

**IZVOD: 213**

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

**STANJE I PROMJENE SREDSTAVA NA DAN 03.10.2018 GODINE**
**JU FOND SOLIDARNOSTI**  
 Poseski 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
711.238,84 KM	0,00 KM	937,77 KM	712.176,61 KM	0	50

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>712.176,61 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	ZEOČEM DOO ZVORNIK, KARAKAJ 105A75400KARAKAJ ZVORNIK, 063026 1610000167770047	Raiffeisen banka dd Bi 03.10.2018	0,00	136,35	43	[N:4404090090001 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:119 B:0000000] [3]	0000000000	87000001905377 (2) Centrala
2	SARAJEVOINVEST DOO, KARADORDEVA 3, PALE 5710500000030308	Komercijalna banka ad 03.10.2018	0,00	110,16	999	[N:4400566290009 VU:0 VP:712173 PO:2018.07.01 PD:2018.09.30 O:089 B:0000000] UP	0000000000	87000001905819 (2) Centrala
3	ZU DOM ZA STARIJA LICA ISTOCNO, SARAJEVO, 5674838300000294	SBERBANK AD BANJA 03.10.2018	0,00	96,30	43	[N:4400548470008 VU:0 VP:731212 PO:2018.10.03 PD:2018.10.03 O:085 B:0000000] [5]	0000000000	87000001904092 (2) Centrala
4	AZD PRAHA S.R.O. PJ BANJA LUKAJEVRE, JSKA 37, BANJA LUKA, 1995630033978890	Sparkasse Bank dd Bi 03.10.2018	0,00	84,17	43	[N:4403916220008 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:002 B:0000000] [E]	0000000000	87000001905933 (2) Centrala
5	AZD BH DOO BANJA LUKAJEVREJSKA 37,, BANJA LUKA, 1995630033915549	Sparkasse Bank dd Bi 03.10.2018	0,00	53,53	43	[N:4403917620000 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:002 B:0000000] [E]	0000000000	87000001905207 (2) Centrala
6	BOBAR BANKA AD BIJELJINA U STECAJU, , 5517902221152049	Nova banjalučka banka 03.10.2018	0,00	40,61	43	[N:4400370630006 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:005 B:0000000] [0]	0000000000	87000001904073 (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	MILENIJUM SPED DOO DERVENTA, LUG BB74400DERVENTA, 053312780 1610450050940072	Raiffeisen banka dd Bi 03.10.2018	0,00	39,71	43	[N:4400146240006 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:027 B:0000000] [3]	0000000000	87000001905294 (2) Centrala
8	AUTO SERVIS NV DOO, PROTE NIKOLE KOSTIČA 1, BANJA LUKA 5710100000230051	Komercijalna banka ad 03.10.2018	0,00	39,01	999	[N:4403698210003 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:002 B:0000000] DO		87000001904971 (2) Centrala
9	ZU APOTEKA TILIA DOBOJ, , 5675411100013275	SBERBANK AD BANJA 03.10.2018	0,00	38,39	43	[N:4400000030000 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:028 B:0000000] [5]	0000000000	87000001903007 (2) Centrala
10	LACTALIS BH DOO PODRUZNICA LAKTASI, , 3383802216189340	UniCredit Zagrebačka 03.10.2018	0,00	37,58	43	[N:4200023870065 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:056 B:0000000] [0]	0000000056	87000001904004 (2) Centrala
11	AUSTROTHERM BH DOO, , 3389002201338671	UniCredit Zagrebačka 03.10.2018	0,00	37,46	43	[N:4263478400018 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:013 B:0000000] [0]	0000000009	87000001906165 (2) Centrala
12	EURO SPEKTAR DOO PRNJAVOR, GORNJI STRPCI BB78430PRNJAVOR, 05 1610450010910015	Raiffeisen banka dd Bi 03.10.2018	0,00	35,74	43	[N:4401208230009 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:075 B:0000000] [3]	0000000000	87000001905331 (2) Centrala
13	METALPROM NB DOO DERVENTA, , 5514602213966260	Nova banjalučka banka 03.10.2018	0,00	23,50	43	[N:4400179500003 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:027 B:0000000] [0]	0000000000	87000001902251 (2) Centrala
14	MOTOREX DOO GRACANICA, MEHMED AHMED, BEGOVIĆA BB, 1542002000322182	INTESA SANPAOLO B 03.10.2018	0,00	15,74	43	[N:4209388460165 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:074 B:0000000] [H]	0000000000	87000001902463 (2) Centrala
15	SPANISH MARKET DOO SARAJEVO, BOJNICKA 4471000ILIDŽA, 033 471 1610000000060054	Raiffeisen banka dd Bi 03.10.2018	0,00	14,96	43	[N:4200093060044 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:002 B:0000000] [3]	0000000001	87000001904128 (2) Centrala
16	DEKOR DOO ZA TRGOVINU NA VELIKO I M, UL MILOŠA CRNJANSKOG BR 1610000031160970	Raiffeisen banka dd Bi 03.10.2018	0,00	9,45	43	[N:4400788940001 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:002 B:0000000] [3]	0000000000	87000001904116 (2) Centrala
17	SAN STR CUP DAVOR, MILOVANA BJELOŠEVIĆA BELOG BB DER, +38753 5520400000994875	Hypo Alpe-Adria-Bank 03.10.2018	0,00	8,63	43	[N:4500579840002 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:027 B:0000000] [F]	0000000000	87000001903881 (2) Centrala
18	MOTOREX DOO GRACANICA, MEHMED AHMED, BEGOVIĆA BB, 1542002000322182	INTESA SANPAOLO B 03.10.2018	0,00	8,36	43	[N:4209388460106 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:075 B:0000000] [H]	0000000000	87000001902473 (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	MOTOREX DOO GRACANICA, MEHMED AHMED, BEGOVICA BB, 1542002000322182	INTESA SANPAOLO B 03.10.2018	0,00	8,36	43	[N:4209388460360 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:011 B:0000000] [H]	0000000000	87000001902471 (2) Centrala
20	USTANOVA ZLATNO DOBA LOPARE, LOPARE, 554003000068950	Pavlović International B 03.10.2018	0,00	7,41	43	[N:4403829500002 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:059 B:0000000] [1]	0000000000	87000001905431 (2) Centrala
21	MOTOREX DOO GRACANICA, MEHMED AHMED, BEGOVICA BB, 1542002000322182	INTESA SANPAOLO B 03.10.2018	0,00	7,31	43	[N:4209388460181 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:028 B:0000000] [H]	0000000000	87000001902467 (2) Centrala
22	MOTOREX DOO GRACANICA, MEHMED AHMED, BEGOVICA BB, 1542002000322182	INTESA SANPAOLO B 03.10.2018	0,00	6,49	43	[N:4209388460343 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:027 B:0000000] [H]	0000000000	87000001902465 (2) Centrala
23	MOTOREX DOO GRACANICA, MEHMED AHMED, BEGOVICA BB, 1542002000322182	INTESA SANPAOLO B 03.10.2018	0,00	6,44	43	[N:4209388460351 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:103 B:0000000] [H]	0000000000	87000001902475 (2) Centrala
24	GEA GROUP DOO, BIJELJINA, 5540010000121428	Pavlović International B 03.10.2018	0,00	6,10	43	[N:4400368730001 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:005 B:0000000] [1]	0000000000	87000001902994 (2) Centrala
25	MOTOREX DOO GRACANICA, MEHMED AHMED, BEGOVICA BB, 1542002000322182	INTESA SANPAOLO B 03.10.2018	0,00	5,86	43	[N:4209388460408 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:064 B:0000000] [H]	0000000000	87000001902469 (2) Centrala
26	SPANISH MARKET DOO SARAJEVO, BOJNICKA 4471000ILIDŽA, 033 471 161000000060054	Raiffeisen banka dd Bi 03.10.2018	0,00	5,74	43	[N:4200093060044 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:056 B:0000000] [3]	0000000001	87000001904129 (2) Centrala
27	AUTOPRAONICA VULKANIZER SJAJ PALE, , 5674912500000429	SBERBANK AD BANJA 03.10.2018	0,00	4,83	43	[N:4508147420003 VU:0 VP:712173 PO:2018.07.01 PD:2018.09.30 O:089 B:0000000] [5]	0000000000	87000001905476 (2) Centrala
28	PROJEKT INZENJERING DOO TRN LAKTASI, NIKOLE PASICA BR 33 TRN 1610450001430011	Raiffeisen banka dd Bi 03.10.2018	0,00	4,27	43	[N:4401188020002 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:056 B:0000000] [3]	0000000000	87000001904121 (2) Centrala
29	SP KLAS POLJOPRIVREDNA APOTEKA, PELAGICEVO, 5540050000025978	Pavlović International B 03.10.2018	0,00	3,62	43	[N:4501402290009 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:034 B:0000000] [1]	0000000000	87000001902995 (2) Centrala
30	RPN MEMORANDUM SA EU - PRAVOSUDJE, , 5550900010903452	Nova banka ad Bijeljina 03.10.2018	0,00	3,60	43	[N:4400542600007 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:088 B:0000000] [1]	0000000000	87000001906054 (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	Stomatološka ambulanta D-DENT, Svetosavska bb, ZVORNIK 571100000041438	Komercijalna banka ad 03.10.2018	0,00	3,36	35	[N:4403249090001 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:119 B:0000000] Po		70101942211001 (2) Filijala Zvornik
32	BOWELDD ZANATSKA RADNJA AUTOSERVIS, .VL. PERIC DALIBOR,S.P. 5550010010518940	Nova banka ad Bijeljina 03.10.2018	0,00	3,30	43	[N:4501182400002 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:005 B:0000000] [1]	0000000000	87000001905407 (2) Centrala
33	NEKRETNINE JAHORINA DOO, Branka Ćopića 9, PALE 5710500000119160	Komercijalna banka ad 03.10.2018	0,00	3,22	35	[N:4404331550009 VU:0 VP:712173 PO:2018.07.01 PD:2018.09.30 O:089 B:0000000] Po	0000000000	30302525138001 (2) Agencija Pale
34	STOM.AMB.DR.KALAMANDA DAJANA, UL.NIKOLE PAŠIČA 48, BANJA LUK 5710100000248093	Komercijalna banka ad 03.10.2018	0,00	2,78	35	[N:4404052670002 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:002 B:0000000] Po	0000000000	12600369353001 (2) Agencija Centar
35	SPANISH MARKET DOO SARAJEVO, BOJNICKA 4471000ILIDŽA, 033 471 1610000000060054	Raiffeisen banka dd Bi 03.10.2018	0,00	2,62	43	[N:4200093060095 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:002 B:0000000] [3]	0000000001	87000001904123 (2) Centrala
36	MARINA ZU STOMAT.AMB.GUNDULIČEVA 7, BANJA LUKA, 065515704 5520300001840817	Hypo Alpe-Adria-Bank 03.10.2018	0,00	2,35	43	[N:4403241190007 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:002 B:0000000] [F]	0000000000	87000001902266 (2) Centrala
37	Kafe poslast.SLATKI KUTAK Dedić Anđelina, Dr.Jovana Rašković 5710600000055232	Komercijalna banka ad 03.10.2018	0,00	2,27	35	[N:4510269850003 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:067 B:0000000] Po	0000000000	05902606379001 (2) Filijala Mrkonjić Grad
38	zar NIKOLIĆ,.vl. Nikolić Dragan,s.p.-Popo, Popovi, BIJELJINA 5710300000048457	Komercijalna banka ad 03.10.2018	0,00	2,20	35	[N:4506722390003 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:005 B:0000000] Po		20601846274001 (2) Filijala Bijeljina
39	PRIVE DRAGANA BUNIC SP BANJA LUKA R, ADE VRANJESEVIC 65 7800 5620998142398744	NLB BANKA A.D. BAN 03.10.2018	0,00	2,20	43	[N:4510464550006 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:002 B:0000000] [5]	0000000000	87000001906071 (2) Centrala
40	AGRIM POLJOPRIVREDNA APOTEKA, LJELJENKA, 5540010000525821	Pavlović International B 03.10.2018	0,00	2,08	43	[N:4510177570004 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:005 B:0000000] [1]	0000000000	87000001906090 (2) Centrala
41	INMER DOO PODRUZNICA MODRICA, , 3383902266104856	UniCredit Zagrebačka 03.10.2018	0,00	1,64	43	[N:4209113790050 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:064 B:0000000] [0]	0000000064	87000001903999 (2) Centrala
42	CARSYSTEM BH DOO PRNJAVOR, NASELJE ISTOK 578430PRNJAVOR, 051 1610450010920006	Raiffeisen banka dd Bi 03.10.2018	0,00	1,58	43	[N:4401219860004 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:075 B:0000000] [3]	0000000000	87000001905375 (2) Centrala

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

**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
43	UNA UDRUŽENJE MLADIH KOZ.DUBICA, , 5673012700001138	SBERBANK AD BANJA 03.10.2018	0,00	1,57	43	[N:4403634910001 VU:0 VP:712173 PO:2018.10.03 PD:2018.10.03 O:007 B:0000000] [5]	0000000000	87000001905506 (2) Centrala
44	SPANISH MARKET DOO SARAJEVO, BOJNICKA 4471000ILIDŽA, 033 471 1610000000060054	Raiffeisen banka dd Bi 03.10.2018	0,00	1,31	43	[N:4200093060044 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:027 B:0000000] [3]	0000000001	87000001904135 (2) Centrala
45	JUPITER INVEST DOO BANJA LUKA, , 1995630034015750	Sparkasse Bank dd Bi 03.10.2018	0,00	1,17	43	[N:4403813330000 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:002 B:0000000] [D]	0000000009	87000001905931 (2) Centrala
46	KNJIGOVODSTVENE USLUGE KOPING RADE ĐUR, KRAJIŠNIK 208, GRA 5710200000092888	Komercijalna banka ad 03.10.2018	0,00	1,11	35	[N:4510041590001 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:008 B:0000000] Po	0000000000	10701927335001 (2) Agencija Aleksandrova
47	BIT CORPORATION DOO BERKOVICI, , 5510780002624859	Nova banjalučka banka 03.10.2018	0,00	1,03	43	[N:4401949080004 VU:0 VP:712173 PO:2018.07.01 PD:2018.08.31 O:099 B:0000000] [0]	0000000000	87000001905252 (2) Centrala
48	ČAJNA KUHINJA Jorganović Dragan s.p Mrko, SIME ŠOLAJE BB, MR 5710600000057657	Komercijalna banka ad 03.10.2018	0,00	0,87	35	[N:4507756230001 VU:0 VP:712173 PO:2018.09.10 PD:2018.09.30 O:067 B:0000000] Po		06002808485001 (2) Filijala Mrkonjić Grad
49	VICTORY UR RESTORAN, BATKOVIC, 5540010000537655	Pavlović International B 03.10.2018	0,00	0,81	43	[N:4510568090007 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:005 B:0000000] [1]	0000000000	87000001905440 (2) Centrala
50	OMC DOO BANJA LUKA, STOJANA NOVAKOVICA 12 78000 BANJA, LUKA, 1941060045000188	ProCredit Bank dd Sar 03.10.2018	0,00	0,62	43	[N:4403820970006 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:002 B:0000000] [7]	0000000000	87000001905381 (2) Centrala

 Ukupno na računu: 5710100000258084  
 Ukupno naloga:50

<b>Ukupno BAM:</b>	0,00	937,77
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## IZVOD BR. 231

O PROMJENAMA SREDSTAVA NA RAČUNU

03.10.2018



## 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

1,803,288.66

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	1990560176571132 127972773 - 1990560176571132;4400868380007;712173;010818;310818;002;0000000;0000000000 /	SECTOR SECURITY DOO, STEPE STEPANOVIĆA 25, BANJA LUKA	0.00	890.40
2	5550070121570745 127983901 - 5550070121570745;4401227610009;787311;011018;311218;075;0000000;0000000000 /	RAČUN JAVNIH PRIHODA OPŠTINE PRNJAVOR	0.00	751.77
3	5550070003648815 127955953 - 5550070003648815;4401669710002;712173;011018;311018;056;0000000;0000000000 /	MAHLE ELECTRIC DRIVES BOSNIA DOO NEMANJINA 63 A LAKTASI	0.00	378.72
4	5517902220953393 127987648 - 5517902220953393;4400874190007;712173;010918;300918;002;0000000;0000000000 /	SIM IMPEX DOO BANJA LUKA	0.00	359.57
5	5550080000542729 127924568 - 5550080000542729;4500468770005;712173;010818;310818;028;0000000;0000000000 /	SAMOPOSŁUGA DJURIC STR ZELENA PIJACA 9 DOBOJ	0.00	310.54
6	1610250003360030 127973029 - 1610250003360030;4209417070134;712173;010918;300918;028;0000000;0000000000 /	PARTNER MIKROKREDITNA FONDACIJA TUZ15 MAJA BB75000TUZLA035300277	0.00	273.30
7	5510010000305094 127999738 - 5510010000305094;4400856610007;712173;010918;300918;002;0000000;0000000000 /	TRZNICA DOO	0.00	247.73
8	5550020202924890 127926611 - 5550020202924890;4400589230003;712173;010918;300918;088;0000000;0000000000 /	JRT - GRAD ISTOČNO SARAJEVO	0.00	228.35
9	5520180001331282 127971643 - 5520180001331282;4400506120007;712173;031018;031018;113;0000000;0000000000 /	J.U. DOM ZA LICA SA INVALIDITETOM BIRCHANSKA BB VISSEGRAD+38758620099	0.00	196.72
10	5550020202924890 127926767 - 5550020202924890;4400589230003;787311;011018;311018;088;0000000;0000000000 /	JRT - GRAD ISTOČNO SARAJEVO	0.00	150.43
11	5550100000731684 127926178 - 5550100000731684;4400498190009;712173;011018;311018;113;0000000;0000000000 /	RC VILINA VLAS VIŠEGRAD VIŠEGRADSKA BANJA BB VIŠEGRAD	0.00	136.72
12	5550070003207562 127994641 - 5550070003207562;4400848860002;712173;010918;300918;002;0000000;0000000000 /	NIGD DNEVNE NEZAVISNE NOVINE DOO BRACE PISTELJICA 1 BANJA LUKA	0.00	119.00
13	5540010000223569 127972167 - 5540010000223569;4400324360002;712173;010918;300918;005;0000000;0000000000 /	SPEKTAR DRINK DOO BIJEĽJINA	0.00	108.37
14	5550000023110947 127998310 - 5550000023110947;4400363000005;712173;010718;310718;005;0000000;0000000000 /	DASTO SEMTEL DOO RACANSKA 98 BIJEĽJINA	0.00	100.23
15	5550020202924890 127926709 - 5550020202924890;4400589230003;712173;010918;300918;088;0000000;0000000000 /	JRT - GRAD ISTOČNO SARAJEVO	0.00	88.45
16	5540010000232493 127986887 - 5540010000232493;4400367410003;712173;010918;300918;005;0000000;0000000000 /	BANJA DVOROVI JAVNA USTANOVABIJEĽJINA	0.00	85.96
17	5551000006473845 127993114 - 5551000006473845;4402891600009;712173;010918;300918;002;0000000;0000000000 /	ROUTING DOO BANJA LUKA	0.00	82.35
18	5550020015883961 127968411 - 5550020015883961;4402690290001;712173;010918;300918;094;0000000;0000000000 /	VISOKA ŠKOLA ZA USLUŽNI BIZNIS ISTOČNO SARAJEVO -SOKOLAC	0.00	81.65
19	5517202203979495 127958440 - 5517202203979495;4403228680003;712173;011018;311018;002;0000000;0000000000 /	CODAXY DOO	0.00	70.16
20	5550070121570745 127964603 - 5550070121570745;4401214120002;712173;010918;300918;075;0000000;0000000000 /	RAČUN JAVNIH PRIHODA OPŠTINE PRNJAVOR	0.00	61.76
21	5550070052483853 127991371 - 5550070052483853;4401858010003;712173;010918;300918;056;0000000;0000000000 /	IDPD DISTRIBUCIJA DOO MAHOVLJANI BB LAKTASI	0.00	58.30
22	5540010000232493 127986881 - 5540010000232493;4400367410003;712173;010718;310718;005;0000000;0000000000 /	BANJA DVOROVI JAVNA USTANOVABIJEĽJINA	0.00	56.16
23	5540100001124840 127972224 - 5540100001124840;4402730260003;712173;010918;300918;013;0000000;0000000000 /	DOO BINGO TRADESAMAC	0.00	56.10
24	5514902206598610 127972965 - 5514902206598610;4400687160005;712173;010918;300918;011;0000000;0000000000 /	LIGNO PROGRES DOO	0.00	54.15



## IZVOD BR. 231

O PROMJENAMA SREDSTAVA NA RAČUNU

03.10.2018



## 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

1,803,288.66

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5550070201321429 127968084 - 5550070201321429;4400968170000;712173;010918;300918;002;0000000;0003102018 /	MKD ZDRAVO VOJVODE STEPE S. 175 B BANJA LUKA	0.00	53.33
	05-02-2018 DOPRINOS ZA LIJEČENJE U INOSTRANSTVU ZA			
26	1610850002300081 127958586 - 1610850002300081;4501321960000;712173;010918;300918;005;0000000;0000000000 /	KRAJINA SS TR VL SRPKO SAVIC SP BIJDOSITEJA OBRADOVICA BR 476300BIJELJ065 601 468	0.00	50.00
	UPLATA JAVNIH PRIHODA			
27	5675411100003284 127986460 - 5675411100003284;4402523800006;712173;310818;310818;103;0000000;0000000000 /	PLANUM DOO TESLIC	0.00	47.30
	UPLATA JAVNIH PRIHODA			
28	1549212001299921 127959106 - 1549212001299921;4402577640004;712173;010818;010818;056;0000000;0000000000 /	INTERACTIV DOO TRN, LAKTASI, LAKTASICARA DUSANA 27	0.00	45.74
	UPLATA JAVNIH PRIHODA			
29	5620990000016208 127960092 - 5620990000016208;4400959260004;712173;010918;300918;002;0000000;0000000009 /	NESTRO PETROL AD KRALJA ALFONSA XIII/ 9 BANJA LUKA, 78000	0.00	45.38
	UPLATA JAVNIH PRIHODA			
30	5540010000007162 127972169 - 5540010000007162;4400362700003;712173;010918;300918;005;0000000;0000000000 /	IZGRADNJA DOOBIJELJINA	0.00	44.86
	UPLATA JAVNIH PRIHODA			
31	5551000031335915 127978456 - 5551000031335915;4502418070005;712173;010918;300918;002;0000000;0000000000 /	VALENTINO DAVOR TRKULJA SP BANJA LUKA	0.00	38.38
	SOLIDARNOST 09/2018			
32	5540070000048578 127998682 - 5540070000048578;4400149930003;712173;010918;300918;027;0000000;0000000000 /	SIM-PROM DOODERVENTAZELJEZNIKA BB	0.00	35.31
	UPLATA JAVNIH PRIHODA			
33	3383502257449954 127999415 - 3383502257449954;4272051510059;712173;010818;310818;056;0000000;0000000008 /	LUKAS TP NAKIC D.O.O. SIROKI BRIJEG PODRUZNICA LAK	0.00	33.54
	UPLATA JAVNIH PRIHODA			
34	5550020202924890 127926610 - 5550020202924890;4400589230003;712173;010918;300918;088;0000000;0000000000 /	JRT - GRAD ISTOČNO SARAJEVO	0.00	33.22
35	5510150001483346 127987687 - 5510150001483346;4400297450002;712173;011018;311018;097;0000000;0000000000 /	11 MART AD SREBRENICA	0.00	31.51
	UPLATA JAVNIH PRIHODA			
36	1863210310044019 127959061 - 1863210310044019;4403584550009;712173;010918;300918;097;0000000;0000000000 /	MAG MAL	0.00	31.35
	UPLATA JAVNIH PRIHODA			
37	5550900010903452 127982357 - 5550900010903452;4400009840004;712173;010918;300918;028;0000000;0000000000 /	RPN MEMORANDUM SA EU - PRAVOSUĐE	0.00	30.17
38	1610450003500088 127999811 - 1610450003500088;4272026910085;712173;010918;300918;074;0000000;0000000009 /	KRAS TRGOVINA DOO SIROKI BRIJEG PODTRG SRPSKIH JUNAKA 5BANJALUKA	0.00	29.81
	UPLATA JAVNIH PRIHODA			
39	5550060000735469 127923226 - 5550060000735469;4400271650003;712173;031018;031018;116;0000000;0000000000 /	TEHNOMETAL DOO NJEGOSEVA BB VLASENICA	0.00	29.22
	POSEBAN DOPRINOS ZA SOLIDARNOST PLATA ZA IX/2018			
40	5517102261600119 127999717 - 5517102261600119;4403314840005;712173;010918;300918;102;0000000;0000000000 /	OPLENAC PROMET DOO	0.00	28.49
	UPLATA JAVNIH PRIHODA			
41	5620090000239159 127986708 - 5620090000239159;4400247940009;712173;010918;300918;119;0000000;0000000000 /	DOO BEOPROM 076 ZVORNIK EKONOMIJA PRVA ULICA BROJ 2 75400 ZVORNIK	0.00	27.39
	UPLATA JAVNIH PRIHODA			
42	5550070121570745 127964592 - 5550070121570745;4401228420009;712173;010918;300918;075;0000000;0000000000 /	RAČUN JAVNIH PRIHODA OPŠTINE PRNJAVOR	0.00	26.65
43	5550070020830231 127956915 - 5550070020830231;4400997780003;712173;010518;310518;002;0000000;0000000000 /	GALEB KOMERC DOO	0.00	26.50
	PLAĆANJE SOLID MAY 18			
44	1610000176830041 127973258 - 1610000176830041;4404152200003;712173;010918;300918;085;0000000;0000000009 /	JH TEHNICKI BIRO DOO ISTOCNA ILIDZAKASINDOLSKOG BATALJONA 26ISTOCNA ILIDZA	0.00	25.39
	UPLATA JAVNIH PRIHODA			
45	5550060000476964 128004750 - 5550060000476964;4400264440001;712173;010918;300918;015;0000000;0000000000 /	PROGRES DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU BRATUNAC	0.00	24.94
	UPLATA ZA FOND SOLIDARNOSTI 09/18			
46	5520080001196166 127999042 - 5520080001196166;4401292270002;712173;010918;300918;103;0000000;0000000000 /	VETER.STANICA ADKARADJORDJEVA 3TESLIC431188	0.00	21.23
	UPLATA JAVNIH PRIHODA			
47	5517202202739738 127958490 - 5517202202739738;4403206870003;712173;010918;300918;002;0000000;0000000000 /	ZU APOTEKA IVIPHARM BANJA LUKA	0.00	21.20
	UPLATA JAVNIH PRIHODA			
48	1610450048500037 127958597 - 1610450048500037;4400477940008;712173;010918;300918;013;0000000;0000000009 /	KONTAKT SPED DOO SAMACNJEGOSEVA BBSAMAC	0.00	21.13
	UPLATA JAVNIH PRIHODA			

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

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

1,803,288.66

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5511011129958314 127987684 - 5511011129958314;4402623260009;712173;011018;311018;002;0000000;0000000000 /	PREVENTIVA DOO	0.00	19.60
	UPLATA JAVNIH PRIHODA			
50	5551000019096649 127962283 - 5551000019096649;4403822590006;712173;010718;300718;025;0000000;0000000000 /	JODDY DREAMS DOO CELINAC ULICA CARA LAZARA 20	0.00	18.92
	03-10-2018 UPLATA DOPRINOSA SOLIDARNOSTI			
51	5710400000076776 127986189 - 5710400000076776;4400416480004;712173;010918;300918;072;0000000;0000000000 /	VIENA TOUR DOO LONCHARICARA LAZARA 26, LONCHARIDONJI ZZABAR	0.00	18.55
	UPLATA JAVNIH PRIHODA			
52	1610550034300008 127999844 - 1610550034300008;4402610100002;712173;010918;300918;012;0000000;0000000000 /	PASINAC DOO DRINICCENTAR BB79288DRINIC065522900	0.00	18.12
	UPLATA JAVNIH PRIHODA			
53	5551000026878377 127991473 - 5551000026878377;4404002060009;712173;010918;300918;056;0000000;0000000000 /	MIDA DOO LAKTAŠI	0.00	17.13
	UPL.DOP. ZA SOL.9/18			
54	5550070022505421 127975039 - 5550070022505421;4402887160002;712173;010918;300918;002;0000000;0000000000 /	KABINET PLUS DOO	0.00	17.07
	UPL DOPRINOSA ZA SOLID ZA 9/18 PO OSNOVU ISPLACENOG			
55	5675411100003381 127998858 - 5675411100003381;4401296690006;712173;010218;280218;103;0000000;0000000000 /	NISKOGRADNJA AD TESLIC	0.00	16.50
	UPLATA JAVNIH PRIHODA			
56	5550900010903452 127982322 - 5550900010903452;4401624960008;712173;010918;300918;002;0000000;0000000000 /	RPN MEMORANDUM SA EU - PRAVOSUĐE	0.00	15.57
57	5551000026365635 127993551 - 5551000026365635;4403830420004;712173;010918;300918;002;0000000; /	SMART SOLUTION DOO BANJA LUKA BULEVAR SRPSKE VOJSKE 7 BANJA LUKA	0.00	15.55
	06-02-2018 DOPRINOS ZA SOLIDARNOST 09/18			
58	1610450051620042 127973269 - 1610450051620042;4200056700041;712173;010918;300918;008;0000000;0000000000 /	SCHENKER DOO SARAJEVOHALILOVICI 971000SARAJEVO N GRAD033 777550	0.00	13.85
	UPLATA JAVNIH PRIHODA			
59	5553000005942864 127960592 - 5553000005942864;4506344420004;712173;010918;300918;138;0000000;0000000000 /	SUR RESTORAN "SUNCE J&S"	0.00	13.77
	UPLATA			
60	5550900010903452 127982334 - 5550900010903452;4400434540006;712173;010918;300918;005;0000000;0000000000 /	RPN MEMORANDUM SA EU - PRAVOSUĐE	0.00	13.41
61	3381602200091039 127987334 - 3381602200091039;4272097340395;712173;010918;300918;002;0000000;0000000000 /	AGRAM DD LJUBUSKI, IV. BRIGADE HVOSTJEPANA RADICA 7 LJUBUSKI	0.00	13.07
	UPLATA JAVNIH PRIHODA			
62	1610450051620042 127973270 - 1610450051620042;4200056700033;712173;010918;300918;010;0000000;0000000000 /	SCHENKER DOO SARAJEVOHALILOVICI 971000SARAJEVO N GRAD033 777550	0.00	13.02
	UPLATA JAVNIH PRIHODA			
63	5550060003961107 128000559 - 5550060003961107;4401428780000;712173;010917;300918;119;0000000;0000000000 /	VIDOVIĆ D.O.O. ORAOVAC-ZVORNIK	0.00	12.43
	SOLIDAR			
64	5550020001433483 127995364 - 5550020001433483;4400605020006;712173;010918;300918;094;0000000;0000000000 /	"BMT-KOMERC" D.O.O. SOKOLAC	0.00	12.37
	DOP SOLID ZA 9/18			
65	5550070022573515 127967206 - 5550070022573515;4402669680002;712173;010918;300918;002;0000000;0000000000 /	GMP LOGISTICS DOO BRANKA POPOVICA 12 BANJA LUKA	0.00	12.02
	02-02-2018 UPLATA DOPRINOSA SOLIDARNOSTI			
66	5520160000454888 127985990 - 5520160000454888;4500389040000;712173;010918;300918;028;0000000;0000000000 /	EURO STIL STRD.PRIDJELDOBOJD.PRIDJEL DOBOJ065515425	0.00	11.96
	UPLATA JAVNIH PRIHODA			
67	5520001680425832 127971639 - 5520001680425832;4509896660009;712173;010918;300918;028;0000000;0000000918 /	WINEGBAR VINOTEKA SP DOBOJVIDOVANSKA L-A BBDOBOJ	0.00	11.80
	UPLATA JAVNIH PRIHODA			
68	5510150001120663 127999695 - 5510150001120663;4400301820006;712173;010818;310818;097;0000000;0000000000 /	OPSTINA SREBRENICA-JRT	0.00	11.67
	UPLATA JAVNIH PRIHODA			
69	5551000039802851 127982110 - 5551000039802851;4404305120004;712173;010918;300918;002;0000000;0000000000 /	OGNJIŠTE DOO BANJA LUKA	0.00	11.51
	SOLIDARNOST 09/18			
70	5550020015492566 127955100 - 5550020015492566;4402519870008;712173;010818;310818;089;0000000;0000000000 /	"MEDIA MARKET" DOO PALE	0.00	11.23
	SREDSTVA SOLIDARNOSTI			
71	5550020015904525 127968979 - 5550020015904525;4402801030004;712173;010918;300918;094;0000000;0000000000 /	TELETINA DOO SOKOLAC	0.00	10.27
	DOP SOLID ZA 9/18			
72	5520081487117923 127999085 - 5520081487117923;4508448620008;712173;010118;311218;103;0000000;0000000000 /	TOMIC I SINOVI AUT. I LAK. RADNJAPTRA JOKICCA BBTESLIC065598199	0.00	9.80
	UPLATA JAVNIH PRIHODA			



## IZVOD BR. 231

O PROMJENAMA SREDSTAVA NA RAČUNU

03.10.2018



## 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

1,803,288.66

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5673031100000881 127986364 - 5673031100000881;4401494490004;712173;010918;300918;007;0000000;0000000000 /	KAMAX EXPORT IMPORT DOO K.DUBICA	0.00	9.53
74	5710300000059321 127986115 - 5710300000059321;4403160940001;712173;010918;300918;005;0000000;0000000000 /	VODING 92 DOO BIJELJINASTARINE NOVAKA, POSLIJE BR. 20BIJELJINA	0.00	9.25
75	3381602200091039 127987335 - 3381602200091039;4272097340352;712173;010918;300918;028;0000000;0000000000 /	AGRAM DD LJUBUSKI, IV. BRIGADE HVOSTJEPANA RADICA 7 LJUBUSKI	0.00	8.87
76	5510310003261736 127972940 - 5510310003261736;4200606200475;712173;010918;300918;116;0000000;0000000000 /	MEDZILIS ISLAMSKA ZAJEDNICA VLASENICA	0.00	8.61
77	5550000014510830 127923324 - 5550000014510830;4227034800048;712173;010918;300918;002;0000000;0000000000 /	MASTER DOO BISCE POLJE BB MOSTAR	0.00	8.38
78	1941060740900110 127987119 - 1941060740900110;4400972440003;712173;010918;300918;002;0000000;0000000000 /	ROLOFLEX DOBRACE PISTELJICA 22 78000 BANJA LUKA	0.00	8.36
79	5620120000280043 127971798 - 5620120000280043;4501578730005;712173;010918;300918;085;0000000;0000000000 /	JOCA VL. S.P. MILIDRAG MILENKO DRUGE SARAJEVSKE BRIGADE 30 71213 I. SARAJEVO	0.00	7.99
80	5540010000528537 127972187 - 5540010000528537;4404161880009;712173;010918;300918;005;0000000;0000000000 /	WORLD BRANDS DOOPATKOVACA	0.00	7.77
81	5620080000246774 127999258 - 5620080000246774;4401423470002;712173;010918;300918;099;0000000;0000000000 /	HEPOK DOO BERKOVICI BB BERKOVICI,88636	0.00	7.63
82	1545602005097118 127959157 - 1545602005097118;4403706250001;712173;010918;300918;002;0000000;0000000000 /	ACR MOBILE D.O.O., PRVOG KRAJISKOGRUPUSA 29	0.00	7.18
83	5676032500003283 127998769 - 5676032500003283;4506659680004;712173;031018;031018;056;0000000;0000000000 /	MASIV STIL STANKO MILOVANOVIC SP LAKTASI,	0.00	7.12
84	5540030000043827 127998642 - 5540030000043827;4400464370008;712173;010918;300918;059;0000000;0000000000 /	PZ BRATSTVO KORAJKORAJ	0.00	7.06
85	5550000004838475 127981602 - 5550000004838475;4508692960007;712173;010918;300918;005;0000000;0000000000 /	TRGOVINSKA RADNJA "MARK TRADE",VL.PANIĆ MILOŠ,S.P.	0.00	6.60
86	5550020015895019 127925953 - 5550020015895019;4507004020008;712173;010918;300918;094;0000000;0000000000 /	SAMOSTALN AGENCIJA "BETA"	0.00	6.56
87	5514502233947683 127987772 - 5514502233947683;4401442930006;712173;011018;311018;015;0000000;0000000000 /	AUTO MOTO DRUSTVO SREBRENICA	0.00	6.54
88	3381902212029687 127972715 - 3381902212029687;4402692740004;712173;010918;300918;046;0000000;0000000000 /	TAUBINGER ELEKTRIK DOO FOCA	0.00	6.49
89	3381902212029687 127972708 - 3381902212029687;4402692740004;712173;010918;300918;046;0000000;0000000000 /	TAUBINGER ELEKTRIK DOO FOCA	0.00	6.49
90	3381602200091039 127987336 - 3381602200091039;4272097340450;712173;010918;300918;056;0000000;0000000000 /	AGRAM DD LJUBUSKI, IV. BRIGADE HVOSTJEPANA RADICA 7 LJUBUSKI	0.00	6.23
91	1990570055167920 127999585 - 1990570055167920;4508198330009;712173;010918;300918;005;0000000;0000000000 /	EXPERT ZELJKO JOVIC S.P. DVOROVI	0.00	6.12
92	1610450003500088 127999810 - 1610450003500088;4272026910093;712173;010918;300918;074;0000000;0000000000 /	KRAS TRGOVINA DOO SIROKI BRIJEG PODTRG SRPSKIH JUNAKA 5BANJALUKA	0.00	5.84
93	3381602200091039 127987337 - 3381602200091039;4272097340506;712173;010918;300918;103;0000000;0000000000 /	AGRAM DD LJUBUSKI, IV. BRIGADE HVOSTJEPANA RADICA 7 LJUBUSKI	0.00	5.70
94	5551000007729510 127923168 - 5551000007729510;4506591940002;712173;010918;300918;056;0000000;0000000000 /	JABLAN P.P.G. JABLAN LAKTASI	0.00	5.50
95	5510240000857837 127987667 - 5510240000857837;4400736630004;712173;010918;300918;007;0000000;9006003439 /	CRVENI KRST KOZARSKA DUBICA	0.00	5.50
96	5540040030002519 127986954 - 5540040030002519;4401765190001;712173;010918;300918;074;0000000;0000000000 /	EPARHIJA BIHACKO-PETROVSVETOG SAVE BR 7 SIPOVO	0.00	5.44

## 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

1,803,288.66

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5722060000059606 127985845 - 5722060000059606;4504779750003;712173;010918;300918;056;0000000;0000000000 /	TEHNO SOP TR, UPLATA JAVNIH PRIHODA	0.00	5.44
98	1610450022920070 127973336 - 1610450022920070;4402148870000;712173;010918;300918;011;0000000;0000000009 /	ORIENTAL TRADE DOO NOVI GRADBANJALUCKA 8NOVI GRAD UPLATA JAVNIH PRIHODA	0.00	5.17
99	3383502257055455 128000022 - 3383502257055455;4200773100024;712173;010918;300918;027;0000000;0000000009 /	KRUH SVETOG ANTE-PODRUZNICA UDRUZENJA KOTOR VAROS, CARA DUSANA BB KOTOR UPLATA JAVNIH PRIHODA	0.00	5.17
100	5673431100053532 127998739 - 5673431100053532;4403975580000;712173;010918;300918;005;0000000;0000000000 /	RELUX BN DOO BIJELJINA UPLATA JAVNIH PRIHODA	0.00	5.01
101	1995630039863104 127987478 - 1995630039863104;4403700640002;712173;010918;300918;002;0000000;0000000000 /	VATROPROMET DOO BANJA LUKA,BRACE JUGOVICA 26,BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	4.98
102	5540010000294185 127998652 - 5540010000294185;4400312430005;712173;010918;300918;005;0000000;0000000000 /	AGROHIBRID DOOBATKOVIC UPLATA JAVNIH PRIHODA	0.00	4.87
103	5550000014510830 127923280 - 5550000014510830;4227034800021;712173;010918;300918;056;0000000;0000000000 /	MASTER DOO BISCE POLJE BB MOSTAR UPLATA FOND SOLIDARNOSTI	0.00	4.74
104	5672412500066029 127986518 - 5672412500066029;4509273930005;712173;010918;300918;002;0000000;0000000000 /	FITNES CENTAR 4 LIFE TUBIC DEJAN SP BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	4.71
105	5540050000098243 127987006 - 5540050000098243;4402042530005;712173;010818;310818;013;0000000;0000000000 /	ENERGO GASOBUDOVAC UPLATA JAVNIH PRIHODA	0.00	4.67
106	5551000005517037 127977760 - 5551000005517037;4508718430001;712173;010918;300918;075;0000000;0000000000 /	ZANATSKA RADNJA GLOBAL-ĐURIĆ NOVAK ĐURIĆ S P PRNJAVOR SREDSTVA SOLIDARNOSTI	0.00	4.55
107	5520001547303711 127986073 - 5520001547303711;4508827210003;712173;010918;300918;088;0000000;0000000000 /	HOLAND COMPANY VL. HARIS MUJCHINOVIKARADJORDJEVA BR. 21ISTOCHNO SARAJE UPLATA JAVNIH PRIHODA	0.00	4.40
108	5520001722122155 127959689 - 5520001722122155;4510183200006;712173;010918;300918;088;0000000;0000000000 /	PLUS MARKETI T.R. SRDJAN SIKIRASSPOVDANSKA 33ISTOCHNO SARAJEVO UPLATA JAVNIH PRIHODA	0.00	4.40
109	5550080025200323 127989953 - 5550080025200323;4400153960006;712173;010918;300918;027;0000000;0000000000 /	OPSTINA DERVENTA-JRT OPSTINE DERVENTA UPLATA JAVNIH PRIHODA	0.00	4.35
110	5510680001823159 127972921 - 5510680001823159;4504347610006;712173;010918;300918;088;0000000;0000000000 /	CONNECT PLUS SP ZORAN GOLIJANIN ISTOCHNO SARAJEVO UPLATA JAVNIH PRIHODA	0.00	4.31
111	1610000147400047 127958637 - 1610000147400047;4403957090003;712173;010918;300918;002;0000000;0000000009 /	DEDICOD DOO BANJA LUKAULICA SRPSKIH PILOTA BR 38BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	4.09
112	1941410182100116 127973347 - 1941410182100116;4403828280009;712173;010918;300918;113;0000000;0000000000 /	BRASSCO DOOKOSOVSKA 6 73240 VISEGRAD,BA UPLATA JAVNIH PRIHODA	0.00	4.08
113	5550010012626944 127991041 - 5550010012626944;4506612290003;712173;010918;300918;005;0000000;0000000000 /	NOTAR JOVIČIĆ ŽELJKA DOPR. ZA SOLID.	0.00	3.94
114	5553000009833631 127980670 - 5553000009833631;4403651840009;712173;010918;300918;028;0000000;0000000000 /	GRADSKA BORAČKA ORGANIZACIJA U DOBOJU UPLA ZA LIJEČENJE DJ U INOS	0.00	3.92
115	571010000098519 127959792 - 571010000098519;4503831640002;712173;010918;300918;002;0000000;0000000000 /	TORPEDO VASOJEVIC DRAGAN SPUL.ALEJA SVETOG SAVE BBBANJA LUKA UPLATA JAVNIH PRIHODA	0.00	3.69
116	5517902220953393 127972916 - 5517902220953393;4400874190007;712173;010910;300910;002;0000000;0000000000 /	SIM IMPEX DOO BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	3.58
117	5550070054184166 128005969 - 5550070054184166;4403507480006;712173;010918;300918;002;0000000;0000000000 /	D.O.O SIMPA CO TIM UPLATA DIOPRINOSA SOLIDARNOST	0.00	3.51
118	5540090001137596 127986974 - 5540090001137596;4510605710002;712173;010918;300918;064;0000000;0000000000 /	UR KAFE- BAR JET-SETMODRICA UPLATA JAVNIH PRIHODA	0.00	3.48
119	5540010000090291 127960302 - 5540010000090291;4501335320003;712173;031018;031018;005;0000000;0000000000 /	DUGA ZR - FOTOLABORATORIJABIJELJINA UPLATA JAVNIH PRIHODA	0.00	3.46
120	5551000011077950 127978448 - 5551000011077950;4402829390006;712173;010918;300918;074;0000000;0000000000 /	"AGENT ENEX" D.O.O. PRIJEDOR DOP ZA OSOLID 09/2018	0.00	3.45

## IZVOD BR. 231

O PROMJENAMA SREDSTAVA NA RAČUNU

03.10.2018



## 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

1,803,288.66

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5551000016505197 127978412 - 5551000016505197;4509274580008;712173;010918;300918;002;0000000;0000000000 /	ADVOKAT DIJANA PEJIĆ DOP ZA SOLID	0.00	3.43
122	5672411100028654 127959940 - 5672411100028654;4400130910001;712173;010918;300918;010;0000000;9009007635 /	RAFINERIJA NAFTE BROAD AD BROAD UPLATA JAVNIH PRIHODA	0.00	3.38
123	5520001606501356 127971655 - 5520001606501356;4509260360005;712173;010918;300918;002;0000000;0000000000 /	DEA COSMETICS ANA DJUKICC S.P.SRPSKA BR.63 BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	3.35
124	1610000143680097 127973060 - 1610000143680097;4600034240053;712173;010918;300918;005;0000000;0000000000 /	ROTTAL DOO PJ K3 MINUT DVA BIJEJLJINIKOLE TESLE 876300BIJEJLJINA065513208 UPLATA JAVNIH PRIHODA	0.00	3.30
125	5540100001133958 127986965 - 5540100001133958;4510225560008;712173;010918;300918;013;0000000;0000000000 /	TANACKOVIC-PAC-M MILAN ILINCIC SAMSAMAC UPLATA JAVNIH PRIHODA	0.00	3.30
126	5514502214025144 127987771 - 5514502214025144;4510420180007;712173;010918;300918;015;0000000;0000000000 /	KONOBA 87 SP VEDRAN MILADINOVIC BRATUNAC UPLATA JAVNIH PRIHODA	0.00	3.30
127	5540040030002907 127998635 - 5540040030002907;4402693040006;712173;010918;300918;012;0000000;0000000000 /	KERKEZ DOODRINIC UPLATA JAVNIH PRIHODA	0.00	3.30
128	5540060000067348 127987007 - 5540060000067348;4400962720008;712173;010918;300918;028;0000000;0000000000 /	DOO KAPITAL STIGAO IZ DALEKA-MEDJ TDOBOJ UPLATA JAVNIH PRIHODA	0.00	3.24
129	5557000033957719 127924642 - 5557000033957719;4404128830004;712173;010918;300918;089;0000000;0000000000 /	INNOVIC DOO PALE FOND SOLIDARNOSTI ZA 09/18	0.00	3.22
130	5552000025934323 127955803 - 5552000025934323;4403985890007;712173;010718;310718;072;0000000;0000000007 /	ODMARALIŠTE DOO UPL.DOP.	0.00	3.20
131	5520001832483808 127959701 - 5520001832483808;4404350180000;712173;010918;300918;064;0000000;0000000000 /	DIA LAB M ZU MODRICHASVETOSAVSKA 14MODRICA UPLATA JAVNIH PRIHODA	0.00	3.16
132	5551000019334396 127983310 - 5551000019334396;4403834170002;712173;010818;310818;002;0000000;0000000000 /	ZU ŠARAC BANJA LUKA DOP SOL DJECI 08/18	0.00	3.14
133	5672411100092383 127972361 - 5672411100092383;4404108990005;712173;031018;031018;002;0000000;0000000000 /	TURBO SHOP DOO BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	3.13
134	5558000035089465 127965004 - 5558000035089465;4404203120000;712173;010918;300918;113;0000000;0000000000 /	ART DINAMIK DOO VIŠEGRAD DOPRINOS ZA SOLIDARNOST	0.00	3.10
135	5675612500002819 127972379 - 5675612500002819;4504626760000;712173;010918;300918;103;0000000;0000000000 /	DIVOS ZTR BUDIMIR SMILJIC SP TESLIC UPLATA JAVNIH PRIHODA	0.00	3.07
136	5540120000032522 127998673 - 5540120000032522;4510534430003;712173;010918;300918;119;0000000;0000000000 /	BUREGDZKOD SAVIJE SLADJKAKUCA SPZVORNIK UPLATA JAVNIH PRIHODA	0.00	2.98
137	5672532500012285 127960453 - 5672532500012285;4507672480002;712173;010918;300918;056;0000000;0000000000 /	UGOSTITELJSKA RADNJA RALLY VL.KEREZOVIC MARKO SP GLAMOCANI UPLATA JAVNIH PRIHODA	0.00	2.94
138	5673031100057820 127986505 - 5673031100057820;4401497590000;712173;010918;300918;007;0000000;0000000000 /	FENIKIS ALFA DOO K.DUBICA UPLATA JAVNIH PRIHODA	0.00	2.87
139	5557000040097237 127959738 - 5557000040097237;4510717270005;712173;010918;300918;094;0000000;0000000000 /	SUŠIKA ASIF SELIMOVIĆ S.P. POTKRAJEVI DOPR. SOLID.	0.00	2.84
140	5540070001153117 127972238 - 5540070001153117;4500573210007;712173;010918;300918;027;0000000;0000000000 /	AUTO SKOLA ZEBRA BORO S SPDERVENTA UPLATA JAVNIH PRIHODA	0.00	2.80
141	5673432500065202 127998849 - 5673432500065202;4510552410001;712173;010918;300918;005;0000000;0000000000 /	DINAMIK GRADNJA SP BIJEJLJINA UPLATA JAVNIH PRIHODA	0.00	2.75
142	5520200001280647 127959682 - 5520200001280647;4500829380002;712173;010918;300918;119;0000000;0000000000 /	DRINA VET VET.AMB. DJURICC R.PILICABBZVORNIK056398398 UPLATA JAVNIH PRIHODA	0.00	2.70
143	5673431100041795 127960454 - 5673431100041795;4403800600008;712173;010918;300918;005;0000000;0000000000 /	OKTOPOD TRAVEL DOO BIJEJLJINA UPLATA JAVNIH PRIHODA	0.00	2.70
144	5550060030350054 128000516 - 5550060030350054;4506621440000;712173;010918;300918;015;0000000;0000000000 /	TRGOVAČKA RADNJA "OSMANOVIĆ" DURAKOVIĆ MERDISA S.P. SOLIDARNOST	0.00	2.68

## IZVOD BR. 231

O PROMJENAMA SREDSTAVA NA RAČUNU

03.10.2018



## 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

1,803,288.66

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5551000039365769 127925913 - 5551000039365769;4404335200002;712173;010918;300918;002;0000000;0000000000 /	SKIFUN DOO BANJA LUKA POSEBAN DOP. ZA SOLIDARNOST	0.00	2.50
146	5558000029138030 127923186 - 5558000029138030;4404074130001;712173;010918;300918;113;0000000;0000000009 /	S.A.P. D.O.O MEDJEDJA BB VISEGRAD 02-10-2018 POSEBAN DOPRINOS ZA SOLIDARNOST 09/2018	0.00	2.46
147	5673432500007487 127972296 - 5673432500007487;4501272810005;712173;010918;300918;005;0000000;0000000009 /	MALIC TR I KOMISION, VL. MALIC ZORICA, S.P. BIJELJINA UPLATA JAVNIH PRIHODA	0.00	2.38
148	5553000008216738 127981789 - 5553000008216738;4508128120007;712173;010818;300818;028;0000000;0000000000 /	MJENJAČNICA ĐURIĆ S.P.Đ.M. DOBOJ PLAĆANJE	0.00	2.35
149	5550020015890072 127964630 - 5550020015890072;4402853770006;712173;010918;300918;094;0000000;0000000000 /	DOO "KOLT" SOKOLAC DOP SOLID ZA 9/18	0.00	2.28
150	1405010025316445 127999978 - 1405010025316445;4218224930038;712173;010918;300918;028;0000000;0000000000 /	IVEX DOO USORA UPLATA JAVNIH PRIHODA	0.00	2.24
151	1941103160000180 127958833 - 1941103160000180;4507308670009;712173;010918;300918;005;0000000;0000000000 /	STARS M ZFR VL.PETROVIC MAJA S.P-BIJELJINAMESE SELIMOVIKA 4 76300 BIJELJINA,BA UPLATA JAVNIH PRIHODA	0.00	2.23
152	5672532500497770 127987032 - 5672532500497770;4503107010005;712173;010918;300918;056;0000000;0000000000 /	DANDI SUR POSLASICARNICA TRN UPLATA JAVNIH PRIHODA	0.00	2.21
153	567253250008017 127972256 - 567253250008017;4506800370006;712173;010918;300918;056;0000000;0000000000 /	PR LACINOV VL.VUKADIN ZLATKO S.P. LAKTASI UPLATA JAVNIH PRIHODA	0.00	2.20
154	1610000143690088 127973061 - 1610000143690088;4600034240061;712173;010918;300918;005;0000000;0000000000 /	ROTTAL DOO PJ K4 MINUT DVA BIJELJIGAVRILA PRINCIPA 7376300BIJELJINA065513208 UPLATA JAVNIH PRIHODA	0.00	2.20
155	1610000203890034 127973030 - 1610000203890034;4218396800128;712173;031018;031018;005;0000000;0000000000 /	DAR DOO TESANJ PODRUZNICA BIJELJINASREMSKA 10BIJELJINA UPLATA JAVNIH PRIHODA	0.00	2.20
156	5550090026205097 127992749 - 5550090026205097;4505034960002;712173;010918;300918;107;0000000;0000000000 /	BONUS VL. LEČIĆ BOŽANA S.P POSEBAN DOPRINOS ZA SOLIDARNOST PO OSNOVU NETO	0.00	2.20
157	5557000031318640 127925604 - 5557000031318640;4510083830002;712173;010918;300918;094;0000000;0000000000 /	PEKARA PODROMANIJA DANKO VUČAK SP SOKOLAC DOP SOLID ZA 9/18	0.00	2.20
158	5540120080010671 127998664 - 5540120080010671;4510221650002;712173;010918;300918;001;0000000;0000000000 /	AVRAM USLUZNA RADNJA MOMCILO AVRAMOMILICI UPLATA JAVNIH PRIHODA	0.00	2.20
159	5540010000337059 127972179 - 5540010000337059;4505844020006;712173;010918;300918;005;0000000;0000000000 /	DELICBLAGOJE DELIC SP BIJELJINABIJELJINA UPLATA JAVNIH PRIHODA	0.00	2.20
160	1610000143700079 127973095 - 1610000143700079;4600034240070;712173;010918;300918;005;0000000;0000000000 /	ROTTAL DOO PJ K5 MINUT DVA BIJELJIMESE SELIMOVIKA 976300BIJELJINA065513208 UPLATA JAVNIH PRIHODA	0.00	2.20
161	5517102253941678 127999718 - 5517102253941678;4507533100009;712173;010818;310818;056;0000000;0000000000 /	JAVNI PREVOZ DARKO PONORAC UPLATA JAVNIH PRIHODA	0.00	2.20
162	5550070020591029 127963256 - 5550070020591029;4402122480009;712173;010918;300918;002;0000000;0000000000 /	UNICEP GROUP DOO KRALJA PETRA I KARADJORDJEVICA 103 BANJA LUKA 03-10-2018 UPLATA DOPRINOSA ZA SOLIDARNOST ZA 9/18	0.00	2.16
163	5540060001237362 127987009 - 5540060001237362;4404010320001;712173;010918;300918;028;0000000;0000000000 /	ROTAS RS DOO DOBOJDOBOJ UPLATA JAVNIH PRIHODA	0.00	2.10
164	1545602010183119 127959108 - 1545602010183119;4404294250008;712173;010918;300918;002;0000000;0000000000 /	PORPENTINA NEKRETNINE DOO JOVANA DUCICA 74A, UPLATA JAVNIH PRIHODA	0.00	2.08
165	5551000010319992 127998210 - 5551000010319992;4508892030004;712173;010818;310818;002;0000000;0000000000 /	MIRJANA B. S.P. BOJIĆ LJUBIŠA POSEB DOPR DJEČ ZAŠTITE RA 08/18	0.00	2.05
166	5510290001002316 127972919 - 5510290001002316;4501005610005;712173;010918;300918;005;0000000;0000000000 /	ADVOKAT MEDAN M.VERA UPLATA JAVNIH PRIHODA	0.00	1.95
167	5517202203283520 127972981 - 5517202203283520;4403580560000;712173;010918;300918;002;0000000;0000000000 /	OIL PROCESSING COMPANY DOO UPLATA JAVNIH PRIHODA	0.00	1.90
168	5540040030007369 127972217 - 5540040030007369;4404322560000;712173;010918;300918;012;0000000;0000000000 /	JU TOOP DRINICPETROVAC UPLATA JAVNIH PRIHODA	0.00	1.89

## 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

1,803,288.66

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	5551000039055854 127981132 - 5551000039055854;4508302250004;712173;010918;300918;002;0000000;0000000000 /	FIZIODERM ALMA PRтина SP BANJA LUKA	0.00	1.87
	DOPR ZA SOLIDARNOST LD 09/18			
170	5620030000266322 127972028 - 5620030000266322;4401833450009;712173;010918;300918;005;0000000;0000000000 /	PODRINJE LOVACKO UDRUŽENJE JANJA KARADJORDJEVA BB 76316 JANJA	0.00	1.80
	UPLATA JAVNIH PRIHODA			
171	5551000015757036 127957302 - 5551000015757036;4403762590001;712173;010918;300918;002;0000000;0000000000 /	ARENA SPORTEO DOO	0.00	1.72
	UPLATA DOPRINOSA ZA SOLIDARNOST			
172	5557000034813647 127926221 - 5557000034813647;4404210330001;712173;010918;300918;085;0000000;0000000000 /	BRAČA GRGIĆ DOO	0.00	1.69
	UPL POS DOP ZA SOLI			
173	5673432500054726 127972299 - 5673432500054726;4508469540004;712173;010918;300918;005;0000000;0000000000 /	PUSKIN UR BAR VL JEVTIC DRAZENKO SP BIJELJINA	0.00	1.65
	UPLATA JAVNIH PRIHODA			
174	5540120080009798 127987022 - 5540120080009798;4509888210002;712173;010918;300918;001;0000000;0000000000 /	SINDIKAT KAFE BAR UGOSTITRADNJA SLAMILICI	0.00	1.65
	UPLATA JAVNIH PRIHODA			
175	1610000124080083 127958552 - 1610000124080083;4508725990004;712173;010918;300918;119;0000000;0000000000 /	TRGOVINSKA RADNJA BOX VIDA KOVIC MILSVETOG SAVE BB75400ZVORNİK065 169691	0.00	1.65
	UPLATA JAVNIH PRIHODA			
176	5550070022523948 127959353 - 5550070022523948;4506684950008;712173;010718;310718;002;0000000;0000000000 /	ADVOKAT MILAKOVIC RADOVAN ALEJA SVETOG SAVE BB BANJA LUKA	0.00	1.50
	01-04-2015 DOPRINOS ZA SOLIDARNOST			
177	5510080000077577 127987651 - 5510080000077577;4503513270000;712173;010918;300918;025;0000000;0000000000 /	TAXI DADO SP DRAGOLJUB DRAGOJEVIC CELINAC	0.00	1.50
	UPLATA JAVNIH PRIHODA			
178	5550070022523948 127962266 - 5550070022523948;4506684950008;712173;010818;310818;002;0000000;0000000000 /	ADVOKAT MILAKOVIC RADOVAN ALEJA SVETOG SAVE BB BANJA LUKA	0.00	1.50
	01-04-2015 DOPRINOS ZA SOLIDARNOST			
179	5550030016773208 127942101 - 5550030016773208;4401900820002;712173;010918;300918;072;0000000;0000000000 /	LOVAČKO UDRUŽENJE SOKO DONJI ŽABAR	0.00	1.49
	UPL. DOP. ZA SOLIDARNOST PO OSNOVU NETO PLATA			
180	5550070020489082 127991437 - 5550070020489082;4504305960007;712173;010818;310818;011;0000000;0000000000 /	DTD KOTARANIN DRAGAN S.P.	0.00	1.43
	DOPR. SOLID.			
181	5558000008272845 127961347 - 5558000008272845;4401765270005;712173;010918;300918;094;0000000;9081001472 /	CRKVENA OPŠTINA SRBINJE	0.00	1.42
	ANDRIĆ DUŠAN			
182	5520230001974729 127959748 - 5520230001974729;4505992050003;712173;010918;300918;002;0000000;0000000000 /	MIGMA SOD NINKOVIC VANJAMESSE SELIMOVICCA 12 BANJA LUKA065401371	0.00	1.42
	UPLATA JAVNIH PRIHODA			
183	5558000008272845 127960770 - 5558000008272845;4401765270005;712173;010918;300918;094;0000000;9081001472 /	CRKVENA OPŠTINA SRBINJE	0.00	1.42
	KOVAČ RANKO LIJE.DJECE			
184	5520150002704561 127971670 - 5520150002704561;4403310000002;712173;010918;300918;056;0000000;0000000000 /	METALPLAST CENTAR DOOKOSJEROVO BBLAKTASSI+38765562325	0.00	1.38
	UPLATA JAVNIH PRIHODA			
185	5540120080006694 127959453 - 5540120080006694;4509608380005;712173;010918;300918;001;0000000;0000000000 /	JAVNI PREVOZ DEJAN SEOVAC SPMILICI	0.00	1.34
	UPLATA JAVNIH PRIHODA			
186	5540120080006694 127959456 - 5540120080006694;4509608380005;712173;010818;310818;001;0000000;0000000000 /	JAVNI PREVOZ DEJAN SEOVAC SPMILICI	0.00	1.34
	UPLATA JAVNIH PRIHODA			
187	5554000009513578 127967105 - 5554000009513578;4508878390006;712173;010818;310818;116;0000000;0000000000 /	ZTUR „KRAJA,, , SANJA MARJANOVIĆ S.P.	0.00	1.34
	UPLATA 0.25% DOPRINOSA SOLIDARNOSTI ZA 8/18			
188	5550010011551990 127967271 - 5550010011551990;4505222700000;712173;010918;031018;109;0000000;0000000000 /	TRGOVINSKA RADNJA Đ-BOR ĐURIC JOVANKA S.P. UGLJEVIČKA OBRJEŽ	0.00	1.34
	POS DOP ZA SOL			
189	5550020015641364 127925393 - 5550020015641364;4506052210009;712173;010918;300918;094;0000000;0000000000 /	SAMOSTALNA AGENCIJE "DV"	0.00	1.33
	DOP SOLID Z< 9/18			
190	5550000038144686 127978762 - 5550000038144686;4404295490002;712173;010918;300918;005;0000000;0000000000 /	DOO BERNS BIJELJINA MESE SELIMOVICA 4 BIJELJINA	0.00	1.33
	03-07-2018 UPLATA 0,25% ZA FOND SOLIDARNOSTI ZA 09/18			
191	5553000038958172 127955368 - 5553000038958172;4510653280001;712173;010918;300918;103;0000000;0000000000 /	STOLARSKA RADNJA ALU PVC M MILOLJUB MARKOVIĆ SP	0.00	1.33
	DOPR.SOLID.			
192	5510550001460725 127987697 - 5510550001460725;4400608710003;712173;010918;300918;078;0000000;0000000000 /	EKO STANDARD DOO ROGATICA	0.00	1.31
	UPLATA JAVNIH PRIHODA			



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

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

1,803,288.66

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
193	5558000008272845 127960648 - 5558000008272845;4401765270005;712173;010918;300918;094;0000000;9081001472 /	CRKVENA OPŠTINA SRBINJE JAKOVLJEVIĆ MARKO FON SOL.	0.00	1.28
194	5558000008272845 127961071 - 5558000008272845;4401765270005;712173;010918;300918;094;0000000;9081001472 /	CRKVENA OPŠTINA SRBINJE ANDRIĆ STEFAN LIJ.DJ.	0.00	1.28
195	5621008000671704 127971805 - 5621008000671704;4502675710007;712173;010918;300918;002;0000000;0000000000 /	DUNJA SP PANDZIC JADRANKA,B LUKA TRZNICKA BB 78102 BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	1.25
196	5550080025781547 127970098 - 5550080025781547;4506277480005;712173;010918;300918;027;0000000;0000000000 /	STR"AUTO ZIVANIĆ-VL.ZIVANIĆ HRANISLAV FOND SOLIDARN	0.00	1.25
197	5672411100063962 127960357 - 5672411100063962;4403799750009;712173;010918;300918;002;0000000;0000000000 /	SAILO INZENJERING DOO BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	1.25
198	5675412500022714 127960385 - 5675412500022714;4510237220008;712173;010918;300918;028;0000000;0000000000 /	BRAVARSKO KOVACKO STOLARSKA RADNJA JOVIC NENAD JOVIC SP DOBOJ UPLATA JAVNIH PRIHODA	0.00	1.19
199	5520260000043797 127986072 - 5520260000043797;4502151480004;712173;010918;300918;011;0000000;0000000000 /	SSPRAJCIER SSPRAJCIER VLADO S.P.KARADORDJEVA 61NOVI GRAD052752646 UPLATA JAVNIH PRIHODA	0.00	1.17
200	5550070021684316 127955376 - 5550070021684316;4401207690006;712173;010918;300918;075;0000000;0000000000 /	SRD UKRINSKI CVIJET PLAĆANJE POSEBNIH DOPRINOASA ZA SOLIDARNOST	0.00	1.15
201	5517202267546311 127958479 - 5517202267546311;4403976120002;712173;010918;300918;067;0000000;0000000000 /	OBRADOVIC DOO MRKONJIC GRAD UPLATA JAVNIH PRIHODA	0.00	1.15
202	5540010000017735 127960308 - 5540010000017735;4400410520004;712173;010818;310818;005;0000000;0000000000 /	AGRAR ZZJANJA UPLATA JAVNIH PRIHODA	0.00	1.14
203	5551000035357729 127977189 - 5551000035357729;4510441770009;712173;010918;300918;002;0000000;0000000000 /	HAIR CLUB IR JELENA RADIŠIĆ SP BANJA LUKA DOPRINOS ZA SOLIDARNOST	0.00	1.13
204	5550060046398316 128005124 - 5550060046398316;4507536110005;712173;010918;300918;097;0000000;0000000000 /	UGOSTITELJSKA RADNJA "DONER" JUGOVIĆ MEVLID S.P. SOLIDARNOST	0.00	1.12
205	5510160001780408 127972927 - 5510160001780408;4504772310008;712173;010918;300918;075;0000000;0000000000 /	BOBO SP VESNA JOVANIC PRNJAVOR UPLATA JAVNIH PRIHODA	0.00	1.12
206	5520001646703879 127971653 - 5520001646703879;4509761900000;712173;010918;300918;074;0000000;0000000000 /	DEA COSMETICS ANA DJUKICC S.P.UGAO UL N.PASSSCCA I SVETOSAVSKE PR UPLATA JAVNIH PRIHODA	0.00	1.11
207	5540010000494393 127998655 - 5540010000494393;4509343060003;712173;010918;300918;005;0000000;0000000000 /	NEKRETNINE S I M AGENCIJA ZA NEKREBIJELJINA UPLATA JAVNIH PRIHODA	0.00	1.11
208	5558000008272845 127960471 - 5558000008272845;4401765270005;712173;010918;300918;094;0000000;9081001472 /	CRKVENA OPŠTINA SRBINJE DODER MALINA ZA LIJ.DJECE	0.00	1.11
209	5557000014179322 127995052 - 5557000014179322;4509133250004;712173;010918;300918;085;0000000;0000000000 /	ZUR LADY -KOZMETIČKI SALON MARIĆ SLOBODANKA S.P. SOPID.	0.00	1.10
210	5520040002738565 127959723 - 5520040002738565;4508028090003;712173;010818;310818;088;0000000;0000000000 /	KISS SZUR SSEHOVAC K.VOJ.RADOMIRA PTNIKA 34ISTOCHNO SARAJEVO065481056 UPLATA JAVNIH PRIHODA	0.00	1.10
211	5550000033002813 127955298 - 5550000033002813;4510252530005;712173;010918;300918;005;0000000;0000000000 /	CENTAR IVANA PELEMIŠ SP BIJELJINA FOND SOLIDARNOSTI	0.00	1.10
212	5540010000419412 127960255 - 5540010000419412;4507752670007;712173;010918;300918;005;0000000;0000000000 /	CODEX CS AGZA PRUZNJIGOUSLUGANIKOLE PASICA 22 BIJELJINA UPLATA JAVNIH PRIHODA	0.00	1.10
213	1610000143630045 127973287 - 1610000143630045;4600034240045;712173;010918;300918;005;0000000;0000000000 /	ROTTAL DOO PJ K1 MINUT DVA BIJELJINKNEGINJE MILICE BB76300BIJELJINA065513208 UPLATA JAVNIH PRIHODA	0.00	1.10
214	1610000143670009 127973151 - 1610000143670009;4600034240037;712173;010918;300918;005;0000000;0000000000 /	ROTTAL DOO PJ K2 MINUT DVA BIJELJINTRG KRALJA PETRA1 KARADJORDJEVICA B065513208 UPLATA JAVNIH PRIHODA	0.00	1.10
215	5551000030884089 127985485 - 5551000030884089;4403995180008;712173;010918;300918;002;0000000;0000000000 /	ACR CEE DOO BANJA LUKA JOVANA DUCICA 74A BANJA LUKA 14-03-2018 DOPRINOS SOLIDARNOSTI 09/18	0.00	1.10
216	5520270002254766 127986038 - 5520270002254766;4506834350004;712173;010918;300918;010;0000000;0000000000 /	DIV TUR, VL. SINISSA VUKMAN,S.P.BROTRG 7. OKTOBRA BBOSANSKI BROAD+38765634095 UPLATA JAVNIH PRIHODA	0.00	1.10



## IZVOD BR. 231

O PROMJENAMA SREDSTAVA NA RAČUNU

03.10.2018



## 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

1,803,288.66

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
217	5673431100054308 127972289 - 5673431100054308;4404000360005;712173;010918;300918;005;0000000;0000000000 /	EXCLUSIVE FASHION COSMETICS DOO BIJELJINA	0.00	1.10
218	5674832500030018 127998708 - 5674832500030018;4508066770000;712173;010918;300918;088;0000000;0000000000 /	ZAN.I USL.SALON LJEPOTE D LINE VESNA PANDUREVIC SP I.N.SARAJEVO	0.00	1.10
219	1610600004260027 127973057 - 1610600004260027;46000342400029;712173;010918;300918;005;0000000;0000000000 /	ROTTAL DOO BRCKOBREZOVO POLJE BB76216BRCKO055 375 381	0.00	1.10
220	5514502264463592 127972918 - 5514502264463592;4509537770001;712173;010918;300918;005;0000000;0000000000 /	VUCKO AS SP DANJELA VUCKOVIC BIJELJINA	0.00	1.10
221	5540020000076274 127959452 - 5540020000076274;4510695440009;712173;010918;300918;109;0000000;0000000000 /	MIRIS DUNJA-V VEDRANA DRAGIC SPUGLJEVIK	0.00	1.05
222	5540010000478679 127986871 - 5540010000478679;4509021610008;712173;010718;310718;005;0000000;0000000000 /	JELENA TRGOVINSKA RADNJAPOPOVI	0.00	1.03
223	5620998133490555 127960114 - 5620998133490555;4509931830001;712173;010918;300918;002;0000000;0000000000 /	VODOMONT SP VL.DJUKIC DRAGAN TUZLANSKA 9 BANJA LUKA,78000	0.00	1.00
224	5551000040012468 127961212 - 5551000040012468;4510779540009;712173;010918;300918;002;0000000;0000000000 /	TROMEDA EMIRA ČOPIĆ SP BANJA LUKA	0.00	0.56
225	5550000026259082 127976314 - 5550000026259082;4509829390005;712173;010918;300918;109;0000000;0000000000 /	ĐURIĆ S.P.	0.00	0.55
226	5550100855369778 127965781 - 5550100855369778;4508561780003;712173;010918;300918;113;0000000;0000000000 /	MIG OPTIKA SZTR VL. GORAN GIGOVIĆ S.P.	0.00	0.55
227	5674831100022519 127998740 - 5674831100022519;4404229430007;712173;010918;300918;088;0000000;0000000000 /	OMDD DOO ISTOCNO NOVO SARAJEVO	0.00	0.55
228	5510150001120663 127999688 - 5510150001120663;4400301820006;712173;010818;310818;097;0000000;0000000000 /	OPSTINA SREBRENICA-JRT	0.00	0.44
229	5550070054731537 127993230 - 5550070054731537;4403518680007;712173;010918;300918;002;0000000; /	PROJMAN DOO BANJA LUKA	0.00	0.28
230	5673032500014006 127972400 - 5673032500014006;4502088180003;712173;010918;300918;007;0000000;0000000000 /	DIVA STR PRODAVNICAM.DEVETAK S.P. K.DUBICA	0.00	0.10

UKUPAN PROMET

0.00 6,563.18

NOVO STANJE

1,809,851.84

NEISKORIŠĆEN LIMIT

0.00

REZERVISANI IZNOS

0.00

DOSPJELA POTRAŽIVANJA

0.00

RASPOLOŽIVO

1,809,851.84

## NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos

## NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos

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

**IZVOD BR. 231**

O PROMJENAMA SREDSTAVA NA RAČUNU

03.10.2018

**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** 1,803,288.66

<b>RAČUN PARTNERA RBR.</b>	<b>NAZIV PARTNERA</b>	<b>ZADUŽENJE</b>	<b>ODOBRENJE</b>
<b>REFERENCA BANKE / SVRHA DOZNAKE</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				
562-006-81127924-02 03.10.18 JAVNA ZDRAVSTVENA USTANOVA UNIVERZITETSKA B(4403578070003	0,00	1.347,45	5621827637063639/1704	PLATA ZA 08/2018 UPLATA SOLIDARNOSTI
562-012-81158339-31 03.10.18 J. Z. U. BOLNICA ISTOCNO SARAJEVO KASINDOLSKOG B 4403626490001	0,00	980,40	5621827637054698/0	OBUSTAVE
562-009-81293245-47 03.10.18 JZU BOLNICA ZVORNIK SIME PERICA 2 75400 ZVORNIK 4401544420002	0,00	898,53	5621827637061501/0	dorp solid
161-045-00331900-42 03.10.18 GRADSKA TOPLANA AD DOBOJ DJENERALA DRAZE 25DC4400023750000	0,00	342,68	5621827637045587	16104500331900424400023750000071217?303101803 10180280000000000000000000
161-045-00067300-91 03.10.18 MRKONJICPUTEVI AD MRKONJIC GRADPODBRDO BB7024401192640007	0,00	265,57	5621827637030603	16104500067300914401192640007071217?301091830 09180670000000000000000000
562-099-00011503-32 03.10.18 APIF VUKA KARA? XD0?I? XC6?A 6 BANJA LUKA,78000 4400930280006	0,00	243,36	5621827637025673	UPL FONDA SOLID LD 9/2018
338-900-22013206-29 03.10.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA 4200936090005	0,00	229,65	5621827637047194	33890022013206294200936090005071217?301091830 091800200000009999999999
562-001-00000015-13 03.10.18 OPSTINA SOKOLAC JEDIN 4400632420008	0,00	225,33	5621827637053186	JAVNI PRIHODI RS
562-009-81333686-71 03.10.18 PREDUZECE ZA POSTANSKI SAOBRACAJ REPUBLIKE SRI4400959000002	0,00	218,90	5621827637026926/1656	do
562-008-00000060-20 03.10.18 KOMUNALNO AD TREBINJE 4401359280008	0,00	210,46	5621827637025772	Poseban doprinos za solidarnost po osnovu neto plate zaposlenog lica u Republici Srpskoj
562-008-81333721-15 03.10.18 POSTE SRPSKE AD BANJA LUKA RJ TREBINJE POSEBNE 4400959000002	0,00	204,58	5621827637050194/0	UPL KREDITA I OBUSTAVA DOPR ZA SOLIDARN
554-001-00004465-72 03.10.18 DRAGICEVIC - KOMPANY DOOI MAJA 2 BIJELJINA 4400441240000	0,00	187,05	5621827637061430	55400100004465724400441240000071217?301091830 09180050000000000000000000
551-060-00015451-61 03.10.18 ONOGOST DOO SOKOLAC 4400627770009	0,00	179,53	5621827637030260	55106000015451614400627770009071217?301091830 09180940000000000000000000
338-900-22013206-29 03.10.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA 4403462520001	0,00	149,17	5621827637047539	33890022013206294403462520001071217?301091830 091808500000009999999999
572-266-00000839-23 03.10.18 KARPENTERI VITOROG DOO 4403268800001	0,00	147,96	5621827637016312	57226600000839234403268800001071217?301081831 08180740000000000000000000
338-900-22013206-29 03.10.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA 4403462520001	0,00	138,09	5621827637047309	33890022013206294403462520001071217?301091830 091800200000009999999999
338-900-22013206-29 03.10.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA 4403462520001	0,00	130,73	5621827637047030	33890022013206294403462520001071217?301091830 091808800000009999999999
562-099-00014519-05 03.10.18 MIG ELEKTRO D.O.O. MRKONJIC GRAD RADNICKA ULIC4401859250008	0,00	122,82	5621827637052578/0	UPLAT DOPRINOSA ZA SOLIDARNOST 9/2008

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				
<b>562-099-00000323-10</b>	<b>0,00</b>	<b>121,69</b>	5621827637030406/0	fon sold 918
03.10.18 GP VRANICA BL DOO BANJA LUKA JOVANA BIJELICA 5		14400834640000	712173	01/09/18 30/09/18 0000000 002 0000000000
<b>161-045-00546800-04</b>	<b>0,00</b>	<b>119,51</b>	5621827637045441	16104500546800044403084660002071217?301091830
03.10.18 SARA DOO BRODIVE ANDRICA 10BROD		4403084660002	712173	01/09/18 30/09/18 0000000 010 0000000000
<b>154-360-20042946-40</b>	<b>0,00</b>	<b>115,20</b>	5621827637019279	15436020042946404402591470006071217?301081831
03.10.18 BP PETRIC DOO VRSANI, VRSANI BB		4402591470006	712173	01/08/18 31/08/18 0000000 005 0000000000
<b>154-360-20046648-89</b>	<b>0,00</b>	<b>107,66</b>	5621827637019275	15436020046648894400389810005071217?301081831
03.10.18 PETRIC DOO VRSANI, VRSANI BB		4400389810005	712173	01/08/18 31/08/18 0000000 005 0000000000
<b>551-790-22202674-09</b>	<b>0,00</b>	<b>104,03</b>	5621827637018141	55179022202674094403472240007071217?301091830
03.10.18 ANTON PAAR SHAPETEC BA DOO		4403472240007	712173	01/09/18 30/09/18 0000000 010 0000000000
<b>338-900-22013206-29</b>	<b>0,00</b>	<b>99,59</b>	5621827637047515	33890022013206294200872000007071217?301091830
03.10.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA		4200872000007	712173	01/09/18 30/09/18 0000000 089 9999999999
<b>338-900-22013206-29</b>	<b>0,00</b>	<b>94,94</b>	5621827637047346	33890022013206294200936090005071217?301091830
03.10.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA		4200936090005	712173	01/09/18 30/09/18 0000000 005 9999999999
<b>562-099-00002148-64</b>	<b>0,00</b>	<b>91,00</b>	5621827637037644	Poseban doprinos za solidarnost
03.10.18 KOMUNALNO PREDUZECE KOMUNALAC AD LAKTASI		4401147930002	712173	01/08/18 31/08/18 0000000 056 0000000000
<b>551-033-00011591-63</b>	<b>0,00</b>	<b>89,19</b>	5621827637030238	55103300011591634401065530006071217?301091830
03.10.18 GONCIN DOO GRADISKA		4401065530006	712173	01/09/18 30/09/18 0000000 008 0000000000
<b>338-900-22013206-29</b>	<b>0,00</b>	<b>86,78</b>	5621827637046966	33890022013206294403462520001071217?301091830
03.10.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA		4403462520001	712173	01/09/18 30/09/18 0000000 089 9999999999
<b>161-000-00262001-96</b>	<b>0,00</b>	<b>86,72</b>	5621827637030866	1610000262001964200442250131071217?301091830
03.10.18 EKI MIKROKREDITNA FONDACIJA SARAJEDZEMALA BI.4200442250131			712173	01/09/18 30/09/18 0000000 002 0000000000
<b>555-600-00312010-29</b>	<b>0,00</b>	<b>85,86</b>	5621827637046310	55560000312010294200950590002071217?301091830
03.10.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA		4200950590002	712173	01/09/18 30/09/18 0000000 089 9999999999
<b>154-160-20102290-06</b>	<b>0,00</b>	<b>83,42</b>	5621827637019134	15416020102290064400638380008071217?301091830
03.10.18 TEKO MINING LAPISNICA DOO ISTOCNO SARAJEVO BUL.4400638380008			712173	01/09/18 30/09/18 0000000 090 0000000000
<b>338-900-22013206-29</b>	<b>0,00</b>	<b>80,32</b>	5621827637047529	33890022013206294200071920007071217?301091830
03.10.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA		4200071920007	712173	01/09/18 30/09/18 0000000 089 9999999999
<b>551-790-22204066-04</b>	<b>0,00</b>	<b>73,63</b>	5621827637044771	55179022204066044200824880003071217?301091830
03.10.18 MINISTARSTVO FINANSIJA I TREZORA BIH		4200824880003	712173	01/09/18 30/09/18 0000000 089 9999999999
<b>551-790-22204066-04</b>	<b>0,00</b>	<b>73,61</b>	5621827637044482	55179022204066044201544380001071217?301091830
03.10.18 MINISTARSTVO FINANSIJA I TREZORA BIH		4201544380001	712173	01/09/18 30/09/18 0000000 089 9999999999
<b>567-321-11000034-91</b>	<b>0,00</b>	<b>72,33</b>	5621827637061851	56732111000034914401048870006071217?301091830
03.10.18 BOTEX DOO GRADISKA		4401048870006	712173	01/09/18 30/09/18 0000000 008 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22204066-04 03.10.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	70,24	5621827637044934 4201544380001	55179022204066044201544380001071217?301091830 091800200000009999999999 712173 01/09/18 30/09/18 0000000 002 9999999999
562-099-00004180-79 03.10.18 ZAK-TOURS DOO BANJA LUKA	0,00	70,12	5621827637048259 4400805970009	sredstva solidarnosti 712173 01/08/18 31/08/18 0000000 002 0000000000
551-790-22204066-04 03.10.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	69,54	5621827637044706 4200749650005	55179022204066044200749650005071217?301091830 091808500000009068013078 712173 01/09/18 30/09/18 0000000 085 9068013078
562-012-81377238-24 03.10.18 JRT TREZOR BIH PLATE	0,00	69,51	5621827637034150 4200824880038	56201281377238244200824880038071217301091830 091808500000009999999999 712173 01/09/18 30/09/18 0000000 085 9999999999
551-790-22204066-04 03.10.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	69,47	5621827637044483 4201544380001	55179022204066044201544380001071217?301091830 091808500000009999999999 712173 01/09/18 30/09/18 0000000 085 9999999999
562-007-00000557-33 03.10.18 GOGI T. R. S.P. GORAN TRUBARAC SLAVKA RODICA 4 PR4501968870002	0,00	68,90	5621827637041559	UPLATA ZA 09/18 712173 01/09/18 03/09/18 0000000 074 0000000000
338-900-22013206-29 03.10.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	65,84	5621827637046891 4200872000007	33890022013206294200872000007071217?301091830 091800200000009999999999 712173 01/09/18 30/09/18 0000000 002 9999999999
562-012-81377238-24 03.10.18 JRT TREZOR BIH PLATE	0,00	65,62	5621827637034155 4200703820003	56201281377238244200703820003071217301091830 091808900000009999999999 712173 01/09/18 30/09/18 0000000 089 9999999999
338-900-22013206-29 03.10.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	65,50	5621827637047499 4200071920007	33890022013206294200071920007071217?301091830 091808800000009999999999 712173 01/09/18 30/09/18 0000000 088 9999999999
338-900-22013206-29 03.10.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	63,61	5621827637047169 4200936090005	33890022013206294200936090005071217?301091830 091810700000009999999999 712173 01/09/18 30/09/18 0000000 107 9999999999
338-900-22013206-29 03.10.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	62,93	5621827637047479 4200936090005	33890022013206294200936090005071217?301091830 091807400000009999999999 712173 01/09/18 30/09/18 0000000 074 9999999999
562-007-00004405-32 03.10.18 TVEK LJUBIJA DOO LJUBIJA TRG 1.MAJA BR.1 79206 LJU 4401522960003	0,00	62,78	5621827637036418/0	solidarnost 712173 03/10/18 03/10/18 0000000 074 0000000000
562-100-80005893-51 03.10.18 AGENCIJA ZA CERTIFIKACIJU, AKREDITACIJU I UNAPRE.4403217720003	0,00	61,07	5621827637028308/0	POS DOP ZA SOLID 09/18 712173 01/09/18 30/09/18 0000000 002 0000000000
562-003-00003397-51 03.10.18 OLD GOLD KOMERC DOO KARA? XD0?OR? XD0?EVA BB 4402020300006	0,00	58,32	5621827637028882	SREDS.SOLIDARNOSTI PLATA IX/18 712173 01/09/18 30/09/18 0000000 005 0000000000
338-900-22013206-29 03.10.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	57,63	5621827637046911 4200308360001	33890022013206294200308360001071217?301091830 091808900000009999999999 712173 01/09/18 30/09/18 0000000 089 9999999999
562-099-81476971-75 03.10.18 RESPECT PLUS DOO - AS BANJA LUKA	0,00	56,81	5621827637013908 4403237830000	Doprinos solidarnosti za liječenje 09/2018 712173 01/09/18 30/09/18 0000000 002 0000000000
562-012-81377238-24 03.10.18 JRT TREZOR BIH PLATE	0,00	55,81	5621827637034154 4200703820003	56201281377238244200703820003071217301091830 091808500000009999999999 712173 01/09/18 30/09/18 0000000 085 9999999999
551-710-22439649-37 03.10.18 MAXCOMERC DOO	0,00	54,91	5621827637030282 4401300550001	55171022439649374401300550001071217?301091830 091802500000000000000000 712173 01/09/18 30/09/18 0000000 025 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				
<b>562-099-00004256-45</b>	<b>0,00</b>	<b>51,99</b>	5621827637007438/0	DOP SOLID
03.10.18 INTER-METAL DOO ,B.LUKA DESPOTA STEFANA LAZAR		4400870790000	4400870790000	712173 01/09/18 30/09/18 0000000 002 0000000000
<b>551-001-00008872-88</b>	<b>0,00</b>	<b>51,59</b>	5621827637018018	55100100008872884400831540004071217?301101831
03.10.18 VERANO MOTORS DOO		4400831540004	4400831540004	712173 01/10/18 31/10/18 0000000 002 0000000000
<b>562-012-00002425-04</b>	<b>0,00</b>	<b>50,33</b>	5621827637051094/0	UPLATA SRED SOLID
03.10.18 GAS PROMET AD PALE MAGISTRALNI PUT 64 71420 PALE		4400570720000	4400570720000	712173 01/09/18 30/09/18 0000000 089 0000000000
<b>338-900-22013206-29</b>	<b>0,00</b>	<b>49,22</b>	5621827637047357	33890022013206294200057260002071217?301091830
03.10.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA		4200057260002	4200057260002	712173 01/09/18 30/09/18 0000000 089 9999999999
<b>338-900-22013206-29</b>	<b>0,00</b>	<b>49,18</b>	5621827637046890	33890022013206294200872000007071217?301091830
03.10.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA		4200872000007	4200872000007	712173 01/09/18 30/09/18 0000000 088 9999999999
<b>562-099-00001589-92</b>	<b>0,00</b>	<b>49,14</b>	5621827637052058	DOPRINOS ZA SOLIDARNOST ZA 9/18
03.10.18 MILTEX DOO KNJAZA MILOSA BB BANJA LUKA, 78000		4400981780003	4400981780003	712173 01/09/18 30/09/18 0000000 002 0000000000
<b>161-000-01305700-62</b>	<b>0,00</b>	<b>48,96</b>	5621827637018829	16100001305700624508821100001071217?301071831
03.10.18 ZR OBUCA MITROVIC MILENKO MITROVICKAJMAKCAL		4508821100001	4508821100001	712173 01/07/18 31/07/18 0000000 028 0000000000
<b>338-900-22013206-29</b>	<b>0,00</b>	<b>48,59</b>	5621827637047026	33890022013206294200057260002071217?301091830
03.10.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA		4200057260002	4200057260002	712173 01/09/18 30/09/18 0000000 085 9999999999
<b>562-004-81332869-51</b>	<b>0,00</b>	<b>48,43</b>	5621827637027864/1660	DOPRINOS ZA SOLIDARNOST
03.10.18 PREDUZECE ZA POSTANSKI SAOBRACAJ REPUBLIKE SRI		4400959000002	4400959000002	712173 01/08/18 30/08/18 0000000 002 0000000000
<b>338-900-22013206-29</b>	<b>0,00</b>	<b>46,06</b>	5621827637047033	33890022013206294200057260002071217?301091830
03.10.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA		4200057260002	4200057260002	712173 01/09/18 30/09/18 0000000 002 9999999999
<b>562-012-81377238-24</b>	<b>0,00</b>	<b>45,84</b>	5621827637034145	56201281377238244200885910002071217301091830
03.10.18 JRT TREZOR BIH PLATE		4200885910002	4200885910002	712173 01/09/18 30/09/18 0000000 088 9999999999
<b>551-790-22208703-61</b>	<b>0,00</b>	<b>45,58</b>	5621827637030357	55179022208703614403802300001071217?301091830
03.10.18 KRAMPITZ INTERNACIONAL + PARTNER DOO BROAD		4403802300001	4403802300001	712173 01/09/18 30/09/18 0000000 010 0000000000
<b>567-353-11000173-46</b>	<b>0,00</b>	<b>45,25</b>	5621827637031943	56735311000173464403491970008071217?301091830
03.10.18 TAT COM DOO SRBAC		4403491970008	4403491970008	712173 01/09/18 30/09/18 0000000 095 0000000000
<b>551-790-22204066-04</b>	<b>0,00</b>	<b>44,52</b>	5621827637044603	55179022204066044200749650005071217?301091830
03.10.18 MINISTARSTVO FINANSIJA I TREZORA BIH		4200749650005	4200749650005	712173 01/09/18 30/09/18 0000000 088 9068013078
<b>555-600-00312010-29</b>	<b>0,00</b>	<b>44,31</b>	5621827637046314	55560000312010294200950590002071217?301091830
03.10.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA		4200950590002	4200950590002	712173 01/09/18 30/09/18 0000000 088 9999999999
<b>562-007-00000103-37</b>	<b>0,00</b>	<b>43,63</b>	5621827637050144	DOP.ZA SOL.ZA LIJ.DJ.09/18
03.10.18 ZITOPRERADA DOO SVETOSAVSKA BB PRIJEDOR		4400691510002	4400691510002	712173 01/10/18 31/10/18 0000000 074 0000000000
<b>338-900-22013206-29</b>	<b>0,00</b>	<b>42,24</b>	5621827637047101	33890022013206294200071920007071217?301091830
03.10.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA		4200071920007	4200071920007	712173 01/09/18 30/09/18 0000000 085 9999999999
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>	<b>Stanje racuna</b>	
1.594.707,87	0,00	16.397,05	1.611.104,92	



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 03.10.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	41,77	5621827637044755 4200749650005	55179022204066044200749650005071217?301091830 091808900000009068013078 712173 01/09/18 30/09/18 0000000 089 9068013078
562-099-81099287-70 03.10.18 SVERIGETAXI DOO, B LUKA	0,00	41,60	5621827637051880 4403491620007	Doprinos za Fond solidarnosti 712173 01/09/18 30/09/18 0000000 002 0000000000
338-900-22013206-29 03.10.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	41,06	5621827637047197 4200936090005	33890022013206294200936090005071217?301091830 091808800000009999999999 712173 01/09/18 30/09/18 0000000 088 9999999999
338-900-22013206-29 03.10.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	41,02	5621827637047041 4200057260002	33890022013206294200057260002071217?301091830 091808800000009999999999 712173 01/09/18 30/09/18 0000000 088 9999999999
338-900-22013206-29 03.10.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	40,68	5621827637047516 4200872000007	33890022013206294200872000007071217?301091830 091800500000009999999999 712173 01/09/18 30/09/18 0000000 005 9999999999
555-600-00312010-29 03.10.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	40,00	5621827637046277 4200308360001	55560000312010294200308360001071217?301091830 091800200000000107821609 712173 01/09/18 30/09/18 0000000 002 0107821609
555-600-00312010-29 03.10.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	39,34	5621827637046318 4200950590002	55560000312010294200950590002071217?301091830 091800200000009999999999 712173 01/09/18 30/09/18 0000000 002 9999999999
338-900-22013206-29 03.10.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	39,33	5621827637047541 4403462520001	33890022013206294403462520001071217?301091830 091800500000009999999999 712173 01/09/18 30/09/18 0000000 005 9999999999
562-099-00002592-90 03.10.18 FARMA-PROM DOO BANJALUKA JOVANA BIJELICA 5 78	0,00	38,84	5621827637026938/0 4401150480000	fond solidarnosti 712173 03/10/18 03/10/18 0000000 002 0000000000
551-790-22204066-04 03.10.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	38,53	5621827637044929 4201544380001	55179022204066044201544380001071217?301091830 091800500000009999999999 712173 01/09/18 30/09/18 0000000 005 9999999999
161-000-01562300-54 03.10.18 VETERINARSKA AMBULANTA NINA VET DOGORNJI SM	0,00	38,48	5621827637045523 4403728490006	16100001562300544403728490006071217?301121731 081807500000000000000000 712173 01/12/17 31/08/18 0000000 075 0000000000
562-012-81377238-24 03.10.18 JRT TREZOR BIH PLATE	0,00	38,10	5621827637034170 4200703820003	56201281377238244200703820003071217301091830 091808900000009999999999 712173 01/09/18 30/09/18 0000000 089 9999999999
562-012-81377238-24 03.10.18 JRT TREZOR BIH PLATE	0,00	38,06	5621827637034204 4402553460005	56201281377238244402553460005071217301091830 091808500000009999999999 712173 01/09/18 30/09/18 0000000 085 9999999999
562-012-81377238-24 03.10.18 JRT TREZOR BIH PLATE	0,00	37,93	5621827637034171 4200885910002	56201281377238244200885910002071217301091830 091808900000009999999999 712173 01/09/18 30/09/18 0000000 089 9999999999
551-460-22115474-68 03.10.18 ZU SO DR BRKIC DOBOJ	0,00	37,46	5621827637044361 4403255810008	55146022115474684403255810008071217?301091830 091802800000000000000000 712173 01/09/18 30/09/18 0000000 028 0000000000
562-012-81377238-24 03.10.18 JRT TREZOR BIH PLATE	0,00	35,82	5621827637034173 4200824880038	56201281377238244200824880038071217301091830 091800200000009999999999 712173 01/09/18 30/09/18 0000000 002 9999999999
551-790-22204066-04 03.10.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	35,58	5621827637044933 4201544380001	55179022204066044201544380001071217?301091830 091811900000009999999999 712173 01/09/18 30/09/18 0000000 119 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-010-00002075-85	0,00	35,40	5621827637048383	DOPRINOSI ZA SOLIDARNOST ZA 9/18
03.10.18 SVETISLAV TEKS DOO BREZIK LAMINCI 27 78 400?GRAD			4401062860005	712173 01/09/18 30/09/18 0000000 008 0000000000
562-010-00004038-16	0,00	34,75	5621827637021056/0	uplata posebnog doprinosa za solidarnost
03.10.18 JERIC KOMPANI D.O.O. GORNJI PODGRADCI GRADISKA (4401086450002				712173 01/09/18 30/09/18 0000000 008 0000000000
562-012-81377238-24	0,00	34,63	5621827637034152	56201281377238244200824880038071217301091830
03.10.18 JRT TREZOR BIH PLATE			4200824880038	091808800000009999999999
				712173 01/09/18 30/09/18 0000000 088 9999999999
551-790-22204066-04	0,00	34,47	5621827637044716	55179022204066044200749650005071217?301091830
03.10.18 MINISTARSTVO FINANSIJA I TREZORA BIH			4200749650005	09180020000009068013078
				712173 01/09/18 30/09/18 0000000 002 9068013078
551-790-22204066-04	0,00	34,18	5621827637044604	55179022204066044200824880003071217?301091830
03.10.18 MINISTARSTVO FINANSIJA I TREZORA BIH			4200824880003	091808800000009999999999
				712173 01/09/18 30/09/18 0000000 088 9999999999
562-002-80948656-40	0,00	33,61	5621827637050989/0	UPL DOPR
03.10.18 ZU APOTEKA APOTEKA PLUS PRNJAVOR MAGISTRALNI			4403240540004	712173 01/09/18 30/09/18 0000000 075 0000000000
551-790-22204066-04	0,00	33,04	5621827637044927	55179022204066044201544380001071217?301091830
03.10.18 MINISTARSTVO FINANSIJA I TREZORA BIH			4201544380001	091807800000009999999999
				712173 01/09/18 30/09/18 0000000 078 9999999999
555-600-00312010-29	0,00	32,91	5621827637046309	55560000312010294200781540009071217?301091830
03.10.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA			4200781540009	091808900000009999999999
				712173 01/09/18 30/09/18 0000000 089 9999999999
338-350-22570457-55	0,00	32,42	5621827637060478	33835022570457554403329520007071217?301091830
03.10.18 AMMSOL DOO BANJA LUKA, KNEZEVSKA 30 BANJA LUKA			4403329520007	091800200000000000000000
				712173 01/09/18 30/09/18 0000000 002 0000000000
338-900-22013206-29	0,00	31,84	5621827637047088	33890022013206294200936090005071217?301091830
03.10.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200936090005	091808900000009999999999
				712173 01/09/18 30/09/18 0000000 089 9999999999
551-790-22204066-04	0,00	31,70	5621827637044671	55179022204066044200095780001071217?301091830
03.10.18 MINISTARSTVO FINANSIJA I TREZORA BIH			4200095780001	091808500000009999999999
				712173 01/09/18 30/09/18 0000000 085 9999999999
562-099-81370116-55	0,00	31,46	5621827637028562/0	FOND SOLID 09/18
03.10.18 AGAPE GORICA DODIK I IVANA DODIK SP BANJA LUKA			'4510153630006	712173 01/09/18 30/09/18 0000000 002 0000000000
551-790-22204066-04	0,00	31,06	5621827637044685	55179022204066044200095780001071217?301091830
03.10.18 MINISTARSTVO FINANSIJA I TREZORA BIH			4200095780001	091800200000009999999999
				712173 01/09/18 30/09/18 0000000 002 9999999999
338-900-22013206-29	0,00	30,81	5621827637047415	33890022013206294200308360001071217?301091830
03.10.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200308360001	091808500000009999999999
				712173 01/09/18 30/09/18 0000000 085 9999999999
562-003-00002228-66	0,00	30,80	5621827637037786/1665	solidarnost
03.10.18 ANTIC ZAN.METALOPLASTICARSKA RADNJA S.P.OBRIJE			4501273460008	712173 01/09/18 31/12/18 0000000 005 0000000000
338-900-22013206-29	0,00	30,62	5621827637047271	33890022013206294403462520001071217?301091830
03.10.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4403462520001	091811900000009999999999
				712173 01/09/18 30/09/18 0000000 119 9999999999
551-790-22204066-04	0,00	30,52	5621827637044811	55179022204066044201544380001071217?301091830
03.10.18 MINISTARSTVO FINANSIJA I TREZORA BIH			4201544380001	091804600000009999999999
				712173 01/09/18 30/09/18 0000000 046 9999999999
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
1.594.707,87	0,00	16.397,05		1.611.104,92

## Izvjestaj o promjenama na racunu

Izvod: 228

na dan: 03.10.2018

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22204066-04 03.10.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	29,77	5621827637044484 4201544380001	55179022204066044201544380001071217?301091830 091802800000009999999999 712173 01/09/18 30/09/18 0000000 028 9999999999
338-900-22013206-29 03.10.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	29,72	5621827637047086 4200936090005	33890022013206294200936090005071217?301091830 091807800000009999999999 712173 01/09/18 30/09/18 0000000 078 9999999999
562-012-81377238-24 03.10.18 JRT TREZOR BIH PLATE	0,00	29,47	5621827637034143 4402182030002	56201281377238244402182030002071217301091830 091800200000009999999999 712173 01/09/18 30/09/18 0000000 002 9999999999
562-008-00000028-19 03.10.18 BUDZET OPSTINE BILECA KRALJA ALEKSANDRA	0,00	29,45	5621827637039871/0 38 89234401378230003	08/18 712173 01/08/18 31/08/18 0000000 006 0000000000
338-900-22013206-29 03.10.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	29,39	5621827637047263 4200803700005	33890022013206294200803700005071217?301091830 091800200000009999999999 712173 01/09/18 30/09/18 0000000 002 9999999999
551-019-00005569-94 03.10.18 OPTIMEX DOO SIPOVO	0,00	28,88	5621827637044998 4401316470008	55101900005569944401316470008071217?301091830 091810200000000000000000 712173 01/09/18 30/09/18 0000000 102 0000000000
551-790-22204066-04 03.10.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	28,58	5621827637044664 4200095780001	55179022204066044200095780001071217?301091830 091808900000009999999999 712173 01/09/18 30/09/18 0000000 089 9999999999
551-790-22204066-04 03.10.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	28,17	5621827637044559 4201544380001	55179022204066044201544380001071217?301091830 091803100000009999999999 712173 01/09/18 30/09/18 0000000 031 9999999999
551-790-22204066-04 03.10.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	27,79	5621827637044840 4200734460005	55179022204066044200734460005071217?301091830 091808800000009999999999 712173 01/09/18 30/09/18 0000000 088 9999999999
338-900-22013206-29 03.10.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	27,71	5621827637047485 4403462520001	33890022013206294403462520001071217?301091830 091802800000009999999999 712173 01/09/18 30/09/18 0000000 028 9999999999
562-100-80000295-64 03.10.18 BORTON DOO CARA LAZARA 33 BANJA LUKA	0,00	27,69	5621827637051115 4400829560006	DOPRINOS ZA SOLIDARNOST 9/18 712173 01/09/18 30/09/18 0000000 056 0000000000
194-110-00657001-80 03.10.18 EUROTREM DOOKARADORDEVA BB 76300 BIJELJINA-L	0,00	27,55	5621827637018926 4400421300006	19411000657001804400421300006071217?301091830 091800500000000000000000 712173 01/09/18 30/09/18 0000000 005 0000000000
338-900-22013206-29 03.10.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	27,54	5621827637047087 4403462520001	33890022013206294403462520001071217?301091830 091806700000009999999999 712173 01/09/18 30/09/18 0000000 067 9999999999
194-104-03265061-20 03.10.18 CENTRI CIVILNIH INICIJATIVA UDLUDVIGA KUBE 7	0,00	27,07	5621827637018923 75 4209482990062	19410403265061204209482990062071217?301091830 091800200000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
562-012-81377238-24 03.10.18 JRT TREZOR BIH PLATE	0,00	26,86	5621827637034156 4200703820003	56201281377238244200703820003071217301091830 091808800000009999999999 712173 01/09/18 30/09/18 0000000 088 9999999999
555-600-00312010-29 03.10.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	26,34	5621827637046308 4201101550001	55560000312010294201101550001071217?301091830 091808500000009999999999 712173 01/09/18 30/09/18 0000000 085 9999999999
338-900-22013206-29 03.10.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	26,14	5621827637047247 4200936090005	33890022013206294200936090005071217?301091830 091805600000009999999999 712173 01/09/18 30/09/18 0000000 056 9999999999

**Izvjestaj o promjenama na racunu**  
na dan: 03.10.2018

Izvod: 228

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 03.10.18 JRT TREZOR BIH PLATE	0,00	25,97	5621827637034168 4200703820003	56201281377238244200703820003071217301091830 0918088000000009999999999 712173 01/09/18 30/09/18 0000000 088 9999999999
567-253-11000175-90 03.10.18 ZU SC AVALA TRN LAKTASI	0,00	25,72	5621827637049964 4404119760001	56725311000175904404119760001071217?301091830 0918056000000000000000000 712173 01/09/18 30/09/18 0000000 056 0000000000
161-000-01177500-57 03.10.18 SANA VITA DOO PRNJAVORMAGISTRALNI PUT BB78430F4403728490006	0,00	25,42	5621827637059824 4403728490006	16100001177500574403728490006071217?301071831 0718075000000000000000000 712173 01/07/18 31/07/18 0000000 075 0000000000
562-099-81398001-14 03.10.18 DJORDJE ,VRANJES VITOMIR SP UL.STAROG VUJADINA 4502487710008	0,00	25,23	5621827637036928/0	dop za sol 0918 712173 01/09/18 30/09/18 0000000 002 0000000000
161-000-01177500-57 03.10.18 SANA VITA DOO PRNJAVORMAGISTRALNI PUT BB78430F4403728490006	0,00	25,11	5621827637059786 4403728490006	16100001177500574403728490006071217?301061830 0618075000000000000000000 712173 01/06/18 30/06/18 0000000 075 0000000000
562-012-81377238-24 03.10.18 JRT TREZOR BIH PLATE	0,00	25,10	5621827637034146 4200885910002	56201281377238244200885910002071217301091830 0918085000000009999999999 712173 01/09/18 30/09/18 0000000 085 9999999999
562-010-80275678-12 03.10.18 MULALIC DOO DUBRAVE GRADISKA DUBRAVE 3 78400 (4402527200003	0,00	25,06	5621827637033360/0	solidarnost 09/18 712173 01/09/19 30/09/18 0000000 008 0000000000
338-900-22013206-29 03.10.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	24,65	5621827637047102 4200071920007	33890022013206294200071920007071217?301091830 0918094000000009999999999 712173 01/09/18 30/09/18 0000000 094 9999999999
338-900-22013206-29 03.10.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	24,64	5621827637047092 4200308360001	33890022013206294200308360001071217?301091830 0918094000000009999999999 712173 01/09/18 30/09/18 0000000 094 9999999999
551-790-22204066-04 03.10.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	24,53	5621827637044492 4201544380001	55179022204066044201544380001071217?301091830 0918001000000009999999999 712173 01/09/18 30/09/18 0000000 001 9999999999
161-025-00081600-75 03.10.18 RENTEX COM DOO TUZLAHAJRUDINA MESICA BB BARE4209164860052	0,00	24,45	5621827637059719 4209164860052	16102500081600754209164860052071217?301061830 0618005000000000000000000 712173 01/06/18 30/06/18 0000000 005 0000000000
338-900-22013206-29 03.10.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	24,06	5621827637047480 4200936090005	33890022013206294200936090005071217?301091830 0918085000000009999999999 712173 01/09/18 30/09/18 0000000 085 9999999999
562-012-81377238-24 03.10.18 JRT TREZOR BIH PLATE	0,00	23,92	5621827637034205 4402865780007	56201281377238244402865780007071217301091830 0918002000000009999999999 712173 01/09/18 30/09/18 0000000 002 9999999999
562-012-81377238-24 03.10.18 JRT TREZOR BIH PLATE	0,00	23,11	5621827637034208 4402553460005	56201281377238244402553460005071217301091830 0918088000000009999999999 712173 01/09/18 30/09/18 0000000 088 9999999999
161-000-01838200-55 03.10.18 FITAK DOO DERVENTAKNINSKA BBDERVENTA	0,00	23,03	5621827637030526 4404197640004	16100001838200554404197640004071217?301091830 0918027000000000000000000 712173 01/09/18 30/09/18 0000000 027 0000000009
562-099-81183150-02 03.10.18 D-GROUP DOO BANJA LUKA VESELINA MASLESE 4 7800(4403637850000	0,00	22,87	5621827637062719/0	UPL DOPR ZA FOND SOL 712173 01/08/18 31/08/18 0000000 002 0000000000
338-900-22013206-29 03.10.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	22,46	5621827637047413 4403462520001	33890022013206294403462520001071217?301091830 0918031000000009999999999 712173 01/09/18 30/09/18 0000000 031 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-900-22013206-29 03.10.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	22,44	5621827637047114 4200872000007	33890022013206294200872000007071217?301091830 091808500000009999999999 712173 01/09/18 30/09/18 0000000 085 9999999999
562-002-81338134-68 03.10.18 RIZBA DOO LUZANI BB PRNJAVOR,78430	0,00	22,21	5621827637037219 4404029690004	SREDSTVA SOLIDARNOSTI 712173 01/09/18 30/09/18 0000000 075 0000000000
338-900-22013206-29 03.10.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	22,17	5621827637046967 4200936090005	33890022013206294200936090005071217?301091830 091802800000009999999999 712173 01/09/18 30/09/18 0000000 028 9999999999
338-900-22013206-29 03.10.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	22,08	5621827637047350 4200803700005	33890022013206294200803700005071217?301091830 091808800000009999999999 712173 01/09/18 30/09/18 0000000 088 9999999999
551-480-22064097-56 03.10.18 VETERINARSKA STANICA DOO SOKOLAC	0,00	21,94	5621827637059683 4401450870004	55148022064097564401450870004071217?301071831 081809400000000000000000 712173 01/07/18 31/08/18 0000000 094 0000000000
567-603-11000041-26 03.10.18 PREDUZECE ZA TRGOVINU PROMETAJDARED DOO,	0,00	21,91	5621827637061736 4401140410003	56760311000041264401140410003071217?303101803 101805600000000000000000 712173 03/10/18 03/10/18 0000000 056 0000000000
555-600-00312010-29 03.10.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	21,52	5621827637046319 4200950590002	55560000312010294200950590002071217?301091830 091808500000009999999999 712173 01/09/18 30/09/18 0000000 085 9999999999
562-011-00000004-41 03.10.18 JEDINSTVENI RACUN TREZO	0,00	21,21	5621827637034507 4400190490001	JAVNI PRIHODI RS 712173 01/09/18 30/09/18 0000000 066 0000000000
567-241-11000697-82 03.10.18 LEO GRES DOO BANJA LUKA	0,00	20,87	5621827637061682 4403113270006	56724111000697824403113270006071217?301091830 091800200000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
338-900-22013206-29 03.10.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	20,77	5621827637047540 4200936090005	33890022013206294200936090005071217?301091830 091811900000009999999999 712173 01/09/18 30/09/18 0000000 119 9999999999
551-790-22204066-04 03.10.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	20,65	5621827637044809 4201544380001	55179022204066044201544380001071217?301091830 091809300000009999999999 712173 01/09/18 30/09/18 0000000 093 9999999999
562-011-00001106-33 03.10.18 D.O.O. VD SISTEM MODRICA	0,00	19,95	5621827637021958 4402059180008	Poseban doprinos za solidarnost 712173 01/09/18 30/09/18 0000000 064 0000000000
562-012-81377238-24 03.10.18 JRT TREZOR BIH PLATE	0,00	19,70	5621827637034166 4200824880038	56201281377238244200824880038071217301091830 091808900000009999999999 712173 01/09/18 30/09/18 0000000 089 9999999999
567-491-11000053-46 03.10.18 MIG TRANS DOO PALE	0,00	19,65	5621827637061823 4400573660008	56749111000053464400573660008071217?301091830 091808900000000000000000 712173 01/09/18 30/09/18 0000000 089 0000000000
338-900-22013206-29 03.10.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	19,45	5621827637046893 4200539410001	33890022013206294200539410001071217?301091830 091808500000009999999999 712173 01/09/18 30/09/18 0000000 085 9999999999
562-003-00000747-47 03.10.18 MIKAN-PROM DOO MODRAN-BIJELJINA MODRAN 76300	0,00	19,44	5621827637036475/0 4400389140000	DOP. ZA SOLID. LIJEC. DJECE U INOST. 712173 01/09/18 30/09/18 0000000 005 0000000000
338-900-22013206-29 03.10.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	19,28	5621827637047224 4403462520001	33890022013206294403462520001071217?301091830 091807400000009999999999 712173 01/09/18 30/09/18 0000000 074 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 Podaci za uplate javnih prihoda	Svrha doznake
338-900-22013206-29 03.10.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	19,21	5621827637047380 4403462520001	33890022013206294403462520001071217?301091830 091807800000009999999999 712173 01/09/18 30/09/18 0000000 078 9999999999
562-012-81377238-24 03.10.18 JRT TREZOR BIH PLATE	0,00	18,81	5621827637034151 4200824880038	56201281377238244200824880038071217301091830 091810700000009999999999 712173 01/09/18 30/09/18 0000000 107 9999999999
562-009-00001302-28 03.10.18 DOO SANITARAC VLASENICA	0,00	18,23	5621827637043939 4400272380000	Uplata posebnog doprinos za solidarnost za 09/18 712173 01/09/18 30/09/18 0000000 116 9100001289
338-900-22013206-29 03.10.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	18,21	5621827637047347 4200539410001	33890022013206294200539410001071217?301091830 091808900000009999999999 712173 01/09/18 30/09/18 0000000 089 9999999999
338-390-22660058-19 03.10.18 ZDRAVSTVENA USTANOVA SPECIJALISTICKA AMBULA	0,00	18,01	5621827637060412 4403413070009	33839022660058194403413070009071217?301091830 091802800000000000000000 712173 01/09/18 30/09/18 0000000 028 0000000000
551-450-22644314-85 03.10.18 KLUB ZA DJECU PETAR PAN	0,00	17,89	5621827637030227 4403780490006	55145022644314854403780490006071217?301091830 091800500000000000000000 712173 01/09/18 30/09/18 0000000 005 0000000000
338-900-22013206-29 03.10.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	17,80	5621827637047105 4403462520001	33890022013206294403462520001071217?301091830 091801500000009999999999 712173 01/09/18 30/09/18 0000000 015 9999999999
338-900-22013206-29 03.10.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	17,78	5621827637047081 4200936090005	33890022013206294200936090005071217?301091830 091809400000009999999999 712173 01/09/18 30/09/18 0000000 094 9999999999
551-068-00026343-70 03.10.18 NGO IN DEMINING	0,00	17,70	5621827637044383 4402320790005	55106800026343704402320790005071217?301091830 091808900000000000000000 712173 01/09/18 30/09/18 0000000 089 0000000000
338-900-22013206-29 03.10.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	17,69	5621827637047437 4403462520001	33890022013206294403462520001071217?301091830 091807500000009999999999 712173 01/09/18 30/09/18 0000000 075 9999999999
551-790-22204066-04 03.10.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	17,45	5621827637044562 4201544380001	55179022204066044201544380001071217?301091830 091810200000009999999999 712173 01/09/18 30/09/18 0000000 102 9999999999
562-008-00002997-36 03.10.18 JEDINSTVENI RACUN TREZORA-OPSTINA ISTOCNI MOST	0,00	17,44	5621827637014158 4401404250000	obustava na plate za fond sol. 09/18 712173 01/09/18 30/09/18 0000000 136 0000000000
562-011-00000004-41 03.10.18 JEDINSTVENI RACUN TREZO	0,00	17,29	5621827637034509 4400190490001	JAVNI PRIHODI RS 712173 01/09/18 30/09/18 0000000 066 0000000000
338-900-22013206-29 03.10.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	17,19	5621827637046904 4403462520001	33890022013206294403462520001071217?301091830 091809400000009999999999 712173 01/09/18 30/09/18 0000000 094 9999999999
562-010-80643518-61 03.10.18 RIS DOO JOSIK BB KOZARSKA DUBICA,79240	0,00	17,04	5621827637041556 4401956450003	DOP.ZA LIJECENJE DJECE 712173 01/09/18 30/09/18 0000000 007 0000000000
551-790-22204066-04 03.10.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	16,94	5621827637044682 4200734460005	55179022204066044200734460005071217?301091830 091801100000009999999999 712173 01/09/18 30/09/18 0000000 011 9999999999
161-000-01166000-25 03.10.18 ROFIX DOO ISTOCNO SARAJEVA VNOGORSKA BB7112	0,00	16,77	5621827637030674 4272099390055	16100001166000254272099390055071217?301091830 091808500000000000000000 712173 01/09/18 30/09/18 0000000 085 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				
551-790-22204066-04 03.10.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	16,71	5621827637044535 4201544380001	55179022204066044201544380001071217?301091830 091808800000009999999999 712173 01/09/18 30/09/18 0000000 088 9999999999
562-012-81377238-24 03.10.18 JRT TREZOR BIH PLATE	0,00	16,38	5621827637034179 4200885910002	56201281377238244200885910002071217301091830 091810300000009999999999 712173 01/09/18 30/09/18 0000000 103 9999999999
551-790-22204066-04 03.10.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	16,22	5621827637044810 4201544380001	55179022204066044201544380001071217?301091830 091809700000009999999999 712173 01/09/18 30/09/18 0000000 097 9999999999
551-790-22204066-04 03.10.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	16,21	5621827637044663 4200932000001	55179022204066044200932000001071217?301091830 091800200000009999999999 712173 01/09/18 30/09/18 0000000 002 9999999999
551-206-11282038-71 03.10.18 DRAGOS D.O.O. ZA PROIZVODNJU, USLUGE I TRGOVINU.4402782140006	0,00	16,19	5621827637017933 4402782140006	55120611282038714402782140006071217?301091830 091801100000000000000000 712173 01/09/18 30/09/18 0000000 011 0000000000
562-012-81377238-24 03.10.18 JRT TREZOR BIH PLATE	0,00	16,17	5621827637034215 4402992540007	56201281377238244402992540007071217301091830 091808500000009999999999 712173 01/09/18 30/09/18 0000000 085 9999999999
562-099-00000607-31 03.10.18 DEZIS COMPANY DOO B LUKA TARASA SEVCENKA 7A 7:4400828590009	0,00	15,95	5621827637053209/0 7:4400828590009	FOND SOLIDARNOSTI 9/18 712173 01/09/18 30/09/18 0000000 002 0000000000
338-900-22013206-29 03.10.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	15,86	5621827637047171 4200936090005	33890022013206294200936090005071217?301091830 091806700000009999999999 712173 01/09/18 30/09/18 0000000 067 9999999999
551-790-22204066-04 03.10.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	15,85	5621827637044726 4200824880003	55179022204066044200824880003071217?301091830 091808500000009999999999 712173 01/09/18 30/09/18 0000000 085 9999999999
551-790-22204066-04 03.10.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	15,82	5621827637044853 4227464050000	55179022204066044227464050000071217?301091830 091806900000009999999999 712173 01/09/18 30/09/18 0000000 069 9999999999
567-241-11000597-91 03.10.18 DELTA TECH DOO BANJA LUKA	0,00	15,70	5621827637061834 4403741160007	56724111000597914403741160007071217?301081831 081800200000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
562-011-80658155-42 03.10.18 EKOMED-MK D.O.O. CRKVINA CRKVINA 76230 SAMAC	0,00	15,51	5621827637038243/0 4402800060007	TAKSA 712173 01/09/18 30/09/18 0000000 013 0000000000
338-900-22013206-29 03.10.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	15,39	5621827637047352 4200803700005	33890022013206294200803700005071217?301091830 091800500000009999999999 712173 01/09/18 30/09/18 0000000 005 9999999999
551-790-22204066-04 03.10.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	15,37	5621827637044565 4200734460005	55179022204066044200734460005071217?301091830 091808900000009999999999 712173 01/09/18 30/09/18 0000000 089 9999999999
140-501-00151940-10 03.10.18 INOSPED DOO TESANJ	0,00	15,25	5621827637046686 4218097640025	14050100151940104218097640025071217?301091830 091801000000000000000000 712173 01/09/18 30/09/18 0000000 010 0000000000
562-099-80952493-72 03.10.18 PREDUZETNICKA RADNJA ZLATA VL ZORAN BABIC S.P.4507866410005	0,00	15,15	5621827637032723/0 4507866410005	DOPR. ZA SOLIDARNOST 712173 01/09/18 30/09/18 0000000 103 0000000000
555-600-00312010-29 03.10.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	15,11	5621827637046300 4201071380009	55560000312010294201071380009071217?301091830 091800200000009002198339 712173 01/09/18 30/09/18 0000000 002 9002198339

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				
562-009-81226388-22	0,00	14,78	5621827637055122/0	FOND SOLIDARNOSTI
03.10.18 UDRUZENJE GRADJANA KUCA DOBRIH TONOVA			SREBR4403789520005	731211 01/09/18 30/09/18 0000000 097 0000000000
562-099-00002648-19	0,00	14,75	5621827637013185	GRANT FIZICKOG LICA U ZEMLJI
03.10.18 BM COMPANY DOO LAKTASI			4401178220003	731212 01/09/18 30/09/18 0000000 056 0000000000
562-099-00002648-19	0,00	14,75	5621827637013186	GRANT FIZICKOG LICA U ZEMLJI
03.10.18 BM COMPANY DOO LAKTASI			4401178220003	731212 01/08/18 31/08/18 0000000 056 0000000000
562-100-80030999-05	0,00	14,67	5621827637056731/1698	solidarnost
03.10.18 LAKI PLAST SP LAKIC SLOBODAN, B LUKA NJEGOSEVA			4505458220009	712173 01/09/18 30/09/18 0000000 002 0000000000
551-790-22204066-04	0,00	14,43	5621827637044712	55179022204066044227521460007071217?301091830
03.10.18 MINISTARSTVO FINANSIJA I TREZORA BIH			4227521460007	091800200000009999999999 712173 01/09/18 30/09/18 0000000 002 9999999999
562-006-00002804-34	0,00	14,35	5621827637014057/0	DOPR. SOLIDARN 01-07/2018
03.10.18 ULOG SPORTSKO RIBOLOVNO DRUSTVO KALINOVIK K			4400532550001	712173 01/01/18 31/07/18 0000000 046 0000000000
338-900-22013206-29	0,00	14,26	5621827637047353	33890022013206294200308360001071217?301091830
03.10.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200308360001	091808800000009999999999 712173 01/09/18 30/09/18 0000000 088 9999999999
562-099-81052206-81	0,00	14,22	5621827637032710	SOLIDARNOST SEPTEMBAR
03.10.18 ROYAL AM DOO PILANSKA BB BANJA LUKA,78101			4403414120000	712173 01/09/18 30/09/18 0000000 002 0000000000
338-900-22013206-29	0,00	13,94	5621827637046917	33890022013206294200057260002071217?301091830
03.10.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200057260002	091809400000009999999999 712173 01/09/18 30/09/18 0000000 094 9999999999
338-900-22013206-29	0,00	13,64	5621827637047110	33890022013206294403462520001071217?301091830
03.10.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4403462520001	091810200000009999999999 712173 01/09/18 30/09/18 0000000 102 9999999999
338-900-22013206-29	0,00	13,56	5621827637047487	33890022013206294403462520001071217?301091830
03.10.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4403462520001	091804600000009999999999 712173 01/09/18 30/09/18 0000000 046 9999999999
338-900-22024800-70	0,00	13,55	5621827637047850	3389002202480070000000000000071217?301091830
03.10.18 CEMEX BH D.O.O			0000000000000	0918074000000000000092018 712173 01/09/18 30/09/18 0000000 074 0000092018
338-900-22013206-29	0,00	13,51	5621827637047426	33890022013206294403462520001071217?301091830
03.10.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4403462520001	091809100000009999999999 712173 01/09/18 30/09/18 0000000 091 9999999999
562-012-81377238-24	0,00	13,51	5621827637034153	56201281377238244200885910002071217301091830
03.10.18 JRT TREZOR BIH PLATE			4200885910002	091800200000009999999999 712173 01/09/18 30/09/18 0000000 002 9999999999
555-600-00312010-29	0,00	13,49	5621827637046290	55560000312010294201077230009071217?301091830
03.10.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA			4201077230009	091809400000009999999999 712173 01/09/18 30/09/18 0000000 094 9999999999
562-012-81377238-24	0,00	13,43	5621827637034186	56201281377238244200703820003071217301091830
03.10.18 JRT TREZOR BIH PLATE			4200703820003	091808500000009999999999 712173 01/09/18 30/09/18 0000000 085 9999999999
562-007-00001542-85	0,00	13,35	5621827637034605/0	upl. solidarnosti
03.10.18 UNAMETAL PLAST DOO NOVI GRAD IVE ANDRICA BB			794400745030001	712173 01/09/18 30/09/18 0000000 011 0000000000
567-323-25000267-03	0,00	13,31	5621827637061904	56732325000267034510557130007071217?301081831
03.10.18 RESTORAN STARI HRAST SP VASOSKORIC GRADISKA			4510557130007	081800800000000000000000 712173 01/08/18 31/08/18 0000000 008 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22204066-04 03.10.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	13,25	5621827637044588 4201255860003	55179022204066044201255860003071217?301091830 091808800000009999999999 712173 01/09/18 30/09/18 0000000 088 9999999999
562-099-81086535-11 03.10.18 SKULPTOR DOO B LUKA	0,00	13,24	5621827637012919 4400925010009	DOPRINOS SOLIDARNOSTI LD 09/18 712173 01/09/18 30/09/18 0000000 002 0000000000
555-600-00312010-29 03.10.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	13,21	5621827637046313 4200781540009	55560000312010294200781540009071217?301091830 091808800000009999999999 712173 01/09/18 30/09/18 0000000 088 9999999999
567-483-11000104-91 03.10.18 ELEKTROINVEST DOO ISTOCNA ILIDZA	0,00	13,21	5621827637049937 4403581700000	56748311000104914403581700000071217?301091830 091808500000000000000010 712173 01/09/18 30/09/18 0000000 085 0000000010
552-027-00014539-34 03.10.18 SVRATI STR JANDRIC ZORICATRG 7 OKTOBRABROD KO	0,00	13,20	5621827637031366 4504616290005	55202700014539344504616290005071217?301091830 091801000000000000000000 712173 01/09/18 30/09/18 0000000 010 0000000000
552-021-00021462-26 03.10.18 TADICC TR SP TADICC VESNAKOZARSKA 4RIJEDOR	0,00	13,15	5621827637048897 065214504871560008	55202100021462264504871560008071217?301071831 071807400000009074059859 712173 01/07/18 31/07/18 0000000 074 9074059859
562-011-00002814-50 03.10.18 KODEX-PROM DOO SAMAC NJEGOSEVA BB 76230 SAM	0,00	13,11	5621827637042872/0 4400479990002	TAKSA 712173 01/09/18 30/09/18 0000000 013 0000000000
562-011-00001922-10 03.10.18 Z.R. EKOMED CRKVINA 24 76230 SAMAC	0,00	13,10	5621827637038141/0 4504407530007	TAKSA 712173 03/10/18 03/10/18 0000000 013 0000000000
338-900-22013206-29 03.10.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	12,87	5621827637047475 4200803700005	33890022013206294200803700005071217?301091830 091808900000009999999999 712173 01/09/18 30/09/18 0000000 089 9999999999
338-900-22013206-29 03.10.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	12,83	5621827637047376 4200071920023	33890022013206294200071920023071217?301091830 091809400000009999999999 712173 01/09/18 30/09/18 0000000 094 9999999999
552-000-00003788-48 03.10.18 MALJIGOVO COMPANY DOOPUT SRPSKIH BRANILACA B	0,00	12,82	5621827637049033 4401182840008	5520000003788484401182840008071217?301091830 091800200000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
562-011-00000004-41 03.10.18 JEDINSTVENI RACUN TREZO	0,00	12,65	5621827637034506 4400190490001	JAVNI PRIHODI RS 712173 01/09/18 30/09/18 0000000 066 0000000000
555-600-00312010-29 03.10.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	12,63	5621827637046315 4200950590002	55560000312010294200950590002071217?301091830 091809400000009999999999 712173 01/09/18 30/09/18 0000000 094 9999999999
551-790-22204066-04 03.10.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	12,63	5621827637044448 4201544380001	55179022204066044201544380001071217?301091830 091809400000009999999999 712173 01/09/18 30/09/18 0000000 094 9999999999
567-241-11000597-91 03.10.18 DELTA TECH DOO BANJA LUKA	0,00	12,59	5621827637061783 4403741160007	56724111000597914403741160007071217?301071831 071800200000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
567-241-11000552-32 03.10.18 MOBILAND DOO BANJA LUKA	0,00	12,47	5621827637017505 4403053350005	56724111000552324403053350005071217?301081831 081800200000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
338-900-22013206-29 03.10.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	12,40	5621827637047264 4200803700005	33890022013206294200803700005071217?301091830 091800800000009999999999 712173 01/09/18 30/09/18 0000000 008 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				
<b>562-011-00000004-41</b>	<b>0,00</b>	<b>12,30</b>	5621827637034508	JAVNI PRIHODI RS
03.10.18 JEDINSTVENI RACUN TREZO			4400190490001	712173 01/09/18 30/09/18 0000000 066 0000000000
<b>338-900-22013206-29</b>	<b>0,00</b>	<b>12,30</b>	5621827637047042	33890022013206294402491500005071217?301091830
03.10.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4402491500005	091808900000009999999999 712173 01/09/18 30/09/18 0000000 089 9999999999
<b>338-900-22013206-29</b>	<b>0,00</b>	<b>12,16</b>	5621827637047441	33890022013206294200057260002071217?301091830
03.10.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200057260002	091810700000009999999999 712173 01/09/18 30/09/18 0000000 107 9999999999
<b>338-900-22013206-29</b>	<b>0,00</b>	<b>12,08</b>	5621827637047532	33890022013206294200872000007071217?301091830
03.10.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200872000007	091807400000009999999999 712173 01/09/18 30/09/18 0000000 074 9999999999
<b>551-001-00008851-54</b>	<b>0,00</b>	<b>12,06</b>	5621827637018100	55100100008851544401332320008071217?301101831
03.10.18 DOM ZDRAVLJA DR DUSAN MARCETA			4401332320008	101810500000000000000000 712173 01/10/18 31/10/18 0000000 105 0000000000
<b>551-790-22204066-04</b>	<b>0,00</b>	<b>11,98</b>	5621827637044715	55179022204066044200824880003071217?301091830
03.10.18 MINISTARSTVO FINANSIJA I TREZORA BIH			4200824880003	091807500000009999999999 712173 01/09/18 30/09/18 0000000 075 9999999999
<b>338-900-22013206-29</b>	<b>0,00</b>	<b>11,93</b>	5621827637047054	33890022013206294200872000007071217?301091830
03.10.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200872000007	091807500000009999999999 712173 01/09/18 30/09/18 0000000 075 9999999999
<b>551-790-22204066-04</b>	<b>0,00</b>	<b>11,90</b>	5621827637044910	55179022204066044201544380001071217?301091830
03.10.18 MINISTARSTVO FINANSIJA I TREZORA BIH			4201544380001	091808500000009999999999 712173 01/09/18 30/09/18 0000000 085 9999999999
<b>567-363-11000179-23</b>	<b>0,00</b>	<b>11,86</b>	5621827637031919	56736311000179234403981390000071217?301091830
03.10.18 AGROPLUS EXPORT IMPORT DOOPRIJEDOR			4403981390000	091807400000000000000000 712173 01/09/18 30/09/18 0000000 074 0000000000
<b>338-900-22013206-29</b>	<b>0,00</b>	<b>11,84</b>	5621827637047106	33890022013206294200539410001071217?301091830
03.10.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200539410001	091802800000009999999999 712173 01/09/18 30/09/18 0000000 028 9999999999
<b>338-900-22013206-29</b>	<b>0,00</b>	<b>11,71</b>	5621827637047356	33890022013206294200145980007071217?301091830
03.10.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200145980007	091808800000009999999999 712173 01/09/18 30/09/18 0000000 088 9999999999
<b>555-600-00312010-29</b>	<b>0,00</b>	<b>11,68</b>	5621827637046279	55560000312010294200760460005071217?301091830
03.10.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA			4200760460005	091808500000009999999999 712173 01/09/18 30/09/18 0000000 085 9999999999
<b>338-900-22013206-29</b>	<b>0,00</b>	<b>11,64</b>	5621827637047497	33890022013206294200539410001071217?301091830
03.10.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200539410001	091802700000009999999999 712173 01/09/18 30/09/18 0000000 027 9999999999
<b>161-045-00517400-31</b>	<b>0,00</b>	<b>11,63</b>	5621827637059700	16104500517400314402973670005071217?301091830
03.10.18 TOP AGM DOO BANJA LUKAIVANA GORANA KOVACICA			4402973670005	091800200000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000009
<b>338-900-22013206-29</b>	<b>0,00</b>	<b>11,54</b>	5621827637046968	33890022013206294200872000007071217?301091830
03.10.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200872000007	091811900000009999999999 712173 01/09/18 30/09/18 0000000 119 9999999999
<b>562-012-00002362-96</b>	<b>0,00</b>	<b>11,52</b>	5621827637035821/0	SREDST SOLIDAR
03.10.18 MERMER UKRAS DOO PALE LJUBOGOSTA BB 71420 PALI			4400579430004	712173 01/09/18 30/09/18 0000000 089 0000000000
<b>551-790-22204066-04</b>	<b>0,00</b>	<b>11,52</b>	5621827637044925	55179022204066044201544380001071217?301091830
03.10.18 MINISTARSTVO FINANSIJA I TREZORA BIH			4201544380001	091802700000009999999999 712173 01/09/18 30/09/18 0000000 027 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				
562-006-00002802-40	0,00	11,50	5621827637019898/0	09/18
03.10.18 JEDINSTVENI RACUN TREZORA OPSTINE KALINOVIK K.			4403721560009	712173 01/09/18 30/09/18 0000000 046 0000000000
161-000-01287700-33	0,00	11,49	5621827637045637	16100001287700334403256380007071217?301091830
03.10.18 ZDRAV USTAN STOM AMBULANTA ORTHO DEKNJAZA M			4403256380007	091800200000000000000000
				712173 01/09/18 30/09/18 0000000 002 0000000009
338-900-22013206-29	0,00	11,33	5621827637047111	33890022013206294403462520001071217?301091830
03.10.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4403462520001	091811600000009999999999
				712173 01/09/18 30/09/18 0000000 116 9999999999
338-900-22013206-29	0,00	11,31	5621827637047103	33890022013206294200872000007071217?301091830
03.10.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200872000007	091810700000009999999999
				712173 01/09/18 30/09/18 0000000 107 9999999999
551-790-22204066-04	0,00	11,23	5621827637044464	55179022204066044201544380001071217?301091830
03.10.18 MINISTARSTVO FINANSIJA I TREZORA BIH			4201544380001	091809400000009999999999
				712173 01/09/18 30/09/18 0000000 094 9999999999
567-241-11000512-55	0,00	11,20	5621827637061865	56724111000512554403697320000071217?301091830
03.10.18 PHARMACOL INTERNATIONAL DOO BANJALUKA			4403697320000	091800200000000000000000
				712173 01/09/18 30/09/18 0000000 002 0000000000
551-720-22033102-92	0,00	11,18	5621827637030334	55172022033102924403589510005071217?301091830
03.10.18 INTERNET MARKETING DOO			4403589510005	091800200000000000000000
				712173 01/09/18 30/09/18 0000000 002 0000000000
555-600-00312010-29	0,00	11,14	5621827637046295	55560000312010294200334950003071217?301091830
03.10.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA			4200334950003	091808900000009999999999
				712173 01/09/18 30/09/18 0000000 089 9999999999
551-790-22204066-04	0,00	11,03	5621827637044928	55179022204066044201544380001071217?301091830
03.10.18 MINISTARSTVO FINANSIJA I TREZORA BIH			4201544380001	091811300000009999999999
				712173 01/09/18 30/09/18 0000000 113 9999999999
562-099-81045371-22	0,00	11,00	5621827637051380/0	DOP SOLID
03.10.18 DM VUKOVIC DOO RIBNIK STANICKA GLUSEVAC BB 79			24403401650000	712173 01/09/18 30/09/18 0000000 050 0000000000
562-012-81377238-24	0,00	10,99	5621827637034175	56201281377238244200824880038071217301091830
03.10.18 JRT TREZOR BIH PLATE			4200824880038	091802800000009999999999
				712173 01/09/18 30/09/18 0000000 028 9999999999
194-106-03167001-95	0,00	10,98	5621827637045747	19410603167001954400828670002071217?301091830
03.10.18 GRAND-SANI DOOVELJKA MLADENOVICA BB 78000 BAN			4400828670002	091800200000000000000000
				712173 01/09/18 30/09/18 0000000 002 0000000000
551-790-22204066-04	0,00	10,96	5621827637044754	55179022204066044200824880003071217?301091830
03.10.18 MINISTARSTVO FINANSIJA I TREZORA BIH			4200824880003	091809400000009999999999
				712173 01/09/18 30/09/18 0000000 094 9999999999
161-000-01817000-23	0,00	10,96	5621827637030621	16100001817000234404185120005071217?301101831
03.10.18 ARKONIMO DOO DERVENTAKNINSKA BBDERVENTA			4404185120005	101802700000000000000000
				712173 01/10/18 31/10/18 0000000 027 0000000010
551-790-22204066-04	0,00	10,96	5621827637044537	55179022204066044200932000001071217?301091830
03.10.18 MINISTARSTVO FINANSIJA I TREZORA BIH			4200932000001	091808800000009999999999
				712173 01/09/18 30/09/18 0000000 088 9999999999
551-790-22204066-04	0,00	10,92	5621827637044772	55179022204066044200749650005071217?301091830
03.10.18 MINISTARSTVO FINANSIJA I TREZORA BIH			4200749650005	091800500000009068013078
				712173 01/09/18 30/09/18 0000000 005 9068013078
338-900-22013206-29	0,00	10,89	5621827637047455	33890022013206294200872000007071217?301091830
03.10.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200872000007	091809700000009999999999
				712173 01/09/18 30/09/18 0000000 097 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 03.10.18 JRT TREZOR BIH PLATE	0,00	10,87	5621827637034181 4200824880038	56201281377238244200824880038071217301091830 091800500000009999999999 712173 01/09/18 30/09/18 0000000 005 9999999999
551-790-22204066-04 03.10.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	10,87	5621827637044935 4201544380001	55179022204066044201544380001071217301091830 091801500000009999999999 712173 01/09/18 30/09/18 0000000 015 9999999999
338-900-22013206-29 03.10.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	10,85	5621827637047265 4200754810002	33890022013206294200754810002071217301091830 091800200000009999999999 712173 01/09/18 30/09/18 0000000 002 9999999999
551-790-22204066-04 03.10.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	10,79	5621827637044924 4201544380001	55179022204066044201544380001071217301091830 091808800000009999999999 712173 01/09/18 30/09/18 0000000 088 9999999999
551-790-22204066-04 03.10.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	10,74	5621827637044774 4200749650005	55179022204066044200749650005071217301091830 091809400000009068013078 712173 01/09/18 30/09/18 0000000 094 9068013078
338-900-22013206-29 03.10.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	10,56	5621827637047107 4200539410001	33890022013206294200539410001071217301091830 091808500000009999999999 712173 01/09/18 30/09/18 0000000 085 9999999999
567-343-11000483-91 03.10.18 MDI COMPANY D.O.O. BIJELJINA	0,00	10,55	5621827637061702 4400383960005	56734311000483914400383960005071217301091830 091800500000000000000000 712173 01/09/18 30/09/18 0000000 005 0000000000
551-790-22204066-04 03.10.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	10,51	5621827637044721 4201544380001	55179022204066044201544380001071217301091830 091800800000009999999999 712173 01/09/18 30/09/18 0000000 008 9999999999
338-900-22013206-29 03.10.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	10,51	5621827637047531 4200872000007	33890022013206294200872000007071217301091830 091801500000009999999999 712173 01/09/18 30/09/18 0000000 015 9999999999
555-100-00389446-92 03.10.18 BOEM LJILJANA DJURDJEVIC S.P. BANJA LUK	0,00	10,50	5621827637016956 4510673800001	55510000389446924510673800001071217301091831 121800200000000000000000 712173 01/09/18 31/12/18 0000000 002 0000000000
338-900-22013206-29 03.10.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	10,49	5621827637047349 4200936090005	33890022013206294200936090005071217301091830 091806400000009999999999 712173 01/09/18 30/09/18 0000000 064 9999999999
562-012-81377238-24 03.10.18 JRT TREZOR BIH PLATE	0,00	10,39	5621827637034203 4200885910002	56201281377238244200885910002071217301091830 091809500000009999999999 712173 01/09/18 30/09/18 0000000 095 9999999999
562-099-81373417-46 03.10.18 GALA SP VL GAJIC DRAGAN OMLADINSKA 33, JAKUPOV	0,00	10,34	5621827637023353 4510166700003	SREDSTVA SOLIDARNOSTI. 712173 01/09/18 30/09/18 0000000 056 0000000000
161-045-00592900-26 03.10.18 DOMKO DOO BANJA LUKAKRALJA ALFONSA XIII BR 377	0,00	10,33	5621827637059922 4403060560007	16104500592900264403060560007071217301091830 091800200000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
562-099-00002071-04 03.10.18 MILAN TOURS DOO LAKTASI ALEKSE SANTICA BR. 20	0,00	10,30	5621827637052538 4401178900004	DOPRINOS ZA LIJECENJE DJECE 9/18 712173 01/09/18 30/09/18 0000000 056 0000000000
562-011-80583134-65 03.10.18 BETON-PROMET DOO VRANJAK VRANJAK BB 74480 MOI	0,00	10,23	5621827637028013/0 4402698430007	FOND SOLID 09/18 731212 01/09/18 30/09/18 0000000 064 0000000000
562-011-00000004-41 03.10.18 JEDINSTVENI RACUN TREZO	0,00	10,17	5621827637034505 4400190490001	JAVNI PRIHODI RS 712173 01/09/18 30/09/18 0000000 066 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				
551-790-22204066-04 03.10.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	10,13	5621827637044719 4201544380001	55179022204066044201544380001071217?301091830 091810700000009999999999 712173 01/09/18 30/09/18 0000000 107 9999999999
562-012-81377238-24 03.10.18 JRT TREZOR BIH PLATE	0,00	10,12	5621827637034207 4402992540007	56201281377238244402992540007071217301091830 091808800000009999999999 712173 01/09/18 30/09/18 0000000 088 9999999999
572-266-00005971-50 03.10.18 OBILIC DOO,	0,00	10,12	5621827637048807 4400698440000	57226600005971504400698440000071217?301061830 061807400000000000000000 712173 01/06/18 30/06/18 0000000 074 0000000000
338-900-22013206-29 03.10.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	10,05	5621827637046912 4402491500005	33890022013206294402491500005071217?301091830 091808800000009999999999 712173 01/09/18 30/09/18 0000000 088 9999999999
338-900-22013206-29 03.10.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	9,96	5621827637047113 4227631130002	33890022013206294227631130002071217?301091830 091810700000009999999999 712173 01/09/18 30/09/18 0000000 107 9999999999
551-790-22204066-04 03.10.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	9,92	5621827637044504 4201544380001	55179022204066044201544380001071217?301091830 091808900000009999999999 712173 01/09/18 30/09/18 0000000 089 9999999999
338-900-22013206-29 03.10.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	9,88	5621827637047462 4200872000007	33890022013206294200872000007071217?301091830 091809400000009999999999 712173 01/09/18 30/09/18 0000000 094 9999999999
562-012-81377238-24 03.10.18 JRT TREZOR BIH PLATE	0,00	9,82	5621827637034172 4402182030002	56201281377238244402182030002071217301091830 091809400000009999999999 712173 01/09/18 30/09/18 0000000 094 9999999999
562-001-00000057-81 03.10.18 LOVACKI SAVEZ RS MESE SELIMOVICA 15 76300 BIJELJII	0,00	9,76	5621827637014274/1647 4400339800009	solidarnost 712173 01/09/18 30/09/18 0000000 005 0000000000
551-790-22204066-04 03.10.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	9,74	5621827637044741 4200095780001	55179022204066044200095780001071217?301091830 091808800000009999999999 712173 01/09/18 30/09/18 0000000 088 9999999999
555-600-00312010-29 03.10.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	9,62	5621827637046285 4200334950003	55560000312010294200334950003071217?301091830 091808800000009999999999 712173 01/09/18 30/09/18 0000000 088 9999999999
338-900-22013206-29 03.10.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	9,59	5621827637046931 4200071920007	33890022013206294200071920007071217?301091830 091800500000009999999999 712173 01/09/18 30/09/18 0000000 005 9999999999
562-012-81365560-41 03.10.18 ZAJEDNICKA TRGOVINSKA RADNJA NAMJESTAJ-STIL ,	0,00	9,40	5621827637039434 14510129170002	SREDSTVA SOLIDARNOSTI 712173 01/09/18 30/09/18 0000000 094 0000000000
562-099-81243664-44 03.10.18 LABOR DOO BANJA LUKA	0,00	9,39	5621827637033148 4403812790007	Uplata za fond solidarnosti za LD za 09/18 712173 01/09/18 30/09/18 0000000 002 0000000000
562-005-80981815-35 03.10.18 STOMATOLOG ZU DOBOJ DOBOJSKIH BRIGADA BB	0,00	9,31	5621827637035460/0 74004403304880009	UPL.DOPR.SOLID.9/18 712173 01/09/18 30/09/18 0000000 028 0000000000
562-001-00000015-13 03.10.18 OPSTINA SOKOLAC JEDIN	0,00	9,29	5621827637053185 4400632420008	JAVNI PRIHODI RS 712173 01/04/18 30/04/18 0000000 094 0000000000
338-900-22013206-29 03.10.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	9,20	5621827637047246 4200936090005	33890022013206294200936090005071217?301091830 091806900000009999999999 712173 01/09/18 30/09/18 0000000 069 9999999999
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
1.594.707,87	0,00	16.397,05		1.611.104,92

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 03.10.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	9,12	5621827637047031 4402491500005	33890022013206294402491500005071217?301091830 0918031000000009999999999 712173 01/09/18 30/09/18 0000000 031 9999999999
562-012-81377238-24 03.10.18 JRT TREZOR BIH PLATE	0,00	9,08	5621827637034201 4402182030002	56201281377238244402182030002071217301091830 0918116000000009999999999 712173 01/09/18 30/09/18 0000000 116 9999999999
551-790-22204066-04 03.10.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	9,07	5621827637044916 4201544380001	55179022204066044201544380001071217?301091830 0918089000000009999999999 712173 01/09/18 30/09/18 0000000 089 9999999999
555-600-00312010-29 03.10.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	9,01	5621827637046262 4201101550001	55560000312010294201101550001071217?301091830 0918067000000009999999999 712173 01/09/18 30/09/18 0000000 067 9999999999
338-900-22013206-29 03.10.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	8,95	5621827637047091 4201442540004	33890022013206294201442540004071217?301091830 0918089000000009999999999 712173 01/09/18 30/09/18 0000000 089 9999999999
555-600-00312010-29 03.10.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	8,93	5621827637046241 4201101550001	55560000312010294201101550001071217?301091830 0918011000000009999999999 712173 01/09/18 30/09/18 0000000 011 9999999999
338-410-22352379-91 03.10.18 ZU STOMATOLOSKA AMBULANTA DR. MIROSLAVA STIJ	0,00	8,92	5621827637019360 4403235970009	33841022352379914403235970009071217?301091830 0918074000000000000000000 712173 01/09/18 30/09/18 0000000 074 0000000009
555-600-00312010-29 03.10.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	8,88	5621827637046239 4200950590002	55560000312010294200950590002071217?301091830 0918005000000009999999999 712173 01/09/18 30/09/18 0000000 005 9999999999
562-012-81377238-24 03.10.18 JRT TREZOR BIH PLATE	0,00	8,88	5621827637034160 4200703820003	56201281377238244200703820003071217301091830 0918085000000009999999999 712173 01/09/18 30/09/18 0000000 085 9999999999
161-045-00134700-39 03.10.18 POLYPOL DOO LAKTASIRUDJERA BOSKOVIKA 11LAKTA	0,00	8,88	5621827637059809 4401177920001	16104500134700394401177920001071217?301091830 0918056000000000000000000 712173 01/09/18 30/09/18 0000000 056 0000000000
555-600-00312010-29 03.10.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	8,86	5621827637046311 4200781540009	55560000312010294200781540009071217?301091830 0918085000000009999999999 712173 01/09/18 30/09/18 0000000 085 9999999999
551-790-22204066-04 03.10.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	8,81	5621827637044856 4201544380001	55179022204066044201544380001071217?301091830 0918109000000009999999999 712173 01/09/18 30/09/18 0000000 109 9999999999
562-100-80000572-09 03.10.18 BISER SP MIKACA ANASTASIJA, B LUKA K P I KARADJOF	0,00	8,81	5621827637027131/1658 4502285760003	solidarnost 712173 01/09/18 30/09/18 0000000 002 0000000000
555-600-00312010-29 03.10.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	8,77	5621827637046257 4201101550001	55560000312010294201101550001071217?301091830 0918107000000009999999999 712173 01/09/18 30/09/18 0000000 107 9999999999
551-790-22204066-04 03.10.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	8,70	5621827637044490 4201544380001	55179022204066044201544380001071217?301091830 0918093000000009999999999 712173 01/09/18 30/09/18 0000000 093 9999999999
562-012-81377238-24 03.10.18 JRT TREZOR BIH PLATE	0,00	8,68	5621827637034200 4200703820003	56201281377238244200703820003071217301091830 0918088000000009999999999 712173 01/09/18 30/09/18 0000000 088 9999999999
562-012-80913761-57 03.10.18 ZDRAVSTVENA USTANOVA APOTEKA ROJ PALE SVET	0,00	8,66	5621827637023796/0 4403163370001	solid doprinos 712173 01/09/18 30/09/18 0000000 089 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22204066-04 03.10.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	8,47	5621827637044674 4201544380001	55179022204066044201544380001071217?301091830 091808800000009999999999 712173 01/09/18 30/09/18 0000000 088 9999999999
551-790-22204066-04 03.10.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	8,46	5621827637044536 4227617220023	55179022204066044227617220023071217?301091830 091800200000009999999999 712173 01/09/18 30/09/18 0000000 002 9999999999
161-045-00584600-94 03.10.18 DR KOVACEVIC ZU STOMATOLOSKA AMBULAKARADJC4403192710008	0,00	8,43	5621827637045597 4403192710008	16104500584600944403192710008071217?301091830 091802800000000000000000 712173 01/09/18 30/09/18 0000000 028 0000000009
161-045-00717300-82 03.10.18 ART PRINT DOO BANJA LUKAPETRA PRERADOVICA 2BA4401012500008	0,00	8,42	5621827637030845 4401012500008	16104500717300824401012500008071217?301081831 081800200000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
551-790-22204066-04 03.10.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	8,39	5621827637044560 4201544380001	55179022204066044201544380001071217?301091830 091806100000009999999999 712173 01/09/18 30/09/18 0000000 061 9999999999
551-790-22204066-04 03.10.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	8,37	5621827637044977 4201544380001	55179022204066044201544380001071217?301091830 091806700000009999999999 712173 01/09/18 30/09/18 0000000 067 9999999999
555-600-00312010-29 03.10.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	8,35	5621827637046256 4201101550001	55560000312010294201101550001071217?301091830 091806900000009999999999 712173 01/09/18 30/09/18 0000000 069 9999999999
161-000-01472500-85 03.10.18 NB CNC TEHNIKA DOO CELINACGRABOVAC BBCELIN#4403946990002	0,00	8,35	5621827637018630 4403946990002	16100001472500854403946990002071217?301091830 091802500000000000000000 712173 01/09/18 30/09/18 0000000 025 0000000009
161-000-01472500-85 03.10.18 NB CNC TEHNIKA DOO CELINACGRABOVAC BBCELIN#4403946990002	0,00	8,35	5621827637018625 4403946990002	16100001472500854403946990002071217?301091830 091802500000000000000000 712173 01/09/18 30/09/18 0000000 025 0000000009
555-600-00312010-29 03.10.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	8,33	5621827637046283 4201077230009	55560000312010294201077230009071217?301091830 091808500000009999999999 712173 01/09/18 30/09/18 0000000 085 9999999999
562-011-00001760-11 03.10.18 JP SLOBODNA ZONA D.O.O. SAMAC PUT SRPSKIH DOBR4400489010006	0,00	8,30	5621827637022918/0 4400489010006	TAKSA 712173 01/09/18 30/09/18 0000000 013 0000000000
551-720-22035501-73 03.10.18 ZU OSMIJEH PLUS BANJA LUKA	0,00	8,29	5621827637018136 4403762910006	55172022035501734403762910006071217?301091830 091800200000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
555-600-00312010-29 03.10.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	8,27	5621827637046281 4200824960007	55560000312010294200824960007071217?301091830 091808900000009999999999 712173 01/09/18 30/09/18 0000000 089 9999999999
567-253-25000414-82 03.10.18 CAR DAMIR STAJCIC SP LAKTASI	0,00	8,25	5621827637049874 4510615190007	56725325000414824510615190007071217?301091830 091805600000000000000000 712173 01/09/18 30/09/18 0000000 056 0000000000
551-790-22204066-04 03.10.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	8,24	5621827637044844 4201255860003	55179022204066044201255860003071217?301091830 091806900000009999999999 712173 01/09/18 30/09/18 0000000 069 9999999999
551-790-22204066-04 03.10.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	8,21	5621827637044855 4201544380001	55179022204066044201544380001071217?301091830 091804100000009999999999 712173 01/09/18 30/09/18 0000000 041 9999999999
551-790-22204066-04 03.10.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	8,16	5621827637044732 4200749650005	55179022204066044200749650005071217?301091830 091808500000009068013078 712173 01/09/18 30/09/18 0000000 085 9068013078

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-350-22574998-12 03.10.18 MEDIA LAB D.O.O. BANJA LUKA	0,00	8,14	5621827637019410 4404006300004	33835022574998124404006300004071217?301091830 09180020000000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
555-600-00312010-29 03.10.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	8,13	5621827637046186 4200950590002	55560000312010294200950590002071217?301091830 0918078000000009999999999 712173 01/09/18 30/09/18 0000000 078 9999999999
562-012-81377238-24 03.10.18 JRT TREZOR BIH PLATE	0,00	8,12	5621827637034161 4200957250002	56201281377238244200957250002071217301091830 0918089000000009999999999 712173 01/09/18 30/09/18 0000000 089 9999999999
551-790-22204066-04 03.10.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	8,10	5621827637044672 4200824880003	55179022204066044200824880003071217?301091830 0918002000000009999999999 712173 01/09/18 30/09/18 0000000 002 9999999999
161-045-00024700-45 03.10.18 TALIR DOO GLAMOCANI LAKTASIINDUSTRIJSKA ZONA	0,00	8,08	5621827637030494 4400321000005	16104500024700454400321000005071217?301101831 10180560000000000000000000 712173 01/10/18 31/10/18 0000000 056 0000000000
562-012-81377238-24 03.10.18 JRT TREZOR BIH PLATE	0,00	8,03	5621827637034159 4200703820003	56201281377238244200703820003071217301091830 0918089000000009999999999 712173 01/09/18 30/09/18 0000000 089 9999999999
567-353-25002183-60 03.10.18 TANDEM GD S.P. SRBAC	0,00	7,98	5621827637049679 4503353720003	56735325002183604503353720003071217?301081831 08180950000000000000000000 712173 01/08/18 31/08/18 0000000 095 0000000000
562-099-00000182-45 03.10.18 ENERGOTEHNIKA DOO BANJA LUKA BULVOJVODE ZIVC	0,00	7,94	5621827637064017/0 4400898020005	SOLID 712173 01/09/18 30/09/18 0000000 002 0000000000
551-790-22204066-04 03.10.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	7,93	5621827637044675 4201544380001	55179022204066044201544380001071217?301091830 0918080000000009999999999 712173 01/09/18 30/09/18 0000000 080 9999999999
338-900-22013206-29 03.10.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	7,92	5621827637047482 4200936090005	33890022013206294200936090005071217?301091830 0918075000000009999999999 712173 01/09/18 30/09/18 0000000 075 9999999999
567-353-25000130-11 03.10.18 MOTEL HRAST MIKIC MIROSLAVA S.P.SRBAC	0,00	7,91	5621827637049837 4507866840000	56735325000130114507866840000071217?301091830 09180950000000000000000000 712173 01/09/18 30/09/18 0000000 095 0000000000
555-600-00312010-29 03.10.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	7,86	5621827637046282 4200824960007	55560000312010294200824960007071217?301091830 0918002000000009999999999 712173 01/09/18 30/09/18 0000000 002 9999999999
194-106-99357001-51 03.10.18 GEA COMPANY DOOSUBOTICKA BB 78000 BANJA LUKA,	0,00	7,86	5621827637018891 4402420400000	19410699357001514402420400000071217?302101802 101800200000000110311018 712173 02/10/18 02/10/18 0000000 002 0110311018
338-900-22013206-29 03.10.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	7,86	5621827637047034 4200057260002	33890022013206294200057260002071217?301091830 0918089000000009999999999 712173 01/09/18 30/09/18 0000000 089 9999999999
338-900-22013206-29 03.10.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	7,84	5621827637047249 4200936090005	33890022013206294200936090005071217?301091830 0918027000000009999999999 712173 01/09/18 30/09/18 0000000 027 9999999999
562-008-00002465-80 03.10.18 VETERINARSKA STANICA AD BILECA BJELICE BB 89230	0,00	7,83	5621827637032690/0 4401381610003	DOPR. 712173 01/09/18 30/09/18 0000000 006 0000000000
551-307-11250707-69 03.10.18 SAMARDZIC DOO	0,00	7,82	5621827637017990 4402558930000	55130711250707694402558930000071217?301091830 09180050000000000000000000 712173 01/09/18 30/09/18 0000000 005 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
<b>562-099-00006416-64</b>	<b>0,00</b>	<b>7,82</b>	5621827637052485/0	DOP
03.10.18 TRGOVINSKO ZANATSKA RADNJA BUTIK IVANA BILJAN			4503514910002	712173 01/07/18 31/07/18 0000000 025 0000000000
<b>551-790-22204066-04</b>	<b>0,00</b>	<b>7,77</b>	5621827637044776	55179022204066044200095780001071217?301091830
03.10.18 MINISTARSTVO FINANSIJA I TREZORA BIH			4200095780001	091809400000009999999999 712173 01/09/18 30/09/18 0000000 094 9999999999
<b>551-790-22204066-04</b>	<b>0,00</b>	<b>7,75</b>	5621827637044752	55179022204066044200932000001071217?301091830
03.10.18 MINISTARSTVO FINANSIJA I TREZORA BIH			4200932000001	091808500000009999999999 712173 01/09/18 30/09/18 0000000 085 9999999999
<b>562-012-81377238-24</b>	<b>0,00</b>	<b>7,75</b>	5621827637034167	56201281377238244200703820003071217301091830
03.10.18 JRT TREZOR BIH PLATE			4200703820003	091807800000009999999999 712173 01/09/18 30/09/18 0000000 078 9999999999
<b>562-012-81377238-24</b>	<b>0,00</b>	<b>7,70</b>	5621827637034165	56201281377238244200957250002071217301091830
03.10.18 JRT TREZOR BIH PLATE			4200957250002	091800200000009999999999 712173 01/09/18 30/09/18 0000000 002 9999999999
<b>552-026-00012200-19</b>	<b>0,00</b>	<b>7,68</b>	5621827637048997	55202600012200194503932160001071217?301091830
03.10.18 TR OAZA STRBAC BRACO S.P.DONJI PETROVICIDUBROV			4503932160001	091800900000000000000000 712173 01/09/18 30/09/18 0000000 009 0000000000
<b>338-900-22013206-29</b>	<b>0,00</b>	<b>7,68</b>	5621827637046922	33890022013206294403462520001071217?301091830
03.10.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4403462520001	091802700000009999999999 712173 01/09/18 30/09/18 0000000 027 9999999999
<b>555-600-00312010-29</b>	<b>0,00</b>	<b>7,67</b>	5621827637046286	55560000312010294201555820003071217?301091830
03.10.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA			4201555820003	091800500000009999999999 712173 01/09/18 30/09/18 0000000 005 9999999999
<b>551-790-22204066-04</b>	<b>0,00</b>	<b>7,67</b>	5621827637044713	55179022204066044200734460005071217?301091830
03.10.18 MINISTARSTVO FINANSIJA I TREZORA BIH			4200734460005	091811300000009999999999 712173 01/09/18 30/09/18 0000000 113 9999999999
<b>338-900-22013206-29</b>	<b>0,00</b>	<b>7,62</b>	5621827637047453	33890022013206294200057260002071217?301091830
03.10.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200057260002	091809400000009999999999 712173 01/09/18 30/09/18 0000000 094 9999999999
<b>338-900-22013206-29</b>	<b>0,00</b>	<b>7,51</b>	5621827637047203	33890022013206294200936090005071217?301091830
03.10.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200936090005	091800700000009999999999 712173 01/09/18 30/09/18 0000000 007 9999999999
<b>555-600-00312010-29</b>	<b>0,00</b>	<b>7,48</b>	5621827637046287	55560000312010294201555820003071217?301091830
03.10.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA			4201555820003	091808500000009999999999 712173 01/09/18 30/09/18 0000000 085 9999999999
<b>551-720-22026904-62</b>	<b>0,00</b>	<b>7,47</b>	5621827637018121	55172022026904624403163960003071217?301091830
03.10.18 MODENT 1, ZDRAVSTVENA USTANOVA			4403163960003	091800200000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
<b>551-790-22204066-04</b>	<b>0,00</b>	<b>7,45</b>	5621827637044522	55179022204066044201544380001071217?301091830
03.10.18 MINISTARSTVO FINANSIJA I TREZORA BIH			4201544380001	091808500000009999999999 712173 01/09/18 30/09/18 0000000 085 9999999999
<b>567-323-11005985-85</b>	<b>0,00</b>	<b>7,45</b>	5621827637061906	56732311005985854401028760000071217?301011830
03.10.18 SLAP P.O. GRADISKA			4401028760000	091800800000000000000000 712173 01/01/18 30/09/18 0000000 008 0000000000
<b>551-790-22204066-04</b>	<b>0,00</b>	<b>7,44</b>	5621827637044566	55179022204066044201255860003071217?301091830
03.10.18 MINISTARSTVO FINANSIJA I TREZORA BIH			4201255860003	091803100000009999999999 712173 01/09/18 30/09/18 0000000 031 9999999999
<b>194-104-03265061-20</b>	<b>0,00</b>	<b>7,34</b>	5621827637018922	19410403265061204209482990097071217?301091830
03.10.18 CENTRI CIVILNIH INICIJATIVA UDLUDVIGA KUBE 7			754209482990097	091800500000000000000000 712173 01/09/18 30/09/18 0000000 005 0000000000



**Izvjestaj o promjenama na racunu**  
na dan: 03.10.2018

Izvod: 228

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				
338-900-22013206-29 03.10.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	7,34	5621827637046915 4200071920023	33890022013206294200071920023071217?301091830 091800500000009999999999 712173 01/09/18 30/09/18 0000000 005 9999999999
338-900-22013206-29 03.10.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	7,33	5621827637047428 4200071920023	33890022013206294200071920023071217?301091830 091800200000009999999999 712173 01/09/18 30/09/18 0000000 002 9999999999
551-790-22204066-04 03.10.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	7,32	5621827637044417 4201544380001	55179022204066044201544380001071217?301091830 091804100000009999999999 712173 01/09/18 30/09/18 0000000 041 9999999999
338-900-22013206-29 03.10.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	7,31	5621827637047348 4200936090005	33890022013206294200936090005071217?301091830 091805300000009999999999 712173 01/09/18 30/09/18 0000000 053 9999999999
161-000-01293300-14 03.10.18 UGALJ PROMET DOO CELINACSTRBE BBCELINAC	0,00	7,21	5621827637018259 4403825770005	16100001293300144403825770005071217?301071831 071802500000000000000000 712173 01/07/18 31/07/18 0000000 025 0000000007
551-790-22204066-04 03.10.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	7,20	5621827637044510 4201544380001	55179022204066044201544380001071217?301091830 091801100000009999999999 712173 01/09/18 30/09/18 0000000 011 9999999999
551-790-22204066-04 03.10.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	7,15	5621827637044909 4201544380001	55179022204066044201544380001071217?301091830 091808500000009999999999 712173 01/09/18 30/09/18 0000000 085 9999999999
562-011-00002248-02 03.10.18 VODENICA RIBLJI RESTORAN SVETOSAVSKA BB MODRI4500674750002	0,00	7,08	5621827637056125 4500674750002	DOPRINOS ZA SOLIDARNOST,DIJAGNOSTIKU I LIJECENJE DJECE 712173 01/09/18 30/09/18 0000000 064 0000000000
567-321-25000066-25 03.10.18 MESNICA BILANDZIC GRADISKA	0,00	7,05	5621827637061911 4508187640006	56732125000066254508187640006071217?301091830 091800800000000000000000 712173 01/09/18 30/09/18 0000000 008 0000000000
555-600-00312010-29 03.10.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	7,01	5621827637046280 4200760460005	55560000312010294200760460005071217?301091830 091808900000009999999999 712173 01/09/18 30/09/18 0000000 089 9999999999
567-241-11000748-26 03.10.18 MASLACAK PHARM 2 ZDRAVSTVENAUSTANOVA APOTE4403798510012	0,00	7,00	5621827637031903 4403798510012	56724111000748264403798510012071217?301091830 091800200000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
551-790-22204066-04 03.10.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	6,85	5621827637044563 4403205390008	55179022204066044403205390008071217?301091830 091809400000009999999999 712173 01/09/18 30/09/18 0000000 094 9999999999
562-099-81379272-38 03.10.18 RS CONSULTING AND TRADE DOO BANJA LUKA	0,00	6,85	5621827637027386 4404137580002	Doprinosi za solidarnost 8/18 712173 01/08/18 31/08/18 0000000 002 0000000000
562-009-80933226-09 03.10.18 OPSTINA BRATUNAC-JEDINSTVENI RACUN TREZORA S\4403627110008	0,00	6,85	5621827637056606/0 4403627110008	08/18-DOPR FOND SOLIDAR 712173 01/08/18 31/08/18 0000000 015 0000000000
338-900-22013206-29 03.10.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	6,75	5621827637047483 4200539410001	33890022013206294200539410001071217?301091830 091808900000009999999999 712173 01/09/18 30/09/18 0000000 089 9999999999
567-321-11000153-25 03.10.18 TOMBOLO KOMERC DOO GRADISKA	0,00	6,73	5621827637049819 4403183300000	56732111000153254403183300000071217?301091830 091800800000000000000000 712173 01/09/18 30/09/18 0000000 008 0000000000
567-162-25001261-60 03.10.18 KNEZEVIC A.I.P.KNEZEVIC PO BANJALUKA	0,00	6,72	5621827637017648 4502412110005	56716225001261604502412110005071217?301081831 081800200000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000





Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-011-00000379-80	0,00	6,05	5621827637022105/0	SOLID
03.10.18 CARLI SP PELAGICEVO PELAGICEVO 547 76256 PELAGICI			4501404070006	712173 01/09/18 30/09/18 0000000 034 0000000000
338-900-22013206-29	0,00	6,04	5621827637046889	33890022013206294200071920007071217?301091830
03.10.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200071920007	091811600000009999999999
				712173 01/09/18 30/09/18 0000000 116 9999999999
562-012-81377238-24	0,00	6,01	5621827637034191	56201281377238244200885910002071217301091830
03.10.18 JRT TREZOR BIH PLATE			4200885910002	091803100000009999999999
				712173 01/09/18 30/09/18 0000000 031 9999999999
338-900-22013206-29	0,00	6,01	5621827637046897	33890022013206294200071920023071217?301091830
03.10.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200071920023	091808900000009999999999
				712173 01/09/18 30/09/18 0000000 089 9999999999
161-045-00461100-54	0,00	6,00	5621827637018790	16104500461100544400747910009071217?301091830
03.10.18 AGROMERKUR DOO NOVI GRADMATAVAZI BBNNOVI GR.4400747910009				091801100000000000000000
				712173 01/09/18 30/09/18 0000000 011 0000000009
554-001-00004462-81	0,00	6,00	5621827637049455	55400100004462814403352000002071217?301091830
03.10.18 ELW GLOBAL BALKAN DOBIJELJINA			4403352000002	091800500000000000000000
				712173 01/09/18 30/09/18 0000000 005 0000000000
551-790-22204066-04	0,00	5,99	5621827637044777	55179022204066044227617220023071217?301091830
03.10.18 MINISTARSTVO FINANSIJA I TREZORA BIH			4227617220023	091810700000009999999999
				712173 01/09/18 30/09/18 0000000 107 9999999999
562-011-00002437-17	0,00	5,94	5621827637055099/0	sol.09/18
03.10.18 DOO ZARIC KOMERC U P.S.DUGO POLJE DUGO POLJE BI			4400183870001	712173 01/09/18 30/09/18 0000000 064 0000000000
551-790-22204066-04	0,00	5,94	5621827637044597	55179022204066044200824880003071217?301091830
03.10.18 MINISTARSTVO FINANSIJA I TREZORA BIH			4200824880003	091811600000009999999999
				712173 01/09/18 30/09/18 0000000 116 9999999999
562-005-81230936-57	0,00	5,93	5621827637026060/0	DOPR SOLIDARNOST 09/18
03.10.18 POLJOPRIVREDNA APOTEKA EKOFLORA VL DOBRILA IV			4500539620000	712173 01/09/18 30/09/18 0000000 010 0000000000
562-099-00000447-26	0,00	5,84	5621827637037851/0	UPL DOPR ZA LIJEC DJECE U
03.10.18 ROTOR DOO BANJA LUKA KARADJORDJEVA 228 78000 B			4400876720003	INOSTRANSTVO
				712173 01/08/18 31/08/18 0000000 002 0000000000
338-900-22013206-29	0,00	5,80	5621827637047432	33890022013206294200057260002071217?301091830
03.10.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200057260002	091811600000009999999999
				712173 01/09/18 30/09/18 0000000 116 9999999999
338-900-22013206-29	0,00	5,80	5621827637046913	33890022013206294200308360001071217?301091830
03.10.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200308360001	091809000000009999999999
				712173 01/09/18 30/09/18 0000000 090 9999999999
551-790-22204066-04	0,00	5,79	5621827637044661	55179022204066044200071920031071217?301091830
03.10.18 MINISTARSTVO FINANSIJA I TREZORA BIH			4200071920031	091807800000009999999999
				712173 01/09/18 30/09/18 0000000 078 9999999999
338-900-22013206-29	0,00	5,79	5621827637047115	33890022013206294200872000007071217?301091830
03.10.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200872000007	091800600000009999999999
				712173 01/09/18 30/09/18 0000000 006 9999999999
338-900-22013206-29	0,00	5,78	5621827637047358	33890022013206294200071920023071217?301091830
03.10.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200071920023	091808800000009999999999
				712173 01/09/18 30/09/18 0000000 088 9999999999
338-900-22013206-29	0,00	5,78	5621827637046895	33890022013206294403462520001071217?301091830
03.10.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4403462520001	091806900000009999999999
				712173 01/09/18 30/09/18 0000000 069 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				
338-900-22013206-29 03.10.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	5,77	5621827637047461 4200071920007	33890022013206294200071920007071217?301091830 09181000000009999999999 712173 01/09/18 30/09/18 0000000 100 9999999999
338-900-22013206-29 03.10.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	5,76	5621827637047423 4403462520001	33890022013206294403462520001071217?301091830 0918041000000099999999999 712173 01/09/18 30/09/18 0000000 041 9999999999
562-100-80005802-33 03.10.18 TOPOLINO COMPANY DOO VASE GLUSCA 25 78102 BAN	0,00	5,74	5621827637025326/0 4401661220006	UPL FOND DJEC SOLID 08/18 712173 03/10/18 03/10/18 0000000 002 0000000000
562-009-80933226-09 03.10.18 OPSTINA BRATUNAC-JEDINSTVENI RACUN TREZORA S	0,00	5,73	5621827637053949/0 4403583400003	08/18-TURIST FOND SOLIDAR 712173 01/08/18 31/08/18 0000000 015 0000000000
551-790-22204066-04 03.10.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	5,72	5621827637044445 4201544380001	55179022204066044201544380001071217?301091830 0918074000000099999999999 712173 01/09/18 30/09/18 0000000 074 9999999999
161-085-00083400-77 03.10.18 REPPU ENTREPRENAD DOO JANJATRZNI ZANATSKI CEN	0,00	5,70	5621827637018802 4402787290006	16108500083400774402787290006071217?301091830 0918005000000000000000000 712173 01/09/18 30/09/18 0000000 005 0000000000
551-790-22204066-04 03.10.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	5,70	5621827637044523 4201544380001	55179022204066044201544380001071217?301091830 0918013000000099999999999 712173 01/09/18 30/09/18 0000000 013 9999999999
555-600-00312010-29 03.10.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	5,65	5621827637046316 4200334950003	55560000312010294200334950003071217?301091830 0918088000000099999999999 712173 01/09/18 30/09/18 0000000 088 9999999999
562-099-81393630-32 03.10.18 ZAVRSNI RADOVI EKOFAS S.P. VELIBOR MUZDEKIC KC	0,00	5,65	5621827637024851/0 4510260550007	DOP. ZA SOLIDARNOST 712173 01/09/18 30/09/18 0000000 053 0000000000
562-099-00000999-19 03.10.18 POLIS DOO ,B.LUKA STEPE STEPANOVICA 143 78000 BA	0,00	5,64	5621827637064264/0 4400901690009	lijecenje djece u inostranstvu 712173 03/10/18 03/10/18 0000000 002 0000000000
551-790-22204066-04 03.10.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	5,64	5621827637044684 4200824880003	55179022204066044200824880003071217?301091830 0918028000000099999999999 712173 01/09/18 30/09/18 0000000 028 9999999999
552-036-00026857-81 03.10.18 DJURO DOOKRALJA P. I KARADJORDJEVICLINAC0512143	0,00	5,63	5621827637031460 4403279750006	55203600026857814403279750006071217?301091830 0918025000000000000000000 712173 01/09/18 30/09/18 0000000 025 0000000000
338-900-22013206-29 03.10.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	5,62	5621827637047089 4200936090005	33890022013206294200936090005071217?301091830 0918099000000099999999999 712173 01/09/18 30/09/18 0000000 099 9999999999
194-104-03265061-20 03.10.18 CENTRI CIVILNIH INICIJATIVA UDLUDVIGA KUBE 7	0,00	5,62	5621827637018924 754209482990089	19410403265061204209482990089071217?301091830 0918028000000000000000000 712173 01/09/18 30/09/18 0000000 028 0000000000
551-790-22204066-04 03.10.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	5,58	5621827637044897 4201544380001	55179022204066044201544380001071217?301091830 0918109000000099999999999 712173 01/09/18 30/09/18 0000000 109 9999999999
562-007-81074829-61 03.10.18 POLIKLINIKA SEMIZ ZU SC PRIJEDOR KRALJA ALEKSAN	0,00	5,57	5621827637050985/0 4403430240007	solidarnost 712173 01/09/18 30/09/18 0000000 074 0000000000
562-012-81377238-24 03.10.18 JRT TREZOR BIH PLATE	0,00	5,56	5621827637034183 4200703820003	56201281377238244200703820003071217301091830 0918094000000099999999999 712173 01/09/18 30/09/18 0000000 094 9999999999
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
1.594.707,87	0,00	16.397,05		1.611.104,92

## Izvjestaj o promjenama na racunu

Izvod: 228

na dan: 03.10.2018

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
154-580-20088510-08 03.10.18 NRG4GATE RS DOO JEVREJSKA BB, LAMELA 1,	0,00	5,56	5621827637019199 4404165950001	15458020088510084404165950001071217?301091830 0918002000000000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
161-045-00650400-89 03.10.18 ELITA USLUGA DOO BANJA LUKAKRALJA PETRA I KAR/4403424430007	0,00	5,56	5621827637018324 4403424430007	16104500650400894403424430007071217?301091830 0918002000000000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
161-045-00435100-66 03.10.18 MAKI D SP DRAGIC MARINKO PRIJEDORBRANE PROKOP4501876590003	0,00	5,50	5621827637018792 4501876590003	16104500435100664501876590003071217?301091830 0918074000000000000000000000 712173 01/09/18 30/09/18 0000000 074 0000000000
161-000-00070900-32 03.10.18 ITALGROUP DOO SARAJEVOSTARA CESTA BB71000VOG(4200552600057	0,00	5,49	5621827637045359 4200552600057	16100000070900324200552600057071217?301091830 0918002000000000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
562-099-00000447-26 03.10.18 ROTOR DOO BANJA LUKA KARADJORDJEVA 228 78000 B4400876720003	0,00	5,48	5621827637037775/0 B4400876720003	UPL ZA LIJECENJE DJECE U INOSTR 712173 01/09/18 30/09/18 0000000 002 0000000000
562-012-81377238-24 03.10.18 JRT TREZOR BIH PLATE	0,00	5,44	5621827637034206 4402992540007	56201281377238244402992540007071217301091830 09180890000000099999999999999999 712173 01/09/18 30/09/18 0000000 089 9999999999
338-900-22013206-29 03.10.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	5,42	5621827637047267 4200803700005	33890022013206294200803700005071217?301091830 09180780000000099999999999999999 712173 01/09/18 30/09/18 0000000 078 9999999999
551-790-22204066-04 03.10.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	5,38	5621827637044654 4201544380001	55179022204066044201544380001071217?301091830 09180750000000099999999999999999 712173 01/09/18 30/09/18 0000000 075 9999999999
551-790-22204066-04 03.10.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	5,37	5621827637044666 4201544380001	55179022204066044201544380001071217?301091830 09180560000000099999999999999999 712173 01/09/18 30/09/18 0000000 056 9999999999
551-790-22204066-04 03.10.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	5,36	5621827637044841 4403205390008	55179022204066044403205390008071217?301091830 09180880000000099999999999999999 712173 01/09/18 30/09/18 0000000 088 9999999999
555-007-00204690-03 03.10.18 D AND R COMMERCE	0,00	5,30	5621827637016971 4401579640005	55500700204690034401579640005071217?301081831 0818075000000000000000000000 712173 01/08/18 31/08/18 0000000 075 0000000000
552-003-00019786-19 03.10.18 BOSTEF INZZINJERING DOOJEFTA DEDIJEJA BBBILECCA(4402571360000	0,00	5,30	5621827637048933 4402571360000	55200300019786194402571360000071217?301091830 0918006000000000000000000000 712173 01/09/18 30/09/18 0000000 006 0000000000
567-323-25000204-95 03.10.18 CEVABDZINICA BAHTIJAREVIC GRADISKA	0,00	5,27	5621827637061795 4502972170003	56732325000204954502972170003071217?301091830 0918008000000000000000000000 712173 01/09/18 30/09/18 0000000 008 0000000000
551-790-22204066-04 03.10.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	5,21	5621827637044820 4201544380001	55179022204066044201544380001071217?301091830 09180850000000099999999999999999 712173 01/09/18 30/09/18 0000000 085 9999999999
562-012-81377238-24 03.10.18 JRT TREZOR BIH PLATE	0,00	5,18	5621827637034164 4200957250002	56201281377238244200957250002071217301091830 09180850000000099999999999999999 712173 01/09/18 30/09/18 0000000 085 9999999999
572-206-00000033-46 03.10.18 JAVNI PREVOZ KOSIC VITOMIR,	0,00	5,16	5621827637048658 4505362110008	57220600000033464505362110008071217?301081831 0818056000000000000000000000 712173 01/08/18 31/08/18 0000000 056 0000000000
338-900-22013206-29 03.10.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	5,15	5621827637047486 4200803700005	33890022013206294200803700005071217?301091830 09180850000000099999999999999999 712173 01/09/18 30/09/18 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				
338-900-22024800-70 03.10.18 CEMEX BH D.O.O	0,00	5,09	5621827637047842 0000000000000	33890022024800700000000000000071217?301091830 0918074000000000000092018 712173 01/09/18 30/09/18 0000000 074 0000092018
551-790-22204066-04 03.10.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	5,09	5621827637044904 4201544380001	55179022204066044201544380001071217?301091830 091810300000009999999999 712173 01/09/18 30/09/18 0000000 103 9999999999
551-790-22204066-04 03.10.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	5,04	5621827637044778 4227616920005	55179022204066044227616920005071217?301091830 091800200000009999999999 712173 01/09/18 30/09/18 0000000 002 9999999999
555-600-00312010-29 03.10.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	5,02	5621827637046284 4200760460005	55560000312010294200760460005071217?301091830 091811600000009999999999 712173 01/09/18 30/09/18 0000000 116 9999999999
551-790-22204066-04 03.10.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	5,01	5621827637044711 4201544380001	55179022204066044201544380001071217?301091830 091811600000009999999999 712173 01/09/18 30/09/18 0000000 116 9999999999
567-483-25000210-94 03.10.18 UD ROYALE JELENA HRISAFOVIC SPISOCNA ILIDZA	0,00	4,99	5621827637061631 4506756450005	56748325000210944506756450005071217?301091830 091808500000000000000000 712173 01/09/18 30/09/18 0000000 085 0000000000
551-790-22204066-04 03.10.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,99	5621827637044665 4200749650005	55179022204066044200749650005071217?301091830 091803100000009068013078 712173 01/09/18 30/09/18 0000000 031 9068013078
338-900-22013206-29 03.10.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	4,98	5621827637046903 4200936090005	33890022013206294200936090005071217?301091830 091806100000009999999999 712173 01/09/18 30/09/18 0000000 061 9999999999
562-007-81247654-51 03.10.18 NINA TRGOVACKA RADNJA S.P. BILBIJA RADMILA PRIJE	0,00	4,95	5621827637028722 4502007950004	dop za fond solidarnosti za avgust 2018 712173 01/08/18 31/08/18 0000000 074 0000000000
555-600-00312010-29 03.10.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	4,94	5621827637046184 4200950590002	55560000312010294200950590002071217?301091830 091809100000009999999999 712173 01/09/18 30/09/18 0000000 091 9999999999
562-012-81377238-24 03.10.18 JRT TREZOR BIH PLATE	0,00	4,94	5621827637034202 4200885910002	56201281377238244200885910002071217?301091830 091811300000009999999999 712173 01/09/18 30/09/18 0000000 113 9999999999
562-012-81377238-24 03.10.18 JRT TREZOR BIH PLATE	0,00	4,93	5621827637034182 4200824880038	56201281377238244200824880038071217?301091830 091811900000009999999999 712173 01/09/18 30/09/18 0000000 119 9999999999
551-790-22204066-04 03.10.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,88	5621827637044602 4227464050000	55179022204066044227464050000071217?301091830 091800500000009999999999 712173 01/09/18 30/09/18 0000000 005 9999999999
562-012-81377238-24 03.10.18 JRT TREZOR BIH PLATE	0,00	4,88	5621827637034144 4200885910002	56201281377238244200885910002071217?301091830 091807800000009999999999 712173 01/09/18 30/09/18 0000000 078 9999999999
562-099-81073874-67 03.10.18 UNUS PARTNER ASSISTANCE DOO BANJA LUKA	0,00	4,88	5621827637006742 4403465030005	DOPRINOSI SOLIDARNOSTI 09/2018 712173 01/09/18 30/09/18 0000000 002 0000000000
562-005-81421109-92 03.10.18 SUR PEKOTEKA X4 LJUBISA RELJIC S.P. DERVENTA TRG	0,00	4,87	5621827637023236/0 4510460130002	solidarnost 712173 01/09/18 30/09/18 0000000 027 0000000000
338-900-22013206-29 03.10.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	4,83	5621827637047530 4200071920007	33890022013206294200071920007071217?301091830 091800800000009999999999 712173 01/09/18 30/09/18 0000000 008 9999999999

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	
562-099-00000593-73	0,00	4,54	5621827637062685/0	dopr.
03.10.18 PZ TEHNICKA ORTOPEDIJA B LUKA PODGORICKA 23 A			4400906900001	712173 01/07/18 31/08/18 0000000 002 0000000000
562-012-81377238-24	0,00	4,52	5621827637034195	56201281377238244200885910002071217301091830
03.10.18 JRT TREZOR BIH PLATE			4200885910002	091806600000009999999999 712173 01/09/18 30/09/18 0000000 066 9999999999
562-011-00000716-39	0,00	4,50	5621827637055586/0	sol.09/18
03.10.18 USPJEH DOO VOJVODE RADOMIRA PUTNIKA 1 SIPOVO			4400212480005	712173 01/09/18 30/09/18 0000000 102 0000000000
562-012-81377238-24	0,00	4,49	5621827637034169	56201281377238244200824880038071217301091830
03.10.18 JRT TREZOR BIH PLATE			4200824880038	091809400000009999999999 712173 01/09/18 30/09/18 0000000 094 9999999999
551-201-11280784-04	0,00	4,49	5621827637045013	55120111280784044506598360001071217301091830
03.10.18 PAPIKA SP GLISIC LJUBICA			4506598360001	091800800000000000000000 712173 01/09/18 30/09/18 0000000 008 0000000000
555-600-00312010-29	0,00	4,48	5621827637046317	55560000312010294200950590002071217301091830
03.10.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA			4200950590002	091809700000009999999999 712173 01/09/18 30/09/18 0000000 097 9999999999
567-241-11000656-11	0,00	4,48	5621827637049668	56724111000656114401646690004071217301091830
03.10.18 TOMAS RAY DOO BANJA LUKA			4401646690004	091800200000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
551-790-22204066-04	0,00	4,48	5621827637044599	55179022204066044227617220023071217301091830
03.10.18 MINISTARSTVO FINANSIJA I TREZORA BIH			4227617220023	091800800000009999999999 712173 01/09/18 30/09/18 0000000 008 9999999999
562-099-00011004-74	0,00	4,47	5621827637033599/0	DOP ZA OB DJECU 09/18
03.10.18 VETERINARSKA STANICA RIBNIK DOO 5 KORPUSA NOB			4401106070007	712173 01/09/18 30/09/18 0000000 050 0000000000
551-790-22204066-04	0,00	4,46	5621827637044727	55179022204066044200749650005071217301091830
03.10.18 MINISTARSTVO FINANSIJA I TREZORA BIH			4200749650005	091811900000009068013078 712173 01/09/18 30/09/18 0000000 119 9068013078
562-099-00018100-29	0,00	4,46	5621827637055913/0	fond solid 08/18
03.10.18 VIDRA STANIVUKOVIC PETAR SP JOVANA RASKOVICA			45405052190001	712173 01/08/18 31/08/18 0000000 002 0000000000
551-790-22204066-04	0,00	4,45	5621827637044505	55179022204066044201544380001071217301091830
03.10.18 MINISTARSTVO FINANSIJA I TREZORA BIH			4201544380001	091811900000009999999999 712173 01/09/18 30/09/18 0000000 119 9999999999
562-009-00002790-26	0,00	4,42	5621827637049171/0	SOLIDARNOST
03.10.18 DUGA ZTR S.P. BRANKO PACAVRA BRATUNAC SVETOC			4504282570001	712173 01/09/18 30/09/18 0000000 015 0000000000
161-000-01974900-71	0,00	4,40	5621827637045335	16100001974900714404263700005071217301081830
03.10.18 RIJNSFLOWERS DOO BANJA LUKA ULICA MLADENA STO			4404263700005	091800200000000000000000 712173 01/08/18 30/09/18 0000000 002 0000000009
567-253-25000327-52	0,00	4,40	5621827637031779	56725325000327524510005010007071217301091830
03.10.18 ROGIC DARKO ROGIC SP LAKTASI			4510005010007	091805600000000000000000 712173 01/09/18 30/09/18 0000000 056 0000000000
562-099-00003079-84	0,00	4,40	5621827637050801/0	UPL DOPR
03.10.18 STAMPARIJA PETROGRAF SLADJANA BLATESIC-PETROV			4503312290002	712173 01/09/18 30/09/18 0000000 075 0000000000
552-005-00026170-72	0,00	4,40	5621827637016577	552005000261707245077222500030731217101091830
03.10.18 TRIV SP CCEBEDJZZIJA R.NIKSSICCKI P130TREBINJE			06554507722250003	091810700000000000000000 731211 01/09/18 30/09/18 0000000 107 0000000000
562-012-81377238-24	0,00	4,39	5621827637034190	56201281377238244200885910002071217301091830
03.10.18 JRT TREZOR BIH PLATE			4200885910002	091806400000009999999999 712173 01/09/18 30/09/18 0000000 064 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22204066-04 03.10.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,37	5621827637044705 4201255860003	55179022204066044201255860003071217?301091830 091808900000009999999999 712173 01/09/18 30/09/18 0000000 089 9999999999
555-600-00312010-29 03.10.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	4,37	5621827637046238 4200950590002	55560000312010294200950590002071217?301091830 091801100000009999999999 712173 01/09/18 30/09/18 0000000 011 9999999999
562-007-00004105-59 03.10.18 UGOSTITELJSKA RADNJA SAHARA VLA S.P.BLAZEVIC A4504023980005	0,00	4,36	5621827637023795/0 44504023980005	UPL DOPR ZA SOLID SEP/18 712173 01/09/18 30/09/18 0000000 074 9074040636
338-900-22013206-29 03.10.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	4,35	5621827637047052 4200071920007	33890022013206294200071920007071217?301091830 091811900000009999999999 712173 01/09/18 30/09/18 0000000 119 9999999999
562-099-80958745-37 03.10.18 AUTO ABRAM DOO, BANJA LUKA KARADJORDJEVA	0,00	4,33	5621827637039275/0 386 4403262350004	SOLIDARNOST 712173 01/10/18 31/10/18 0000000 002 0000000000
562-006-81198739-84 03.10.18 STR IMUS SAVIC TATJANA S.P. SASE BB 73240 VISEGRAD	0,00	4,33	5621827637017820/1650 4509084020006	DOPRINOS 712173 03/10/18 03/10/18 0000000 113 0000000000
551-790-22204066-04 03.10.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,29	5621827637044964 4201544380001	55179022204066044201544380001071217?301091830 091802800000009999999999 712173 01/09/18 30/09/18 0000000 028 9999999999
555-600-00312010-29 03.10.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	4,29	5621827637046263 4200950590002	55560000312010294200950590002071217?301091830 091810700000009999999999 712173 01/09/18 30/09/18 0000000 107 9999999999
562-003-00002567-19 03.10.18 TAHO-BN DOO BIJELJINA KOMITSKA 7 76300 BIJELJINA	0,00	4,28	5621827637027289/1659 4400321850009	solidarnost 712173 01/09/18 30/09/18 0000000 005 0000000000
338-900-22013206-29 03.10.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	4,27	5621827637047051 4200071920007	33890022013206294200071920007071217?301091830 091804100000009999999999 712173 01/09/18 30/09/18 0000000 041 9999999999
338-900-22013206-29 03.10.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	4,25	5621827637047202 4403462520001	33890022013206294403462520001071217?301091830 091810700000009999999999 712173 01/09/18 30/09/18 0000000 107 9999999999
562-012-81377238-24 03.10.18 JRT TREZOR BIH PLATE	0,00	4,23	5621827637034148 4200703820003	56201281377238244200703820003071217301091830 091808800000009999999999 712173 01/09/18 30/09/18 0000000 088 9999999999
555-600-00312010-29 03.10.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	4,22	5621827637046278 4201555820003	55560000312010294201555820003071217?301091830 091809400000009999999999 712173 01/09/18 30/09/18 0000000 094 9999999999
551-790-22204066-04 03.10.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,21	5621827637044670 4200749650005	55179022204066044200749650005071217?301091830 091811300000009068013078 712173 01/09/18 30/09/18 0000000 113 9068013078
194-146-98889001-53 03.10.18 ADVANTIS BROKER OSIGURANJA DOOKRAJISKIH BRIG	0,00	4,17	5621827637030908 4403807520000	19414698889001534403807520000071217?301091830 091800200000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
338-900-22013206-29 03.10.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	4,14	5621827637047170 4200803700005	33890022013206294200803700005071217?301091830 091805600000009999999999 712173 01/09/18 30/09/18 0000000 056 9999999999
551-790-22204066-04 03.10.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,12	5621827637044491 4201544380001	55179022204066044201544380001071217?301091830 091808800000009999999999 712173 01/09/18 30/09/18 0000000 088 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 03.10.18 JRT TREZOR BIH PLATE	0,00	4,11	5621827637034163 4200957250002	56201281377238244200957250002071217301091830 091808800000009999999999 712173 01/09/18 30/09/18 0000000 088 9999999999
338-900-22013206-29 03.10.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	4,10	5621827637047053 4200872000007	33890022013206294200872000007071217301091830 091804600000009999999999 712173 01/09/18 30/09/18 0000000 046 9999999999
551-790-22204066-04 03.10.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,09	5621827637044720 4200749650005	55179022204066044200749650005071217301091830 091808800000009068013078 712173 01/09/18 30/09/18 0000000 088 9068013078
551-790-22204066-04 03.10.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,09	5621827637044775 4200749650005	55179022204066044200749650005071217301091830 091811600000009068013078 712173 01/09/18 30/09/18 0000000 116 9068013078
551-790-22204066-04 03.10.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,04	5621827637044567 4201255860003	55179022204066044201255860003071217301091830 091807400000009999999999 712173 01/09/18 30/09/18 0000000 074 9999999999
338-900-22013206-29 03.10.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	4,04	5621827637047414 4200803700005	33890022013206294200803700005071217301091830 091811900000009999999999 712173 01/09/18 30/09/18 0000000 119 9999999999
571-030-00000477-78 03.10.18 NOTAR MILKA LAZICC BIJELJINANIKOLE TESLE BR. 23/14506668320002	0,00	4,00	5621827637049367 0208947120026	57103000000477784506668320002071217301091830 09180050000000000000000000 712173 01/09/18 30/09/18 0000000 005 0000000000
551-460-21449632-73 03.10.18 DURIC VOJIN	0,00	4,00	5621827637017937 0208947120026	55146021449632730208947120026071217301091830 09180280000000000000000000 712173 01/09/18 30/09/18 0000000 028 0000000000
562-009-80886614-68 03.10.18 NADA U.R.BUREGDJZINICA VL.MLADJENOVIC IGOR KAF4507630300004	0,00	4,00	5621827637042156/0 4507630300004	solidarnost 8/18 712173 01/08/18 03/10/18 0000000 119 0000000000
567-651-11000098-25 03.10.18 PRO OIL DOO MODRICA	0,00	4,00	5621827637017638 4404101550000	56765111000098254404101550000071217301091830 09180640000000000000000000 712173 01/09/18 30/09/18 0000000 064 0000000000
338-900-22013206-29 03.10.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	3,99	5621827637047032 4403462520001	33890022013206294403462520001071217301091830 091800600000009999999999 712173 01/09/18 30/09/18 0000000 006 9999999999
562-099-00017238-93 03.10.18 KONFEDERACIJA SINDIKATA RS VIDOVDANSKA 37 78004402098670004	0,00	3,98	5621827637037158/0 78004402098670004	SOLIDARNI DOPRINOS 712173 01/09/18 30/09/18 0000000 033 0000000000
338-900-22013206-29 03.10.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	3,93	5621827637047085 4200936090005	33890022013206294200936090005071217301091830 091802500000009999999999 712173 01/09/18 30/09/18 0000000 025 9999999999
562-009-00003020-15 03.10.18 TR MARKET FENIKS ERKIC SINISA S.P VLASENICA ILIJE 4500880570002	0,00	3,93	5621827637043036/0 4500880570002	SOLIDARNOST 712173 01/09/18 30/09/18 0000000 116 0000000000
161-045-00688000-03 03.10.18 DELTA PC PRESELJ DRAGAN SPSRPSKA BR 10778102BAN4508603960007	0,00	3,89	5621827637045558 4508603960007	16104500688000034508603960007071217301091830 09180020000000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
567-241-25000932-86 03.10.18 NECO DJURIC MIRKO SP BANJA LUKA	0,00	3,86	5621827637017622 4506108700004	56724125000932864506108700004071217301091830 10180020000000000000000000 712173 01/09/18 30/10/18 0000000 002 0000000000
338-900-22013206-29 03.10.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	3,85	5621827637047402 4200936090005	33890022013206294200936090005071217301091830 091801300000009999999999 712173 01/09/18 30/09/18 0000000 013 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-900-22013206-29 03.10.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	3,85	5621827637047425 4200308360001	33890022013206294200308360001071217?301091830 091804600000009999999999 712173 01/09/18 30/09/18 0000000 046 9999999999
572-276-00005484-51 03.10.18 KES TAXI D.O.O. ISTOCNO SARAJEVO,	0,00	3,85	5621827637048839 4403966240000	57227600005484514403966240000071217?303101803 101808500000000000000000 712173 03/10/18 03/10/18 0000000 085 0000000000
551-790-22204066-04 03.10.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,82	5621827637044509 4201544380001	55179022204066044201544380001071217?301091830 091802500000009999999999 712173 01/09/18 30/09/18 0000000 025 9999999999
551-790-22204066-04 03.10.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,82	5621827637044600 4227616920005	55179022204066044227616920005071217?301091830 091806100000009999999999 712173 01/09/18 30/09/18 0000000 061 9999999999
562-099-81401361-22 03.10.18 USLUGE LOGISTICS NEMANJA SILJEGOVIC SP BANJA LU	0,00	3,80	5621827637027674 4510302650007	UPLATA DOPRINOSA ZA FOND SOLIDARNOSTI 712173 01/08/18 31/08/18 0000000 002 0000000000
555-006-00304062-17 03.10.18 ZU SA DR RADEVIC ZVORNIK	0,00	3,80	5621827637045795 4403299190007	55500600304062174403299190007071217?301091830 091811900000000000000000 712173 01/09/18 30/09/18 0000000 119 0000000000
551-790-22204066-04 03.10.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,80	5621827637044975 4201544380001	55179022204066044201544380001071217?301091830 091809400000009999999999 712173 01/09/18 30/09/18 0000000 094 9999999999
338-900-22013206-29 03.10.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	3,80	5621827637047093 4200308360001	33890022013206294200308360001071217?301091830 091809100000009999999999 712173 01/09/18 30/09/18 0000000 091 9999999999
567-321-11000097-96 03.10.18 KOSNICA DOO GRADISKA	0,00	3,79	5621827637049815 4402951860005	56732111000097964402951860005071217?301091830 091800800000000000000000 712173 01/09/18 30/09/18 0000000 008 0000000000
555-100-00118836-32 03.10.18 PZU STOMATOLOSKA AMBULANTA STOMATOLOGIJA	0,00	3,78	5621827637016784 4403698720001	55510000118836324403698720001071217?301091830 091800200000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
338-900-22013206-29 03.10.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	3,77	5621827637047513 4200057260002	33890022013206294200057260002071217?301091830 091808500000009999999999 712173 01/09/18 30/09/18 0000000 085 9999999999
567-241-11001072-24 03.10.18 VGP DOO BANJA LUKA	0,00	3,75	5621827637061871 4400900450004	56724111001072244400900450004071217?301091810 101800200000000000000000 712173 01/09/18 10/10/18 0000000 002 0000000000
338-900-22013206-29 03.10.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	3,73	5621827637047201 4200803700005	33890022013206294200803700005071217?301091830 091807500000009999999999 712173 01/09/18 30/09/18 0000000 075 9999999999
338-900-22013206-29 03.10.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	3,72	5621827637046892 4200539410001	33890022013206294200539410001071217?301091830 091808800000009999999999 712173 01/09/18 30/09/18 0000000 088 9999999999
338-900-22013206-29 03.10.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	3,72	5621827637046909 4200539410001	33890022013206294200539410001071217?301091830 091806700000009999999999 712173 01/09/18 30/09/18 0000000 067 9999999999
567-323-11000480-13 03.10.18 STRAZIKOM PPPP VILUSI GRADISKA	0,00	3,71	5621827637031822 4401044370009	56732311000480134401044370009071217?301091830 091800800000000000000000 712173 01/09/18 30/09/18 0000000 008 0000000000
562-012-81377238-24 03.10.18 JRT TREZOR BIH PLATE	0,00	3,70	5621827637034197 4200824880038	56201281377238244200824880038071217301091830 091805600000009999999999 712173 01/09/18 30/09/18 0000000 056 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				
562-099-00001179-61	0,00	3,50	5621827637044052/0	SREDSTVA SOLIDARNOSTI ZA 9/18
03.10.18 STOP DOO ,B.LUKA CARICE MILICE 9 78000 BANJA LUKA			4401017990003	712173 01/09/18 30/09/18 0000000 002 0000000000
555-100-00266974-72	0,00	3,50	5621827637016926	55510000266974724509856790007071217?301101831
03.10.18 988 - BJELIC MILKA SP BANJA LUKA			4509856790007	10180020000000000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
551-790-22204066-04	0,00	3,49	5621827637044695	55179022204066044200932000001071217?301091830
03.10.18 MINISTARSTVO FINANSIJA I TREZORA BIH			4200932000001	09180310000000999999999999999999 712173 01/09/18 30/09/18 0000000 031 9999999999
338-900-22013206-29	0,00	3,49	5621827637047454	33890022013206294200071920007071217?301091830
03.10.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200071920007	09180610000000999999999999999999 712173 01/09/18 30/09/18 0000000 061 9999999999
338-900-22013206-29	0,00	3,49	5621827637047364	33890022013206294201442540004071217?301091830
03.10.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4201442540004	09180940000000999999999999999999 712173 01/09/18 30/09/18 0000000 094 9999999999
555-600-00312010-29	0,00	3,48	5621827637046307	55560000312010294201101550001071217?301091830
03.10.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA			4201101550001	09180880000000999999999999999999 712173 01/09/18 30/09/18 0000000 088 9999999999
338-900-22013206-29	0,00	3,47	5621827637047090	33890022013206294200936090005071217?301091830
03.10.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200936090005	09181380000000999999999999999999 712173 01/09/18 30/09/18 0000000 138 9999999999
562-002-81462656-49	0,00	3,46	5621827637050848/0	UPL DOPR
03.10.18 MR.WAFFLE MOMCILO VINCIC S.P.PRNJAVOR SVETOG S 4510618610007				712173 01/09/18 30/09/18 0000000 075 0000000000
199-049-00562751-79	0,00	3,46	5621827637044124	19904900562751794201751330065071217?301091830
03.10.18 EXCLUSIVE CHANGE DOO SARAJEVO DR.FETAHA BECIR 4201751330065				09180020000000000000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000009
562-005-00001970-63	0,00	3,46	5621827637050490/0	DOP YA SOLID
03.10.18 EKO SIMET DOO, DOBOJ kolubarska 27 74101 doboj			4400096550009	712173 01/09/18 30/09/18 0000000 028 0000000000
562-005-00001112-18	0,00	3,45	5621827637050313/0	DOPR YA SOLID
03.10.18 ZANATSKA RADNJA-MASINSKA OBRADA BOSIC ,DUSA 4500258530001				712173 01/09/18 30/09/18 0000000 028 0000000000
562-099-00003526-04	0,00	3,45	5621827637024068/0	DOPRINOS ZA SOL
03.10.18 AUTOPREVOZNIK RAJAK DRAGAN, S.P. MRKONJIC GRAI 4503130340004				712173 01/09/18 30/09/18 0000000 067 0000000000
552-038-00027228-34	0,00	3,45	5621827637031391	55203800027228344504788580005071217?301091830
03.10.18 KAFE BAR XL TEPICC LJ.STEFANA NEMANJE BBKOTOR `4504788580005				09180530000000000000000000000000 712173 01/09/18 30/09/18 0000000 053 0000000000
555-600-00312010-29	0,00	3,44	5621827637046312	55560000312010294200781540009071217?301091830
03.10.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA			4200781540009	09180050000000999999999999999999 712173 01/09/18 30/09/18 0000000 005 9999999999
338-900-22013206-29	0,00	3,43	5621827637047355	33890022013206294200803700005071217?301091830
03.10.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200803700005	09180910000000999999999999999999 712173 01/09/18 30/09/18 0000000 091 9999999999
551-790-22204066-04	0,00	3,41	5621827637044676	55179022204066044227521460007071217?301091830
03.10.18 MINISTARSTVO FINANSIJA I TREZORA BIH			4227521460007	09181000000000999999999999999999 712173 01/09/18 30/09/18 0000000 100 9999999999
338-900-22013206-29	0,00	3,40	5621827637047094	33890022013206294403462520001071217?301091830
03.10.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4403462520001	09180610000000999999999999999999 712173 01/09/18 30/09/18 0000000 061 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
1.594.707,87	0,00	16.397,05	1.611.104,92	

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 03.10.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	3,39	5621827637047104 4200539410001	33890022013206294200539410001071217?301091830 091808800000009999999999 712173 01/09/18 30/09/18 0000000 088 9999999999
551-790-22204066-04 03.10.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,39	5621827637044564 4403205390008	55179022204066044403205390008071217?301091830 091808500000009999999999 712173 01/09/18 30/09/18 0000000 085 9999999999
551-013-00014326-16 03.10.18 KLAS SP SLAVICA VIBLI LAKTASI	0,00	3,38	5621827637059612 4503040430004	55101300014326164503040430004071217?301091830 091805600000000000000000 712173 01/09/18 30/09/18 0000000 056 0000000000
338-900-22013206-29 03.10.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	3,38	5621827637047495 4403462520001	33890022013206294403462520001071217?301091830 091810000000009999999999 712173 01/09/18 30/09/18 0000000 100 9999999999
552-014-00019758-49 03.10.18 AVALON SR UGRESSICC GORANMLADENA STANOVIC/4506010300008	0,00	3,37	5621827637061221 4506010300008	55201400019758494506010300008071217?301091830 091800800000000000000000 712173 01/09/18 30/09/18 0000000 008 0000000000
551-790-22204066-04 03.10.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,36	5621827637044898 4201544380001	55179022204066044201544380001071217?301091830 091800200000009999999999 712173 01/09/18 30/09/18 0000000 002 9999999999
567-343-25000229-10 03.10.18 MILAN MILAN GRBIC SP BIJELJINA	0,00	3,36	5621827637061668 4508294560007	56734325000229104508294560007071217?301091830 091800500000000000000000 712173 01/09/18 30/09/18 0000000 005 0000000000
562-003-81454337-28 03.10.18 DRIV-GRADNJA DOO GLUMINA ZVORNIK GLUMINA BB 4403544090005	0,00	3,34	5621827637052016/0 4403544090005	doprinos 712173 01/09/18 30/09/18 0000000 119 0000000000
338-900-22013206-29 03.10.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	3,33	5621827637047494 4200936090005	33890022013206294200936090005071217?301091830 091809300000009999999999 712173 01/09/18 30/09/18 0000000 093 9999999999
338-900-22013206-29 03.10.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	3,33	5621827637047381 4403462520001	33890022013206294403462520001071217?301091830 091805300000009999999999 712173 01/09/18 30/09/18 0000000 053 9999999999
562-010-81032015-25 03.10.18 NOCNI KLUB UTOPIA VASO SKORIC S.P. GRADISKA DOSI4508172610003	0,00	3,33	5621827637040823/0 4508172610003	SOLIDARNOST 712173 01/09/18 30/09/18 0000000 008 0000000000
562-099-00011018-32 03.10.18 SUR VLAJKO VL. PETROVIC MIRKO RIBNIK CADJAVICA4502990150001	0,00	3,30	5621827637052558/0 4502990150001	DOP SOLID 712173 01/09/18 30/09/18 0000000 050 0000000000
567-343-11000333-56 03.10.18 PANTEX D.O.O. BIJELJINA	0,00	3,30	5621827637017540 4400374200006	56734311000333564400374200006071217?301091830 091800500000000000000000 712173 01/09/18 30/09/18 0000000 005 0000000000
551-700-22064126-53 03.10.18 EMG ENGINEERING TOMOVIC DOO NEVESINJE	0,00	3,30	5621827637059608 4404035230007	55170022064126534404035230007071217?303101803 101806900000000000000000 712173 03/10/18 03/10/18 0000000 069 0000000000
551-032-00007515-21 03.10.18 BOZO SP MILAN OSTOJIC BRATUNAC	0,00	3,30	5621827637045117 4500842050003	55103200007515214500842050003071217?301091830 091801500000000000000000 712173 01/09/18 30/09/18 0000000 015 0000000000
562-099-00010599-28 03.10.18 AUTOSERVIS DIAGNOSTIC VL. R. KEREZOVIC I SIN-KER 4502361880005	0,00	3,30	5621827637055372/1693 4502361880005	solidarnost 712173 01/08/18 31/08/18 0000000 002 0000000000
572-266-00000050-62 03.10.18 PREDUZETNICKA RADNJA SOLO SP SOLOAHMET,	0,00	3,30	5621827637061153 4501987230006	57226600000050624501987230006071217?301091830 091807400000000000000000 712173 01/09/18 30/09/18 0000000 074 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				
562-100-80005932-31	0,00	3,30	5621827637053369/0	9/18
03.10.18 UDRUZENJE GRADJANA RADIO MAXI-TAXI SLAVKA RAI4401664320001			712173	01/09/18 30/09/18 0000000 002 0000000000
562-012-81377238-24	0,00	3,28	5621827637034176	56201281377238244200885910002071217301091830
03.10.18 JRT TREZOR BIH PLATE			4200885910002	091809400000009999999999
			712173	01/09/18 30/09/18 0000000 094 9999999999
338-900-22013206-29	0,00	3,28	5621827637047029	33890022013206294200803700005071217301091830
03.10.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200803700005	091800600000009999999999
			712173	01/09/18 30/09/18 0000000 006 9999999999
338-900-22013206-29	0,00	3,28	5621827637047436	33890022013206294402797840004071217301091830
03.10.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4402797840004	091809700000009999999999
			712173	01/09/18 30/09/18 0000000 097 9999999999
562-099-00018366-07	0,00	3,27	5621827637056425/0	SREDSTVA SOLIDARNOSTI
03.10.18 OXFORD PREVODI SP IVANCEVIC GORDANA BANJA LUK4505208620001			712173	01/09/18 30/09/18 0000000 002 0000000000
338-410-22353225-75	0,00	3,26	5621827637019357	33841022353225754509781760000071217301091830
03.10.18 UGOSTITELJSKA RADNJA SPORT CAFFERANKO TOMAS 4509781760000				091807400000000000000000
			712173	01/09/18 30/09/18 0000000 074 0000000009
551-101-11284454-05	0,00	3,24	5621827637018126	55110111284454054506711270006071217301081831
03.10.18 NOTAR MACANOVIC LJEPOSAVA			4506711270006	081800200000000000000000
			712173	01/08/18 31/08/18 0000000 002 0000000000
555-002-00159054-95	0,00	3,20	5621827637029615	55500200159054954403070360006071217301091830
03.10.18 ENERGO-SERVIS DOO IST. NOVO SARAJEVO			4403070360006	091808800000000000000000
			712173	01/09/18 30/09/18 0000000 088 0000000000
555-002-00159054-95	0,00	3,20	5621827637029619	55500200159054954403070360006071217301081831
03.10.18 ENERGO-SERVIS DOO IST. NOVO SARAJEVO			4403070360006	081808800000000000000000
			712173	01/08/18 31/08/18 0000000 088 0000000000
567-253-11000166-20	0,00	3,18	5621827637061844	56725311000166204404085170005071217301071831
03.10.18 KRIN SVECANI SALON DOO LAKTASI			4404085170005	071805600000000000000000
			712173	01/07/18 31/07/18 0000000 056 0000000000
555-600-00312010-29	0,00	3,18	5621827637046255	55560000312010294200950590002071217301091830
03.10.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA			4200950590002	091811300000009999999999
			712173	01/09/18 30/09/18 0000000 113 9999999999
551-460-22064420-67	0,00	3,17	5621827637030335	55146022064420674403600340001071217301091830
03.10.18 CENTAR PODATAKA DOO			4403600340001	091801300000000000000000
			712173	01/09/18 30/09/18 0000000 013 0000000000
567-363-11000093-87	0,00	3,16	5621827637061908	56736311000093874403278860002071217303101803
03.10.18 LAND DOO PRIJEDOR			4403278860002	101807400000000000000000
			712173	03/10/18 03/10/18 0000000 074 0000000000
562-003-81119842-48	0,00	3,15	5621827637025314/0	FOND SOLIDARNOSTI 7-8/18
03.10.18 POLIC Z-TR S.P. UGLJEVIK HILANDARSKA BB 76330 UGL.4508654870002			712173	01/07/18 31/08/18 0000000 109 0000000000
551-490-22189941-43	0,00	3,12	5621827637044401	55149022189941434403245340003071217301091830
03.10.18 MILIC ZU SPEC.GINEKOLOSKA AMBULANTA PRIJEDOR 4403245340003				091807400000000000000000
			712173	01/09/18 30/09/18 0000000 074 0000000000
161-045-00273600-51	0,00	3,11	5621827637018530	16104500273600514503202780004071217301091830
03.10.18 MEHANIKA ZTR PRNJAVOR SP IVICA BERSTANKA VUK.4503202780004				091807500000000000000000
			712173	01/09/18 30/09/18 0000000 075 0000000000
551-790-22204066-04	0,00	3,10	5621827637044770	55179022204066044227521460007071217301091830
03.10.18 MINISTARSTVO FINANSIJA I TREZORA BIH			4227521460007	091810700000009999999999
			712173	01/09/18 30/09/18 0000000 107 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

**Izvjestaj o promjenama na racunu**  
na dan: 03.10.2018

Izvod: 228

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				
562-002-80948656-40	0,00	3,08	5621827637050682/0	UPL DOPR
03.10.18 ZU APOTEKA APOTEKA PLUS PRNJAVOR MAGISTRALNI			4403240540004	712173 01/09/18 30/09/18 0000000 075 0000000000
562-012-81377238-24	0,00	3,07	5621827637034196	56201281377238244200824880038071217301091830
03.10.18 JRT TREZOR BIH PLATE			4200824880038	091807400000009999999999 712173 01/09/18 30/09/18 0000000 074 9999999999
338-900-22013206-29	0,00	3,06	5621827637047383	33890022013206294200145980007071217301091830
03.10.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200145980007	091810300000009999999999 712173 01/09/18 30/09/18 0000000 103 9999999999
562-099-00002268-92	0,00	3,05	5621827637055763/0	SREDST SOL
03.10.18 BOJELA BOSNIC BORKA SP BANJA LUKA KOZARSKA B			4502289590005	712173 01/09/18 30/09/18 0000000 002 0000000000
562-099-81080774-28	0,00	3,05	5621827637032669/0	FOND SOLID.
03.10.18 BROG DOO LAKTASI CARA DUSANA 47 TRN 78250 LAKT			4403455310000	712173 01/09/18 30/09/18 0000000 056 0
551-790-22204066-04	0,00	3,05	5621827637044605	55179022204066044200749650005071217301091830
03.10.18 MINISTARSTVO FINANSIJA I TREZORA BIH			4200749650005	091808900000009068013078 712173 01/09/18 30/09/18 0000000 089 9068013078
551-790-22204066-04	0,00	3,04	5621827637044601	55179022204066044200749650005071217301091830
03.10.18 MINISTARSTVO FINANSIJA I TREZORA BIH			4200749650005	091803100000009068013078 712173 01/09/18 30/09/18 0000000 031 9068013078
338-900-22013206-29	0,00	3,03	5621827637047412	33890022013206294403462520001071217301091830
03.10.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4403462520001	091810300000009999999999 712173 01/09/18 30/09/18 0000000 103 9999999999
161-045-00135000-12	0,00	3,02	5621827637030516	16104500135000124501933490002071217301091830
03.10.18 SESTICA PR VL SP JOJIC MILOSAV PRIJPECANI G 4PRIJEL			4501933490002	091807400000009074042301 712173 01/09/18 30/09/18 0000000 074 9074042301
161-045-00715000-95	0,00	3,00	5621827637018652	16104500715000954508883040005071217301091830
03.10.18 NAS KOCIC LJUBICA SP BANJA LUKASRPSKI MILANOVA			4508883040005	091800200000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
551-790-22204066-04	0,00	3,00	5621827637044739	55179022204066044200071920031071217301091830
03.10.18 MINISTARSTVO FINANSIJA I TREZORA BIH			4200071920031	091803100000009999999999 712173 01/09/18 30/09/18 0000000 031 9999999999
555-100-00219253-63	0,00	3,00	5621827637017057	55510000219253634509548200002071217301101831
03.10.18 PEARL SMILE ORASANIN JELENA SP BANJA LUKA			4509548200002	101800200000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
562-006-00002802-40	0,00	3,00	5621827637015433/0	09/18
03.10.18 JEDINSTVENI RACUN TREZORA OPSTINE KALINOVIK K.			4403045090002	712173 03/10/18 03/10/18 0000000 046 0000000000
551-790-22204066-04	0,00	2,98	5621827637044851	55179022204066044227464050000071217301091830
03.10.18 MINISTARSTVO FINANSIJA I TREZORA BIH			4227464050000	091808800000009999999999 712173 01/09/18 30/09/18 0000000 088 9999999999
338-900-22013206-29	0,00	2,98	5621827637047023	33890022013206294201442540004071217301091830
03.10.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4201442540004	091808000000009999999999 712173 01/09/18 30/09/18 0000000 080 9999999999
562-008-81426147-60	0,00	2,97	5621827637036806/0	SOLIDARNI DOPRINOS 09/18
03.10.18 PEKARA GACKO LULZIM UZUNAJ S.P.GACKO SOLUNSK			4510480080001	712173 01/09/18 30/09/18 0000000 033 0000000000
552-018-00028216-87	0,00	2,97	5621827637048982	55201800028216874403441010003071217301091830
03.10.18 YING DOOPDRINJSKE BRIGADE BBVISSEGRAD123456			4403441010003	091811300000000000000000 712173 01/09/18 30/09/18 0000000 113 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>	<b>Stanje racuna</b>	
1.594.707,87	0,00	16.397,05	1.611.104,92	



**Izvjestaj o promjenama na racunu**  
na dan: 03.10.2018

Izvod: 228

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22204066-04 03.10.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	2,96	5621827637044740 4201143040003	55179022204066044201143040003071217?301091830 091808900000009072028245 712173 01/09/18 30/09/18 0000000 089 9072028245
562-003-81296181-69 03.10.18 NOVAKOVIC 3-M DOO BIJELJINA STEFANA DECANSKOG	0,00	2,94	5621827637053616/1686 4402802600009	solidarnost 712173 01/09/18 30/09/18 0000000 005 0000000000
338-900-22013206-29 03.10.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	2,94	5621827637047099 4403462520001	33890022013206294403462520001071217?301091830 091802500000009999999999 712173 01/09/18 30/09/18 0000000 025 9999999999
338-900-22013206-29 03.10.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	2,93	5621827637047427 4403462520001	33890022013206294403462520001071217?301091830 091800100000009999999999 712173 01/09/18 30/09/18 0000000 001 9999999999
562-012-81377238-24 03.10.18 JRT TREZOR BIH PLATE	0,00	2,92	5621827637034209 4402865780007	56201281377238244402865780007071217301091830 091808800000009999999999 712173 01/09/18 30/09/18 0000000 088 9999999999
562-012-81377238-24 03.10.18 JRT TREZOR BIH PLATE	0,00	2,92	5621827637034177 4200885910002	56201281377238244200885910002071217301091830 091805600000009999999999 712173 01/09/18 30/09/18 0000000 056 9999999999
562-012-81377238-24 03.10.18 JRT TREZOR BIH PLATE	0,00	2,89	5621827637034210 4402865780007	56201281377238244402865780007071217301091830 091808900000009999999999 712173 01/09/18 30/09/18 0000000 089 9999999999
551-790-22204066-04 03.10.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	2,89	5621827637044852 4200071920031	55179022204066044200071920031071217?301091830 091808500000009999999999 712173 01/09/18 30/09/18 0000000 085 9999999999
551-790-22204066-04 03.10.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	2,88	5621827637044598 4200749650005	55179022204066044200749650005071217?301091830 091802800000009068013078 712173 01/09/18 30/09/18 0000000 028 9068013078
562-007-80327303-96 03.10.18 PEJDO DOO NOVI GRAD IVE ANDRICA BB 79220 NOVI GI	0,00	2,87	5621827637052513/0 4402613970008	solidarnost 712173 01/09/18 30/09/18 0000000 011 0000000000
551-790-22204066-04 03.10.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	2,87	5621827637044443 4201544380001	55179022204066044201544380001071217?301091830 091800700000009999999999 712173 01/09/18 30/09/18 0000000 007 9999999999
562-012-81377238-24 03.10.18 JRT TREZOR BIH PLATE	0,00	2,86	5621827637034178 4200885910002	56201281377238244200885910002071217301091830 091806100000009999999999 712173 01/09/18 30/09/18 0000000 061 9999999999
161-000-01635600-53 03.10.18 EMAA AZRA MEDINIC SP BIJELJINASOFKE NIKOLIC12BI	0,00	2,85	5621827637045374 44509976850003	16100001635600534509976850003071217?301091830 091800500000000000000000 712173 01/09/18 30/09/18 0000000 005 0000000000
562-099-81320148-94 03.10.18 V.T.T.I. TRAVEL DOO BANJA LUKA	0,00	2,83	5621827637013407 4403999410008	poseban doprinos 712173 01/09/18 30/09/18 0000000 002 0000000000
551-790-22204066-04 03.10.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	2,82	5621827637044965 4201544380001	55179022204066044201544380001071217?301091830 091800200000009999999999 712173 01/09/18 30/09/18 0000000 002 9999999999
562-012-81377238-24 03.10.18 JRT TREZOR BIH PLATE	0,00	2,81	5621827637034147 4200703820003	56201281377238244200703820003071217301091830 091807800000009999999999 712173 01/09/18 30/09/18 0000000 078 9999999999
551-790-22204066-04 03.10.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	2,79	5621827637044454 4201544380001	55179022204066044201544380001071217?301091830 091804100000009999999999 712173 01/09/18 30/09/18 0000000 041 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				
562-099-81182690-24	0,00	2,79	5621827637058288/0	dopr za solid
03.10.18 GROF-SAVIC MILJANA SP B LUKA JOVANKE GASJIC ZMI.4508978180009				712173 01/08/18 31/08/18 0000000 002 0000000000
555-100-00282408-39	0,00	2,75	5621827637016758	55510000282408394404041550005071217?301091830
03.10.18 PHARMAVISION BH DOO BANJA LUKA		4404041550005		09180020000000000000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
562-010-00002545-33	0,00	2,74	5621827637033545/0	dopr solidarnosti za 09/18
03.10.18 ZORA AGENCIJA ZA OBAVLJANJE POSLOVNIH USLUGA '4502976160002				712173 01/09/18 30/09/18 0000000 008 0000000000
562-007-80897151-80	0,00	2,72	5621827637035508/0	DOPRINOS
03.10.18 DRUSTVO ZA USLUGE, TRGOVINU I PROIZVODNJU MAR.4403166390003				712173 01/09/18 30/09/18 0000000 135 0000000000
562-099-80843421-10	0,00	2,70	5621827637013934/0	solidarnost
03.10.18 MG ROLOPLAST SZR CELINAC VL. GUSIC MILADIN MLA.4507437720004				712173 01/08/18 31/08/18 0000000 025 0000000000
562-002-81113829-94	0,00	2,68	5621827637040148	SREDSTVA SOLIDARNOSTI
03.10.18 PALMA UR S.P.ZORICA KITIC SVETOG SAVE BB PRNJAV.4508607360004				712173 01/09/18 30/09/18 0000000 075 0000000000
562-012-81377238-24	0,00	2,66	5621827637034157	56201281377238244200703820003071217301091830
03.10.18 JRT TREZOR BIH PLATE		4200703820003		09180310000000999999999999999999 712173 01/09/18 30/09/18 0000000 031 9999999999
338-900-22013206-29	0,00	2,66	5621827637047117	33890022013206294403462520001071217?301091830
03.10.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA		4403462520001		09180900000000999999999999999999 712173 01/09/18 30/09/18 0000000 090 9999999999
551-790-22204066-04	0,00	2,66	5621827637044444	55179022204066044201544380001071217?301091830
03.10.18 MINISTARSTVO FINANSIJA I TREZORA BIH		4201544380001		09181000000000999999999999999999 712173 01/09/18 30/09/18 0000000 100 9999999999
551-790-22204066-04	0,00	2,65	5621827637044608	55179022204066044201544380001071217?301091830
03.10.18 MINISTARSTVO FINANSIJA I TREZORA BIH		4201544380001		09180910000000999999999999999999 712173 01/09/18 30/09/18 0000000 091 9999999999
161-045-00718400-80	0,00	2,65	5621827637018846	16104500718400804403636960006071217?301091830
03.10.18 BENKONS BOSNA DOO DOBOJFILIPA VISNJICA 4DOBOJ		4403636960006		09180280000000000000000000000000 712173 01/09/18 30/09/18 0000000 028 0000000009
562-003-00001120-92	0,00	2,64	5621827637024663/0	FOND SOLIDARNOSTI
03.10.18 GARFIELD ORTACKA TR I KOMISION S.P.BIJELJINA NUSIC.4501036760005				712173 01/09/18 30/09/18 0000000 005 0000000000
562-099-00019201-24	0,00	2,64	5621827637022150/0	09/18 DOP.SOLID.
03.10.18 STAMPARIJA EXPRESS BABIC DUSKO SP BANJA LUKA P.4505171360004				712173 01/09/18 30/09/18 0000000 002 0000000000
551-790-22204066-04	0,00	2,63	5621827637044718	55179022204066044201544380001071217?301091830
03.10.18 MINISTARSTVO FINANSIJA I TREZORA BIH		4201544380001		09180530000000999999999999999999 712173 01/09/18 30/09/18 0000000 053 9999999999
338-900-22013206-29	0,00	2,62	5621827637047388	33890022013206294227631130002071217?301091830
03.10.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA		4227631130002		09180610000000999999999999999999 712173 01/09/18 30/09/18 0000000 061 9999999999
562-012-81377238-24	0,00	2,62	5621827637034193	56201281377238244200703820003071217301091830
03.10.18 JRT TREZOR BIH PLATE		4200703820003		09180690000000999999999999999999 712173 01/09/18 30/09/18 0000000 069 9999999999
562-010-00000085-41	0,00	2,61	5621827637021530/0	uplata vsolidarnosti
03.10.18 GRAFICKA RADNJA COLORPRINT DRAGOLJUB BRKIC S.J.4503322330002				712173 01/09/18 30/09/18 0000000 095 0000000000
562-005-81188095-55	0,00	2,61	5621827637006837/0	DOPRINOS SOLIDARNOST
03.10.18 ZU STOMATOLOSKA AMBULANTA CENTRAL BOD PETI.4403693840009				712173 01/09/18 30/09/17 0000000 010 0000000000

Prethodno stanje

1.594.707,87

Ukupno duguje

0,00

Ukupno potrazuje

16.397,05

Stanje racuna

1.611.104,92

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 03.10.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	2,60	5621827637044738 4200071920031	55179022204066044200071920031071217?301091830 0918089000000009999999999 712173 01/09/18 30/09/18 0000000 089 9999999999
551-790-22204066-04 03.10.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	2,60	5621827637044419 4201544380001	55179022204066044201544380001071217?301091830 0918069000000009999999999 712173 01/09/18 30/09/18 0000000 069 9999999999
552-016-00025653-17 03.10.18 SZR EL. SER. R T ELEKTRO S.P. DOBOJSSAVA BDBOBO	0,00	2,59	5621827637061235 4507555330008	55201600025653174507555330008071217?301091830 0918028000000000000000000 712173 01/09/18 30/09/18 0000000 028 0000000000
562-012-81377238-24 03.10.18 JRT TREZOR BIH PLATE	0,00	2,58	5621827637034212 4402553460005	56201281377238244402553460005071217301091830 0918090000000009999999999 712173 01/09/18 30/09/18 0000000 090 9999999999
562-007-81477021-68 03.10.18 STOJICIC RADENKO NOTAR PRIJEDOR JOVANA RASKOV	0,00	2,57	5621827637051225/0 4506718870009	doprinos 712173 01/09/18 30/09/18 0000000 074 9074071029
551-790-22204066-04 03.10.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	2,57	5621827637044859 4201544380001	55179022204066044201544380001071217?301091830 0918012000000009999999999 712173 01/09/18 30/09/18 0000000 012 9999999999
551-302-11283382-65 03.10.18 NOTAR MILOS SAVIC	0,00	2,57	5621827637018173 4506627050009	55130211283382654506627050009071217?301091830 0918013000000000000000000 712173 01/09/18 30/09/18 0000000 013 0000000000
567-241-11000400-03 03.10.18 SARINA DOO LAKTASI	0,00	2,56	5621827637061728 4403550490007	56724111000400034403550490007071217?303101803 1018056000000000000000000 712173 03/10/18 03/10/18 0000000 056 0000000000
562-099-81089807-89 03.10.18 TEHNOLOSKI EKO CENTAR DOO BRCKO-POSLOVNA	0,00	2,56	5621827637026630/0 4600299970029	POSEBAN 712173 01/09/18 30/09/18 0000000 002 00000
161-000-01968400-74 03.10.18 ARHAIK DOO DERVENTAKNINSKA BDDERVENTA	0,00	2,55	5621827637030740 4404287980009	16100001968400744404287980009071217?301091830 0918027000000000000000000 712173 01/09/18 30/09/18 0000000 027 0000000000
567-241-25000332-43 03.10.18 MCM CUDIC ZELJKO SP BANJA LUKA	0,00	2,53	5621827637061761 4508588470006	56724125000332434508588470006071217?301091830 0918002000000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
562-012-81377238-24 03.10.18 JRT TREZOR BIH PLATE	0,00	2,53	5621827637034158 4200703820003	56201281377238244200703820003071217301091830 0918094000000009999999999 712173 01/09/18 30/09/18 0000000 094 9999999999
551-790-22204066-04 03.10.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	2,52	5621827637044418 4201544380001	55179022204066044201544380001071217?301091830 0918023000000009999999999 712173 01/09/18 30/09/18 0000000 023 9999999999
562-099-00001355-18 03.10.18 PRODAVNICA BILJANA SP GRBIC RADIVOJE BANJA LU	0,00	2,51	5621827637006741/0 4502337580009	solid 712173 01/09/18 30/09/18 0000000 002 0000000000
571-020-00000885-23 03.10.18 UDRUZENJE ZZENA ZZRTAVA RATA REPUBUL. VIDOVI	0,00	2,50	5621827637049281 4403577260003	57102000000885234403577260003071217?301091830 0918008000000000000000000 712173 01/09/18 30/09/18 0000000 008 0000000000
562-007-00003517-77 03.10.18 BALJ LOVACKO DRUSTVO KOSTAJNICA MLADENA STOJ	0,00	2,49	5621827637048470/0 4401480190008	doprinos 712173 01/07/18 31/07/18 0000000 135 0000000000
551-790-22204066-04 03.10.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	2,49	5621827637044917 4201544380001	55179022204066044201544380001071217?301091830 0918050000000009999999999 712173 01/09/18 30/09/18 0000000 050 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
<b>Podaci za uplate javnih prihoda</b>				
551-790-22204066-04 03.10.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	2,49	5621827637044717 4201544380001	55179022204066044201544380001071217?301091830 091809500000009999999999 712173 01/09/18 30/09/18 0000000 095 9999999999
562-099-81440511-39 03.10.18 COMWELL PROFESSIONAL DOO GRADISKA MITROPOLIT	0,00	2,48	5621827637042427/0 4404253060008	SOLIDARNOST 712173 01/08/18 31/08/18 0000000 008 0000000000
555-100-00376196-72 03.10.18 TRGOVACKA RADNJA TEODOR STANOJKA OGNJENOVIC	0,00	2,48	5621827637017208 4510584290008	55510000376196724510584290008071217?301091830 091813500000000000000000 712173 01/09/18 30/09/18 0000000 135 0000000000
551-204-11308204-47 03.10.18 VOCE I POVRCE TRGOVACKA RADNJA VL.S.P.BUNDALO	0,00	2,47	5621827637044393 4507064600003	55120411308204474507064600003071217?301091830 091807400000000000000000 712173 01/09/18 30/09/18 0000000 074 0000000000
562-010-81341468-53 03.10.18 ZU STOMATOLOSKA AMBULANTA DR MIRKOVIC SRBAC	0,00	2,46	5621827637026722/0 4404057980000	fond 712173 01/09/18 30/09/18 0000000 095 0000000000
551-790-22204066-04 03.10.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	2,45	5621827637044976 4201544380001	55179022204066044201544380001071217?301091830 091800500000009999999999 712173 01/09/18 30/09/18 0000000 005 9999999999
552-000-16607754-75 03.10.18 CONDOR COMPANY DOO DERVENTACERSKA BR.17DER	0,00	2,44	5621827637016500 4400162280000	552000166077547544400162280000071217?301091830 091802700000000000000000 712173 01/09/18 30/09/18 0000000 027 0000000000
562-009-81243324-42 03.10.18 ART KAFE BAR STOJANOVIC VELIMIR S.P.BRANJEVO BR	0,00	2,44	5621827637014965/0 4509336950001	doprinis 712173 01/10/18 31/10/18 0000000 119 0000000000
562-003-00000994-82 03.10.18 BIMED D.O.O.POPOVI-BIJELJINA POPOVI-BIJELJINA	0,00	2,43	5621827637064590/1708 76304400348380004	solidarnost 712173 01/09/18 30/09/18 0000000 005 0000000000
552-034-00026405-80 03.10.18 JUGODENT STOMAT.AMBUL.VELJKA MILANKOVICCA	0,00	2,43	5621827637031367 314403213490003	55203400026405804403213490003071217?301091830 091807500000000000000000 712173 01/09/18 30/09/18 0000000 075 0000000000
555-001-08553383-06 03.10.18 ZU STOMATOLOSKA AMBULANTA DENTAL RB-DR BRA.	0,00	2,43	5621827637046167 4403470380006	55500108553383064403470380006071217?301091830 091800500000000000000000 712173 01/09/18 30/09/18 0000000 005 0000000000
562-011-81162000-58 03.10.18 TRGOVINSKA RADNJA MEGA SHOP BORKA SAVIC, S.P.	0,00	2,42	5621827637052487/0 4508886650009	SOL.09/18 712173 01/09/18 30/09/18 0000000 064 0000000000
161-000-01894300-50 03.10.18 ZU STOMATOLOSKA AMBULANTA DENTAL STKRALJA	0,00	2,41	5621827637045660 P440423800007	16100001894300504404238000007071217?301091830 091807400000000000000000 712173 01/09/18 30/09/18 0000000 074 0000000000
562-003-81064684-40 03.10.18 FENIKS-PROMET TR S.P.BIJELJINA SRPSKE VOJSKE	0,00	2,40	5621827637044033/1665 76314508331600006	solidarnost 712173 01/07/18 31/07/18 0000000 005 0000000000
562-099-00014929-36 03.10.18 B-DYNAMIC DOO, B. LUKA RANKA SIPKE	0,00	2,39	5621827637058178/0 4400819170005	SRED SOL 9/18 712173 01/09/18 30/09/18 0000000 002 0000000000
555-002-00565016-44 03.10.18 IKIC AND CO D.O.O. ISTOCNO SARAJ	0,00	2,37	5621827637029603 4400545700002	55500200565016444400545700002071217?301091830 091808500000000000000000 712173 01/09/18 30/09/18 0000000 085 0000000000
562-007-00002639-92 03.10.18 KOZARSKI VJESNIK IPC AD PRIJEDOR	0,00	2,36	5621827637013191 4400692240009	uplata 712173 01/08/18 31/08/18 0000000 074 0000000000
551-790-22204066-04 03.10.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	2,36	5621827637044658 4201544380001	55179022204066044201544380001071217?301091830 091808500000009999999999 712173 01/09/18 30/09/18 0000000 085 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-007-00003517-77	0,00	2,36	5621827637048302/0	doprinos
03.10.18 BALJ LOVACKO DRUSTVO KOSTAJNICA MLADENA STOJ			4401480190008	712173 01/07/18 31/07/18 0000000 135 0000000000
562-099-81067524-08	0,00	2,36	5621827637057519/0	upl dopr za solid
03.10.18 TAMARIS B SP BOJAN SPAENIC B LUKA JOVANA RASK			4508347350000	712173 01/08/18 30/09/18 0000000 002 0000000000
562-099-00000593-73	0,00	2,35	5621827637062413/0	solid.
03.10.18 PZ TEHNICKA ORTOPEDIJA B LUKA PODGORICKA 23 A			4400906900001	712173 01/09/18 30/09/18 0000000 002 0000000000
562-099-80346900-41	0,00	2,35	5621827637023103/0	doprinosi za solidarnost
03.10.18 UGOSTITELJSKA RADNJA MILANO S.P. RADOVAN JOVI			4506251840003	712173 01/09/18 30/09/18 0000000 053 0000000000
562-012-81377238-24	0,00	2,34	5621827637034180	56201281377238244200824880038071217301091830
03.10.18 JRT TREZOR BIH PLATE			4200824880038	091807800000009999999999
				712173 01/09/18 30/09/18 0000000 078 9999999999
551-790-22204066-04	0,00	2,34	5621827637044511	55179022204066044201544380001071217?301091830
03.10.18 MINISTARSTVO FINANSIJA I TREZORA BIH			4201544380001	091813600000009999999999
				712173 01/09/18 30/09/18 0000000 136 9999999999
132-180-20020102-25	0,00	2,32	5621827637059466	13218020020102254400094180000071217?301091830
03.10.18 MJESNA ZAJEDNICA GRAPSKA GORNJA GRAPSKA GORN			4400094180000	091802800000000000000000
				712173 01/09/18 30/09/18 0000000 028 0000000000
551-790-22204066-04	0,00	2,31	5621827637044915	55179022204066044201544380001071217?301091830
03.10.18 MINISTARSTVO FINANSIJA I TREZORA BIH			4201544380001	091808500000009999999999
				712173 01/09/18 30/09/18 0000000 085 9999999999
562-099-00007161-60	0,00	2,30	5621827637024531/0	upl sred solidarnosti
03.10.18 LIMARSKA RADNJA TERZIJA , TERZIJA DEJAN, S.P. MRK			4503142350005	712173 01/09/18 30/09/18 0000000 067 0000000000
567-253-11000168-14	0,00	2,28	5621827637061727	56725311000168144404090920004073121?203101803
03.10.18 D.V.V. AQUATICA DOO LAKTASI			4404090920004	101805600000000000000000
				731212 03/10/18 03/10/18 0000000 056 0000000000
552-000-17824945-67	0,00	2,28	5621827637031480	55200017824945674510564850007071217?301061830
03.10.18 ADLESA ADNAN OPAKICC SP K.VAROSSNIKE TESLE BB.			14510564850007	061805300000000000000000
				712173 01/06/18 30/06/18 0000000 053 0000000000
338-900-22013206-29	0,00	2,26	5621827637047422	33890022013206294200308360001071217?301091830
03.10.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200308360001	091803100000009999999999
				712173 01/09/18 30/09/18 0000000 031 9999999999
555-700-00197878-62	0,00	2,26	5621827637016764	55570000197878624403106220001071217?301091830
03.10.18 TAVOR D.O.O.			4403106220001	091808900000000000000000
				712173 01/09/18 30/09/18 0000000 089 0000000000
571-010-00000556-45	0,00	2,25	5621827637016718	57101000000556454505159310000071217?301091830
03.10.18 PLANET SEX KARLASS NEDELJKO SPJEVREJSKA BB BAN			4505159310000	091800200000000000000000
				712173 01/09/18 30/09/18 0000000 002 0000000000
562-012-81377238-24	0,00	2,25	5621827637034192	56201281377238244200824880038071217301091830
03.10.18 JRT TREZOR BIH PLATE			4200824880038	091811300000009999999999
				712173 01/09/18 30/09/18 0000000 113 9999999999
551-480-22188579-60	0,00	2,25	5621827637059669	55148022188579604401408910004071217?303101803
03.10.18 VRELA DOO FOCA			4401408910004	101803100000000000000000
				712173 03/10/18 03/10/18 0000000 031 0000000000
555-100-00199667-39	0,00	2,24	5621827637029446	55510000199667394403279750006071217?301091830
03.10.18 DJURO DOO CELINAC POSLOVNA JEDINICA KINESKI SH			4403279750006	091802500000000000000000
				712173 01/09/18 30/09/18 0000000 025 0000000000
562-099-81136695-75	0,00	2,24	5621827637026929/0	FOND SOLID
03.10.18 DJURO DOO CELINAC KRALJA PETRA I KARADJORDJEVI			4403279750006	712173 01/09/18 30/09/18 0000000 025 0000000000



## Izvjestaj o promjenama na racunu

Izvod: 228

na dan: 03.10.2018

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-000-18261707-57 03.10.18 ADVOKAT CCELICC SLAVICA K. VAROSSCADUSANA BB	0,00	2,23	5621827637061321 4510723830004	55200018261707574510723830004071217?301091830 09180530000000000000000000000000 712173 01/09/18 30/09/18 0000000 053 0000000000
562-003-00000618-46 03.10.18 SERVIS MOTORNIH TESTERA ZR S.P.BIJELJINA S.DECAN	0,00	2,23	5621827637057535/0 4501049580006	FOND SOLID. 712173 01/09/18 30/09/18 0000000 005 0000000000
552-010-00023703-50 03.10.18 MEDICC PEKOTEKA MEDICC RADETRG K. PTR A I OSLOB	0,00	2,22	5621827637048928 4506822690004	55201000023703504506822690004071217?301091830 09181350000000000000000000000000 712173 01/09/18 30/09/18 0000000 135 0000000000
562-002-81338828-23 03.10.18 USLUZNO TRGOVINSKA RADNJA BEAUTY STUDIO DIAM	0,00	2,22	5621827637033153 4509958950009	Doprinos za solidarnost 9/17 712173 01/09/18 30/09/18 0000000 075 0000000000
562-099-81390758-15 03.10.18 OMLADINSKI CENTAR RADI I PUTUJ ISKUSTVO DOBOJ V	0,00	2,22	5621827637050742/0 44403654780007	DOPR YA SOLID 712173 01/09/18 30/09/18 0000000 028 0000000000
552-016-00022018-58 03.10.18 FINANS PLUS SAM. AGENCIJANIKOLE PASICCA / 7DOBO	0,00	2,22	5621827637061267 4506694240009	55201600022018584506694240009071217?301091830 09180280000000000000000000000000 712173 01/09/18 30/09/18 0000000 028 0000000000
562-099-80585021-83 03.10.18 RABAT SP RABAT MILAN BANJA LUKA PODGORICKA 24	0,00	2,21	5621827637034771/0 4506382780006	DOPR ZA SOLID 712173 01/09/18 30/09/18 0000000 002 0000000000
555-100-00383029-40 03.10.18 BASIC JELENA BASIC S.P. PRIJEDOR	0,00	2,21	5621827637046093 4510629140002	55510000383029404510629140002071217?301091830 09180740000000000000000000000000 712173 01/09/18 30/09/18 0000000 074 0000000000
562-099-00016428-98 03.10.18 ZR SUBOTIC GRAD DUSKO SUBOTIC S.P. KULASI KULAS	0,00	2,21	5621827637045193/0 4504567570005	dopr za solidarnost 712173 01/09/18 30/09/18 0000000 075 0000000000
562-011-00001026-79 03.10.18 ZTR BLAGOJEVIC VL. BLAGOJEVIC ZORAN TRG JOVANA	0,00	2,21	5621827637060582/0 4505009000002	SOL.09/18 712173 01/09/18 30/09/18 0000000 064 0000000000
567-343-25000467-72 03.10.18 MS PROM BN SINISA SEKULIC SPBIJELJINA	0,00	2,20	5621827637061863 4509213520002	56734325000467724509213520002071217?301091830 09180050000000000000000000000000 712173 01/09/18 30/09/18 0000000 005 0000000000
562-099-81400081-79 03.10.18 UGOSTITELJSTVO JESENJIN SRECKO SUNDIC SP BANJA I	0,00	2,20	5621827637053567/0 4510291510003	sredstva solid. 712173 01/08/18 31/08/18 0000000 002 0000000000
572-216-00003071-45 03.10.18 JANKOVIC TRGOVINSKA RADNJA BRANKOJANKOVIC SF	0,00	2,20	5621827637048824 4510713790004	57221600003071454510713790004071217?301091830 09180080000000000000000000000000 712173 01/09/18 30/09/18 0000000 008 0000000000
567-651-25000228-53 03.10.18 PICERIJA STARA GEA JOVAN MILAKOVICSP MODRICA	0,00	2,20	5621827637049866 4510690560006	56765125000228534510690560006071217?301091830 09180640000000000000000000000000 712173 01/09/18 30/09/18 0000000 064 0000000000
562-003-81458015-52 03.10.18 KNJIZARA KRUNA S.P. PETRA KOCICA BB 75420 BRATUN	0,00	2,20	5621827637055936/0 4510613490003	SOLIDARNI POREZ 712173 01/08/18 30/09/18 0000000 015 0000000000
551-018-00016719-61 03.10.18 RADNIK SP MARA LJUBOJEVIC SRBAC	0,00	2,20	5621827637018155 4503364090001	55101800016719614503364090001071217?301091830 09180950000000000000000000000000 712173 01/09/18 30/09/18 0000000 095 0000000000
161-000-01935100-64 03.10.18 VB KARTONAZA DOO SAMACNJEBOSEVA BBSAMAC	0,00	2,20	5621827637045339 4404269060008	16100001935100644404269060008071217?301091830 09180130000000000000000000000000 712173 01/09/18 30/09/18 0000000 013 0000000000
562-009-80894264-10 03.10.18 POLJOPRIVREDNA APOTEKA FENIKS VL.ERKIC SINISA S	0,00	2,20	5621827637042823/0 4507669690004	SOLIDARNOST 712173 01/09/18 30/09/18 0000000 116 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
1.594.707,87	0,00	16.397,05		1.611.104,92

## Izvjestaj o promjenama na racunu

Izvod: 228

na dan: 03.10.2018

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				
554-001-00001928-20 03.10.18 HOME DECOR TRGOVINSKA RADNJABIJELJINA	0,00	2,20	5621827637031605 4500992610007	55400100001928204500992610007071217?301091830 09180050000000000000000000 712173 01/09/18 30/09/18 0000000 005 0000000000
562-099-00015440-55 03.10.18 SZK IRISKIC LOKMAN IRISKIC S.P. PRNJAVOR VOJVODI	0,00	2,20	5621827637042052/0 4503313850001	dop za solidarnosti 712173 01/09/18 30/09/18 0000000 075 0000000000
554-002-00000681-26 03.10.18 MS-PROM TRGOVINSKA RADNJA SEKULIUGLJEVIK	0,00	2,20	5621827637061459 4509213520002	55400200000681264509213520002071217?301091830 09181090000000000000000000 712173 01/09/18 30/09/18 0000000 109 0000000000
552-000-17962825-35 03.10.18 ILIDDZA SP VL. SULJICC FARUK B.LUKAZMIJANJA RAJK	0,00	2,19	5621827637016485 4510663320001	55200017962825354510663320001071217?301091830 09180020000000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
551-790-22204066-04 03.10.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	2,16	5621827637044531 4201255860003	55179022204066044201255860003071217?301091830 0918053000000099999999999999 712173 01/09/18 30/09/18 0000000 053 9999999999
555-007-00218450-45 03.10.18 AD CAJAVEC-MEGA KP.I KARADJORDJEVICA103 BANJA	0,00	2,15	5621827637029351 4400842230007	55500700218450454400842230007071217?301091830 09180020000000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
562-012-81377238-24 03.10.18 JRT TREZOR BIH PLATE	0,00	2,14	5621827637034198 4200703820003	56201281377238244200703820003071217?301091830 0918090000000099999999999999 712173 01/09/18 30/09/18 0000000 090 9999999999
338-900-22013206-29 03.10.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	2,14	5621827637046916 4200145980007	33890022013206294200145980007071217?301091830 0918085000000099999999999999 712173 01/09/18 30/09/18 0000000 085 9999999999
338-900-22013206-29 03.10.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	2,13	5621827637047172 4200754810002	33890022013206294200754810002071217?301091830 0918088000000099999999999999 712173 01/09/18 30/09/18 0000000 088 9999999999
555-100-00400023-80 03.10.18 MEDIA TIM DOO BANJA LUKA	0,00	2,10	5621827637029469 4404350340007	55510000400023804404350340007071217?301091830 09180020000000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
562-012-81377238-24 03.10.18 JRT TREZOR BIH PLATE	0,00	2,09	5621827637034199 4200703820003	56201281377238244200703820003071217?301091830 0918041000000099999999999999 712173 01/09/18 30/09/18 0000000 041 9999999999
562-099-00010327-68 03.10.18 AGENCIJA SIGMA VL. KLJAJIC ZELJKO S.P. PRNJAVOR	0,00	2,09	5621827637020452 4503228660007	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/09/18 30/09/18 0000000 075 0000000000
572-106-00008175-17 03.10.18 DR AUTO DOO	0,00	2,09	5621827637016328 4404036040007	57210600008175174404036040007071217?301081831 08180020000000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
562-099-80295365-28 03.10.18 ADVOKATSKA KANCELARIJA SANJIN KOSIC B LUKA SRI	0,00	2,08	5621827637057860/0 4506052050001	SREDSTVA SOLIDARNOSTI 712173 01/09/18 30/09/18 0000000 002 0000000000
551-790-22204066-04 03.10.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	2,08	5621827637044854 4201255860003	55179022204066044201255860003071217?301091830 0918028000000099999999999999 712173 01/09/18 30/09/18 0000000 028 9999999999
555-600-00312010-29 03.10.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	2,08	5621827637046288 4201077230009	55560000312010294201077230009071217?301091830 0918089000000099999999999999 712173 01/09/18 30/09/18 0000000 089 9999999999
567-241-25001399-43 03.10.18 LIVE ALEKSANDRA VIDIC SP BANJALUKA	0,00	2,08	5621827637017427 4510792640004	56724125001399434510792640004071217?305091830 09180020000000000000000000 712173 05/09/18 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				
572-266-00005634-91 03.10.18 TRGOVACKA RADNJA JANA,	0,00	1,98	5621827637061152 4509911050000	57226600005634914509911050000071217?301091830 09180740000000000000000000 712173 01/09/18 30/09/18 0000000 074 0000000000
572-216-00002219-79 03.10.18 NOVIK DOO GRADISKA,	0,00	1,98	5621827637061115 4403880280009	57221600002219794403880280009071217?301091830 09180080000000000000000000 712173 01/09/18 30/09/18 0000000 008 0000000000
562-011-81053287-83 03.10.18 TR MITROVIC GAVRILA PRINCIPA BB 76230 SAMAC	0,00	1,96	5621827637035446/0 4508239890006	TAKSA 712173 01/07/18 31/07/18 0000000 013 0000000000
562-011-00002288-76 03.10.18 ODOJKASKI SAVEZ MODRICA TRG NIKOLE PASICA 1	0,00	1,94	5621827637026158/0 744400194210003	sol. 712173 03/10/18 03/10/18 0000000 064 0000000000
562-007-81421435-83 03.10.18 TR NINA VL. KLJAJIC NIKOLINA S.P. KOSTAJNICA TRG	0,00	1,94	5621827637025661/0 14509964090003	DOPRINOS 712173 01/09/18 30/09/18 0000000 135 0000000000
562-012-81377238-24 03.10.18 JRT TREZOR BIH PLATE	0,00	1,92	5621827637034194 4200885910002	56201281377238244200885910002071217301091830 09180460000000000000000000 712173 01/09/18 30/09/18 0000000 046 9999999999
555-600-00312010-29 03.10.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	1,91	5621827637046264 4200950590002	55560000312010294200950590002071217?301091830 09181000000000000000000000 712173 01/09/18 30/09/18 0000000 100 9999999999
555-001-00113055-13 03.10.18 SVJETLOSNO SIGNALNA OPREMA DOO BIJELJINA	0,00	1,87	5621827637045763 4402201780000	55500100113055134402201780000071217?301101831 10180050000000000000000000 712173 01/10/18 31/10/18 0000000 005 0000000000
562-011-00000922-03 03.10.18 TANASIC ZORAN ADVOKAT VL TANASIC ZORAN MODRI	0,00	1,86	5621827637058960/0 4500029000007	SOL.09/18 712173 01/09/18 03/10/18 0000000 064 0000000000
551-490-22538609-87 03.10.18 GOLD RAIL LOGISTICE DOO	0,00	1,82	5621827637017997 4404242370005	55149022538609874404242370005071217?301091830 09180740000000000000000000 712173 01/09/18 30/09/18 0000000 074 0000000000
338-900-22013206-29 03.10.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	1,76	5621827637047195 4200803700005	33890022013206294200803700005071217?301091830 09180930000000000000000000 712173 01/09/18 30/09/18 0000000 093 9999999999
161-000-01817200-05 03.10.18 INNOVATION BEAUTY ANDJELKA SAVANOVIKRALJA M	0,00	1,76	5621827637018831 4510303030002	16100001817200054510303030002071217?301091830 09180560000000000000000000 712173 01/09/18 30/09/18 0000000 056 0000000000
562-012-81377238-24 03.10.18 JRT TREZOR BIH PLATE	0,00	1,75	5621827637034184 4200703820003	56201281377238244200703820003071217301091830 09180460000000000000000000 712173 01/09/18 30/09/18 0000000 046 9999999999
562-099-81373516-40 03.10.18 COCO-BELLA TR DUSKO JOVIC SP LAKTASI KARADJORE	0,00	1,71	5621827637014303/0 4508154120007	dopr solid 8/18 712173 01/08/18 31/08/18 0000000 056 0000000000
338-900-22013206-29 03.10.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	1,71	5621827637046932 4200071920007	33890022013206294200071920007071217?301091830 09180910000000000000000000 712173 01/09/18 30/09/18 0000000 091 9999999999
562-099-81348164-48 03.10.18 ARG DOO BANJA LUKA VII KULJANSKA 235 78000 BANJ	0,00	1,70	5621827637024517/0 4404068160004	porez n asolidarnost 09 18 712173 01/09/18 30/09/18 0000000 002 0000000000
338-900-22013206-29 03.10.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	1,70	5621827637047382 4200308360001	33890022013206294200308360001071217?301091830 09181130000000000000000000 712173 01/09/18 30/09/18 0000000 113 9999999999
338-900-22013206-29 03.10.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	1,69	5621827637047476 4200803700005	33890022013206294200803700005071217?301091830 09181130000000000000000000 712173 01/09/18 30/09/18 0000000 113 9999999999

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-900-22013206-29 03.10.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	1,68	5621827637047035 4200057260002	33890022013206294200057260002071217?301091830 091808800000009999999999 712173 01/09/18 30/09/18 0000000 088 9999999999
551-790-22204066-04 03.10.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	1,68	5621827637044733 4200095780001	55179022204066044200095780001071217?301091830 091810700000009999999999 712173 01/09/18 30/09/18 0000000 107 9999999999
562-099-00011795-29 03.10.18 MOMBASA SP KRECELJ DRAGAN BANJA LUKA RADE VR4502519930005	0,00	1,65	5621827637058600/0	DOP ZA DIJAG I LIJE DJECE 9/18 712173 01/09/18 30/09/18 0000000 002 0000000000
562-099-81163124-37 03.10.18 INFOEXPERT DOO BANJA LUKA	0,00	1,63	5621827637003037 4403647810006	Uplata za fond solidarnosti 712173 01/09/18 30/09/18 0000000 002 0000000000
567-363-25000196-02 03.10.18 QUE PASA UR PRIJEDOR VL. S.P. JEZRADISLAV	0,00	1,63	5621827637061686 4508521130006	56736325000196024508521130006071217?301091830 091807400000000000000000 712173 01/09/18 30/09/18 0000000 074 0000000000
551-790-22204066-04 03.10.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	1,62	5621827637044728 4200749650005	55179022204066044200749650005071217?301091830 091807800000009068013078 712173 01/09/18 30/09/18 0000000 078 9068013078
572-366-00002504-22 03.10.18 DRZI NEDAJ,	0,00	1,60	5621827637061131 4510763110004	57236600002504224510763110004071217?301091830 091808900000000000000000 712173 01/09/18 30/09/18 0000000 089 0000000000
555-100-00367886-73 03.10.18 COBALT COMPANY DRUSTVO SA OGRANICENOM ODGO4404246790009	0,00	1,60	5621827637029340	55510000367886734404246790009071217?303101803 101800200000000000000000 712173 03/10/18 03/10/18 0000000 002 0000000000
338-900-22013206-29 03.10.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	1,59	5621827637046905 4201442540004	33890022013206294201442540004071217?301091830 091808500000009999999999 712173 01/09/18 30/09/18 0000000 085 9999999999
567-321-11000034-91 03.10.18 BOTEX DOO GRADISKA	0,00	1,58	5621827637061854 4401048870006	56732111000034914401048870006071217?301091830 091800800000000000000000 712173 01/09/18 30/09/18 0000000 008 0000000000
562-009-00002787-35 03.10.18 STR GOLD BRATUNAC VL JOVANOVIC MLADEN NEMA4500838450005	0,00	1,58	5621827637056105/0	POSEBAN DORP 712173 01/08/18 31/08/18 0000000 015 0000000000
567-301-25000198-27 03.10.18 GRAND SUR KAFE BAR BILJANA SARACSP KOZARSKA D4509298330002	0,00	1,53	5621827637049919	56730125000198274509298330002071217?301071831 071800700000000000000000 712173 01/07/18 31/07/18 0000000 007 0000000000
571-020-00000885-23 03.10.18 UDRUZZENJE ZZENA ZZRTAVA RATA REPUBUL. VIDOVI4403577260003	0,00	1,50	5621827637049279	57102000000885234403577260003071217?301091830 091800800000000000000000 712173 01/09/18 30/09/18 0000000 008 0000000000
161-045-00139000-40 03.10.18 TERMIK TREJD TR VL SP KNEZEVIC SLOKRALJA ALEKS.4501907730003	0,00	1,50	5621827637018657	16104500139000404501907730003071217?301091830 091807400000000000000000 712173 01/09/18 30/09/18 0000000 074 0000000000
554-001-00002505-35 03.10.18 CRNJELOVO LOVACKO UDRUZENJE BIJELJINA	0,00	1,44	5621827637049446 4401839490002	55400100002505354401839490002071217?301091830 091800500000000000000000 712173 01/09/18 30/09/18 0000000 005 0000000000
562-099-81333847-28 03.10.18 ZIDARSKA RADNJA DRAZE S.P. DRAZENKO NOVAKOVI4509921100005	0,00	1,42	5621827637042605/0	sr solidarnosti 712173 01/09/18 30/09/18 0000000 053 0000000000
562-110-80006225-20 03.10.18 KNJIGOVODSTVENE USLUGE 17 APRIL S.P. MILENA KAR 4502851030000	0,00	1,37	5621827637050707/0	UPLATA DOPRINOSA ZA SOLIDARNOST 712173 01/09/18 30/09/18 0000000 008 0000000000
562-099-00010646-81 03.10.18 SREBRO MIRA SP KNEZEVIC MIRA BANJA LUKA IVE LOI4502750940005	0,00	1,37	5621827637039011/1673	solidarnost 712173 01/09/18 30/09/18 0000000 002 0



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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-010-00001405-58	0,00	1,37	5621827637056421/0	DOPRINOS ZA SOLIDARNOST
03.10.18 SZTR GOLD S.P. VUCEJ TADEJ GRADISKA VIDOVDANSKI			4502891090005	712173 01/09/18 30/09/18 0000000 008 0000000000
554-012-00000206-88	0,00	1,35	5621827637061593	55401200000206884508014030008071217?301091830
03.10.18 GREMI TRRADNJA ALEKSIC ZAGORKA SPZVORNIK			4508014030008	712173 01/09/18 30/09/18 0000000 119 0000000000
552-007-00023462-47	0,00	1,35	5621827637016483	55200700023462474507061760000071217?301091830
03.10.18 AGRO IMPEX PRED.PROIZV.TR KRSTICC VDOSITEJA OBR			4507061760000	712173 01/09/18 30/09/18 0000000 064 0000000000
551-204-11308204-47	0,00	1,34	5621827637044394	55120411308204474507064600003071217?301091830
03.10.18 VOCE I POVRCE TRGOVACKA RADNJA VL.S.P.BUNDALO			4507064600003	712173 01/09/18 30/09/18 0000000 002 0000000000
161-025-00405000-69	0,00	1,34	5621827637045382	16102500405000694508900660004071217?301091830
03.10.18 B CENTROPROM TR DJURIC BOZIDAR SP UUGLJEVIK SEI			4508900660004	712173 01/09/18 30/09/18 0000000 109 0000000009
567-343-25000573-45	0,00	1,34	5621827637049700	56734325000573454510170050005071217?301101831
03.10.18 ANIMAL VET MIODRAG OBRADOVIC SPVELIKA OBARSK			4510170050005	712173 01/10/18 31/10/18 0000000 005 0000000000
562-099-80272466-49	0,00	1,34	5621827637038056/0	POSEBAN DOPRINOS ZA SOLIDARNOST
03.10.18 KIKA AUTOPRAONA SP BOJIC JADRANKO BANJA LUKA			14505885560007	712173 01/09/18 30/09/18 0000000 002 0000000000
552-000-17507184-34	0,00	1,34	5621827637061246	55200017507184344510341710009071217?301091830
03.10.18 BRANA ZZELJANA MITROVICC SPSVETOG SE 7/9DOBOJ			4510341710009	712173 01/09/18 30/09/18 0000000 028 0000000000
567-253-11000108-97	0,00	1,34	5621827637017394	56725311000108974401770600005071217?301091830
03.10.18 KLS PROM.NEKRET.PROIZV.TRGOV.I USL.EX IM GLAMO			4401770600005	712173 01/09/18 30/09/18 0000000 056 0000000000
555-100-00055979-35	0,00	1,34	5621827637016879	55510000055979354507832190006071217?301091830
03.10.18 MJENJACNICA IVA S.P. DADIC LJILJANA PRIJEDOR			4507832190006	712173 01/09/18 30/09/18 0000000 074 0000000000
572-266-00005634-91	0,00	1,34	5621827637061144	57226600005634914509911050000071217?301091830
03.10.18 TRGOVACKA RADNJA JANA,			4509911050000	712173 01/09/18 30/09/18 0000000 074 0000000000
567-363-25000171-77	0,00	1,34	5621827637017749	56736325000171774504211040001071217?301091830
03.10.18 TR LJUBICIC VL.S.P. LJUBICIC ZORANPRIJEDOR			4504211040001	712173 01/09/18 30/09/18 0000000 074 0000000000
562-003-81463134-21	0,00	1,34	5621827637036381/0	doprinos
03.10.18 XARI TAKSI HARIZ HAMZIC S.P.EKONOMIJA EKONOMIJA			4510636510001	712173 01/10/18 31/10/18 0000000 119 0000000000
552-000-18324741-08	0,00	1,34	5621827637049008	55200018324741084510773930000071217?301091830
03.10.18 PAVLOVICC AUTO SERVIS SP BRODVINSKA10BOSANSKI			4510773930000	712173 01/09/18 30/09/18 0000000 010 0000000000
562-003-81411506-93	0,00	1,34	5621827637024124/0	0,25?
03.10.18 GOSTIONICA SUMSKI MIR ,SVETLANA STEVANOVIC,S.P,			4510407320002	712173 01/09/18 30/09/18 0000000 116 0000000000
562-099-81248020-71	0,00	1,33	5621827637055320/0	DOPR ZA SOL
03.10.18 HIDRO-AGRO INVEST DOO BANJA LUKA SIMEUNA DJAK			4403831660009	712173 01/09/18 30/09/18 0000000 002 0000000000
161-045-00692200-13	0,00	1,33	5621827637018880	16104500692200134508024000000071217?301091830
03.10.18 HAIR RESPECT MAKSIMOVIC DARIJA SP BALEJA SVETO			4508024000000	712173 01/09/18 30/09/18 0000000 002 0000000009
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>	<b>Stanje racuna</b>	
1.594.707,87	0,00	16.397,05	1.611.104,92	

## Izvjestaj o promjenama na racunu

Izvod: 228

na dan: 03.10.2018

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-470-22065837-79 03.10.18 UDRUZENJE RATNIH VOJNIH INVALIDA OPSTINE GRADI	0,00	1,33	5621827637044330 4403349710007	55147022065837794403349710007071217?301091830 091800800000000000000000 712173 01/09/18 30/09/18 0000000 008 0000000000
551-720-22044886-48 03.10.18 NEVRA BV SP	0,00	1,33	5621827637030303 4510672660001	55172022044886484510672660001071217?301091830 091800200000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
567-353-19000013-72 03.10.18 MEDZLIS ISLAMSKJE ZAJEDNICE BOSANSKI KOBAS,	0,00	1,32	5621827637061741 4402674170004	56735319000013724402674170004071217?301091830 091809500000000000000000 712173 01/09/18 30/09/18 0000000 095 0000000000
161-000-01843400-72 03.10.18 UG ZEN SPOT DOBOJSRPSKIH SOKOLOVA 8DOBOJ	0,00	1,32	5621827637045583 4404204440008	16100001843400724404204440008071217?301091830 091802800000000000000000 712173 01/09/18 30/09/18 0000000 028 0000000009
562-009-81279473-41 03.10.18 SRNDAC LOVACKO UDRUZENJE OSMACI OSMACI BB 75	0,00	1,30	5621827637039586/0 4403201300004	doprinos 712173 01/09/18 30/09/18 0000000 045 0000000000
338-900-22013206-29 03.10.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	1,30	5621827637047484 4403462520001	33890022013206294403462520001071217?301091830 091805000000009999999999 712173 01/09/18 30/09/18 0000000 050 9999999999
562-099-00016589-03 03.10.18 RICOLMO 13 SP ECIMOVIC SLOBODAN BANJA LUKA IVE	0,00	1,30	5621827637041499/0 4504427720007	solid. za bolesnu djecu 712173 01/09/18 30/09/18 0000000 002 0000000000
562-099-80949788-39 03.10.18 FRIZERSKI SALON AS SP JAVORAC SANJA PATRIJARHA 14507850840000	0,00	1,28	5621827637025471/1654	solidarnost 712173 01/09/18 30/09/18 0000000 002 0000000000
161-045-00391100-49 03.10.18 TR AKTROS SAVANOVIC MILKO SP MRKONJCARA DUSA	0,00	1,28	5621827637030527 4506419610009	16104500391100494506419610009071217?301091830 091806700000000000000000 712173 01/09/18 30/09/18 0000000 067 0000000000
562-100-80000615-74 03.10.18 SLADJA SP SLADJANA VRHOVAC B -LUKA PUT SRPSKIH	0,00	1,28	5621827637041343/0 4502455510007	solid. za bolesnu djecu 712173 01/09/18 30/09/18 0000000 002 0000000000
555-100-00118271-78 03.10.18 ELEKTROS DOO BANJA LUKA	0,00	1,26	5621827637029266 4403432450009	55510000118271784403432450009071217?301091830 091800200000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
572-296-00001680-07 03.10.18 DIV DRAGAN PUVACA S.P NOVI GRAD,	0,00	1,25	5621827637061030 4509156620003	57229600001680074509156620003071217?301091830 091801100000000000000000 712173 01/09/18 30/09/18 0000000 011 0000000000
562-006-00001312-48 03.10.18 SZTR DIGITAL VISEGRAD	0,00	1,25	5621827637015975 4501542460001	Doprinos za solidarnost 712173 01/08/18 30/08/18 0000000 113 0000000000
562-099-00012208-51 03.10.18 ADVOKAT TOSIC SIMO BANJA LUKA DUBICKA 136 780	0,00	1,25	5621827637023078/0 4502306780000	SREDSTVA SOLID 712173 01/09/18 30/09/18 0000000 002 0000000000
551-068-00026343-70 03.10.18 NGO IN DEMINING	0,00	1,25	5621827637044382 4402320790005	55106800026343704402320790005071217?301091830 091808900000000000000000 712173 01/09/18 30/09/18 0000000 089 0000000000
338-900-22013206-29 03.10.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	1,24	5621827637047442 4200057260002	33890022013206294200057260002071217?301091830 091806100000009999999999 712173 01/09/18 30/09/18 0000000 061 9999999999
551-001-00034007-52 03.10.18 VIS POVRCJE - VISEKRUNA RANKA S.P.	0,00	1,23	5621827637018148 4505449150006	55100100034007524505449150006071217?301091830 091800200000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
552-034-00012710-37 03.10.18 RASSO STR STOJCHICC R.GORNJI SMRTICNJAVOR051768	0,00	1,23	5621827637031392 4503312880004	55203400012710374503312880004071217?301081831 081807500000000000000000 712173 01/08/18 31/08/18 0000000 075 0000000000

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-000-00003180-20 03.10.18 STOLARIJA JOVANOVIC VL VJEKOSLAVJOVANOVIC SP,	0,00	1,21	5621827637048641 4504533240006	57200000003180204504533240006073121?201091830 09180560000000000000000000 731212 01/09/18 30/09/18 0000000 056 0000000000
551-002-00025834-78 03.10.18 ROGA KOLOR DOO NOVI GRAD	0,00	1,21	5621827637044996 4401501290008	55100200025834784401501290008071217?301091830 09180110000000000000000000 712173 01/09/18 30/09/18 0000000 011 0000000000
562-005-00000531-15 03.10.18 TRGOVINA-KOMISION AUTO DIJELOVI DUSAN BOSIC S.	0,00	1,20	5621827637050183/0 4500376220009	DOPR YA SOLID 712173 01/09/18 30/09/18 0000000 028 0000000000
567-323-25009181-33 03.10.18 ADVOKAT RISTIC DUSAN GRADISKA	0,00	1,19	5621827637061861 4504786960005	56732325009181334504786960005071217?301091830 09180080000000000000000000 712173 01/09/18 30/09/18 0000000 008 0000000000
552-030-00019233-64 03.10.18 IN FUTURO DOONIKOLE PASSICCA 60BANJLUKA0653823	0,00	1,19	5621827637016515 4402502710007	55203000019233644402502710007071217?301091830 09180020000000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
562-007-80637078-31 03.10.18 FARMA BALTIC PREDUZETNIK U POLJOPRIVREDI VL.S.P	0,00	1,19	5621827637032445/0 4506592080007	upl dop za solid 09/18 712173 01/09/18 30/09/18 0000000 074 9074070070
567-162-19000663-12 03.10.18 UDRUZENJE GRADJANA NANSEN DIJALOGCENTAR BAN.	0,00	1,18	5621827637049851 4400943930000	56716219000663124400943930000071217?301091801 10180020000000000000000000 712173 01/09/18 01/10/18 0000000 002 0000000000
551-710-22615770-33 03.10.18 JAGODA SP MILENKO MARKEZ SIPOVO	0,00	1,18	5621827637030298 4507893060008	55171022615770334507893060008071217?301081831 08181020000000000000000000 712173 01/08/18 31/08/18 0000000 102 0000000000
567-553-25000073-82 03.10.18 ZTR KALIPSO GOLD OPTIK MILEMARKOVIC I SANELA D.	0,00	1,18	5621827637049677 4500690280008	56755325000073824500690280008071217?301091830 091801000000001836000164 712173 01/09/18 30/09/18 0000000 010 1836000164
567-553-25000073-82 03.10.18 ZTR KALIPSO GOLD OPTIK MILEMARKOVIC I SANELA D.	0,00	1,18	5621827637049675 4500690280008	56755325000073824500690280008071217?301081831 081801000000001836000164 712173 01/08/18 31/08/18 0000000 010 1836000164
338-350-22008761-59 03.10.18 YUKK ZIPPLAST DOO BANJA LUKA, NJEGOSEVA 27 BAN.	0,00	1,18	5621827637030033 4402373480008	33835022008761594402373480008071217?301081831 08180020000000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
551-720-22651719-45 03.10.18 MATEJ SP MILANKO MARKEZ SIPOVO	0,00	1,17	5621827637059652 4509423680002	55172022651719454509423680002071217?301081831 08181020000000000000000000 712173 01/08/18 31/08/18 0000000 102 0000000000
161-045-00566600-65 03.10.18 EKSKLUZIV PZFR VL VUKOVIC DRAGANA SMAGLAJANI	0,00	1,17	5621827637018631 4507588340009	16104500566600654507588340009071217?301091830 09180560000000000000000000 712173 01/09/18 30/09/18 0000000 056 0000000000
562-003-00000164-50 03.10.18 ELKOM DOO MEDJASI-BIJELJINA MEDJASI 76313 TRNJAC	0,00	1,17	5621827637051811/0 4400383450007	dop. za solid. za 9/18 712173 01/09/18 30/09/18 0000000 005 0000000000
562-003-00001088-91 03.10.18 ARTA HUMANITARNO UDRUZENJE ZENA BIJELJINA MAJ	0,00	1,16	5621827637042809/1665 4400423420009	solidarnost 712173 01/09/18 30/09/18 0000000 005 0000000000
567-253-11000160-38 03.10.18 OPZZ DANICA SA PO LAKTASI	0,00	1,15	5621827637061729 4404020040007	56725311000160384404020040007071217?303101803 10180560000000000000000000 712173 03/10/18 03/10/18 0000000 056 0000000000
572-246-00002461-17 03.10.18 BODY TRGOVINSKA RADNJA VLTODOROVIC RADOVAN	0,00	1,15	5621827637048690 4501196530006	57224600002461174501196530006071217?301091830 09180050000000000000000000 712173 01/09/18 30/09/18 0000000 005 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>

**Izvjestaj o promjenama na racunu**  
na dan: 03.10.2018

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				
567-253-25000295-51 03.10.18 AMAZING SILVER JELENA SEKSEN SPBANJA LUKA	0,00	1,15	5621827637031858 4509794660004	56725325000295514509794660004071217?303101803 10180020000000000000000000 712173 03/10/18 03/10/18 0000000 002 0000000000
551-304-11302800-10 03.10.18 KAFANA LOVAC SP BALABAN DUSAN DERVENTA	0,00	1,15	5621827637030248 4507083650003	55130411302800104507083650003071217?301091830 09180270000000000000000000 712173 01/09/18 30/09/18 0000000 027 0000000000
571-010-00002642-92 03.10.18 ORAO LUBURICC DARKO S.P.UL.KRALJA PETRA I KARAI	0,00	1,15	5621827637016725 4502553360005	57101000002642924502553360005071217?301091830 09180020000000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
554-007-00011558-33 03.10.18 SZR STOLAR MAJSTOROVIC SPDERVENTA	0,00	1,14	5621827637049528 4508531360000	55400700011558334508531360000071217?301091830 09180270000000000000000000 712173 01/09/18 30/09/18 0000000 027 0000000000
571-010-00002420-79 03.10.18 PREMIUM PLUS D.O.O. BANJA LUKABRACCE PISSTELJIC	0,00	1,14	5621827637061344 4403934710004	57101000002420794403934710004071217?301091830 09180020000000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
562-005-81154954-53 03.10.18 EKOMED TRGOVINA SIMO MASLIC S.P. DOBOJ SOLUNSK	0,00	1,13	5621827637038472/0 4508845970007	TAKSA 712173 01/09/18 30/09/18 0000000 028 0000000000
551-001-00034004-61 03.10.18 GORAN SP BLAGOJEVIC GORAN	0,00	1,13	5621827637045123 4505456950000	55100100034004614505456950000071217?301091830 09180020000000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
567-253-25000279-02 03.10.18 CENTROKOP TRANS ZELJKO DABIC SPLAKTASI	0,00	1,13	5621827637061730 4503115030007	56725325000279024503115030007071217?303101803 10180560000000000000000000 712173 03/10/18 03/10/18 0000000 056 0000000000
554-007-00000722-46 03.10.18 AUTO SKOLA GAZELADERVENTA	0,00	1,13	5621827637049499 4500574610009	55400700000722464500574610009071217?301091830 09180270000000000000000000 712173 01/09/18 30/09/18 0000000 027 0000000000
552-000-18018918-51 03.10.18 L-TRADE DOO PALEZZELJEZNICHKA BB.PAZZELJEZNICI	0,00	1,13	5621827637048921 4404315510005	55200018018918514404315510005071217?301091830 09180890000000000000000000 712173 01/09/18 30/09/18 0000000 089 0000000000
562-003-81456992-17 03.10.18 LUKA TRGOVINSKA RADNJA AUTO OTPAD JELICA MATI	0,00	1,13	5621827637024509/1647 4510606950007	solidarnost 712173 01/09/18 30/09/18 0000000 005 0000000000
562-007-81250474-30 03.10.18 EKOMED TRGOVACKA RADNJA S.P.MASLIC DJOKO PRIJI	0,00	1,13	5621827637039175/0 4509378950001	TAKSA 712173 01/09/18 30/09/18 0000000 007 0000000000
562-003-81255673-52 03.10.18 KORIDOR LJUBOMIR PETROVIC S.P BIJELJINA UL. STEFA	0,00	1,13	5621827637058150/0 4509399010009	FOND SOLIDARNOSTI 712173 01/09/18 30/09/18 0000000 005 0000000000
562-002-81368940-91 03.10.18 TRGOVACKA RADNJA EKOMED DJOKO MASLIC S.P. PRI	0,00	1,13	5621827637038701/0 4510144560003	TAKSA 712173 01/09/18 30/09/18 0000000 075 0000000000
194-106-99572001-04 03.10.18 EURO-EXPRESS CARS DOOULICA JOVANA DUCICA 23A	0,00	1,13	5621827637045703 74404259930004	19410699572001044404259930004071217?301081831 08180020000000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
552-007-00025080-43 03.10.18 BELLA ZR FRIZ.SALON JOSSAVAC N.TRGOVANA RASSK	0,00	1,13	5621827637061280 4507426360006	55200700025080434507426360006071217?301091830 09180640000000000000000000 712173 01/09/18 30/09/18 0000000 064 0000000000
554-001-00005271-79 03.10.18 VV PROM TR - SALON PARKETA I LAMINBIJELJINA	0,00	1,12	5621827637061479 4510212580000	55400100005271794510212580000071217?301091830 09180050000000000000000000 712173 01/09/18 30/09/18 0000000 005 0000000000
<b>Prethodno stanje</b>	<b>1.594.707,87</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>	<b>16.397,05</b>
	<b>0,00</b>			<b>1.611.104,92</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				
338-350-22574550-95 03.10.18 ASK ZORAN KOVACEVIC S.P. BANJA LUKA, MOTIKE BB 14509578530007	0,00	1,12	5621827637046776	33835022574550954509578530007071217?301091830 09180020000000000000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
562-010-81294715-50 03.10.18 NECO MILICA BRKIC S.P.SRBAC SAVSKA BB 78420 SRBA4509733520005	0,00	1,12	5621827637052648/0	UPLATA SOLIDARNOSTI 712173 01/10/18 31/10/18 0000000 095 0000000000
562-099-80744548-03 03.10.18 FOTOKOPIRNICA ERCEG SINISA SP BANJA LUKA VESEL 4507151160001	0,00	1,12	5621827637057274/0	dop za solid 712173 01/09/18 30/09/18 0000000 002 0000000000
567-363-25000272-65 03.10.18 GEOMETRIJA AGENCIJA ZA GEODETSKEPOSLOVE SP PR4509075890006	0,00	1,11	5621827637061745	56736325000272654509075890006071217?303101803 10180740000000000000000000000000 712173 03/10/18 03/10/18 0000000 074 0000000000
562-007-81048146-85 03.10.18 VETERINARSKA AMBULANTA TRNOPOLJE VL. MILUN IC4508216840001	0,00	1,11	5621827637037624/0	UPL DOPR ZA SOLID 9/18 712173 01/09/18 30/09/18 0000000 074 0000000000
562-120-80028230-57 03.10.18 TR KOVJANIC DUSKO KOVJANIC S.P. VIDA NJEZICA 33 4505204120004	0,00	1,11	5621827637032201/0	DOPRINOSI ZA SOLIDARNOST 712173 01/08/18 31/08/18 0000000 075 0000000000
552-003-15164247-78 03.10.18 AZARO STR RADOVANOVIC D.KRALJA ALESANDRA BF4508603880003	0,00	1,11	5621827637016548	55200315164247784508603880003071217?301091830 09180060000000000000000000000000 712173 01/09/18 30/09/18 0000000 006 0000000000
562-099-00011765-22 03.10.18 TIP COM DOO ,B.LUKA BRACE POTKONJAKA 13 BANJA 4401722460005	0,00	1,11	5621827637036344	DOPRINOS ZA SOLIDARNOST 712173 01/10/18 31/10/18 0000000 002 0000000000
555-000-00335358-28 03.10.18 MARIC ALEKSA MARIC SP HASE 4505146680002	0,00	1,11	5621827637046162	55500000335358284505146680002071217?301091830 09180050000000000000000000000000 712173 01/09/18 30/09/18 0000000 005 0000000000
555-010-08553199-20 03.10.18 ORTACKA RADNJA SZTR TINA 2 VISEGRAD 4501549040008	0,00	1,11	5621827637045886	55501008553199204501549040008071217?301091830 09181130000000000000000000000000 712173 01/09/18 30/09/18 0000000 113 0000000000
562-003-00001343-05 03.10.18 S KULTURNI KRUG D.O.O.BIJELJINA MAJEVICKA 39 76304401841980009	0,00	1,11	5621827637035827/1665	solidarnost 712173 01/09/18 30/09/18 0000000 005 0000000000
132-140-20151279-43 03.10.18 BEHAR TRGOVINSKA RADNJA VL.MIRSAD KORAJKIC JA 4509380930000	0,00	1,11	5621827637029657	13214020151279434509380930000071217?301091830 09181090000000000000000000000000 712173 01/09/18 30/09/18 0000000 109 0000000000
161-000-01467300-68 03.10.18 ZA RA FRIZ SALON VANJA VLA S P PADJKOZARSKA BBP 4507554790005	0,00	1,11	5621827637045676	16100001467300684507554790005071217?301091830 09180740000000000000000000000000 712173 01/09/18 30/09/18 0000000 074 0000000009
572-266-00005767-80 03.10.18 DOSENOVIC KOMERC DOO ZA USLUGE USUMARSTVU O 4404266390007	0,00	1,10	5621827637048811	57226600005767804404266390007071217?301091830 09180810000000000000000000000000 712173 01/09/18 30/09/18 0000000 081 0000000000
562-003-81232284-88 03.10.18 EMI TR S.P.DONJE CRNJELOVO DONJE CRNJELOVO 763284505490540007	0,00	1,10	5621827637024802/1647	solidarnost 712173 01/09/18 30/09/18 0000000 005 0000000000
571-020-00000731-97 03.10.18 STR ACO S.P. NEDELJKO BRKICMASSICCI 64GRADISKA4506452580000	0,00	1,10	5621827637061384	57102000000731974506452580000071217?301091830 09180080000000000000000000000000 712173 01/09/18 30/09/18 0000000 008 0000000000
567-441-25000002-60 03.10.18 VIRUS SOFT VL SKORO GORDAN SPTREBINJE, 4507737870008	0,00	1,10	5621827637061769	56744125000002604507737870008073121?101091830 09181070000000000000000000000000 731211 01/09/18 30/09/18 0000000 107 0000000000
562-010-00004293-27 03.10.18 STR MLADEN SKOBIC MLADEN S.P. GRADISKA ZELENA 14502925920002	0,00	1,10	5621827637053367/0	SOLIDARNOST 712173 01/09/18 30/09/18 0000000 008 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-216-00002089-81 03.10.18 KOVACIC PRIVREDNO DRUSTVO DOOLAMINCI,	0,00	1,10	5621827637061155 4403977360007	57221600002089814403977360007071217?301091830 091800800000000000000000 712173 01/09/18 30/09/18 0000000 008 0000000000
567-570-25000021-84 03.10.18 DJURAS SAMOSTALNI PREDUZETNIK MARKO DJURAS SF4500595880006	0,00	1,10	5621827637061660 4500595880006	56757025000021844500595880006071217?301091830 091802700000000000000000 712173 01/09/18 30/09/18 0000000 027 0000000000
562-099-00012211-42 03.10.18 SMK PILIPOVIC STEVO SP BANJA LUKA GAVRILA PRINC 4502273240004	0,00	1,10	5621827637038756/0 4502273240004	DOPR SOLID ZA LIJEC DJECE 712173 01/09/18 30/09/18 0000000 002 0000000000
572-216-00002806-64 03.10.18 CNC K DALIBOR KEVIC SP,	0,00	1,10	5621827637048790 4509813390005	57221600002806644509813390005071217?301081831 081800800000000000000000 712173 01/08/18 31/08/18 0000000 008 0000000000
567-241-11000469-87 03.10.18 QUART DOO BANJA LUKA	0,00	1,10	5621827637049657 4401705610001	56724111000469874401705610001071217?301091830 091800200000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
551-700-22064260-39 03.10.18 EKO S DOO NEVESINJE	0,00	1,10	5621827637044331 4404167650005	55170022064260394404167650005071217?301091830 091806900000000000000000 712173 01/09/18 30/09/18 0000000 069 0000000000
567-321-25000292-26 03.10.18 KOPACKA ZRINKA COLIC SP GRADISKA	0,00	1,10	5621827637049816 4505987300000	56732125000292264505987300000071217?301081831 081800800000000000000000 712173 01/08/18 31/08/18 0000000 008 0000000000
567-463-25000302-22 03.10.18 KVATRO BORO MALESEVIC SP PRNJAVOR	0,00	1,10	5621827637049645 4510191300001	56746325000302224510191300001071217?301091830 091807500000000000000000 712173 01/09/18 30/09/18 0000000 075 0000000000
562-005-81339100-30 03.10.18 UDRUZENJE ZA DJECU I OMLADINU PCELICA BROAD SKE 4404044220006	0,00	1,10	5621827637012969/0 4404044220006	solidarnost 09/18 712173 01/09/18 30/09/18 0000000 010 0000000000
562-099-00011181-28 03.10.18 AUTOPREVOZNIK VL.VUKOVIC DEJAN ,RIBNIK DONJI RI4503581780008	0,00	1,10	5621827637051218/0 4503581780008	DOP SOLID 712173 01/09/18 30/09/18 0000000 050 0000000000
562-099-81239240-27 03.10.18 KAFE-BAR LATTE DUSAN JOSIKOVIC, S.P. SIPOVO UL. C 4509305130006	0,00	1,10	5621827637058344/0 4509305130006	SOLIDARNOST 712173 01/09/18 30/09/18 0000000 102 0000000000
551-700-22296215-52 03.10.18 IZOLATOR SP RUNJEVAC MILA TREBINJE	0,00	1,10	5621827637030207 4510001370009	55170022296215524510001370009071217?301081831 081810700000000000000000 712173 01/08/18 31/08/18 0000000 107 0000000000
551-700-22296215-52 03.10.18 IZOLATOR SP RUNJEVAC MILA TREBINJE	0,00	1,10	5621827637030208 4510001370009	55170022296215524510001370009071217?301091830 091810700000000000000000 712173 01/09/18 30/09/18 0000000 107 0000000000
562-011-00000907-48 03.10.18 TR MIRA MIRJANA PANIC S.P. TRG JOVANA RASKOVIC/4500025600000	0,00	1,10	5621827637059353/0 4500025600000	SOL.09/18 712173 01/09/18 30/09/18 0000000 064 0000000000
562-003-81488290-19 03.10.18 DAMI AUTO ZANATSKO TRGOVINSKA RADNJA S.P.BIJEL 4508714520006	0,00	1,10	5621827637042892/1665 4508714520006	solidarnost 712173 01/09/18 30/09/18 0000000 005 0000000000
562-009-81280629-65 03.10.18 ROYAL PREDUZETNICKA RADNJA RISTANOVIC-SIMIC Z/4500808460006	0,00	1,10	5621827637039832/0 4500808460006	doprinos 712173 01/09/18 30/09/18 0000000 119 0000000000
555-000-00327016-28 03.10.18 BN TEKSTIL VERA DJERIC SP BIJELJINA	0,00	1,10	5621827637029384 4510230640001	55500000327016284510230640001071217?301091830 091800500000000000000000 712173 01/09/18 30/09/18 0000000 005 0000000000
562-005-81443221-07 03.10.18 POGREBNE USLUGE I CVJECARA ASENTIC BRODSKOG B 4510548220001	0,00	1,10	5621827637037095/0 4510548220001	solidarnost 712173 01/09/18 30/09/18 0000000 010 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

## Izvjestaj o promjenama na racunu

Izvod: 228

na dan: 03.10.2018

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				
571-200-00000266-44 03.10.18 TR STEPKRALJA PETRA I OSLOBODIOCA BBPRIJEDOR	0,00	1,10	5621827637031543 4504696380000	57120000000266444504696380000071217?303101803 10180740000000000000000000 712173 03/10/18 03/10/18 0000000 074 0000000000
562-002-80699733-06 03.10.18 AUTOPRAONA VASIC DRAGAN VASIC,S.P. PRNJAVOR AI4506944020000	0,00	1,10	5621827637050882/0	UPL DOPR 712173 01/09/18 30/09/18 0000000 075 0000000000
555-100-00357188-60 03.10.18 BACIO MARIJA KOVAC SP BANJA LUKA	0,00	1,10	5621827637016794 4510468200000	55510000357188604510468200000071217?301091830 091800200000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
552-000-18035146-61 03.10.18 PRIJATELJ KAFE BAR SP KOTOR VAROSSSEFANA NEMAIA4510594250004	0,00	1,10	5621827637031457	55200018035146614510594250004071217?301091830 091805300000000000000000 712173 01/09/18 30/09/18 0000000 053 0000000000
552-002-00019577-16 03.10.18 STAKLOREZACHKA RADNJA SP PETRUSSICMLADENA I4502264090008	0,00	1,10	5621827637031461	55200200019577164502264090008071217?301091830 091800200000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
552-000-16083337-83 03.10.18 BAMBI TR D.SEKULICC SP CHELINACVOJVE MISSICCA B4509353450004	0,00	1,10	5621827637049026	55200016083337834509353450004071217?301091830 091802500000000000000000 712173 01/09/18 30/09/18 0000000 025 0000000000
562-003-81315899-85 03.10.18 MAJA PVC STOLARIJA KOSOVKE DJEVOJKE BB 76330 UG4509816900004	0,00	1,10	5621827637020761/0	POSEBAN DOP ZA SOLIDARNOST 712173 01/09/18 30/09/18 0000000 109 0000000000
567-651-25000148-02 03.10.18 ZR PEKARA STRANATIC JULKA STRANATIC SP MODRICA4507955510005	0,00	1,10	5621827637049900	56765125000148024507955510005071217?301091830 091806400000000000000000 712173 01/09/18 30/09/18 0000000 064 0000000000
562-099-81375556-31 03.10.18 ZANATSTVO DOJO DOJCIN SAVIC S.P. BANJA LUKA PETFA4510174390005	0,00	1,10	5621827637055830/0	SOLID 712173 01/09/18 30/09/18 0000000 002 0000000000
562-099-00003080-81 03.10.18 STR MIS-KOMERC VELIKA ILOVA, S.P. MILINCIC MILOV.4503231290008	0,00	1,10	5621827637050719/0	UPL DOPR 712173 01/09/18 30/09/18 0000000 075 0000000000
161-045-00699100-71 03.10.18 BASIC SZTR BASIC MILUTIN SP DERVENTPOLJE BBDERVA4508721490007	0,00	1,10	5621827637018779	16104500699100714508721490007071217?301091830 091802700000000000000000 712173 01/09/18 30/09/18 0000000 027 0000000009
338-390-22661832-32 03.10.18 KIMEKO DOO	0,00	1,10	5621827637029954 4404329140006	33839022661832324404329140006071217?301081831 081802800000000000000000 712173 01/08/18 31/08/18 0000000 028 0000000000
161-025-00266900-82 03.10.18 DVIJE PETICE TR VL STOJA BOSKOVIC SAGRO TRZNI CE.4501054230005	0,00	1,10	5621827637018806	16102500266900824501054230005071217?301081831 081800500000009999999999 712173 01/08/18 31/08/18 0000000 005 9999999999
551-014-00000925-12 03.10.18 BOBA SP STOJIC MILOSAV	0,00	1,10	5621827637018104 4502982300002	55101400000925124502982300002071217?301091830 091805000000000000000000 712173 01/09/18 30/09/18 0000000 050 0000000000
551-001-00025953-61 03.10.18 PALACKOVIC SERVIS SP PALACKOVIC (BORISLAV) DRAA4505189900006	0,00	1,10	5621827637018106	55100100025953614505189900006071217?301091830 091800200000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
551-720-22044234-64 03.10.18 JELENKO JESA SP JELENKO MARJANOVICBANJA LUKA 4510546010000	0,00	1,10	5621827637018150	55172022044234644510546010000071217?301091830 091800200000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
551-790-22202530-53 03.10.18 VIDRA KERAMIKA DOO	0,00	1,10	5621827637018153 4403467080000	55179022202530534403467080000071217?301091830 091800200000000000000000 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>

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				
551-720-22700863-53 03.10.18 KACA SP BILJANA PANETLIC BANJA LUKA	0,00	1,10	5621827637018158 4510509910009	55172022700863534510509910009071217?301091830 09180020000000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
567-463-25000339-08 03.10.18 CLUB K1 SAVO VASIC SP PRNJAVOR	0,00	1,10	5621827637017755 4510530100009	56746325000339084510530100009071217?301091830 09180750000000000000000000 712173 01/09/18 30/09/18 0000000 075 0000000000
161-000-01908500-33 03.10.18 MOTO KAFE BAR DJORDJE ZUPLJANIN SP MASLOVARE B4510465950008	0,00	1,10	5621827637018628 4510465950008	16100001908500334510465950008071217?301081831 08180530000000000000000000 712173 01/08/18 31/08/18 0000000 053 0000000008
562-008-81421479-96 03.10.18 ALLKOP D.O.O. VOJA GUSICA 3 88280 NEVESINJE	0,00	1,10	5621827637017783/0 4404224630008	TAKSA 712173 01/08/18 31/08/18 0000000 069 0000000000
572-286-00002256-30 03.10.18 MAHMUTOVIC AUTOSERVIS, MAHMUTOVICRESAD SP K 4509936470003	0,00	1,10	5621827637048708 4509936470003	57228600002256304509936470003071217?301091830 09181190000000000000000000 712173 01/09/18 30/09/18 0000000 119 0000000000
562-005-00003322-81 03.10.18 KRISTAL STR MILINCIC RADENKO S.P. DERVENTA MILO 4500561550007	0,00	1,10	5621827637007592/0 4500561550007	sol fond 712173 01/09/18 30/09/18 0000000 027 0000000000
562-002-81245478-34 03.10.18 AUTOMEHANICARSKA RADNJA LJUBISA, LJUBISA DJUR 4509339620002	0,00	1,10	5621827637062925/0 4509339620002	POS DOPR ZA SOLID 712173 01/09/18 30/09/18 0000000 075 0000000000
161-000-01908500-33 03.10.18 MOTO KAFE BAR DJORDJE ZUPLJANIN SP MASLOVARE B4510465950008	0,00	1,10	5621827637018629 4510465950008	16100001908500334510465950008071217?301091830 09180530000000000000000000 712173 01/09/18 30/09/18 0000000 053 0000000000
562-009-81138020-25 03.10.18 ETEHNIK ZANATSKA DJELATNOST JOKIC ZORAN S.P.-BC 4508778410000	0,00	1,10	5621827637019031 4508778410000	DOPRINOSI ZA SOLIDARNOST IX/2018. 712173 01/09/18 30/09/18 0000000 119 0000000000
567-343-25000550-17 03.10.18 STUDIO SLAVICA SLAVICA STEVANOVIC SP BIJELJINA 4510075650003	0,00	1,10	5621827637061864 4510075650003	56734325000550174510075650003071217?301091830 09180050000000000000000000 712173 01/09/18 30/09/18 0000000 005 0000000000
571-200-00000320-76 03.10.18 MAXMAX DOO PRIJEDORKRALJA PETRA I OSLOBODI OC 4403992160006	0,00	1,09	5621827637031518 4403992160006	57120000000320764403992160006071217?303101803 10180740000000000000000000 712173 03/10/18 03/10/18 0000000 074 0000000000
562-099-80954633-54 03.10.18 NESAL SP VL JASMINKA JOVASEVI? x VLADIKE PLATO 4507880240007	0,00	1,08	5621827637025679 4507880240007	DOPRINOS ZA SOLIDARNOST 712173 01/09/18 30/09/18 0000000 002 0000000000
562-005-81310707-43 03.10.18 CVALE ,NEVENKA LAZAREVIC S.P.PORJECINA PORJECI 4506992850006	0,00	1,06	5621827637022989/0 4506992850006	POSEBAN DOP ZA SOLI 09/2018 712173 01/09/18 30/09/18 0000000 038 0000000000
562-007-80244108-03 03.10.18 DUGA UGOSTITELJSKA RADNJA VL.S.P KECAN RADOSL 4505508690001	0,00	1,05	5621827637043628/0 4505508690001	upl sred sol 8/18 712173 01/08/18 31/08/18 0000000 074 0000000000
562-099-81335511-80 03.10.18 SIRENA FIS SP DRENA KOKOROUS IVE LOLE RIBARA 4 B 4509939140004	0,00	1,05	5621827637026215 4509939140004	DOPRINOS ZA SOLIDARNOST 712173 01/09/18 30/09/18 0000000 002 0000000000
567-570-25000081-98 03.10.18 MARJANOVIC SANELA MARJANOVIC SP DERVENTA 4510699430008	0,00	1,03	5621827637061637 4510699430008	56757025000081984510699430008071217?301091830 09180270000000000000000000 712173 01/09/18 30/09/18 0000000 027 0000000000
551-008-00000720-48 03.10.18 FAZAN LOVACKO UDRUZENJE CELINAC 4401302170001	0,00	1,03	5621827637044336 4401302170001	55100800000720484401302170001071217?301091830 09180250000000000000000000 712173 01/09/18 30/09/18 0000000 025 0000000000
338-390-22661832-32 03.10.18 KIMEKO DOO 4404329140006	0,00	1,03	5621827637029953 4404329140006	33839022661832324404329140006071217?301071831 07180280000000000000000000 712173 01/07/18 31/07/18 0000000 028 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-000-15805285-39 03.10.18 PERLA SAVICC ZLATKO SP B. LUKABANA ILOSA VLJEVIC	0,00	1,03	5621827637049025 4509076270001	55200015805285394509076270001071217?301091830 09180020000000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
552-038-00022935-12 03.10.18 DE MI, S.P. MILADIN CHUPIC MASLOVAROTOR VAROSS	0,00	1,03	5621827637031468 4506943720008	55203800022935124506943720008071217?301071831 07180530000000000000000000 712173 01/07/18 31/07/18 0000000 053 0000000000
572-266-00003626-04 03.10.18 LANINI ZANATSKA RADNJA,	0,00	1,03	5621827637061135 4509577210009	57226600003626044509577210009071217?301091830 09180810000000000000000000 712173 01/09/18 30/09/18 0000000 081 0000000000
572-266-00003626-04 03.10.18 LANINI ZANATSKA RADNJA,	0,00	1,02	5621827637061136 4509577210009	57226600003626044509577210009071217?301091830 09180740000000000000000000 712173 01/09/18 30/09/18 0000000 074 0000000000
567-321-25000218-54 03.10.18 KETERING SLAVEN SLAVKO GVOZDERAC SP ROMANOV	0,00	1,02	5621827637017475 4509226850001	56732125000218544509226850001071217?301071831 07180080000000000000000000 712173 01/07/18 31/07/18 0000000 008 0000000000
567-363-25000171-77 03.10.18 TR LJUBICIC VL.S.P. LJUBICIC ZORANPRIJEDOR	0,00	1,02	5621827637017750 4504211040001	56736325000171774504211040001071217?301091830 09180740000000000000000000 712173 01/09/18 30/09/18 0000000 074 0000000000
567-353-25000258-15 03.10.18 CAFFE EIGHT DEJANA MIRKOVIC SPSRBAC	0,00	0,99	5621827637049678 4510496670003	56735325000258154510496670003071217?301091830 09180950000000000000000000 712173 01/09/18 30/09/18 0000000 095 0000000000
551-204-11308204-47 03.10.18 VOCE I POVRCE TRGOVACKA RADNJA VL.S.P. BUNDALO	0,00	0,99	5621827637044395 4507064600003	55120411308204474507064600003071217?301091830 09180020000000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
562-008-00000028-19 03.10.18 BUDZET OPSTINE BILECA KRALJA ALEKSANDRA	0,00	0,99	5621827637039754/0 38 892:4401378230003	08/18 712173 01/08/18 31/08/18 0000000 006 0000000000
567-363-25000294-96 03.10.18 SPARK TR MIRJANA MARJANOVIC SPPRIJEDOR	0,00	0,99	5621827637017754 4509002230008	56736325000294964509002230008071217?301091830 09180740000000000000000000 712173 01/09/18 30/09/18 0000000 074 0000000000
161-000-00262001-96 03.10.18 EKI MIKROKREDITNA FONDACIJA SARAJEDZEMALA BI.4200442250131	0,00	0,94	5621827637030512 4401048870006	16100000262001964200442250131071217?301091830 09180020000000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
567-321-11000034-91 03.10.18 BOTEX DOO GRADISKA	0,00	0,90	5621827637061855 4401048870006	56732111000034914401048870006071217?301091830 09180080000000000000000000 712173 01/09/18 30/09/18 0000000 008 0000000000
567-321-11000034-91 03.10.18 BOTEX DOO GRADISKA	0,00	0,88	5621827637061853 4401048870006	56732111000034914401048870006071217?301091830 09180080000000000000000000 712173 01/09/18 30/09/18 0000000 008 0000000000
562-007-00004614-84 03.10.18 UGOSTITELJSKA RADNJA PETROL VL.S.P. VUJASINOVIC	0,00	0,86	5621827637052183/0 4504839750008	doprinos 712173 01/09/18 30/09/18 0000000 074 0000000000
567-241-25000097-69 03.10.18 CAVITA TANJA MIRKOVIC SP BANJALUKA	0,00	0,74	5621827637031844 4507791570001	56724125000097694507791570001071217?301091830 09180020000000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
161-045-00667900-66 03.10.18 F CORP SP BOJAN BOZICCATRINJA 6378400GRADISKA0514:4508465040007	0,00	0,64	5621827637018640 4508465040007	16104500667900664508465040007071217?301091830 09180080000000009999999999 712173 01/09/18 30/09/18 0000000 008 9999999999
562-007-81250474-30 03.10.18 EKOMED TRGOVACKA RADNJA S.P. MASLIC DJOKO PRIJI4509378950001	0,00	0,60	5621827637039082/0 4509378950001	TAKSA 712173 01/09/18 30/09/18 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				
552-028-00024210-72 03.10.18 ITALEXCLUSIVE GVOZDENOVIC RATKO S.P.BANJA LU14507237390000	0,00	0,59	5621827637048969 4507237390000	55202800024210724507237390000071217?301091830 09180020000000000000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
562-099-00016333-92 03.10.18 MAJA FR VL. MUTIC SLAVICA S.P. LAKTASI KARADJORE4504427990004	0,00	0,57	5621827637015819/0 4504427990004	fond solid 712173 01/09/18 30/09/18 0000000 056 0000000000
555-100-00088942-86 03.10.18 KOZARA DALIBOR DJUKANOVIC SP JAVORANI	0,00	0,56	5621827637029503 4508870810006	55510000088942864508870810006071217?301091830 09180930000000000000000000000000 712173 01/09/18 30/09/18 0000000 093 0000000000
555-300-00090662-64 03.10.18 SAMOSTALNA ZANATSKO-TRGOVINSKA RADNJA ZLAT4508852080009	0,00	0,56	5621827637045777 4508852080009	55530000090662644508852080009071217?301091830 09180270000000000000000000000000 712173 01/09/18 30/09/18 0000000 027 0000000000
161-045-00430200-22 03.10.18 UDRUZENJE INOVATORA GRADISKABOK JANKOVAC BB4402778460004	0,00	0,55	5621827637018281 4402778460004	16104500430200224402778460004071217?301091830 09180080000000000000000000000000 712173 01/09/18 30/09/18 0000000 008 0000000000
554-001-00005340-66 03.10.18 MIHAELA TR MINI MARKETBIJELJINA	0,00	0,55	5621827637049457 4510469270001	55400100005340664510469270001071217?301091830 09180050000000000000000000000000 712173 01/09/18 30/09/18 0000000 005 0000000000
551-029-00013955-54 03.10.18 MARELJA SP MARIC JELENA BIJELJINA	0,00	0,55	5621827637044335 4501136470004	55102900013955544501136470004071217?301091830 09180050000000000000000000000000 712173 01/09/18 30/09/18 0000000 005 0000000000
562-007-00003524-56 03.10.18 MRENA SPORT.RIBOLOVACKO DRUS. KOSTAJNICA SVE14401510440004	0,00	0,55	5621827637054749/0 4401510440004	DOPRINOS 712173 01/09/18 30/09/18 0000000 135 0000000000
186-000-10694060-12 03.10.18 UNO G BABIC GORDANA S.P.	0,00	0,55	5621827637060343 4508278870004	18600010694060124508278870004071217?301081831 08180020000000000000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
567-343-25000524-95 03.10.18 URBAN STORE MISO JANKOVIC SPBIJELJINA	0,00	0,55	5621827637061678 4509845080008	56734325000524954509845080008071217?301091830 09180050000000000000000000000000 712173 01/09/18 30/09/18 0000000 005 0000000000
562-007-81275682-66 03.10.18 UR DUSA S.P. CVIJIC BORISLAV PRIJEDOR OSMANA DZA4509549940000	0,00	0,55	5621827637008005/0 4509549940000	UPL DOP 712173 01/09/18 30/09/18 0000000 074 5074034439
562-003-81461631-68 03.10.18 LA PERLA TRGOVINSKA RADNJA S.P.BIJELJINA SRPSKE 4510633760007	0,00	0,55	5621827637030394/1659 4510633760007	solidarnost 712173 01/09/18 30/09/18 0000000 005 0000000000
571-030-00000202-30 03.10.18 ZTR OPTIKA BUBULJ VL. SLAVICA BUBULATINSKA BR.44501162040000	0,00	0,50	5621827637016713 4501162040000	57103000000202304501162040000071217?301091830 09180050000000000000000000000000 712173 01/09/18 30/09/18 0000000 005 0000000000
562-099-00000926-44 03.10.18 MIRA SP SLADOJEVIC DRAGO BANJA LUKA KOLA 168 784502350410007	0,00	0,50	5621827637061514/0 4502350410007	FON SOL 712173 01/09/18 30/09/18 0000000 002 0000000000
555-100-00055979-35 03.10.18 MJENJACNICA IVA S.P. DADIC LJILJANA PRIJEDOR	0,00	0,49	5621827637016854 4507832190006	55510000055979354507832190006071217?301091830 09180740000000000000000000000000 712173 01/09/18 30/09/18 0000000 074 0000000000
562-002-81488499-23 03.10.18 GRADSKA KAFANA ZORAN NOVARLIC S.P. PRNJAVOR S' 4510815520001	0,00	0,42	5621827637050928/0 4510815520001	UPL DOPR 712173 24/09/18 30/09/18 0000000 075 0000000000
572-106-00010643-82 03.10.18 MD MILE UIC SP,	0,00	0,40	5621827637031309 4510440960009	57210600010643824510440960009071217?301061830 06180930000000000000000000000000 712173 01/06/18 30/06/18 0000000 093 0000000000
555-100-00374200-46 03.10.18 KOMISIONA PRODAJA AUTOMOBILA D-M-LDEJAN SKOR4510561320007	0,00	0,33	5621827637046369 4510561320007	55510000374200464510561320007071217?301091830 09180080000000000000000000000000 712173 01/09/18 30/09/18 0000000 008 0000000000



**Izvjestaj o promjenama na racunu**  
na dan: 03.10.2018

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna	Podaci za uplate javnih prihoda			
562-008-00000313-37	0,00	0,21	5621827637021204/0	0.25?DOPR ZA SOLID ZA 08/18 -RAZLIKA-
03.10.18			4401355020001	PORODILJE
				712173 03/10/18 03/10/18 0000000 107 0000000000
562-008-00000028-19	0,00	0,11	5621827637039815/0	08/18
03.10.18			38 89234401378230003	712173 01/08/18 31/08/18 0000000 006 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
<b>1.594.707,87</b>	<b>0,00</b>	<b>16.397,05</b>		<b>1.611.104,92</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.