UL. STA14509281360005	0,00	2,89	5621825335193169/0 4509281360005	POS. DOP. ZA SOLIDARNOST 712173 01/08/18 31/08/18 0000000 108 0000000000
562-099-81107745-13 10.09.18 GTG AUTO DOO CELINAC JOSAVKA DONJA BB 78240 CEI4402752580001	0,00	2,87	5621825335199641/0 4402752580001	solidarnost 712173 01/08/18 31/08/18 0000000 025 0000000000
555-600-00312010-29 10.09.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	2,84	5621825335199186 4201357350000	55560000312010294201357350000071217?301081831 081805300000009999999999 712173 01/08/18 31/08/18 0000000 053 9999999999
562-012-81377238-24 10.09.18 JRT TREZOR BIH PLATE	0,00	2,82	5621825335187280 4200416170006	56201281377238244200416170006071217301081831 081803100000009999999999 712173 01/08/18 31/08/18 0000000 031 9999999999
562-012-81377238-24 10.09.18 JRT TREZOR BIH PLATE	0,00	2,81	5621825335187351 4200416170006	56201281377238244200416170006071217301081831 081806700000009999999999 712173 01/08/18 31/08/18 0000000 067 9999999999
562-012-81377238-24 10.09.18 JRT TREZOR BIH PLATE	0,00	2,80	5621825335187339 4200416170006	56201281377238244200416170006071217301081831 081808900000009999999999 712173 01/08/18 31/08/18 0000000 089 9999999999
562-099-81359713-30 10.09.18 FITNESS CENTAR OLYMPIA TATJANA KLINCOV VUJAKC4510091180009	0,00	2,79	5621825335189255/0 4510091180009	sreds solid 08/18 712173 01/08/18 31/08/18 0000000 002 0000000000
562-008-00000649-96 10.09.18 SONJA AGENCIJA VL CICKOVIC SONJA S.P. VOZDA KAR/4503611010008	0,00	2,77	5621825335184429/0 4503611010008	SRED SOLIDARNOSTI 08/18 712173 01/08/18 31/08/18 0000000 107 0000000000
551-720-22044243-37 10.09.18 POSILJALAC BH DOO BANJA LUKA	0,00	2,75	5621825335175758 4403810400007	55172022044243374403810400007071217?301081831 121800200000000000000000 712173 01/08/18 31/12/18 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-321-11000054-31 10.09.18 ZU SPEC.CENTAR AMB.POR.MEDICINE,SPEC.AMB.MEDIC	0,00	2,75	5621825335159172 4403246150003	56732111000054314403246150003071217?301081831 08180080000000000000000000 712173 01/08/18 31/08/18 0000000 008 0000000000
551-450-22645545-78 10.09.18 PETICA PLUS 5+ SP DALIBOR STEVANOVIC BIJELJINA	0,00	2,75	5621825335175800 4510061860005	55145022645545784510061860005071217?301081831 08180050000000000000000000 712173 01/08/18 31/08/18 0000000 005 0000000000
562-012-81377238-24 10.09.18 JRT TREZOR BIH PLATE	0,00	2,74	5621825335187306 4200416170006	56201281377238244200416170006071217301081831 0818059000000009999999999 712173 01/08/18 31/08/18 0000000 059 9999999999
154-580-20068350-57 10.09.18 CENTAR ZA VJESTACENJE ZENIT DOO BANJA LUKA, VL/	0,00	2,74	5621825335155672 4403296250009	15458020068350574403296250009071217?301091830 09180020000000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
562-012-81377238-24 10.09.18 JRT TREZOR BIH PLATE	0,00	2,72	5621825335187364 4200416170006	56201281377238244200416170006071217301081831 0818046000000009999999999 712173 01/08/18 31/08/18 0000000 046 9999999999
562-012-81377238-24 10.09.18 JRT TREZOR BIH PLATE	0,00	2,71	5621825335187255 4200416170006	56201281377238244200416170006071217301081831 0818025000000009999999999 712173 01/08/18 31/08/18 0000000 025 9999999999
562-012-81377238-24 10.09.18 JRT TREZOR BIH PLATE	0,00	2,68	5621825335187188 4200416170006	56201281377238244200416170006071217301081831 0818088000000009999999999 712173 01/08/18 31/08/18 0000000 088 9999999999
571-030-00000562-17 10.09.18 SLADJA EXPORT-IMPORT DOO BIJELJINAVELIKA OBARS	0,00	2,68	5621825335202121 4400392440006	57103000000562174400392440006071217?310091810 09180050000000000000000000 712173 10/09/18 10/09/18 0000000 005 0000000000
562-012-81377238-24 10.09.18 JRT TREZOR BIH PLATE	0,00	2,67	5621825335187315 4200416170006	56201281377238244200416170006071217301081831 0818074000000009999999999 712173 01/08/18 31/08/18 0000000 074 9999999999
552-041-00022960-81 10.09.18 BUGI TR TOMICC RADISSA S.P.SREBRENIOG ODREDA 2B	0,00	2,66	5621825335178862 4500859450005	55204100022960814500859450005071217?301081831 08180150000000000000000000 712173 01/08/18 31/08/18 0000000 015 0000000000
562-012-81377238-24 10.09.18 JRT TREZOR BIH PLATE	0,00	2,66	5621825335187278 4200416170006	56201281377238244200416170006071217301081831 0818067000000009999999999 712173 01/08/18 31/08/18 0000000 067 9999999999
562-012-81377238-24 10.09.18 JRT TREZOR BIH PLATE	0,00	2,65	5621825335187215 4200416170006	56201281377238244200416170006071217301081831 0818090000000009999999999 712173 01/08/18 31/08/18 0000000 090 9999999999
562-012-81377238-24 10.09.18 JRT TREZOR BIH PLATE	0,00	2,65	5621825335187340 4200416170006	56201281377238244200416170006071217301081831 0818094000000009999999999 712173 01/08/18 31/08/18 0000000 094 9999999999
562-007-81404532-61 10.09.18 TR KNEZEVIC S.P. VL. RADOSAVA KNEZEVIC KOSTAJNIC	0,00	2,63	5621825335163554/0 4506471450001	doprinos na solidarnosti 712173 01/08/18 31/08/18 0000000 135 0000000000
562-012-81377238-24 10.09.18 JRT TREZOR BIH PLATE	0,00	2,63	5621825335187257 4200416170006	56201281377238244200416170006071217301081831 0818007000000009999999999 712173 01/08/18 31/08/18 0000000 007 9999999999
562-012-81377238-24 10.09.18 JRT TREZOR BIH PLATE	0,00	2,63	5621825335187313 4200416170006	56201281377238244200416170006071217301081831 0818002000000009999999999 712173 01/08/18 31/08/18 0000000 002 9999999999
562-012-81377238-24 10.09.18 JRT TREZOR BIH PLATE	0,00	2,62	5621825335187358 4200416170006	56201281377238244200416170006071217301081831 0818028000000009999999999 712173 01/08/18 31/08/18 0000000 028 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 10.09.18 JRT TREZOR BIH PLATE	0,00	2,62	5621825335187288 4200416170006	56201281377238244200416170006071217301081831 081809000000009999999999 712173 01/08/18 31/08/18 0000000 090 9999999999
562-012-81377238-24 10.09.18 JRT TREZOR BIH PLATE	0,00	2,60	5621825335187359 4200416170006	56201281377238244200416170006071217301081831 08180810000000099999999999 712173 01/08/18 31/08/18 0000000 081 9999999999
555-600-00312010-29 10.09.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	2,60	5621825335199189 4200737990005	55560000312010294200737990005071217301081831 08180890000000099999999999 712173 01/08/18 31/08/18 0000000 089 9999999999
562-012-81377238-24 10.09.18 JRT TREZOR BIH PLATE	0,00	2,59	5621825335187286 4200416170006	56201281377238244200416170006071217301081831 08180640000000099999999999 712173 01/08/18 31/08/18 0000000 064 9999999999
562-012-81377238-24 10.09.18 JRT TREZOR BIH PLATE	0,00	2,59	5621825335187348 4200416170006	56201281377238244200416170006071217301081831 08180550000000099999999999 712173 01/08/18 31/08/18 0000000 055 9999999999
562-012-81377238-24 10.09.18 JRT TREZOR BIH PLATE	0,00	2,58	5621825335187326 4200416170006	56201281377238244200416170006071217301081831 08180640000000099999999999 712173 01/08/18 31/08/18 0000000 064 9999999999
562-012-81377238-24 10.09.18 JRT TREZOR BIH PLATE	0,00	2,57	5621825335187308 4200416170006	56201281377238244200416170006071217301081831 08180530000000099999999999 712173 01/08/18 31/08/18 0000000 053 9999999999
567-253-25000359-53 10.09.18 MINJA DRAGAN VASILIC SP LAKTASI	0,00	2,57	5621825335158859 4510228230009	56725325000359534510228230009071217301081831 08180560000000000000000000 712173 01/08/18 31/08/18 0000000 056 0000000000
562-012-81377238-24 10.09.18 JRT TREZOR BIH PLATE	0,00	2,57	5621825335187295 4200416170006	56201281377238244200416170006071217301081831 08180070000000099999999999 712173 01/08/18 31/08/18 0000000 007 9999999999
562-012-81377238-24 10.09.18 JRT TREZOR BIH PLATE	0,00	2,57	5621825335187331 4200416170006	56201281377238244200416170006071217301081831 08180560000000099999999999 712173 01/08/18 31/08/18 0000000 056 9999999999
562-012-81377238-24 10.09.18 JRT TREZOR BIH PLATE	0,00	2,56	5621825335187344 4200416170006	56201281377238244200416170006071217301081831 08180150000000099999999999 712173 01/08/18 31/08/18 0000000 015 9999999999
567-570-25000059-67 10.09.18 VETERINARSKA AMBULANTA JELICMILIVOJE JELIC SP I4500584330004	0,00	2,56	5621825335217793 4200416170006	56757025000059674500584330004071217301081831 08180270000000000000000000 712173 01/08/18 31/08/18 0000000 027 0000000000
562-012-81377238-24 10.09.18 JRT TREZOR BIH PLATE	0,00	2,56	5621825335187345 4200416170006	56201281377238244200416170006071217301081831 08181160000000099999999999 712173 01/08/18 31/08/18 0000000 116 9999999999
562-012-81377238-24 10.09.18 JRT TREZOR BIH PLATE	0,00	2,55	5621825335187277 4200416170006	56201281377238244200416170006071217301081831 08180930000000099999999999 712173 01/08/18 31/08/18 0000000 093 9999999999
562-012-81377238-24 10.09.18 JRT TREZOR BIH PLATE	0,00	2,54	5621825335187321 4200416170006	56201281377238244200416170006071217301081831 08180880000000099999999999 712173 01/08/18 31/08/18 0000000 088 9999999999
562-012-81377238-24 10.09.18 JRT TREZOR BIH PLATE	0,00	2,54	5621825335187259 4200416170006	56201281377238244200416170006071217301081831 08180940000000099999999999 712173 01/08/18 31/08/18 0000000 094 9999999999
<b>Prethodno stanje</b>				
<b>Ukupno duguje</b>				
<b>Ukupno potrazuje</b>				
				<b>Stanje racuna</b>

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-012-81377238-24 10.09.18 JRT TREZOR BIH PLATE	0,00	2,53	5621825335187365 4200416170006	56201281377238244200416170006071217301081831 081802800000009999999999 712173 01/08/18 31/08/18 0000000 028 9999999999
562-099-00019122-67 10.09.18 FIRERA DOO ,B LUKA NIKOLE PASICA 29 C 78000 BANJA	0,00	2,53	5621825335212310/0 4402371350000	SOLID 712173 01/08/18 31/08/18 0000000 002 0000000000
562-012-81377238-24 10.09.18 JRT TREZOR BIH PLATE	0,00	2,53	5621825335187312 4200416170006	56201281377238244200416170006071217301081831 081804600000009999999999 712173 01/08/18 31/08/18 0000000 046 9999999999
562-012-81377238-24 10.09.18 JRT TREZOR BIH PLATE	0,00	2,53	5621825335187350 4200416170006	56201281377238244200416170006071217301081831 081809900000009999999999 712173 01/08/18 31/08/18 0000000 099 9999999999
562-099-00001355-18 10.09.18 PRODAVNICA BILJANA SP GRBIC RADIVOJE BANJA LU	0,00	2,51	5621825335147188/0 4502337580009	dops 08 18 712173 01/08/18 31/08/18 0000000 002 0000000000
562-012-81377238-24 10.09.18 JRT TREZOR BIH PLATE	0,00	2,51	5621825335187283 4200416170006	56201281377238244200416170006071217301081831 081800600000009999999999 712173 01/08/18 31/08/18 0000000 006 9999999999
562-010-00002339-69 10.09.18 PRIVREDNO DRUSTVO SUMI-KOMERC DOO GRADISKA L	0,00	2,51	5621825335223799/0 4401083270003	DOP SOLID 08/18 712173 01/08/18 31/08/18 0000000 008 0000000000
552-011-00007647-57 10.09.18 PLASTIKA TR SSUPICC S.TRG S.VIDISAVEVICCA 2GACKC	0,00	2,50	5621825335201463 4503679590002	55201100007647574503679590002071217?301061830 061803300000000000000000 712173 01/06/18 30/06/18 0000000 033 0000000000
562-012-81377238-24 10.09.18 JRT TREZOR BIH PLATE	0,00	2,50	5621825335187237 4200416170006	56201281377238244200416170006071217301081831 081805300000009999999999 712173 01/08/18 31/08/18 0000000 053 9999999999
562-002-81372575-50 10.09.18 KIMALON DOO PRNJAVOR MAGISTRALNI PUT BB, PRNJ/	0,00	2,50	5621825335205290/0 4403462790009	UPL ZA 08/17 712173 01/08/18 31/08/18 0000000 075 0000000000
562-012-81377238-24 10.09.18 JRT TREZOR BIH PLATE	0,00	2,50	5621825335187264 4200416170006	56201281377238244200416170006071217301081831 081805600000009999999999 712173 01/08/18 31/08/18 0000000 056 9999999999
562-007-81376894-40 10.09.18 DRAGAN I MILAN LJILJANA CARAKOVAC S.P. NOVI GRA	0,00	2,50	5621825335151666/0 4510182650008	solidarnost 712173 01/08/18 31/08/18 0000000 011 0000000000
562-099-81427068-16 10.09.18 KROVOPOKRIVACKA RADNJA PASALIC ZELJKO PASALI(4510483850002	0,00	2,49	5621825335222666/0 4510483850002	doprinost 712173 01/08/18 31/08/18 0000000 025 0000000000
562-012-81377238-24 10.09.18 JRT TREZOR BIH PLATE	0,00	2,49	5621825335187335 4200416170006	56201281377238244200416170006071217301081831 081805600000009999999999 712173 01/08/18 31/08/18 0000000 056 9999999999
562-011-81265284-24 10.09.18 DAR-MAR UR KAFE BAR, GROZDA SAILOVIC S.P. MODRI	0,00	2,49	5621825335209087/0 4509472380006	dop za solidarnost 712173 01/08/18 31/08/18 0000000 064 0000000000
562-099-81456085-71 10.09.18 TWINS SLADJANA DZELAJLIJA SP BANJA LUKA DR MLA	0,00	2,48	5621825335173249/0 4510607170005	SOLID 8/18 712173 01/08/18 31/08/18 0000000 002 0000000000
562-012-81377238-24 10.09.18 JRT TREZOR BIH PLATE	0,00	2,48	5621825335187240 4200416170006	56201281377238244200416170006071217301081831 081809400000009999999999 712173 01/08/18 31/08/18 0000000 094 9999999999
562-012-81377238-24 10.09.18 JRT TREZOR BIH PLATE	0,00	2,48	5621825335187322 4200416170006	56201281377238244200416170006071217301081831 081803800000009999999999 712173 01/08/18 31/08/18 0000000 038 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

## Izvjestaj o promjenama na racunu

Izvod: 208

na dan: 10.09.2018

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 10.09.18 JRT TREZOR BIH PLATE	0,00	2,48	5621825335187296 4200416170006	56201281377238244200416170006071217301081831 081805900000009999999999 712173 01/08/18 31/08/18 0000000 059 9999999999
562-012-81377238-24 10.09.18 JRT TREZOR BIH PLATE	0,00	2,47	5621825335187252 4200416170006	56201281377238244200416170006071217301081831 081807800000009999999999 712173 01/08/18 31/08/18 0000000 078 9999999999
562-012-81377238-24 10.09.18 JRT TREZOR BIH PLATE	0,00	2,47	5621825335187276 4200416170006	56201281377238244200416170006071217301081831 081803800000009999999999 712173 01/08/18 31/08/18 0000000 038 9999999999
562-099-80803541-49 10.09.18 FORTUNA 1 SP SIPKA DALIBOR BANJA LUKA SARGOVAC	0,00	2,47	5621825335224427/0 4502631690009	UPL DOPR ZA SOLIDARNOST 712173 01/08/18 31/08/18 0000000 002 0000000000
562-012-81377238-24 10.09.18 JRT TREZOR BIH PLATE	0,00	2,47	5621825335187209 4200416170006	56201281377238244200416170006071217301081831 081808500000009999999999 712173 01/08/18 31/08/18 0000000 085 9999999999
562-012-81377238-24 10.09.18 JRT TREZOR BIH PLATE	0,00	2,47	5621825335187329 4200416170006	56201281377238244200416170006071217301081831 081813800000009999999999 712173 01/08/18 31/08/18 0000000 138 9999999999
562-010-81341468-53 10.09.18 ZU STOMATOLOSKA AMBULANTA DR MIRKOVIC SRBAC	0,00	2,46	5621825335195464/0 4404057980000	UPLATA SOLIDARNOSTI 712173 01/08/18 31/08/18 0000000 095 0000000000
551-460-22115642-49 10.09.18 ZU FAMILY DENT DOBOJ	0,00	2,46	5621825335197725 4403812010001	55146022115642494403812010001071217301081831 081802800000000000000000 712173 01/08/18 31/08/18 0000000 028 0000000000
562-012-81377238-24 10.09.18 JRT TREZOR BIH PLATE	0,00	2,45	5621825335187357 4200416170006	56201281377238244200416170006071217301081831 081810300000009999999999 712173 01/08/18 31/08/18 0000000 103 9999999999
562-012-81377238-24 10.09.18 JRT TREZOR BIH PLATE	0,00	2,45	5621825335187352 4200416170006	56201281377238244200416170006071217301081831 081803300000009999999999 712173 01/08/18 31/08/18 0000000 033 9999999999
551-450-22315269-51 10.09.18 ANTENA SAT SP KOSMAJAC NENAD ZVORNIK	0,00	2,45	5621825335197467 4508311670008	55145022315269514508311670008071217301081831 081811900000000000000000 712173 01/08/18 31/08/18 0000000 119 0000000000
555-600-00312010-29 10.09.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	2,44	5621825335199148 4200793630003	55560000312010294200793630003071217301081831 081804100000009999999999 712173 01/08/18 31/08/18 0000000 041 9999999999
562-012-81377238-24 10.09.18 JRT TREZOR BIH PLATE	0,00	2,43	5621825335187203 4200416170006	56201281377238244200416170006071217301081831 081808500000009999999999 712173 01/08/18 31/08/18 0000000 085 9999999999
562-099-81412332-89 10.09.18 ZU APOTEKA ROSULJE BANJA LUKA	0,00	2,43	5621825335140173 4404206570006	Poseban doprinos za solidarnost po osnovu neto plata zaposlenih u RS za 08/18. 712173 01/08/18 31/08/18 0000000 002 0000000000
562-012-81377238-24 10.09.18 JRT TREZOR BIH PLATE	0,00	2,41	5621825335187299 4200416170006	56201281377238244200416170006071217301081831 081809700000009999999999 712173 01/08/18 31/08/18 0000000 097 9999999999
194-110-92388001-57 10.09.18 SUNNY LOGISTIC DOO BIJELJINAGALAC 4 76300 BIJELJINA	0,00	2,40	5621825335155086 4404235080000	19411092388001574404235080000071217301081831 081800500000000000000000 712173 01/08/18 31/08/18 0000000 005 0000000000
562-012-81377238-24 10.09.18 JRT TREZOR BIH PLATE	0,00	2,40	5621825335187234 4200416170006	56201281377238244200416170006071217301081831 081804600000009999999999 712173 01/08/18 31/08/18 0000000 046 9999999999

## Izvjestaj o promjenama na racunu

Izvod: 208

na dan: 10.09.2018

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 10.09.18 JRT TREZOR BIH PLATE	0,00	2,40	5621825335187232 4200416170006	56201281377238244200416170006071217301081831 0818046000000009999999999 712173 01/08/18 31/08/18 0000000 046 9999999999
562-003-81064684-40 10.09.18 FENIKS-PROMET TR S.P.BIJELJINA SRPSKE VOJSKE 6 76314508331600006	0,00	2,40	5621825335222778/0	DOP ZA SOLID 712173 01/06/18 30/06/18 0000000 005 0000000000
161-000-01281900-70 10.09.18 GRAMER SIMIC PREDRAG SP UGLJEVIKDJURE BIZICA BI4509331990005	0,00	2,40	5621825335198066	16100001281900704509331990005071217301081831 0818109000000000000000008 712173 01/08/18 31/08/18 0000000 109 0000000008
562-010-81300943-87 10.09.18 KERAMICARSKA RADNJA CEKIC CEKIC RADOVAN S.P. C4503324200009	0,00	2,40	5621825335164797/0	uplata solidarnosti 731212 01/08/18 31/08/18 0000000 095 0000000000
562-099-00002407-63 10.09.18 ORHIDEJA BL BABIC VESNA SP BANJA LUKA STEPE STE4502244140009	0,00	2,40	5621825335208091/0	solidarnost 07/183 712173 01/07/18 31/07/18 0000000 002 0000000000
555-600-00312010-29 10.09.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	2,39	5621825335199147 4200793630003	55560000312010294200793630003071217301081831 0818046000000009999999999 712173 01/08/18 31/08/18 0000000 046 9999999999
555-600-00312010-29 10.09.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	2,39	5621825335199171 4200793630003	55560000312010294200793630003071217301081831 0818090000000009999999999 712173 01/08/18 31/08/18 0000000 090 9999999999
567-433-25000011-37 10.09.18 STR TEPARUSA VL VLADIMIR SIKIMICSP LJUBINJE	0,00	2,36	5621825335200842 4504315760006	56743325000011374504315760006071217301071831 0718061000000000000000000 712173 01/07/18 31/07/18 0000000 061 0000000000
562-012-81377238-24 10.09.18 JRT TREZOR BIH PLATE	0,00	2,36	5621825335187271 4200416170006	56201281377238244200416170006071217301081831 0818095000000009999999999 712173 01/08/18 31/08/18 0000000 095 9999999999
562-012-81377238-24 10.09.18 JRT TREZOR BIH PLATE	0,00	2,35	5621825335187190 4200416170006	56201281377238244200416170006071217301081831 0818116000000009999999999 712173 01/08/18 31/08/18 0000000 116 9999999999
562-012-81377238-24 10.09.18 JRT TREZOR BIH PLATE	0,00	2,33	5621825335187185 4200416170006	56201281377238244200416170006071217301081831 0818002000000009999999999 712173 01/08/18 31/08/18 0000000 002 9999999999
562-008-80283279-05 10.09.18 BEMIS STR VLI SINISA GREDA RAVNOGORSKA 7 89230 E4505959780004	0,00	2,33	5621825335201571/0	dopr 712173 01/08/18 31/08/18 0000000 006 0000000000
562-100-80000619-62 10.09.18 RIO I SP VISEKRUNA RATKO SKENDERA KULENOVICA 3 4502487980005	0,00	2,32	5621825335152906/520	solidarnost 712173 01/08/18 31/08/18 0000000 002 0000000000
567-651-25000043-26 10.09.18 BATO TR JADRANKO DJOKIC SP MODRICA	0,00	2,32	5621825335158916 4500024380006	56765125000043264500024380006071217301081831 0818064000000000000000000 712173 01/08/18 31/08/18 0000000 064 0000000000
562-099-00003408-67 10.09.18 KAFE BAR PINO MALIDZA SLAVKO, S.P. MRKONJIC GR/4503147230008	0,00	2,30	5621825335147853/0	DOP ZA SOL 08/18 712173 01/08/18 31/08/18 0000000 067 0000000000
562-099-00018038-21 10.09.18 HAO YOU DUO DOO B LUKA VELJKA MLADJENOVICA BI4402155060005	0,00	2,29	5621825335207861/0	DOP ZA SOLID 712173 01/08/18 31/08/18 0000000 002 0000000000
562-009-00000940-47 10.09.18 ZR MAGNUM VL MARKOVIC JOVAN BRATUNAC SVETOC4500865000003	0,00	2,26	5621825335215623/0	FOND SIOLIDARNOSTI 712173 01/08/18 31/08/18 0000000 015 0000000000
555-600-00312010-29 10.09.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	2,26	5621825335199163 4200793630003	55560000312010294200793630003071217301081831 0818005000000009999999999 712173 01/08/18 31/08/18 0000000 005 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

## Izvjestaj o promjenama na racunu

Izvod: 208

na dan: 10.09.2018

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				
567-363-25000692-66 10.09.18 VETERINARSKA AMBULANTA ALFA VETDRAGAN OST	0,00	2,25	5621825335217706 4501915240007	56736325000692664501915240007071217?301081831 08180740000000000000000000 712173 01/08/18 31/08/18 0000000 074 0000000000
572-366-00000530-27 10.09.18 GOSTIONICA ORIGINAL ADRIA VLGLUHOVIC MLADEN S4507222010006	0,00	2,25	5621825335178249 S4507222010006	57236600000530274507222010006071217?301081831 08180890000000000000000000 712173 01/08/18 31/08/18 0000000 089 0000000000
567-491-25000060-55 10.09.18 ROSTILJNICA TADIC ALEKSANDAR TADICSP UGOSTITEL	0,00	2,25	5621825335158873 4509345270005	56749125000060554509345270005071217?301081831 08180890000000000000000000 712173 01/08/18 31/08/18 0000000 089 0000000000
562-003-81330961-04 10.09.18 CAFFE 33 UR S.P.DVOROVI KARADJORDJEVA 52 76311 D\4509893130009	0,00	2,25	5621825335223809/0 D\4509893130009	pos dop za solid 08/18 712173 01/08/18 31/08/18 0000000 005 0000000000
572-246-00002915-13 10.09.18 PRESO DANE VUJIC S.P. BIJELJINA,	0,00	2,24	5621825335178116 4509880820006	57224600002915134509880820006071217?301081831 08180050000000000000000000 712173 01/08/18 31/08/18 0000000 005 0000000000
555-600-00312010-29 10.09.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	2,24	5621825335199158 4200793630003	55560000312010294200793630003071217?301081831 08180900000000999999999999 712173 01/08/18 31/08/18 0000000 090 9999999999
567-241-11000448-53 10.09.18 HEATING GREEN ENERGY DOO BANJALUKA	0,00	2,23	5621825335158839 4403626060007	56724111000448534403626060007071217?309091809 09180020000000000000000000 712173 09/09/18 09/09/18 0000000 002 0000000000
552-010-00023703-50 10.09.18 MEDICC PEKOTEKA MEDICC RADETRG K. PTR A I OSLOB4506822690004	0,00	2,23	5621825335178438 4506822690004	55201000023703504506822690004071217?301081831 08181350000000000000000000 712173 01/08/18 31/08/18 0000000 135 0000000000
555-600-00312010-29 10.09.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	2,23	5621825335199184 4200793630003	55560000312010294200793630003071217?301081831 08181030000000999999999999 712173 01/08/18 31/08/18 0000000 103 9999999999
555-600-00312010-29 10.09.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	2,23	5621825335199172 4200793630003	55560000312010294200793630003071217?301081831 08180410000000999999999999 712173 01/08/18 31/08/18 0000000 041 9999999999
551-019-00008447-93 10.09.18 BRIK SP TOSINOVIC MILENKO SIPOVO	0,00	2,22	5621825335154164 4506033930009	55101900008447934506033930009071217?301081831 08181020000000000000000000 712173 01/08/18 31/08/18 0000000 102 0000000000
562-012-81377238-24 10.09.18 JRT TREZOR BIH PLATE	0,00	2,21	5621825335187249 4200416170006	56201281377238244200416170006071217301081831 08180070000000999999999999 712173 01/08/18 31/08/18 0000000 007 9999999999
562-099-00016428-98 10.09.18 ZR SUBOTIC GRAD DUSKO SUBOTIC S.P. KULASI KULAS4504567570005	0,00	2,21	5621825335183147/0 4504567570005	doprinos za solidarnost 712173 01/08/18 31/08/18 0000000 075 0000000000
567-483-11000209-67 10.09.18 MEDITAS BH DOO ISTOCNO SARAJEVO	0,00	2,20	5621825335159308 4404124680008	56748311000209674404124680008071217?301081810 09180880000000000000000000 712173 01/08/18 10/09/18 0000000 088 0000000000
562-099-00013043-68 10.09.18 LJILJANA FRIZERSKI SALON VL.BRANKOVIC LJILJANA !4503099240004	0,00	2,20	5621825335204579/0 !4503099240004	FOND SOLIDARNOSTI 712173 01/08/18 30/09/18 0000000 056 0000000000
562-099-80972747-32 10.09.18 ADVOKAT BOGDAN GOLUBOVIC BANJA LUKA BULEVA4507959690008	0,00	2,20	5621825335204293/0 4507959690008	DOLIDARNOST 712173 01/08/18 31/08/18 0000000 002 0000000000
572-336-00001090-11 10.09.18 KING UR,	0,00	2,20	5621825335178174 4509052760008	57233600001090114509052760008071217?301081831 08180750000000000000000000 712173 01/08/18 31/08/18 0000000 075 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-053-00013598-46 10.09.18 IVANOVIC GROZDA SUR 5 KAFE BAR OMARSKA	0,00	2,12	5621825335197355 SUR KA4504021770003	55105300013598464504021770003071217?301081831 08180740000000000000000000 712173 01/08/18 31/08/18 0000000 074 0000000000
562-012-81377238-24 10.09.18 JRT TREZOR BIH PLATE	0,00	2,10	5621825335187298 4200416170006	56201281377238244200416170006071217301081831 08180890000000099999999999999999 712173 01/08/18 31/08/18 0000000 089 9999999999
555-600-00312010-29 10.09.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	2,08	5621825335199194 4201077230009	55560000312010294201077230009071217?301081831 08180890000000099999999999999999 712173 01/08/18 31/08/18 0000000 089 9999999999
567-441-25000085-05 10.09.18 AUTOMARKET TRGOVINA NA MALOJOVANKA MARINO	0,00	2,08	5621825335159133 4508361420002	56744125000085054508361420002071217?301081831 08181070000000000000000000000000 712173 01/08/18 31/08/18 0000000 107 0000000000
567-353-11000198-68 10.09.18 TRIO M COMPANY DOO SRBAC	0,00	2,06	5621825335200618 4404111270005	56735311000198684404111270005071217?301061830 06180950000000000000000000000000 712173 01/06/18 30/06/18 0000000 095 0000000000
552-021-00011441-19 10.09.18 DIJAMANT ZR SP RADICC M.G. ORLOVCIBRIJEDOR	0,00	2,06	5621825335216876 1234:4501838580002	55202100011441194501838580002071217?301071831 07180740000000000000000000000000 712173 01/07/18 31/07/18 0000000 074 0000000000
161-000-01974900-71 10.09.18 RIJNSFLOWERS DOO BANJA LUKA ULICA MLADENA STO	0,00	2,06	5621825335154763 4404263700005	16100001974900714404263700005071217?301071831 07180020000000000000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000007
567-483-25000156-62 10.09.18 ZD BEAUTY STUDIO BY ELENA ELENASEHOVAC SP IST.	0,00	2,03	5621825335159103 14509247180006	56748325000156624509247180006071217?301081831 08180850000000000000000000000000 712173 01/08/18 31/08/18 0000000 085 0000000000
562-002-81321417-70 10.09.18 ALU-MAX BOZANA KRSIC S.P. PRNJAVOR BOZE TATARE	0,00	2,00	5621825335193194/0 4509847880001	solidarnost 7/18 712173 01/07/18 31/07/18 0000000 075 0000000000
567-241-25001125-89 10.09.18 CVISIC CVISIC ZVEZDANA SP BANJALUKA	0,00	2,00	5621825335179260 4509350350009	56724125001125894509350350009073121?901081831 08180020000000000000000000000000 731219 01/08/18 31/08/18 0000000 002 0000000000
551-019-00005593-22 10.09.18 NATPOLJE SPED DOO	0,00	2,00	5621825335175707 4401307640006	55101900005593224401307640006071217?301081831 08181020000000000000000000000000 712173 01/08/18 31/08/18 0000000 102 0000000000
562-012-81377238-24 10.09.18 JRT TREZOR BIH PLATE	0,00	2,00	5621825335187323 4200416170006	56201281377238244200416170006071217301081831 08180360000000099999999999999999 712173 01/08/18 31/08/18 0000000 036 9999999999
562-012-81377238-24 10.09.18 JRT TREZOR BIH PLATE	0,00	2,00	5621825335187375 4402992540007	56201281377238244402992540007071217301081831 08180780000000099999999999999999 712173 01/08/18 31/08/18 0000000 078 9999999999
562-099-00011314-17 10.09.18 KOLA CAVIC RODOLJUB SP BANJA LUKA KOLA BB	0,00	2,00	5621825335220349/0 7800(4503907560003	POS DOP SOLID 712173 01/08/18 31/08/18 0000000 002 0000000000
567-343-25000538-53 10.09.18 NIKOLA T NIKOLA TERZIC SPBIJELJINA	0,00	2,00	5621825335179263 4509990500007	56734325000538534509990500007073121?901081831 08180050000000000000000000000000 731219 01/08/18 31/08/18 0000000 005 0000000000
552-002-00023581-32 10.09.18 UDRUZZENE ZZENE UDRUZZENJEKALEMEGDAA 18BAN.	0,00	1,99	5621825335201947 4400918150008	55200200023581324400918150008071217?301091830 09180020000000000000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
552-002-00023581-32 10.09.18 UDRUZZENE ZZENE UDRUZZENJEKALEMEGDAA 18BAN.	0,00	1,99	5621825335201933 4400918150008	55200200023581324400918150008071217?301091830 09180020000000000000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-012-81377238-24 10.09.18 JRT TREZOR BIH PLATE	0,00	1,99	5621825335187370 4402964170008	56201281377238244402964170008071217301081831 081805300000009999999999 712173 01/08/18 31/08/18 0000000 053 9999999999
562-012-81377238-24 10.09.18 JRT TREZOR BIH PLATE	0,00	1,98	5621825335187371 4402964170008	56201281377238244402964170008071217301081831 081808800000009999999999 712173 01/08/18 31/08/18 0000000 088 9999999999
562-012-81377238-24 10.09.18 JRT TREZOR BIH PLATE	0,00	1,96	5621825335187360 4200416170006	56201281377238244200416170006071217301081831 081800800000009999999999 712173 01/08/18 31/08/18 0000000 008 9999999999
562-012-81377238-24 10.09.18 JRT TREZOR BIH PLATE	0,00	1,95	5621825335187284 4200416170006	56201281377238244200416170006071217301081831 081804600000009999999999 712173 01/08/18 31/08/18 0000000 046 9999999999
562-011-00002288-76 10.09.18 ODOJKASKI SAVEZ MODRICA TRG NIKOLE PASICA 1	0,00	1,94	5621825335183021/0 744400194210003	sol.08/18 712173 10/09/18 10/09/18 0000000 064 0000000000
567-321-11000054-31 10.09.18 ZU SPEC.CENTAR AMB.POR.MEDICINE,SPEC.AMB.MEDIC	0,00	1,92	5621825335159173 4403246150003	56732111000054314403246150003071217?301081831 081800800000000000000000 712173 01/08/18 31/08/18 0000000 008 0000000000
555-600-00312010-29 10.09.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	1,92	5621825335199151 4200793630003	55560000312010294200793630003071217?301081831 081809100000009999999999 712173 01/08/18 31/08/18 0000000 091 9999999999
567-570-25000066-46 10.09.18 ATR LJUBINKA NAKARADIC SP DERVENTA	0,00	1,92	5621825335159178 4510253930007	56757025000066464510253930007071217?301081831 081802700000000000000000 712173 01/08/18 31/08/18 0000000 027 0000000000
562-009-81278714-87 10.09.18 DJOKIC TRGOVINSKA RADNJA DJOKIC SLADJANA S.P.	0,00	1,91	5621825335159776/0 DJ4509624070008	poseban dop solid 712173 01/08/18 31/08/18 0000000 119 0000000000
562-099-00017043-96 10.09.18 FRIZERSKI SALON FANCY LOOK DRAGANA PASALIC S.P.	0,00	1,90	5621825335222616/0 4504932020001	doprinos 712173 01/08/18 31/08/18 0000000 025 0000000000
567-483-25000334-13 10.09.18 BIO SHOP PCELICA SP ISTOCNO NOVOSARAJEVO	0,00	1,89	5621825335217683 4510714250003	56748325000334134510714250003071217?301081831 081808800000000000000000 712173 01/08/18 31/08/18 0000000 088 0000000000
555-001-00113055-13 10.09.18 SVJETLOSNO SIGNALNA OPREMA DOO BIJELJINA	0,00	1,87	5621825335198694 4402201780000	55500100113055134402201780000071217?301091830 091800500000000000000000 712173 01/09/18 30/09/18 0000000 005 0000000000
338-900-22013206-29 10.09.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	1,86	5621825335200198 4200161160001	33890022013206294200161160001071217?301081831 081809400000009999999999 712173 01/08/18 31/08/18 0000000 094 9999999999
562-003-00001474-97 10.09.18 LOVAC UR BIFE UGLJEVIK NJEGOSEVA 55 76330 UGLJEV	0,00	1,86	5621825335208789/0 4501342290004	POS, DOP. ZA SOLIDARNOST 712173 01/08/18 31/08/18 0000000 109 0000000000
555-000-00074755-17 10.09.18 TRGOVINSKA RADNJA GARDEN , TODOROVIC VAJA S.P.	0,00	1,85	5621825335177277 4508815040005	5550000074755174508815040005071217?301081831 081810900000000000000000 712173 01/08/18 31/08/18 0000000 109 0000000000
552-027-00012425-71 10.09.18 KARNATIK KAFE SLASTICHARNAK.P.I OSLBODIOCA BBI	0,00	1,82	5621825335201862 4500490510009	55202700012425714500490510009071217?301081831 081801000000000000000000 712173 01/08/18 31/08/18 0000000 010 0000000000
562-012-81377238-24 10.09.18 JRT TREZOR BIH PLATE	0,00	1,81	5621825335187363 4200416170006	56201281377238244200416170006071217301081831 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				
562-099-00005812-33	0,00	1,80	5621825335193959/0	pos dor za solidarnost
10.09.18 OPS.ORG POROD.ZAROB.POGIN.BORACA I NESTALIH			CI'4401580900002	712173 01/08/18 31/08/18 0000000 075 0000000000
562-005-81414145-32	0,00	1,80	5621825335194034/0	UPL POSEB DOP ZA SOLIDAR 08/2018
10.09.18 ZOOVET-DJURIC,MAJA DJURIC S.P.,PETROVO KAKMUZ,E4510366380003				712173 01/08/18 31/08/18 0000000 038 0000000000
555-600-00312010-29	0,00	1,79	5621825335199165	55560000312010294200793630003071217?301081831
10.09.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA			4200793630003	0818089000000009999999999 712173 01/08/18 31/08/18 0000000 089 9999999999
562-012-81377238-24	0,00	1,71	5621825335187367	56201281377238244200416170006071217301081831
10.09.18 JRT TREZOR BIH PLATE			4200416170006	0818094000000009999999999 712173 01/08/18 31/08/18 0000000 094 9999999999
571-200-00000510-88	0,00	1,69	5621825335217059	57120000000510884508779140006071217?310091810
10.09.18 UGOSTITELJSKA RADNJA LUCKY-M S.P. KZANATSKA BE4508779140006				091807400000000000000000 712173 10/09/18 10/09/18 0000000 074 0000000000
555-600-00312010-29	0,00	1,69	5621825335199157	55560000312010294200793630003071217?301081831
10.09.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA			4200793630003	0818061000000009999999999 712173 01/08/18 31/08/18 0000000 061 9999999999
562-012-81377238-24	0,00	1,69	5621825335187372	56201281377238244402964170008071217301081831
10.09.18 JRT TREZOR BIH PLATE			4402964170008	0818025000000009999999999 712173 01/08/18 31/08/18 0000000 025 9999999999
555-100-00269754-74	0,00	1,68	5621825335158166	55510000269754744509869930002071217?301081831
10.09.18 BIG MAMA FILIP POZDEREC SP BANJA LUKA			4509869930002	081800200000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
562-099-00013655-75	0,00	1,66	5621825335193679/0	doprins
10.09.18 STR MINI MARKET,DRAGANA MILINCIC,S.P.SIBOVSKA S 4503297040002				712173 01/08/18 31/08/18 0000000 075 0000000000
567-541-11000143-42	0,00	1,66	5621825335159242	56754111000143424403181430003071217?301081831
10.09.18 ZU DR KONATAR DOBOJ			4403181430003	081802800000000000000000 712173 01/08/18 31/08/18 0000000 028 0000000000
562-008-81332218-62	0,00	1,65	5621825335164376/0	sol doprinosi na ld VIII/18
10.09.18 STIL TRGOVACKA RADNJA VL MEDAN DANILO SVETOS.4509901170007				712173 01/08/18 31/08/18 0000000 061 0000000000
562-099-00011795-29	0,00	1,65	5621825335170963/535	solidarnost
10.09.18 MOMBASA SP KRECELJ DRAGAN BANJA LUKA RADE VR4502519930005				712173 01/08/18 31/08/18 0000000 002 0000000000
567-343-25000593-82	0,00	1,65	5621825335217847	56734325000593824510234040009071217?301081831
10.09.18 SERVIS MILAN, MARKO SIKULJAK S.P.BIJELJINA			4510234040009	081800500000000000000000 712173 01/08/18 31/08/18 0000000 005 0000000000
562-099-00011025-11	0,00	1,63	5621825335208046/0	ZA LIJEC OBOLJELE DJECE
10.09.18 RIBNIK LOVACKO DRUSTVO RIBNIK GORNJI RIBNIK 792:4401104290000				712173 01/08/18 31/08/18 0000000 050 0000000000
161-000-01331900-32	0,00	1,60	5621825335154369	16100001331900324403859160001071217?301081831
10.09.18 COMPANY BRE ZO DOOSJETLINA BB PALEPALE			4403859160001	081808900000000000000000 712173 01/08/18 31/08/18 0000000 089 0000000000
554-002-00000694-84	0,00	1,60	5621825335217179	55400200000694844508523260004071217?301081831
10.09.18 PETICA BOJIC TOMISLAV SP UGLJEVIUGLJEVIK			4508523260004	081810900000000000000000 712173 01/08/18 31/08/18 0000000 109 0000000000
554-008-00011298-85	0,00	1,59	5621825335217123	55400800011298854507804220005071217?301081831
10.09.18 STR RIBARNICA SARANKPIOSLOBODIOCA BB BROAD 4507804220005				081801000000000000000000 712173 01/08/18 31/08/18 0000000 010 0000000000
567-241-11000657-08	0,00	1,58	5621825335179241	56724111000657084403811710000071217?301081831
10.09.18 MJB SOFTWARE SOLUTION DOO BANJALUKA			4403811710000	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				
562-099-81182323-58	0,00	1,53	5621825335210488/571	solidarnost
10.09.18 EVROPA KOMUNIKACIJE DOO BANJA LUKA CERSKA 6 7			4403685400008	712173 01/08/18 31/08/18 0000000 002 0000000000
567-362-25000022-88	0,00	1,53	5621825335158967	56736225000022884507160070007071217?308091808
10.09.18 TR MILTEKS VL. S.P. VUKOVIC MILICAPRIJEDOR			4507160070007	09180740000000000000000000000000 712173 08/09/18 08/09/18 0000000 074 0000000000
551-790-22205537-53	0,00	1,52	5621825335154149	55179022205537534402389130007071217?301081831
10.09.18 L.S.B. ELEKTRANE DOO			4402389130007	08180020000000000000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
567-491-11000096-14	0,00	1,50	5621825335159143	56749111000096144404215300003071217?301081831
10.09.18 DOK INTERNATIONAL DOO PLAE			4404215300003	08180890000000000000000000000000 712173 01/08/18 31/08/18 0000000 089 0000000000
567-321-11000054-31	0,00	1,50	5621825335159223	56732111000054314403246150003071217?301081831
10.09.18 ZU SPEC.CENTAR AMB.POR.MEDICINE,SPEC.AMB.MEDIC			4403246150003	08180080000000000000000000000000 712173 01/08/18 31/08/18 0000000 008 0000000000
562-006-81312134-78	0,00	1,47	5621825335159680/527	solidarnost
10.09.18 ADVOKATSKA KANCELARIJA RADOMIR TANASKOVIC			4509790910006	712173 10/09/18 10/09/18 0000000 113 0000000000
562-003-00000930-80	0,00	1,45	5621825335223762/0	dop za solid 08/18
10.09.18 FRIGEL MONT D.O.O.BIJELJINA BANJANSKA 2-A 76300 BI			4400403150005	712173 01/08/18 31/08/18 0000000 005 0000000000
567-353-11000199-65	0,00	1,44	5621825335159154	56735311000199654404102100008071217?301091830
10.09.18 POLJO VLAKNICA DOO SRBAC			4404102100008	09180950000000000000000000000000 712173 01/09/18 30/09/18 0000000 095 0000000000
562-099-81410053-39	0,00	1,40	5621825335183310/0	upl sr solidarnosti
10.09.18 TAPETARSKA RADNJA ELEGANT , GORAN ARSENIC S.P.			4510384520009	712173 01/08/18 31/08/18 0000000 053 0000000000
567-241-25000172-38	0,00	1,38	5621825335179205	56724125000172384505522090009071217?301081831
10.09.18 DAMJAN RADULOVIC ZORICA S.P. BANJALUKA			4505522090009	08180020000000000000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
555-100-00292952-29	0,00	1,38	5621825335158134	55510000292952294510025980002071217?301081831
10.09.18 CHANEL BAMBINO OGNJEN SMITRAN SP GRADISKA			4510025980002	08180080000000000000000000000000 712173 01/08/18 31/08/18 0000000 008 0000000000
562-007-80257080-81	0,00	1,37	5621825335146566/0	doprinos
10.09.18 TR DRLJACA VL STANKOVIC DRLJACA NIKOLINA TRG K			4504483800005	712173 01/08/18 31/08/18 0000000 135 0000000000
572-296-00002753-86	0,00	1,36	5621825335201234	57229600002753864510202860004071217?301081831
10.09.18 AGROMIX LJUBINKA GLISTRA S.P.,			4510202860004	08180110000000000000000000000000 712173 01/08/18 31/08/18 0000000 011 0000000000
562-009-00000781-39	0,00	1,35	5621825335169222/0	doprinos
10.09.18 DRAGANA-GAGA FRIZERSKI SALON MANOJLOVIC DRAC			4500741020006	712173 01/08/18 31/08/18 0000000 119 0000000000
572-266-00004067-39	0,00	1,35	5621825335201200	57226600004067394509866320009071217?301081831
10.09.18 FRIZERSKI SALON MILKA S.P.JOVANOVIC MILKA,			4509866320009	08180740000000000000000000000000 712173 01/08/18 31/08/18 0000000 074 0000000000
562-005-00001761-11	0,00	1,34	5621825335167889/0	DOPRINOS ZA SOLIDARNOST
10.09.18 TRGOVINSKA RADNJA MRVICA SLAVICA BARDAK SP BF			4500536100005	712173 01/08/18 31/08/18 0000000 010 0000000000
562-005-00001926-98	0,00	1,34	5621825335148436/0	SOLIDARNOST
10.09.18 SAMOSTALNA ZANATSKA RADNJA DANI VL LAZIC ANA			4500501220008	712173 01/08/18 31/08/18 0000000 010 0000000000
562-006-80923362-66	0,00	1,34	5621825335153199/521	doprin za solidarnost
10.09.18 MIRO SZR VISEGRAD ZMAJJOVE JOVANOVIKA BB 73240			4507734340008	712173 01/08/18 31/08/18 0000000 113 0000000000
562-005-81133894-86	0,00	1,34	5621825335215777/0	SOLIDARNOST
10.09.18 CVJECARA RAKIC VL VALTNER ZELJKA SP BROD ZMAJ			4508755390001	712173 01/07/18 31/07/18 0000000 010 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-012-81377238-24 10.09.18 JRT TREZOR BIH PLATE	0,00	1,34	5621825335187281 4200416170006	56201281377238244200416170006071217301081831 081802800000009999999999 712173 01/08/18 31/07/18 0000000 028 9999999999
552-016-00023672-43 10.09.18 TIJANA TR GOGANOVIC B.ZELENA PIJACOB.J.F BR.3DOI4507112180003	0,00	1,34	5621825335216759 4507112180003	55201600023672434507112180003071217301071831 071802800000000000000000 712173 01/07/18 31/07/18 0000000 028 0000000000
552-016-00013132-41 10.09.18 MOKA SZR SPASOJEVIC MOMIRKAKRALJALEKSANDR/4500012960007	0,00	1,34	5621825335216764 4500012960007	55201600013132414500012960007071217301071831 071802800000000000000000 712173 01/07/18 31/07/18 0000000 028 0000000000
161-025-00405000-69 10.09.18 B CENTROPROM TR DJURIC BOZIDAR SP UUGLJEVIK SEI4508900660004	0,00	1,34	5621825335154954 4508900660004	16102500405000694508900660004071217301081831 081810900000000000000000 712173 01/08/18 31/07/18 0000000 109 0000000000
555-010-00532979-24 10.09.18 BIFE ROSA VL. SKILJEVIC ROSA S.P.	0,00	1,34	5621825335158060 4508427620008	55501000532979244508427620008071217301081831 081811300000000000000000 712173 01/08/18 31/08/18 0000000 113 0000000000
562-005-00002195-67 10.09.18 SUR ROSTILJNICA ROG DRAGOMIR DJURIC S.P. CARA D4500423160001	0,00	1,34	5621825335216054/0 4500423160001	DOPR SOLID 7/18 712173 01/07/18 31/07/18 0000000 028 0000000000
562-012-81377238-24 10.09.18 JRT TREZOR BIH PLATE	0,00	1,33	5621825335187256 4200416170006	56201281377238244200416170006071217301081831 081809500000009999999999 712173 01/08/18 31/08/18 0000000 095 9999999999
562-007-00000849-30 10.09.18 SRPSKA PRAVOSLAVNA CRKVENA OPSTINA PRIJEDOR F4401528140008	0,00	1,32	5621825335170065/0 4401528140008	upl dop za solid 08/18 712173 01/08/18 31/08/18 0000000 074 9074042582
552-000-15936347-91 10.09.18 FRIZERSKI SALON TIJANA SPOJVODE MISSICCA BROJ 54509231000008	0,00	1,32	5621825335178598 4509231000008	55200015936347914509231000008071217301081831 081800800000000000000000 712173 01/08/18 31/08/18 0000000 008 0000000000
554-012-00300307-42 10.09.18 JAVPREVSTVARI NINKOVIC MHAN PIJESAK	0,00	1,30	5621825335200486 4501822820003	55401200300307424501822820003071217301081831 081804100000000000000000 712173 01/08/18 31/08/18 0000000 041 0000000000
554-012-00300262-80 10.09.18 PDJANJUS MHAN PIJESAK	0,00	1,30	5621825335200485 4509522310004	55401200300262804509522310004071217301081831 081804100000000000000000 712173 01/08/18 31/08/18 0000000 041 0000000000
554-002-00000609-48 10.09.18 STR VUCKODONJA TRNOVA	0,00	1,30	5621825335217177 4506341320009	55400200000609484506341320009071217301071831 071810900000000000000000 712173 01/07/18 31/07/18 0000000 109 0000000000
554-012-00300125-06 10.09.18 JAVNI PREVOZ STVARI SAVICHAN PIJESAK	0,00	1,30	5621825335156683 4501823800006	55401200300125064501823800006071217301081831 081804100000000000000000 712173 01/08/18 31/08/18 0000000 041 0000000000
567-483-11000030-22 10.09.18 PROKON DOO ISTOCNO NOVO SARAJEVO	0,00	1,29	5621825335158909 4403076050009	56748311000030224403076050009071217301071831 071808800000000000000000 712173 01/07/18 31/07/18 0000000 088 0000000000
555-006-00195123-41 10.09.18 LJEKOBILJE TRGOVINSKA RADNJA VLASNIK KREZOVIC 4504993750002	0,00	1,28	5621825335158639 4504993750002	55500600195123414504993750002071217301081831 081811600000000000000000 712173 01/08/18 31/08/18 0000000 116 0000000000
552-000-16243329-63 10.09.18 FANCY STYLE GRBICC OLGICA SPMAJKE JGOVICCA BR. 4509513240001	0,00	1,28	5621825335201859 4509513240001	55200016243329634509513240001071217301071831 071800200000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
562-011-80896063-44 10.09.18 MIKROBIOLOSKA LABORATORIJA VL.JOKA SAVIC CARA 4501471340000	0,00	1,28	5621825335210720/0 4501471340000	TAKSA 712173 01/08/18 31/08/18 0000000 013 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

## Izvjestaj o promjenama na racunu

Izvod: 208

na dan: 10.09.2018

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				
562-005-81336634-56	0,00	1,28	5621825335162287/0	PL ZA FOND SOLIDARNOSTI 07/18
10.09.18 TRGOVINSKA RADNJA D?N VL DIANA JOVANOVIC SP BR4509881630006				712173 01/07/18 31/07/18 0000000 010 0000000000
562-005-80698214-51	0,00	1,28	5621825335159916/0	FOND SOLIDARNOSTI ZA 07/18
10.09.18 NOCNI KLUB MODENA VL JOVANOVIC MILAN SP BROAD :4506938300009				712173 01/07/18 31/07/18 0000000 010 0000000000
562-010-81149453-15	0,00	1,27	5621825335195097/0	DOPRINOSI SOLIDARNOSTI
10.09.18 UDRUZENJE AMPUTIRACA UDAS GRADISKA MITROPOLI4403418540003				712173 01/08/18 31/08/18 0000000 008 0000000000
567-241-11000767-66	0,00	1,26	5621825335217322	56724111000767664403948770000071217?301081831
10.09.18 RASADNIK SLAVNIC DOO BANJA LUKA			4403948770000	08180020000000000000000000000000
				712173 01/08/18 31/08/18 0000000 002 0000000000
562-010-80639831-64	0,00	1,26	5621825335205178/0	SOLIDARNOST
10.09.18 SZTR PC SERVIS S.P. BRUIC ZORAN GRADISKA VIDOVD4506596660008				712173 01/08/18 31/08/18 0000000 008 0000000000
194-121-05842001-43	0,00	1,26	5621825335198595	194121058420014344402954020008071217?301081831
10.09.18 MARTEX INTERNACIONAL DOOROCEVIC BB 75400 ZV 4402954020008				08181190000000000000000000000000
				712173 01/08/18 31/08/18 0000000 119 0000000000
562-006-80899006-93	0,00	1,25	5621825335204348/561	DOP,SOLIF
10.09.18 JEVTIC SZR JEVTIC VLADIMIR VOJVODE STEPE 10 73240 4507692590009				712173 10/09/18 10/09/18 0000000 113 0000000000
562-099-80264859-75	0,00	1,25	5621825335147887/509	dopr za fond solid
10.09.18 SLATEKS TRAFIC SP SEVO SANDA, BANJA LUKA OMLAC4505833330003				712173 01/08/18 31/08/18 0000000 002 0000000000
562-099-00013144-56	0,00	1,25	5621825335208020/0	DOP. ZA SOL.
10.09.18 PREDUZETNICKA RADNJA GRIVA S.P. POPOVIC PREDR/4503878440001				712173 01/08/18 31/08/18 0000000 053 0000000000
552-000-17958388-57	0,00	1,25	5621825335201979	55200017958388574510649500005071217?301081831
10.09.18 MULIER MODNI STUDIO SP BIJELJINANEZNANIH JUNAK.4510649500005				08180050000000000000000000000000
				712173 01/08/18 31/08/18 0000000 005 0000000000
562-003-81441492-54	0,00	1,25	5621825335140757	SOLIDARNOST NA OSNOVU NETO PLATE
10.09.18 DS-AGRO DOO BIJELJINA			4404260270000	712173 01/08/18 31/08/18 0000000 005 0000000000
562-099-00013984-58	0,00	1,21	5621825335204273/562	solidarnost
10.09.18 KOD ZOKE LATINCIC ZORAN SP PISKAVICA 57 78000 B/4502732880003				712173 01/08/18 31/08/18 0000000 002 0000000000
562-099-00001145-66	0,00	1,21	5621825335211319/0	DOPR,
10.09.18 SPAS DOO, B.LUKA VOZDOVACKA BB 78000 BANJA LU4400947680008				712173 01/08/18 31/08/18 0000000 002 0000000000
555-007-00208782-46	0,00	1,20	5621825335157919	55500700208782464505376840009071217?301081831
10.09.18 UNI FRUIT OPACIC ZELJKO SP, BANJA LUKA			4505376840009	08180020000000000000000000000000
				712173 01/08/18 31/08/18 0000000 002 0000000000
161-045-00581000-30	0,00	1,20	5621825335197927	16104500581000304502095470009071217?301081831
10.09.18 ELKOM STUR MILIC KONSTANTIN SP KOZTRG NIKOLE I4502095470009				12180070000000000000000000000000
				712173 01/08/18 31/12/18 0000000 007 0000000000
562-099-81051227-11	0,00	1,20	5621825335149125/0	dop. za solidarnost
10.09.18 SAMOSTALNI PREVOZNIK KRETIC MILE KOTOR VAROS :4503873990003				712173 01/08/18 31/08/18 0000000 053 0000000000
562-007-81463706-49	0,00	1,20	5621825335205912/0	upl.dopr.za solid. 7/18
10.09.18 SELFIE KAFE BAR S.P. ALEN SAKIC PRIJEDOR MILOSA OI4510652630009				712173 01/07/18 31/07/18 0000000 074 0000000000
562-005-81365708-37	0,00	1,18	5621825335214726/0	DOPRINOS ZA SOLIDARNOST
10.09.18 TRGOVINSKA RADNJA JACA VL JASNA PEJCIC SP BROAD :4510126740002				712173 01/08/18 31/08/18 0000000 010 0000000000
567-301-25000308-85	0,00	1,17	5621825335200855	56730125000308854510626390008071217?301081831
10.09.18 MM STR PRODAVNICA DRASKO JAJCANINSP KOZARSKA4510626390008				08180070000000000000000000000000
				712173 01/08/18 31/08/18 0000000 007 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

## Izvjestaj o promjenama na racunu

na dan: 10.09.2018

Izvod: 208

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-301-25000025-61 10.09.18 SRDJO SUR DUSANKA JAJCANIN S.P.KOZ.DUBICA	0,00	1,17	5621825335200856 4507787110004	56730125000025614507787110004071217?301081831 08180070000000000000000000 712173 01/08/18 31/08/18 0000000 007 0000000000
562-011-81202437-94 10.09.18 SVECANA SALA CALYPSO , DANKO MILOSEVIC S.P. DOF4509112840006	0,00	1,17	5621825335207511/0	dop za solidarnost 712173 01/08/18 31/08/18 0000000 064 0000000000
562-099-81467879-94 10.09.18 LIDO ZORAN IVANKOVIC I MARKO CURLIC SP BANJA LU4510679590009	0,00	1,17	5621825335175069/0	uplata 712173 01/08/18 31/08/18 0000000 002 0000
562-099-00002743-25 10.09.18 MILKAN TRADE DOO CELINAC VOJE MITROVA BR 6 78244401299870005	0,00	1,17	5621825335197543/0	solidarnost 712173 01/08/18 31/08/18 0000000 025 0000000000
562-001-00000382-76 10.09.18 SAMOSTALNA UGOSTITELJSKA RADNJA ZVJEZDARA ,P.4501779550005	0,00	1,15	5621825335210498/0	doprin. solidar. 712173 01/08/18 31/08/18 0000000 094 0000000000
552-008-00011912-19 10.09.18 A I A ,TRGOVINSKA RADNJA,S.PSTENJAKTESLIC05373184503492840005	0,00	1,15	5621825335216796	55200800011912194503492840005071217?301081831 08181030000000000000000000 712173 01/08/18 31/08/18 0000000 103 0000000000
567-651-25000218-83 10.09.18 BEAUTY STUDIO DIAMOND NATASASAILOVIC SP MODR4510524710008	0,00	1,14	5621825335200737	56765125000218834510524710008071217?301081831 08180640000000000000000000 712173 01/08/18 31/08/18 0000000 064 0000000000
567-241-25001316-98 10.09.18 KRIN BENICPREDRAGJELENA SP BANJALUKA	0,00	1,14	5621825335179179 4505520120008	56724125001316984505520120008071217?301081831 08180020000000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
551-037-00011355-90 10.09.18 PLANA SP VESNA MAKSIMOVIC PRIJEDOR	0,00	1,13	5621825335154281 4501905520001	55103700011355904501905520001071217?301081831 081807400000009074058653 712173 01/08/18 31/08/18 0000000 074 9074058653
572-246-00004849-31 10.09.18 MIDA M ZR MILORAD MISIC S.P.BALATUN,	0,00	1,13	5621825335201170 4510608140002	57224600004849314510608140002071217?301081831 08180050000000000000000000 712173 01/08/18 31/08/18 0000000 005 0000000000
555-700-00249685-35 10.09.18 DULE DOO SOKOLAC	0,00	1,13	5621825335177188 4403946720005	55570000249685354403946720005071217?301061830 06180940000000000000000000 712173 01/06/18 30/06/18 0000000 094 0000000000
562-099-00018240-94 10.09.18 MOBIL SHOP SP TAJISIC SLOBODAN BANJA LUKA VLAD:4505156560005	0,00	1,13	5621825335215511/0	DOP ZA FOND SOLID ZA LIJ. DJECE 08/18 712173 01/08/18 31/08/18 0000000 002 0000000000
567-483-25000070-29 10.09.18 PRO DOMO SZR ISTOCNO SARAJEVO	0,00	1,12	5621825335158912 4506514440005	56748325000070294506514440005071217?301081831 0818088000000000031082018 712173 01/08/18 31/08/18 0000000 088 0031082018
161-000-01839300-53 10.09.18 SM BIRO DOO BANJA LUKABUL VOJVODE STEPE STEPAA4404193810002	0,00	1,12	5621825335176580	16100001839300534404193810002071217?301081831 08180020000000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
562-005-81429639-13 10.09.18 TRI - INOVA DOO DERVENTA	0,00	1,12	5621825335193795 4404240590008	solidarni porez (08/18 - Tomic Bojan) 712173 01/08/18 31/08/18 0000000 027 0000000000
552-014-00023568-65 10.09.18 DRVOSTIL STR GLISSIC R.DUBRAVEDUBRE051860212	0,00	1,12	5621825335178456 4509782730007	55201400023568654509782730007071217?301081831 08180080000000000000000000 712173 01/08/18 31/08/18 0000000 008 0000000000
338-390-22658757-42 10.09.18 ROSTILJNICA/CEVABDZINICA GORDI GORDAN GRAHOV 4507321930001	0,00	1,11	5621825335219411	33839022658757424507321930001071217?301071831 07180280000000000000000008 712173 01/07/18 31/07/18 0000000 028 0000000008
562-007-81048146-85 10.09.18 VETERINARSKA AMBULANTA TRNOPOLJE VL. MILUN IC4508216840001	0,00	1,11	5621825335224091/0	upl dop za sol08/18 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				
562-005-81042130-92	0,00	1,11	5621825335193858/0	fond solidarnosti
10.09.18 MONAKO SUR DERVENTA DERVENTSKIH OSLOBODILAC			4508198500001	712173 01/08/18 31/08/18 0000000 027 0000000000
562-009-00000593-21	0,00	1,10	5621825335163349/0	FOND SOLIDAR
10.09.18 ZR ELIR MILADIN JOVANOVIC S. P. BRATUNAC JELOV.			4500863300000	712173 01/08/18 31/08/18 0000000 015 0000000000
562-099-80676069-91	0,00	1,10	5621825335208963/0	DOP SOLID
10.09.18 AUTOPREVOZNIK, VLADIMIR PETROVIC S.P. RIBNIK RAŠ			4506816960008	712173 01/08/18 31/08/18 0000000 050 0000000000
161-000-01941400-79	0,00	1,10	5621825335154754	16100001941400794510565230002071217?301091830
10.09.18 DZENO RESTORAN ASMIR ISIC SP GLUMINGLUMINA BB			4510565230002	712173 01/09/18 30/09/18 0000000 119 0000000000
194-106-05511001-13	0,00	1,10	5621825335155127	19410605511001134508987680006071217?301081831
10.09.18 AUTO SERVIS LEKIC LEKIC MURIS SP MANJACKIH USTA			4508987680006	712173 01/08/18 31/08/18 0000000 002 0000000000
562-009-00000892-94	0,00	1,10	5621825335145161/0	poseban dopr sdolidar
10.09.18 TR STANICA VL BLAGOJEVIC LUKA BRATUNAC KRAŠ			4500861940001	712173 01/08/18 31/08/18 0000000 015 0000000000
161-000-01913600-59	0,00	1,10	5621825335154962	16100001913600594510523580003071217?301091830
10.09.18 PLAYROOM MLADEN LUKIC SP ZVORNIKSVETOG SAVE			4510523580003	712173 01/09/18 30/09/18 0000000 119 0000000000
552-021-00011441-19	0,00	1,10	5621825335216867	55202100011441194501838580002071217?301081831
10.09.18 DIJAMANT ZR SP RADICC M.G. ORLOVCIBPRIJEDOR			1234:4501838580002	712173 01/08/18 31/08/18 0000000 074 0000000000
199-057-00533334-56	0,00	1,10	5621825335175582	19905700533334564507443290003071217?301081831
10.09.18 S COFFEE ZTR VL. JELIC SPASOJE			4507443290003	712173 01/08/18 31/08/18 0000000 005 0000000000
562-099-00010825-29	0,00	1,10	5621825335209755/571	solidarnost
10.09.18 AUTO TINTOR SP TINTOR MIODRAG BANJA LUKA PUT			4502253720000	712173 01/08/18 31/08/18 0000000 002 0000000000
567-363-25000326-97	0,00	1,10	5621825335217703	56736325000326974509546170009071217?301081831
10.09.18 KONCAR PREDUZETNICKA RADNJA PETARKONCAR SP F4			4509546170009	712173 01/08/18 31/08/18 0000000 074 0000000000
562-099-81036358-95	0,00	1,10	5621825335219545/580	solidarnost
10.09.18 DBS - DRAGOLJUB PANIC S.P. BANJA LUKA EUGENA KU			4508179620004	712173 01/08/18 31/08/18 0000000 002 0000000000
562-012-81272661-57	0,00	1,10	5621825335211297	doprinosi
10.09.18 JAVNI PREVOZ, D I B , DEJAN KOSORIC, S.P., SOKOLAC			4509525330006	712173 01/08/18 31/08/18 0000000 094 0000000000
562-099-80997670-50	0,00	1,10	5621825335162847/0	DOP SOLID
10.09.18 SOZD BRZI SERVIS 004 VL.DJURAGIC GORAN ,RIBNIK DC			4504449700000	712173 01/08/18 31/08/18 0000000 050 0000000000
552-006-00021967-22	0,00	1,10	5621825335201974	55200600021967224503730370004071217?301081831
10.09.18 MUNJA ASS MILICCEVIC M.LAKAT BBNEVSINJE			065628(4503730370004	712173 01/08/18 31/08/18 0000000 069 0000000000
562-099-81172581-87	0,00	1,10	5621825335147356/0	08/18 DOP.F.SOLID.
10.09.18 DREAM DUJLOVIC JOSIP SP BANJA LUKA POTKOZARJE F4			4508930650003	712173 01/08/18 31/08/18 0000000 002 0000000000
554-001-00005197-10	0,00	1,10	5621825335200482	55400100005197104509950460002071217?301081831
10.09.18 BOLERO 1 UGOSTITELJSKA RADNJIABIJELJINA			4509950460002	712173 01/08/18 31/08/18 0000000 005 0000000000
567-651-25000165-48	0,00	1,10	5621825335179107	56765125000165484509905080002071217?301081831
10.09.18 STASA NIKOLA VELEMIR SP MODRICA			4509905080002	712173 01/08/18 31/08/18 0000000 064 0000000000
562-009-00002905-69	0,00	1,10	5621825335200510/0	SOLIDARNOST
10.09.18 ZUR RASO VL.PLAKALOVIC RADOMIR S.P KRALJA PETR.			4500874330008	712173 01/08/18 31/08/18 0000000 116 0000000000

**Izvjestaj o promjenama na racunu**  
na dan: 10.09.2018

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				
567-241-25001388-76 10.09.18 SUNKA SUNKA BORIS SAVANOVIC SPBANJA LUKA	0,00	1,10	5621825335217437 4510730960002	56724125001388764510730960002071217?301081831 081800200000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
552-037-00026045-43 10.09.18 PINK MILORAD RADICC S.P. BIJELJINANSSICEVA BR. 614507689530003	0,00	1,10	5621825335216824 614507689530003	55203700026045434507689530003071217?301081831 081800500000000000000000 712173 01/08/18 31/08/18 0000000 005 0000000000
562-099-00011161-88 10.09.18 STR VRACAR VL. VRACAR ZORAN ,RIBNIK PREVIJA B 4502997240006	0,00	1,10	5621825335192131/0 4502997240006	dop solid 712173 01/08/18 31/08/18 0000000 050 0000000000
562-009-81200306-86 10.09.18 AUTOPREVOZNIK ZIVKOVIC GORAN S.P. ROMANIJSKA 24509095570008	0,00	1,10	5621825335192447/0 24509095570008	SOLIDARNOST 712173 01/08/18 31/08/18 0000000 116 0000000000
562-010-00001056-38 10.09.18 STR PRODAVNICA GORAN M VL.MECAVA GORAN S.P.KC4502086560003	0,00	1,10	5621825335196455/0 4502086560003	DOP. SOLIDARNOSTI 712173 01/08/18 31/08/18 0000000 007 0000000000
572-266-00001227-23 10.09.18 BB TR,	0,00	1,10	5621825335178135 4502002210002	57226600001227234502002210002071217?301081831 0818074000000009074042632 712173 01/08/18 31/08/18 0000000 074 9074042632
562-007-81423913-21 10.09.18 ZANATSKA RADNJA RD MONT RASIM DELIC S.P. PRIJED4510448430009	0,00	1,10	5621825335210849/0 4510448430009	FOND SOLID ZA OBOLJ DJECU 712173 01/08/18 31/08/18 0000000 074 0000000000
562-008-81431390-45 10.09.18 FRIZERSKI STUDIO SNEZA S.P. VUKA KARADZICA 23 891 4509263890005	0,00	1,10	5621825335220630/0 891 4509263890005	SRED SOLID 8/18 712173 01/08/18 31/08/18 0000000 107 0000000000
562-009-00000443-83 10.09.18 TR ZOMI BRATUNAC VL MLADJENOVIC DANIJELA DRI4500836910009	0,00	1,10	5621825335221873/0 4500836910009	FOND SOLIDARNOSTI 712173 01/08/18 31/08/18 0000000 015 0000000000
562-099-81348921-08 10.09.18 UGOSTITELJSTVO DUCANOVA ADA JANJA DUCANOVIC 4510005790002	0,00	1,10	5621825335222273/0 4510005790002	DOPR SOLID ZA DIJ 8/18 712173 01/08/18 31/08/18 0000000 002 0000000000
562-003-81377856-66 10.09.18 NIKOLIC PROMET DOO BATKOVIC BATKOVIC 47 76312 B 4404126380001	0,00	1,10	5621825335222561/0 4404126380001	SOLDI NA PLATU 712173 01/08/18 31/08/18 0000000 005 0000000000
571-020-00000567-07 10.09.18 TR BOSS RADISLAV ZELJKO S.P. GRADISPRVE PROTIVOF4509779270003	0,00	1,10	5621825335217084 4509779270003	57102000000567074509779270003071217?301081831 081800800000000000000000 712173 01/08/18 31/08/18 0000000 008 0000000000
552-000-16014559-98 10.09.18 PETIJEVIC PODRUM S.P. PETIJEVIC PEROVICCA MOST4507822550004	0,00	1,10	5621825335216725 4507822550004	55200016014559984507822550004071217?301081831 081810700000000000000000 712173 01/08/18 31/08/18 0000000 107 0000000000
562-003-80271765-66 10.09.18 JANA TR S.P.BIJELJINA 1.DECEMBAR 76330 BIJELJINA	0,00	1,10	5621825335222291/0 4505888820000	SOLIDARNOST 712173 01/08/18 31/08/18 0000000 005 0000000000
567-302-25000047-43 10.09.18 AS PRODAVNICA VL.SIMIC MILAN KOZ.DUBICA	0,00	1,10	5621825335200852 4507381830006	56730225000047434507381830006071217?301081831 081800700000000000000000 712173 01/08/18 31/08/18 0000000 007 0000000000
552-000-16347116-72 10.09.18 GALIJA DVA MILICA PERICC SPNEMANJINBBBRATUNAC4509682190005	0,00	1,10	5621825335216746 4509682190005	55200016347116724509682190005071217?301081831 081801500000000000000000 712173 01/08/18 31/08/18 0000000 015 0000000000
562-008-00000554-90 10.09.18 ZR AUTOMEHANICARSKA RADNJA RASKO S.P. RADOMI4503727820007	0,00	1,10	5621825335166860/0 4503727820007	TAKSA 712173 01/08/18 31/08/18 0000000 069 0000000000
551-205-11293697-63 10.09.18 HEIZUNG TR VL. SINANOVIC ADILA KAMICANI PRIJEDO.4506921160009	0,00	1,10	5621825335154263 4506921160009	55120511293697634506921160009071217?301081831 081807400000000000000000 712173 01/08/18 31/08/18 0000000 074 0000000000
562-007-80860150-18 10.09.18 TRGOVINSKA RADNJA SUMOREZ VLASNIK OSTOJA CRN4502207700002	0,00	1,09	5621825335196715/0 4502207700002	dopr.za solid.8/18 9074065633 712173 01/08/18 31/08/18 0000000 081 9074065633

## Izvjestaj o promjenama na racunu

na dan: 10.09.2018

Izvod: 208

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				
562-007-80990308-66	0,00	1,08	5621825335211312/0	upl dop 08/18
10.09.18 VESNA ZANATSKA RADNJA FRIZERSKI SALON VL.S.P. VI			4508036350006	712173 01/08/18 31/08/18 0000000 074 0000000000
562-005-00004257-89	0,00	1,06	5621825335199559/0	08/18
10.09.18 LOVACKO UDRUZENJE OZREN PETROVO 75325 PETROV			4400230970001	712173 01/08/18 31/08/18 0000000 038 0000000000
562-005-00004567-32	0,00	1,06	5621825335189036/0	08/18
10.09.18 JAVNI PREVOZ DUSKO DESPOTOVIC S.P. PORJECINA 74			4500004430007	712173 01/08/18 31/08/18 0000000 038 0000000000
567-651-25000192-64	0,00	1,05	5621825335158902	56765125000192644510185080008071217?301081831
10.09.18 SARA SLOBODANKA ZERIC SP MODRICA			4510185080008	08180640000000000000000000000000 712173 01/08/18 31/08/18 0000000 064 0000000000
562-005-00000721-27	0,00	1,05	5621825335205244/0	fond solidarnosti
10.09.18 ASTORIA SUR KAFE BAR DERVENTA SVETOG SAVE 50 7			4500605860009	712173 01/07/18 31/07/18 0000000 027 0000000000
567-651-25000208-16	0,00	1,05	5621825335158903	56765125000208164510404570008071217?301081831
10.09.18 TRGOVINSKA RADNJA ZOKA GORDANABOJIC SP MODRI			4510404570008	08180640000000000000000000000000 712173 01/08/18 31/08/18 0000000 064 0000000000
572-266-00003710-43	0,00	1,04	5621825335157265	57226600003710434504817860004071217?301081831
10.09.18 SRECA TRGOVACKA RADNJA,			4504817860004	08180740000000000000000000000000 712173 01/08/18 31/08/18 0000000 074 0000000000
562-007-00002937-71	0,00	1,03	5621825335149220/0	DOPR ZA SOLID
10.09.18 PARK UGOSTITELJSKA RADNJA S.P. GORAN CORIC PRIJ			4504227710007	712173 01/05/18 30/06/18 0000000 074 0000000000
562-007-00002937-71	0,00	1,03	5621825335149297/0	DOPR ZA SOLID
10.09.18 PARK UGOSTITELJSKA RADNJA S.P. GORAN CORIC PRIJ			4504227710007	712173 01/06/18 30/06/18 0000000 007 0000000000
572-276-00004735-67	0,00	1,03	5621825335201409	57227600004735674510505760002071217?310091810
10.09.18 BOUTIQUE J.STYLE,			4510505760002	09180880000000000000000000000000 712173 10/09/18 10/09/18 0000000 088 0000000000
562-008-00002160-25	0,00	1,03	5621825335208542/0	SOLIDARNOST ZA 8/18
10.09.18 SAVEZ SLJJEPIH TREBINJE STEVA BRATICA 7 89101 TREF			4401342040003	712173 01/08/18 31/08/18 0000000 107 0000000000
567-352-25000013-23	0,00	1,03	5621825335158801	56735225000013234507545290008071217?301071831
10.09.18 AGENCIJA ZA RACUNOVODSTVO VL.TOLJAN PETAR SRE			4507545290008	07180950000000000000000000000000 712173 01/07/18 31/07/18 0000000 095 0000000000
567-463-25000272-15	0,00	1,03	5621825335159125	56746325000272154508336660007071217?301081831
10.09.18 ORION NEDELJKO POPADIC SP PRNJAVOR			4508336660007	08180750000000000000000000000000 712173 01/08/18 31/08/18 0000000 075 0000000000
567-363-25000958-44	0,00	1,02	5621825335200751	56736325000958444504035130007071217?301071831
10.09.18 KING SUR KAFE BAR PRIJEDOR			4504035130007	071807400000009074042442 712173 01/07/18 31/07/18 0000000 074 9074042442
562-005-81365905-28	0,00	1,02	5621825335194680	DORPINOS ZA SOLIDARNOST 07/18
10.09.18 KNJIGOVODSTVENA AGENCIJA AKT VL KOJIC BILJANA			4507824680002	712173 01/06/18 30/06/18 0000000 010 0000000000
161-000-01646300-60	0,00	1,02	5621825335154725	16100001646300604404062040007071217?301071831
10.09.18 SEJO BOY DOORAVNOGORSKA 7671123ISTOCNO SARAJE			4404062040007	07180850000000000000000000000000 712173 01/07/18 31/07/18 0000000 085 0000000000
567-241-25000618-58	0,00	1,00	5621825335217679	56724125000618584509227740005071217?301091830
10.09.18 M2 SHOP KUKRIKA MILAN SP BANJALUKA			4509227740005	09180020000000000000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
161-000-01843400-72	0,00	0,87	5621825335198123	16100001843400724404204440008071217?301081831
10.09.18 UG ZEN SPOT DOBOJSRPSKIH SOKOLOVA 8DOBOJ			4404204440008	08180280000000000000000000000000 712173 01/08/18 31/08/18 0000000 028 0000000008

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-246-00001968-41 10.09.18 SHINE ZANATSKA RADNJA S.P.BIJELJINA	0,00	0,84	5621825335178206 4507284710004	57224600001968414507284710004071217?301081831 08180050000000000000000000 712173 01/08/18 31/08/18 0000000 005 0000000000
567-343-25000355-20 10.09.18 SANJA M SANJA MIHAJLOVIC SPBIJELJINA	0,00	0,83	5621825335179305 4509385490008	56734325000355204509385490008071217?301081831 08180050000000000000000000 712173 01/08/18 31/08/18 0000000 005 0000000000
562-011-80997737-87 10.09.18 BRANO COMERC D.O.O. SAMAC KRUSKOVO POLJE BB 74403338860007	0,00	0,75	5621825335164174/526 74403338860007	DOIPRINOS ZA SOLIDARNOST 712173 01/08/18 31/08/18 0000000 013 0000000000
567-321-11000054-31 10.09.18 ZU SPEC.CENTAR AMB.POR.MEDICINE,SPEC.AMB.MEDIC 4403246150003	0,00	0,75	5621825335159225 4403246150003	56732111000054314403246150003071217?301081831 08180080000000000000000000 712173 01/08/18 31/08/18 0000000 008 0000000000
567-343-25000644-26 10.09.18 KOKANOVIC, RADISA KOKANOVIC S.P.BIJELJINA	0,00	0,69	5621825335200847 4510508510007	56734325000644264510508510007071217?301091830 09180050000000000000000000 712173 01/09/18 30/09/18 0000000 005 0000000000
161-045-00667900-66 10.09.18 F CORP SP BOJAN BOZICCATRINJA 6378400GRADISKA05114508465040007	0,00	0,64	5621825335154640 4508465040007	16104500667900664508465040007071217?301081831 08180080000000000000000000 712173 01/08/18 31/08/18 0000000 008 0000000000
551-790-22204066-04 10.09.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	0,62	5621825335197787 4200770770002	55179022204066044200770770002071217?301081831 0818069000000099999999999999 712173 01/08/18 31/08/18 0000000 069 9999999999
555-600-00312010-29 10.09.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	0,59	5621825335199190 4201361110005	55560000312010294201361110005071217?301081831 0818089000000099999999999999 712173 01/08/18 31/08/18 0000000 089 9999999999
572-266-00005150-88 10.09.18 CERIC EDEA DOO PRIJEDOR,	0,00	0,57	5621825335201195 4404136690009	57226600005150884404136690009071217?301081810 09180740000000000000000000 712173 01/08/18 10/09/18 0000000 074 0000000000
562-099-81078225-12 10.09.18 TRGOVINA DJUKIC SP DJUKIC ZELJKO B LUKA VASILIJ 4508417660001	0,00	0,56	5621825335151234/0 4508417660001	08/18 DOP. ZA F.SOLID. 712173 01/08/18 31/08/18 0000000 002 0000000000
562-003-00001464-30 10.09.18 BEBA STR UGLJEVIK BOGUTOVACKA BB 76330 UGLJEVI 4501226540001	0,00	0,55	5621825335208098/0 4501226540001	POS. DOP. ZA SOLIDARNOST PO OSNOVU NETO PLATE 712173 01/08/18 31/08/18 0000000 109 0000000000
562-003-81270015-94 10.09.18 OSTOJIC TR S.P.BIJELJINA KNEZ IVO OD SEMBERIJE 60 7(4509503100007	0,00	0,55	5621825335223606/0 7(4509503100007	dop za solid 08/18 712173 01/08/18 31/08/18 0000000 005 0000000000
567-321-25000304-87 10.09.18 NJEZIC MESNICA DRAGOLJUB NJEZIC SPGRADISKA 4509376400004	0,00	0,55	5621825335158822 4509376400004	56732125000304874509376400004071217?301081831 08180080000000000000000000 712173 01/08/18 31/08/18 0000000 008 0000000000
552-000-17195085-87 10.09.18 AUTODETAILING VLAJICC SP BANJA LUKAARADJORDJE 4510165640007	0,00	0,55	5621825335201948 4510165640007	55200017195085874510165640007071217?301081831 08180020000000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
552-000-17251376-91 10.09.18 SUNCOBRAN S.P. MILORAD POLJASSEVICCBOLJANICC B4510199030003	0,00	0,55	5621825335201927 4510199030003	55200017251376914510199030003071217?310091810 09180280000000000000000000 712173 10/09/18 10/09/18 0000000 028 0000000000
562-099-81365117-17 10.09.18 FRIZERSKI SALON FRIZ SUBASIC DRAGANA S.P. MRKOI 4510124290000	0,00	0,55	5621825335190850/0 4510124290000	DOP ZA SOL 08/18 712173 01/08/18 31/08/18 0000000 067 0000000000
562-099-81288870-32 10.09.18 SPIN - TOMIC SILVANA SP BANJA LUKA KNJAZA MILOS/ 4509703610000	0,00	0,55	5621825335210147/0 4509703610000	POSEBAN DOPR NA SOLIDAR 08/2018 712173 01/09/18 30/09/18 0000000 002 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
1.436.908,11	0,00	10.545,79		1.447.453,90

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				
554-010-00011311-45 10.09.18 ZVIJEZDA SINSA SAVICSP GAJEVIGAJEVI	0,00	0,55	5621825335201134 4509508240001	55401000011311454509508240001071217?301081831 08180130000000000000000000000000 712173 01/08/18 31/08/18 0000000 013 0000000000
567-321-25000374-71 10.09.18 DIE WELT TR SP SRDJAN SIMOVICGRADISKA	0,00	0,55	5621825335200612 4510182810005	56732125000374714510182810005071217?301081831 08180080000000000000000000000000 712173 01/08/18 31/08/18 0000000 008 0000000000
572-266-00005084-92 10.09.18 STORY UGOSTITELJSKA RADNJA S.P.LJILJANA RADULO'4510231290004	0,00	0,54	5621825335178326 4510231290004	57226600005084924510231290004071217?301081831 08180740000000000000000000000000 712173 01/08/18 31/08/18 0000000 074 0000000000
562-099-81389712-49 10.09.18 TRGOVINA,ZANATSTVO I PROIZVODNJA SEDEF DANIC.4510240280003	0,00	0,51	5621825335151970/0 4510240280003	dop za solidar nost 7/18 712173 01/07/18 31/07/18 0000000 002 0000000000
562-012-00001537-49 10.09.18 BARICO D.O.O. ISTOCNO N. SARAJEVO	0,00	0,51	5621825335164112 4400560330009	Uplata za Fond solidarnosti za mjesec 08/2018 712173 01/08/18 31/08/18 0000000 088 0000000000
567-321-11000054-31 10.09.18 ZU SPEC.CENTAR AMB.POR.MEDICINE,SPEC.AMB.MEDIC4403246150003	0,00	0,50	5621825335159171 4403246150003	56732111000054314403246150003071217?301081831 08180080000000000000000000000000 712173 01/08/18 31/08/18 0000000 008 0000000000
567-483-25000070-29 10.09.18 PRO DOMO SZR ISTOCNO SARAJEVO	0,00	0,46	5621825335158913 4506514440005	56748325000070294506514440005071217?301071831 0718088000000000031072018 712173 01/07/18 31/07/18 0000000 088 0031072018
567-321-11000054-31 10.09.18 ZU SPEC.CENTAR AMB.POR.MEDICINE,SPEC.AMB.MEDIC4403246150003	0,00	0,45	5621825335159229 4403246150003	56732111000054314403246150003071217?301081831 08180080000000000000000000000000 712173 01/08/18 31/08/18 0000000 008 0000000000
567-321-11000054-31 10.09.18 ZU SPEC.CENTAR AMB.POR.MEDICINE,SPEC.AMB.MEDIC4403246150003	0,00	0,38	5621825335159219 4403246150003	56732111000054314403246150003071217?301081831 08180080000000000000000000000000 712173 01/08/18 31/08/18 0000000 008 0000000000
567-321-11000054-31 10.09.18 ZU SPEC.CENTAR AMB.POR.MEDICINE,SPEC.AMB.MEDIC4403246150003	0,00	0,36	5621825335159227 4403246150003	56732111000054314403246150003071217?301081831 08180080000000000000000000000000 712173 01/08/18 31/08/18 0000000 008 0000000000
562-099-81307134-45 10.09.18 PROLAZ BOJINOVIC SLOBODANKA SP BANJA LUKA BUL.4509774120003	0,00	0,21	5621825335224385/0 4509774120003	SOLIDARNOST 712173 01/08/18 31/08/18 0000000 002 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
<b>1.436.908,11</b>	<b>0,00</b>	<b>10.545,79</b>		<b>1.447.453,90</b>

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

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

**IZVOD: 195**

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

**STANJE I PROMJENE SREDSTAVA NA DAN 10.09.2018 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
661.210,48 KM	0,00 KM	1.971,59 KM	663.182,07 KM	0	49

Dodijeljen okvirni kredit:	0,00 KM
Neiskorišćen okvirni kredit:	0,00 KM
Iskorišćen okvirni kredit:	0,00 KM
Rezervacija (CMS) kartice:	0,00 KM
Rezervacije platnog prometa:	0,00 KM
<b>Raspoloživa sredstva</b>	<b>663.182,07 KM</b>

**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
1	PHOENIX PHARMA DOO BIJELJINA, STEFANA DECANSKOG BB76300BIJEL 1610000000360172	Raiffeisen banka dd Bi 10.09.2018	0,00	500,97	43	[N:4400375940003 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:005 B:0000000] [3]	0000000000	87000001799961 (2) Centrala
2	SCAI-ADAPTER D.O.O. B. BROAD, , 3383902200252720	UniCredit Zagrebačka 10.09.2018	0,00	374,97	43	[N:4402171850008 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:010 B:0000000] [0]	0000000000	87000001799427 (2) Centrala
3	OPŠTINA M.GRAD-JED.RN.TREZORA M.Grad, Trg Kralja Petra I Kar 5710600000090055	Komercijalna banka ad 10.09.2018	0,00	212,17	43	[N:4401198330000 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:067 B:0000000]	0000000000	87000001796201 (2) Centrala
4	TRANSMED TRANSPORT DOO BIJELJINA, STEFANA DECANSKOG BB76300B 1610000168220030	Raiffeisen banka dd Bi 10.09.2018	0,00	91,32	43	[N:4404076180006 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:005 B:0000000] [3]	0000000000	87000001799963 (2) Centrala
5	TAPETARIJA MATIC DOO NOVA TOPOLA GR, AGROINDUSTRIJSKA ZONA 1 1610450054650031	Raiffeisen banka dd Bi 10.09.2018	0,00	85,62	43	[N:4402693710001 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:008 B:0000000] [3]	0000000000	87000001796373 (2) Centrala
6	OPŠTINA M.GRAD-JED.RN.TREZORA M.Grad, Trg Kralja Petra I Kar 5710600000090055	Komercijalna banka ad 10.09.2018	0,00	83,31	43	[N:4401205130003 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:067 B:0000000]	0000000000	87000001798305 (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	D.O.O. CALL A CAB BIJEJLINA, HASE-BRIJESNICA, OBRIJEŽ BB, BI 5710300000088227	Komercijalna banka ad 10.09.2018	0,00	76,26	35	[N:4404123010009 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:005 B:0000000] NA	0000082018	11601900782001 (2) Agencija Centar
8	SARAJEVSKI KISELJAK DD KISELJAK, KRALJICE MIRA 771250KISELJA 1610000024180074	Raiffeisen banka dd Bi 10.09.2018	0,00	66,39	43	[N:4236097460033 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:056 B:0000000] [3]	0000000000	87000001799246 (2) Centrala
9	AUTO SERVIS NV DOO, PROTE NIKOLE KOSTIČA 1, BANJA LUKA 5710100000230051	Komercijalna banka ad 10.09.2018	0,00	40,00	999	[N:4403698210003 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:002 B:0000000] DO		87000001797551 (2) Centrala
10	ISKRA d.o.o. za proizvodnju i usluge Mrk, Podbrdo, MRKONJIC 5710600000019439	Komercijalna banka ad 10.09.2018	0,00	33,62	35	[N:4401189690001 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:067 B:0000000] Po		06002793707001 (2) Filijala Mrkonjić Grad
11	EWES EUROPE EAST BIH DOO GRADISKA, DOSITEJEVA 378400GRADISKA 1610450071390097	Raiffeisen banka dd Bi 10.09.2018	0,00	33,60	43	[N:4403514690008 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:008 B:0000000] [3]	0000000000	87000001797967 (2) Centrala
12	STIL DOOFILIPA KLJAJICA BBZVORNIK, FILIPA KLJAJICA BB ZVORNI 5520200000882753	Hypo Alpe-Adria-Bank 10.09.2018	0,00	29,73	43	[N:4400235420000 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:119 B:0000000] [F]	0000000000	87000001799361 (2) Centrala
13	OPŠTINA M.GRAD-JED.RN.TREZORA M.Grad, Trg Kralja Petra I Kar 5710600000090055	Komercijalna banka ad 10.09.2018	0,00	21,69	43	[N:4402490870003 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:067 B:0000000]	0000000000	87000001796260 (2) Centrala
14	JYSK D.O.O. PJ ISTOCNO SA ISTOCNO N, OVO SARAJEVO, 3387202238249492	UniCredit Zagrebačka 10.09.2018	0,00	20,73	43	[N:4201488880268 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:002 B:0000000] [0]	0000000000	87000001796668 (2) Centrala
15	JYSK D.O.O. PJ ISTOCNO SA ISTOCNO N, OVO SARAJEVO, 3387202238249492	UniCredit Zagrebačka 10.09.2018	0,00	19,65	43	[N:4201488880217 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:002 B:0000000] [0]	0000000000	87000001796662 (2) Centrala
16	SILMET DOO MRKONJIC GRAD, BJELAJCE BB MRKONJIC GRAD, MRKONJI 1610000185110058	Raiffeisen banka dd Bi 10.09.2018	0,00	19,64	43	[N:4404205330001 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:067 B:0000000] [3]	0000000000	87000001796395 (2) Centrala
17	JYSK D.O.O. PJ ISTOCNO SA ISTOCNO N, OVO SARAJEVO, 3387202238249492	UniCredit Zagrebačka 10.09.2018	0,00	17,95	43	[N:4201488880195 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:088 B:0000000] [0]	0000000000	87000001796675 (2) Centrala
18	UGOSTITELJSKA RADNJAGURMANS.P., , 1995620058242616	Sparkasse Bank dd Bi 10.09.2018	0,00	17,63	43	[N:4504888450001 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:074 B:0000000] [D]	0000000000	87000001797799 (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)	
19	ROAMING ELECTRONICS DOO BANJA LUKA,, KRALJA ALFONSA XIII BR. 1549212001515940	INTESA SANPAOLO B 10.09.2018	0,00	17,50	43	[N:4402676030005 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:002 B:0000000] [H	0000000000	87000001798965 (2) Centrala
20	JYSK D.O.O. PJ ISTOCNO SA ISTOCNO N, OVO SARAJEVO, 3387202238249492	UniCredit Zagrebačka 10.09.2018	0,00	15,32	43	[N:4201488880209 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:074 B:0000000] [0	0000000000	87000001796660 (2) Centrala
21	JYSK D.O.O. PJ ISTOCNO SA ISTOCNO N, OVO SARAJEVO, 3387202238249492	UniCredit Zagrebačka 10.09.2018	0,00	15,24	43	[N:4201488880179 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:005 B:0000000] [0	0000000000	87000001796672 (2) Centrala
22	JP HRVATSKE TELEKOMUNIKACIJE D.D., , 3381002202007207	UniCredit Zagrebačka 10.09.2018	0,00	15,00	43	[N:4227270101002 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:002 B:0000000] [0	1700436109	87000001796594 (2) Centrala
23	JP HRVATSKE TELEKOMUNIKACIJE D.D., , 3381002202007207	UniCredit Zagrebačka 10.09.2018	0,00	14,75	43	[N:4227270100952 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:005 B:0000000] [0	1700436109	87000001796596 (2) Centrala
24	JYSK D.O.O. PJ ISTOCNO SA ISTOCNO N, OVO SARAJEVO, 3387202238249492	UniCredit Zagrebačka 10.09.2018	0,00	13,99	43	[N:4201488880284 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:027 B:0000000] [0	0000000000	87000001796679 (2) Centrala
25	JYSK D.O.O. PJ ISTOCNO SA ISTOCNO N, OVO SARAJEVO, 3387202238249492	UniCredit Zagrebačka 10.09.2018	0,00	12,64	43	[N:4201488880322 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:008 B:0000000] [0	0000000000	87000001796676 (2) Centrala
26	JYSK D.O.O. PJ ISTOCNO SA ISTOCNO N, OVO SARAJEVO, 3387202238249492	UniCredit Zagrebačka 10.09.2018	0,00	12,31	43	[N:4201488880276 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:107 B:0000000] [0	0000000000	87000001796664 (2) Centrala
27	JYSK D.O.O. PJ ISTOCNO SA ISTOCNO N, OVO SARAJEVO, 3387202238249492	UniCredit Zagrebačka 10.09.2018	0,00	12,09	43	[N:4201488880241 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:028 B:0000000] [0	0000000000	87000001796666 (2) Centrala
28	SATEA COLOR DOO ZALUZANI BANJA, LUKA, 5672411100066678	SBERBANK AD BANJA 10.09.2018	0,00	10,76	43	[N:4403817590006 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:002 B:0000000] [5	0000000000	87000001797257 (2) Centrala
29	THE HEADHUNTER DOO, VRBASKA 171000SARAJEVO, 033 921 863 1610000112060037	Raiffeisen banka dd Bi 10.09.2018	0,00	10,59	43	[N:4201954360016 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:002 B:0000000] [3	0000000000	87000001799256 (2) Centrala
30	JP HRVATSKE TELEKOMUNIKACIJE D.D., , 3381002202007207	UniCredit Zagrebačka 10.09.2018	0,00	9,09	43	[N:4227270100375 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:002 B:0000000] [0	1700436109	87000001796590 (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)	
31	INPHARM CO DOO BANJA LUKA BULEVAR, DESANKE MAKSIMOVIC 2 BAN 5620998080366662	NLB BANKA A.D. BAN 10.09.2018	0,00	8,71	43	[N:4403048860003 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:002 B:0000000] [5]	0000000000	87000001799036 (2) Centrala
32	JP HRVATSKE TELEKOMUNIKACIJE D.D., , 3381002202007207	UniCredit Zagrebačka 10.09.2018	0,00	7,54	43	[N:4227270100685 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:028 B:0000000] [0]	1700436109	87000001796592 (2) Centrala
33	NECO-TRADE DOO BANJA LUKA, Kralja Petra I Karađorđevića 47 A 5710100000250906	Komercijalna banka ad 10.09.2018	0,00	6,96	35	[N:4400829130001 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:002 B:0000000] SO		11601900693001 (2) Agencija Centar
34	NEOPLANTA S.P. TRGOVINA PALEMILUTIN, A MILANKOVIĆA BBPALE, 0 5520090002800206	Hypo Alpe-Adria-Bank 10.09.2018	0,00	5,37	43	[N:4501539240025 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:113 B:0000000] [F]	0000000000	87000001799880 (2) Centrala
35	KRAJINAPREMJER DOO, UL.V KOZARSKE BRIGADE BR 18, BANJA LUKA 5710100000075433	Komercijalna banka ad 10.09.2018	0,00	5,00	35	[N:4400845170005 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:002 B:0000000] sr	0000000000	12500785916001 (2) Centrala
36	METAL INŽINJERING DOO, MAJKE JUGOVIĆA BB BOSANSKI BROD, +387 5520270002613569	Hypo Alpe-Adria-Bank 10.09.2018	0,00	4,89	43	[N:4403185260005 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:010 B:0000000] [F]	0000000000	87000001797790 (2) Centrala
37	APOTEKA GALEN ZDRAVST.UST., TREBINJSKIH BRIGADA BB TREBINJE, 5520050002507850	Hypo Alpe-Adria-Bank 10.09.2018	0,00	4,50	43	[N:4403070950008 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:107 B:0000000] [F]	0000000000	87000001799378 (2) Centrala
38	DIJAMANT 056 DOO, Karakaj br. 25, ZVORNIK 5711000000032611	Komercijalna banka ad 10.09.2018	0,00	3,88	35	[N:4403735270003 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:119 B:0000000] Po	0000000000	92402771470001 (2) Filijala Zvornik
39	SP KLAS POLJOPRIVREDNA APOTEKA, PELAGICEVO, 5540050000025978	Pavlović International B 10.09.2018	0,00	3,62	43	[N:4501402290009 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:034 B:0000000] [0]	0000000000	87000001799310 (2) Centrala
40	JP HRVATSKE TELEKOMUNIKACIJE D.D., , 3381002202007207	UniCredit Zagrebačka 10.09.2018	0,00	3,32	43	[N:4227270100995 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:002 B:0000000] [0]	1700436109	87000001796598 (2) Centrala
41	ADVOKATSKA KANCELARIJA NEBOJSA, MILANOVIĆ BANJA LUKA, 5672412500011127	SBERBANK AD BANJA 10.09.2018	0,00	2,72	43	[N:4506591430004 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:002 B:0000000] [5]	9999999999	87000001797207 (2) Centrala
42	Buregdžinica PAJKO Milić Pavo s.pMrkonji, Dr.Jovana Rašković 5710600000077057	Komercijalna banka ad 10.09.2018	0,00	2,23	35	[N:4508105850008 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:067 B:0000000] Po	0000000000	05902596874001 (2) Filijala Mrkonjić Grad

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	ALIM DOO VISOKO, INDUSTRI ZONA OZRAKOVICI BB71300VISO, 032738 1610150001320028	Raiffeisen banka dd Bi 10.09.2018	0,00	2,05	43	[N:4218073540062 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:002 B:0000000] [3]	0000000000	87000001796408 (2) Centrala
44	METUS DOO LJUBUSKI VITINA BB,, , 1549995000374303	INTESA SANPAOLO B 10.09.2018	0,00	1,67	43	[N:4272175160013 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:002 B:0000000] [E]	0000000000	87000001796541 (2) Centrala
45	SZR Frizerski salon BLACK HAIR vl-Ranisa, NOVA TOPOLA, GRADI 5710200000059035	Komercijalna banka ad 10.09.2018	0,00	1,38	35	[N:4502932200007 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:008 B:0000000] SO	0000000000	10701920275001 (2) Agencija Aleksandrova
46	BIO SHOP S.P., NJEGOŠEVA BB, TREBINJE 5710800000096932	Komercijalna banka ad 10.09.2018	0,00	1,10	35	[N:4508717110003 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:107 B:0000000] Po	0000000000	80102832955001 (2) Filijala Trebinje
47	DIZNI VESNA OGNJENOVIC SP BIJE LJINA, NJEGOŠEVA 75, BIJE LJINA 1610250041160057	Raiffeisen banka dd Bi 10.09.2018	0,00	1,10	43	[N:4509004870004 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:005 B:0000000] [3]	0000000008	87000001798028 (2) Centrala
48	MIMOZA S.P. PELAGICEVO PELAGICEVO, 76256 PELAGICEVO, 5620118110386266	NLB BANKA A.D. BAN 10.09.2018	0,00	0,51	43	[N:4508531010009 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:034 B:0000000] [5]	0000000000	87000001799886 (2) Centrala
49	MIMOZA S.P. PELAGICEVO PELAGICEVO, 76256 PELAGICEVO, 5620118110386266	NLB BANKA A.D. BAN 10.09.2018	0,00	0,51	43	[N:4508531010009 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:034 B:0000000] [5]	0000000000	87000001799982 (2) Centrala

 Ukupno na računu: 571010000258084  
 Ukupno naloga: 49

<b>Ukupno BAM:</b>	0,00	1.971,59
--------------------	------	----------