

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

2,048,645.78

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5710100000098131 130558307 - 5710100000098131;4400964000002;712173;011018;311018;002;0000000;0000000000 /	TELEKOMUNIKACIJE RS AD BLUKAVUKA KARADZICCA 2BANJA LUKA	0.00	7,823.69
2	5720000000317147 130559064 - 5720000000317147;4403219770008;712173;051118;051118;002;0000000;0000000000 /	GARANTNI FOND RS A.D. BANJA LUKA, VIDOVĐANSKA 2	0.00	3,497.00
3	5550070022213936 130533915 - 5550070022213936;4402700780002;712173;011018;311018;002;0000000;0000000000 /	TROPIC MALOPRODAJA DOO IVANA GORANA KOVACICA BB BANJA LUKA	0.00	2,784.48
4	5671629900042178 130558910 - 5671629900042178;4400930100008;712173;011018;311018;002;0000000;0000000000 /	SBERBANK A.D. BANJALUKA FINANSIJE	0.00	1,496.68
5	1610450008190038 130560331 - 1610450008190038;4400968680008;712173;011018;311018;002;0000000;0000000000 /	INTERNACIONALNI DIJALIZA CENTAR ZDRUL I KRAJISKOG KORPUSA 3978102BANJA051344730	0.00	548.09
6	5550070003648815 130551936 - 5550070003648815;4401669710002;712173;011118;301118;056;0000000;0000000000 /	MAHLE ELECTRIC DRIVES BOSNIA DOO NEMANJINA 63 A LAKTASI	0.00	372.09
7	1610450065230015 130540476 - 1610450065230015;4403441360004;731211;011018;311018;027;0000000;0000000000 /	DIGITAL ELEKTRONIK DOO DERVENTAKNINSKA BB74400DERVENTA053 315 814	0.00	337.58
8	5520020001755180 130559121 - 5520020001755180;4400953060003;712173;010918;300918;002;0000000;0000000000 /	JELSSINGRAD LIVAR AD LIVNICA CHELIKBRACE PODGORNIKA 8 BANJA LUKA051300720	0.00	276.62
9	5550070022598929 130543182 - 5550070022598929;4400946870008;712173;011118;301118;002;0000000; /	ALTERNATIVNA TELEVIZIJA GUNDULICEVA 33 BANJA LUKA	0.00	235.43
10	5550020202924890 130517850 - 5550020202924890;4400589230003;712173;011018;311018;088;0000000;0000000000 /	JRT - GRAD ISTOČNO SARAJEVO	0.00	217.09
11	5674838200000278 130581842 - 5674838200000278;4400546420003;712173;010918;300918;088;0000000;9068000075 /	OPSTINA ISTOCNO NOVO SARAJEVO BUDZET	0.00	214.90
12	5510600001540311 130559550 - 5510600001540311;4400590750002;712173;011018;311018;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA	0.00	190.30
13	5550070003183021 130545340 - 5550070003183021;4401140250006;712173;011018;311018;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	144.30
14	5551000023389190 130518612 - 5551000023389190;4403920920006;712173;011118;301118;002;0000000;0000000000 /	AUTOPREVOZ GS DOO BANJA LUKA PUT SRPSKIH BRANILACA 35 BANJA LUKA	0.00	142.35
15	1610450057820088 130524716 - 1610450057820088;4403139310006;712173;011018;311018;002;0000000;0000000000 /	HUAWEI TECHNOLOGIES D.O.O. BANJA LUBANA MILOSAVLJEVICA 8	0.00	133.88
16	5550100000731684 130526368 - 5550100000731684;4400498190009;712173;011118;301118;113;0000000;0000000000 /	RC VILINA VLAS VIŠEGRAD VIŠEGRADSKA BANJA BB VIŠEGRAD	0.00	129.77
17	5550070051596012 130568727 - 5550070051596012;4403410050007;712173;011018;311018;002;0000000;0000000000 /	MUEHLBAUER DOO BRACE PODGORNIKA BB BANJA LUKA	0.00	125.91
18	5550010856131087 130568297 - 5550010856131087;4403550220000;712173;011018;311018;005;0000000;0000000000 /	"SLOT G" DRUŠTVO SA OGRANIČENOM ODGOVORNOSTI	0.00	98.32
19	5550070004889348 130535365 - 5550070004889348;4400963960002;712173;011118;301118;002;0000000; /	AUTOPREVOZ PUTNICKI SAOBRAĆAJ AD BUL.SRPSKE VOJSKE 17 BANJA LUKA	0.00	92.62
20	5550080100997384 130565288 - 5550080100997384;4500577040009;712173;011018;311018;027;0000000;0000000000 /	SZR "DADO"	0.00	88.26
21	5550020202924890 130517958 - 5550020202924890;4400589230003;712173;011018;311018;088;0000000;0000000000 /	JRT - GRAD ISTOČNO SARAJEVO	0.00	86.43
22	5550060019860377 130590141 - 5550060019860377;4401888350003;712173;011018;311018;015;0000000;0000000000 /	TREND DOO BRATUNAC	0.00	62.98
23	5671621100049985 130540321 - 5671621100049985;4400919040001;712173;011018;311018;002;0000000;0000000000 /	AUTOKUCA JAJCEVIC DOO BANJALUKA, KNJAZA MILOSA 26	0.00	56.09
24	1610000000000011 130514400 - 1610000000000011;4403575640003;712173;011018;311018;138;0000000;0000000000 /	DEC PROJEKTNIA KANCELARIJA STANARI D STANARI BB74000DOBOJ 053 292 060	0.00	54.42

IZVOD BR. 258

O PROMJENAMA SREDSTAVA NA RAČUNU

05.11.2018



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ZDRAVE KORDE 8 BANJA LUKA

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MBR 440425560

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(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

2,048,645.78

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5550070201321429 130538786 - 5550070201321429;4400968170000;712173;011018;311018;002;0000000;0005112018 /	MKD ZDRAVO VOJVODE STEPE S. 175 B BANJA LUKA	0.00	53.87
	05-02-2018 DOPRINOS ZA LIJEČENJE U INOSTRANSTVU ZA			
26	5673431100051592 130558738 - 5673431100051592;4403943540006;712173;011018;311018;005;0000000;0000000000 /	FINALPROM VM DOO BIJELJINA	0.00	46.07
	UPLATA JAVNIH PRIHODA			
27	5550070003183021 130552598 - 5550070003183021;4401605150003;712173;011018;311018;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	43.78
28	5550080051483346 130522162 - 5550080051483346;4400125750004;712173;011018;311018;010;0000000;0000000000 /	ST KOMERC DOO BROAD VOJVODE STEPE STEPANOVIĆA BB BROAD	0.00	42.59
	05-11-2018 POSEBAN DOPRINOS ZA SOLIDARNOST			
29	5511011125277288 130525461 - 5511011125277288;4401165240005;712173;011118;301118;056;0000000;0000000000 /	KORS DOO	0.00	41.93
	UPLATA JAVNIH PRIHODA			
30	5550070021115217 130563104 - 5550070021115217;4402392190002;712173;011018;311018;002;0000000;0000000000 /	ANG DOO BANJA LUKA	0.00	37.48
	DOP			
31	5540070000048578 130558183 - 5540070000048578;4400149930003;712173;011018;311018;027;0000000;0000000000 /	SIM-PROM DOODERVENTAZELJEZNIČKA BB	0.00	36.43
	UPLATA JAVNIH PRIHODA			
32	5551000023614812 130556741 - 5551000023614812;4403934390000;712173;011018;311018;002;0000000;0000000000 /	CRVENA JABUKA DOO BRANKA POPOVIĆA 115 BANJA LUKA	0.00	33.37
	03-02-2018 002-DOPRINOS ZA SOLIDARNOST RS-ZA			
33	5550070051288813 130561151 - 5550070051288813;4402116750002;712173;011018;311018;008;0000000;0000000000 /	PVA GROUP DOO GRADIŠKA	0.00	33.24
	POS DOP SOLID.			
34	5551000011197648 130564199 - 5551000011197648;4400714660007;712173;011018;311018;074;0000000;0000000000 /	HOTEL-PRIJEDOR AD	0.00	33.12
	SOLIDARNOST			
35	5553000029697679 130544902 - 5553000029697679;4500399860005;712173;051118;051118;028;0000000;0000000000 /	SZTR METALPLAST RADOMIR BOŽIČKOVIĆ S.P. GRABOVICA -DOBOJ	0.00	32.70
	PLAĆANJE			
36	5551000011513674 130518007 - 5551000011513674;4401651420007;712173;011118;301118;002;0000000;0000000000 /	RALE TURS DOO	0.00	32.45
	SOLIDARNOST			
37	5620090000239159 130581229 - 5620090000239159;4400247940009;712173;011018;311018;119;0000000;0000000000 /	DOO BEOPROM 076 ZVORNIK EKONOMIJA PRVA ULICA BROJ 2 75400 ZVORNIK	0.00	31.51
	UPLATA JAVNIH PRIHODA			
38	5550020202924890 130517851 - 5550020202924890;4400589230003;712173;011018;311018;088;0000000;0000000000 /	JRT - GRAD ISTOČNO SARAJEVO	0.00	30.44
39	1610450016200007 130560370 - 1610450016200007;4401773450004;712173;011018;311018;002;0000000;0000000000 /	E INFO DOO BANJA LUKABULEVAR V STEPE STEPANOVIĆA 1637800051235433	0.00	29.98
	UPLATA JAVNIH PRIHODA			
40	5550060000735469 130513198 - 5550060000735469;4400271650003;712173;051118;051118;116;0000000;0000000000 /	TEHNOMETAL DOO NJEGOSEVA BB VLASENICA	0.00	29.71
	POSEBAN DOPRINOS ZA SOLIDARNOST			
41	3387202200141393 130524308 - 3387202200141393;4201580690122;712173;011018;311018;002;0000000;0000000010 /	TEMA RETAIL BA D.O.O. SARAJEVO	0.00	29.49
	UPLATA JAVNIH PRIHODA			
42	5671622200074120 130522527 - 5671622200074120;4401509780004;712173;011018;311018;002;0000000;0000000000 /	DUIF EUROINVESTMENT AD BANJA LUKA	0.00	28.81
	UPLATA JAVNIH PRIHODA			
43	1995720030929642 130560187 - 1995720030929642;4402204020006;712173;011018;311018;005;0000000;0000000010 /	BGELEKTRONIK DOO,MEE SELIMOVICA 45,BIJELJINA	0.00	28.76
	UPLATA JAVNIH PRIHODA			
44	5551000034389863 130589530 - 5551000034389863;4404199850006;712173;010918;300918;002;0000000;0000000000 /	CPK DOO CERSKA 2 BANJA LUKA	0.00	27.13
	15-05-2018 JU FOND SOLIDARNOSTI 09/18			
45	1610000176830041 130524786 - 1610000176830041;4404152200003;712173;011018;311018;085;0000000;0000000010 /	JH TEHNICKI BIRO DOO ISTOCNA ILIDZAKASINDOLSKOG BATALJONA 26ISTOCNA ILIDZA	0.00	26.57
	UPLATA JAVNIH PRIHODA			
46	5517902220634069 130541104 - 5517902220634069;4403809810005;712173;011018;311018;002;0000000;0000000000 /	TOOL E BYTE DOO	0.00	25.22
	UPLATA JAVNIH PRIHODA			
47	5510010000007304 130541122 - 5510010000007304;4400991820003;712173;011018;311018;002;0000000;0000000000 /	LADA AUTO DOO BANJALUKA	0.00	25.14
	UPLATA JAVNIH PRIHODA			
48	5550090000051472 130503707 - 5550090000051472;4401369240004;712173;011118;301118;107;0000000;0000000000 /	TRAVUNIJA DOO TREBINJE	0.00	24.12
	POS DOPR NA SOLIDARNOST			

IZVOD BR. 258

O PROMJENAMA SREDSTAVA NA RAČUNU

05.11.2018



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PRETHODNO STANJE

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RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	1941102483702115 130583223 - 1941102483702115;4400336450007;712173;011018;311018;109;0000000;0000000000 /	UNIFLEX DOOVUKA KARADZICA 4 76330 UGLJEVIK	0.00	23.00
50	1610400009800095 130525685 - 1610400009800095;4503383800001;712173;011018;311018;103;0000000;0000000000 /	BRACA DEVIC VL DEVIC ZORAN SP TESLIMLADIKOVINE74270TESLIC065 628 738	0.00	22.56
51	3387202200141393 130524321 - 3387202200141393;4201580690033;712173;011018;311018;002;0000000;0000000010 /	TEMA RETAIL BA D.O.O. SARAJEVO	0.00	22.33
52	5550060855612668 130529604 - 5550060855612668;4400279980002;712173;011018;311018;119;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU TRGO-ŠPED ZVORNIK	0.00	22.21
53	5710400000076776 130558333 - 5710400000076776;4400416480004;712173;011018;311018;072;0000000;0000000000 /	VIENA TOUR DOO LONCHARICARA LAZARA 26, LONCHARIDONJI ZZABAR	0.00	21.72
54	5517202203173813 130541151 - 5517202203173813;4403499010003;712173;011018;311018;002;0000000;0000000000 /	IRD INZENJERING DOO	0.00	21.59
55	5553000018931261 130544257 - 5553000018931261;4403819700003;712173;011018;311018;138;0000000;0000000000 /	PLAVA LINIJA DOO STANARI	0.00	21.42
56	5520080001196166 130539860 - 5520080001196166;4401292270002;712173;011018;311018;103;0000000;0000000000 /	VETER.STANICA ADKARADJORDJEVA 3TESLIC431188	0.00	21.23
57	5520160000454306 130539869 - 5520160000454306;4500374010007;712173;010918;311018;028;0000000;0000000000 /	DUJAKOVIC SZR PEKARADOBOJSKIH BRIGDA 63DOBOJ053223611	0.00	20.50
58	1863210310335019 130540688 - 1863210310335019;4401830430007;712173;011018;311018;097;0000000;0000000000 /	DRUSTVO SA OGRANICENOM ODGOVORNOSCJU ZA PROIZVODNJU, PRERADU I PROMET ROBA I USLUGA GUSTO E SAPORE SR, SRE	0.00	20.12
59	3387202200141393 130524307 - 3387202200141393;4201580690092;712173;011018;311018;005;0000000;0000000010 /	TEMA RETAIL BA D.O.O. SARAJEVO	0.00	19.28
60	1610450048500037 130524753 - 1610450048500037;4400477940008;712173;011018;311018;013;0000000;0000000010 /	KONTAKT SPED DOO SAMACNJEBOSEVA BBSAMAC	0.00	18.93
61	5510600001540311 130559554 - 5510600001540311;4400590750002;712173;011018;311018;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA	0.00	18.90
62	5674832500025556 130539721 - 5674832500025556;4507159220003;712173;011018;311018;088;0000000;0000000000 /	CAFFE BAR SOHO CAFFE, VLASNIK ZORAN GOLIJANIN, S.P. I.N.SARAJEVO	0.00	18.59
63	5514502211688511 130525484 - 5514502211688511;4403254760007;712173;011018;311018;005;0000000;0000000000 /	ZU SPEC. OFTAMOLOSKA AMBULANTA	0.00	17.99
64	5550070022505421 130530523 - 5550070022505421;4402887160002;712173;011018;311018;002;0000000;0000000000 /	KABINET PLUS DOO	0.00	17.07
65	5540060001119507 130539531 - 5540060001119507;4500384590001;712173;010918;311018;028;0000000;0000000000 /	MINI PEKARA CROISSANT MIKI VSPDOBOJ	0.00	16.00
66	1401051120007912 130559857 - 1401051120007912;4200074860021;712173;010418;300918;097;0000000;0000000000 /	BOS AGRO FOOD D.O.O. SARAJEVO	0.00	15.48
67	3381602200091039 130582821 - 3381602200091039;4272097340395;712173;011018;311018;002;0000000;0000000000 /	AGRAM DD LJUBUSKI, IV. BRIGADE HVOSTJEPANA RADICA 7 LJUBUSKI	0.00	15.45
68	5510190000556897 130559589 - 5510190000556897;4401318250005;712173;011018;311018;102;0000000;0000000000 /	BENTONIT AD SIPOVO	0.00	15.19
69	5553000014684698 130568804 - 5553000014684698;4403127570002;712173;010918;311218;028;0000000;0000000000 /	ZECOM PLUS DOO VOJVODE MISICA LA A-3 DOBOJ	0.00	15.04
70	5550080049654314 130568791 - 5550080049654314;4500227220004;712173;010918;311218;028;0000000;0000000000 /	ZECOM PLUS SZTR V. MISICA 23 DOBOJ	0.00	15.04
71	1610450051620042 130540478 - 1610450051620042;4200056700041;712173;011018;311018;008;0000000;0000000000 /	SCHENKER DOO SARAJEVOHALILOVICI 971000SARAJEVO N GRAD033 777550	0.00	14.76
72	5674631100010307 130581885 - 5674631100010307;4403991940008;712173;011018;311018;075;0000000;0000000000 /	BERIC TRANSPORT DOO PRNJAVOR	0.00	14.64

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ZDRAVE KORDE 8 BANJA LUKA

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PRETHODNO STANJE

2,048,645.78

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5540010000367226 130558020 - 5540010000367226;4402756730008;712173;011018;311018;005;0000000;0000000000 /	AGROSIM TRANS DOOJANJA	0.00	14.32
74	1610450051620042 130540479 - 1610450051620042;4200056700033;712173;011018;311018;010;0000000;0000000000 /	SCHENKER DOO SARAJEVOHALILOVICI 971000SARAJEVO N GRAD033 777550	0.00	14.14
75	5675412500021744 130581936 - 5675412500021744;4510048920007;712173;011018;311018;028;0000000;0000000000 /	RESTORAN INTERMEZZO DRAGANA CUCIC SP DOBOJ	0.00	13.62
76	5550900010903452 130553382 - 5550900010903452;4400434540006;712173;011018;311018;005;0000000;0000000000 /	RPN MEMORANDUM SA EU - PRAVOSUĐE	0.00	13.41
77	5510600001540311 130559553 - 5510600001540311;4400590750002;712173;011018;311018;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA	0.00	13.30
78	3383802216132110 130582742 - 3383802216132110;4402626520001;712173;010818;310818;056;0000000;0000000000 /	ULTRAPROJEKT DRUSTVO ZA PROMET PROIZVODNJU I USLUG	0.00	12.78
79	5553000023028541 130546997 - 5553000023028541;4400112420005;712173;011018;311018;028;0000000;0000000000 /	WATER JET DIDO DOO NIKOLE TESLE BB DOBOJ	0.00	12.34
80	3387202200141393 130524309 - 3387202200141393;4201580690122;712173;011018;311018;002;0000000;0000000010 /	TEMA RETAIL BA D.O.O. SARAJEVO	0.00	12.13
81	5550070022573515 130591787 - 5550070022573515;4402669680002;712173;011018;311018;002;0000000;0000000000 /	GMP LOGISTICS DOO BRANKA POPOVICA 12 BANJA LUKA	0.00	12.02
82	5558000027445865 130496791 - 5558000027445865;4202047700015;712173;011018;311018;113;0000000;0000000010 /	HEIM-MEIH DOO SARAJEVO MEDJEDJA BB VISEGRAD	0.00	11.08
83	5514602204072260 130559487 - 5514602204072260;4401281230009;712173;011018;311018;103;0000000;0000000000 /	METALOMONTAZA GOGIC INZINJERING DOO TESLIC	0.00	10.83
84	5551000006783566 130570117 - 5551000006783566;4508786430001;712173;010418;300618;002;0000000;0000000000 /	STUDIO LJEPOTE MYSTIQUE VIŠEKRUNA TATJANA SP BANJA LUKA	0.00	10.70
85	5553000039186122 130532682 - 5553000039186122;4404325820002;712173;051118;051118;028;0000000;0000000000 /	MP METALPLAST DOO DOBOJ	0.00	10.68
86	5540030000027240 130522806 - 5540030000027240;4501372010006;712173;011018;311018;059;0000000;0000000000 /	STR RANSA LOPARELOPARE	0.00	10.46
87	5551000026825512 130543217 - 5551000026825512;4404007530003;712173;010818;300918;002;0000000;0000000000 /	DORIAN DOO TRN LAKTASI DOSITEJEVA 2 LAKTASI	0.00	10.40
88	5551000024454250 130583838 - 5551000024454250;4506837020005;712173;011018;311018;002;0000000;0000000000 /	FOOD PET PLUS SP BANJA LUKA	0.00	10.28
89	5722760000396840 130522911 - 5722760000396840;4508248610008;712173;021118;021118;088;0000000;0000000000 /	BOBO GRAF, VLASNIK BOZO BOBIC, S.P.XISTOCNO NOVO SARAJEVO, KARADORDEVA BR. 21A	0.00	10.20
90	5673211100011348 130581951 - 5673211100011348;4403030900008;712173;011018;311018;008;0000000;0000000000 /	YU HAN PREDUZECE ZA TRGOVINU DOO GRADISKA	0.00	10.09
91	5672411100098494 130522408 - 5672411100098494;4404211730003;712173;011018;311218;002;0000000;0000000000 /	ATEK PLUS DOO BANJA LUKA	0.00	10.00
92	5722760000554756 130582098 - 5722760000554756;4404352800005;712173;011018;311018;085;0000000;0000000000 /	ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULANTA ORTODENT I.LILIDZA, SRPSKIH VLADARA 9	0.00	10.00
93	5674632500035169 130581906 - 5674632500035169;4503267050003;712173;011018;311018;075;0000000;0000000000 /	PARK MLADEN BRKOVIC SP PRNJAVOR	0.00	9.90
94	3381602200091039 130582823 - 3381602200091039;4272097340352;712173;011018;311018;028;0000000;0000000010 /	AGRAM DD LJUBUSKI, IV. BRIGADE HVOSTJEPANA RADICA 7 LJUBUSKI	0.00	9.66
95	5540010000422128 130558026 - 5540010000422128;4403217640000;712173;011018;311018;005;0000000;0000000000 /	SIM-COMPANY DOOBIJELJINA	0.00	9.62
96	5514502264531395 130541166 - 5514502264531395;4404031830000;712173;011018;311018;005;0000000;0000000000 /	VETAGRO DOO BIJELJINA	0.00	9.32

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

2,048,645.78

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	1610450002250049 130560285 - 1610450002250049;4400931250003;712173;011018;311018;002;0000000;0000000010 /	VEC DOO BANJALUKASUBOTICKA BBBANJALUKA	0.00	9.13
98	5514902206564660 130559380 - 5514902206564660;4403464140001;712173;011018;311018;011;0000000;0000000000 /	KOMERC ADAMOVIĆ DOO NOVI GRAD, MILANA KARANOVICA BB NOVI GRAD	0.00	9.10
99	5510010000008371 130541125 - 5510010000008371;4400834480002;712173;011018;311018;002;0000000;0000000000 /	SUMOOPREMA DOO BANJALUKA	0.00	8.96
100	5673032500067841 130581875 - 5673032500067841;4502023640007;712173;010918;300918;007;0000000;0000000000 /	OR RESTORAN 93 NIKOLIĆ LJILJANA S.P.GLIGIĆ BILJANA S.P.MIRA TRKULJA S.P.K.DUBICA	0.00	8.80
101	5723360000059735 130582087 - 5723360000059735;4403621420005;712173;010918;311018;075;0000000;0000000000 /	PCELICA PREDSKOLSKA USTANOVA KLUB ZA DJECU,PRNJAVOR, JEFIMIJINA BB	0.00	8.78
102	5550010011387963 130589350 - 5550010011387963;4402201600001;712173;011018;311018;005;0000000;0000000000 /	"MITROVIĆ-PROM" DOO ZA TRANSPORT,UNUTR. I SPOLJNU TRG. I USLUGE	0.00	8.75
103	5510310003261736 130525505 - 5510310003261736;4200606200475;712173;011018;311018;116;0000000;0000000000 /	MEDZILIS ISLAMSKA ZAJEDNICA VLASENICA	0.00	8.61
104	1610450033920064 130560351 - 1610450033920064;4506017060002;712173;010918;311018;028;0000000;0000000000 /	MICIC SZR VL MICIC GORAN DOBOJDOBOJSKIH BRIGADA BB74000DOBOJ053 204 530	0.00	8.60
105	5550070004780417 130584121 - 5550070004780417;4400375430005;712173;010918;300918;002;0000000;0000000000 /	EUROBROKER AD GRCKA BR.17 BANJA LUKA	0.00	8.48
106	5673431100057703 130581818 - 5673431100057703;4400399020002;712173;010718;311018;005;0000000;0000000000 /	BAROK DOO BIJELJINA	0.00	8.45
107	5674431100001393 130539741 - 5674431100001393;4401345810004;712173;011018;311018;107;0000000;0000000000 /	VUMI KOMERC DOO TREBINJE, KRALJA PETRA I OSLOBODICA 25	0.00	8.40
108	5550090252937456 130556807 - 5550090252937456;4403443650000;712173;011018;311018;107;0000000;0000000000 /	LANTIAN DOO	0.00	7.70
109	3387202200141393 130524312 - 3387202200141393;4201580690092;712173;011018;311018;005;0000000;0000000010 /	TEMA RETAIL BA D.O.O. SARAJEVO	0.00	7.35
110	3387202200141393 130524313 - 3387202200141393;4201580690033;712173;011018;311018;002;0000000;0000000010 /	TEMA RETAIL BA D.O.O. SARAJEVO	0.00	7.32
111	3383902265842762 130524579 - 3383902265842762;4507095660004;712173;011018;311018;028;0000000;0000000010 /	SUR CAFFE BAR BLACK + WHITE SP K.M. DOBOJ, SVETOG SAVE BB DOBOJ	0.00	7.31
112	5674831100018445 130558871 - 5674831100018445;4403218450000;712173;011018;311018;088;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA LUKIC ISTOCNO SARAJEVO	0.00	7.23
113	1610850007180054 130560385 - 1610850007180054;4402538740000;712173;011018;311018;005;0000000;0000000000 /	DAR PROM DOO JANJAKARADJORDJEVA 9576300BIJELJINA065600147	0.00	7.09
114	3383502200447128 130560158 - 3383502200447128;4401763730009;731212;011018;311018;002;0000000;0000000000 /	HUM ORG MARJANOVAC-CENTAR ZA ODVIKAVANJE OD OVISNOSTI ALEKSANROVAC, ALEKSANDROVAC BB BANJA LUKA	0.00	7.07
115	5520001707991389 130539870 - 5520001707991389;4510104770005;712173;011018;311018;002;0000000;0000000000 /	ADVOKAT GORAN BABIĆULIĆ VOJVODE RADOMIRA PUTNIKA 11 B	0.00	7.07
116	3381602200091039 130582790 - 3381602200091039;4272097340450;712173;011018;311018;056;0000000;0000000010 /	AGRAM DD LJUBUSKI, IV. BRIGADE HVOSTJEPANA RADICA 7 LJUBUSKI	0.00	6.79
117	5550060855542537 130575323 - 5550060855542537;4507881560005;712173;011018;311018;119;0000000;0000000000 /	ZANATSKO-TRGOVINSKA RADNJA DEELGROS-KOMERC BOŠKOVIĆ BOJAN S.P. TABANCI	0.00	6.79
118	5551000018840957 130566340 - 5551000018840957;4402879650009;712173;010918;300918;002;0000000;0000000000 /	RED BRICK GRADNJA DOO BANJA LUKA	0.00	6.67
119	5517902219848466 130559552 - 5517902219848466;4400590750002;712173;011018;311018;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA	0.00	6.60
120	5550010001142629 130532914 - 5550010001142629;4400306200006;712173;011018;311018;005;0000000;9004059623 /	REVIDERE DOO GAVRILA PRINCIPA 7 BIJELJINA	0.00	6.41

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

2,048,645.78

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5550100000441460 130521630 - 5550100000441460;4503774580006;712173;011018;311018;031;0000000;0000000000 /	ČAJEVIĆ MILE ADVOKAT SOLIDARNOST	0.00	6.37
122	5510010002964058 130559474 - 5510010002964058;4505349440007;712173;011018;311018;002;0000000;0000000000 /	RIBARNICA ALAS - VUCIC DOKO S.P. UPLATA JAVNIH PRIHODA	0.00	6.24
123	5620058099975356 130581444 - 5620058099975356;4508074100005;712173;010918;300918;028;0000000;0000000000 /	RESTORAN GRAZIA DRAZEN TOMIC ,S.P., DOBOJ NASELJE BARE BB KAKMUZ 74317 PETROVO UPLATA JAVNIH PRIHODA	0.00	6.24
124	5520430002561763 130582269 - 5520430002561763;4507546340009;712173;011018;311018;002;0000000;0000000000 /	MILVA LATINCHICC-DJURICA DRAGANA SPOTICHKA 2BANJA LUKA065672108 UPLATA JAVNIH PRIHODA	0.00	6.00
125	5520001772573407 130522992 - 5520001772573407;4404248140001;712173;011018;311018;002;0000000;0000000000 /	TERMOPILO DOOPETRA PECIJE 52BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	5.72
126	5550070021130737 130535139 - 5550070021130737;4502760580007;712173;010918;311018;002;0000000;0000000000 /	SPEND SP BANJA LUKA DOPRZA SOLIDARN 0,25%	0.00	5.70
127	5672411100047957 130558774 - 5672411100047957;4403671280000;712173;011018;311018;002;0000000;0000000000 /	SKY2 TRAVEL DOO BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	5.55
128	5550000034351210 130504035 - 5550000034351210;4510336390004;712173;011018;311018;005;0000000;0000000000 /	TERMODOM SOFREN STEVANOVIC SP HASE HASE 167 BIJELJINA FOND SOLIDARNOSTI	0.00	5.50
129	5673432500065202 130581797 - 5673432500065202;4510552410001;712173;011018;311018;005;0000000;0000000000 /	DINAMIK GRADNJA SP BIJELJINA UPLATA JAVNIH PRIHODA	0.00	5.50
130	5540040030002519 130539524 - 5540040030002519;4401765190001;712173;011018;311018;074;0000000;0000000000 /	EPARHIJA BIHACKO-PETROVSVETOG SAVE BR 7 SIPOVO UPLATA JAVNIH PRIHODA	0.00	5.44
131	5520470002822788 130559152 - 5520470002822788;4508351620003;712173;011018;311018;005;0000000;0000000000 /	VETERINARSKA STANICA LUKICDOM KULTRE BB, SUVO POLJEBIJELJINA UPLATA JAVNIH PRIHODA	0.00	5.40
132	1610850011400039 130559634 - 1610850011400039;4403047890006;712173;011018;311018;005;0000000;0000000000 /	LAVANDA ZDRAVSTVENA USTANOVA APOT BSRPSKE DOBROVOLJACKE GARDE 35 ABIJELJINA UPLATA JAVNIH PRIHODA	0.00	5.34
133	1610400009850050 130525684 - 1610400009850050;4400099490007;712173;011018;311018;103;0000000;0000000000 /	ZIG PROM DOO TESLICBLATNICA74275TESLIC065458348 UPLATA JAVNIH PRIHODA	0.00	5.04
134	1995720034208048 130582900 - 1995720034208048;4404000520002;712173;011018;311018;005;0000000;0000000000 /	MSPROM D.O.O.BIJELJINA UPLATA JAVNIH PRIHODA	0.00	4.82
135	5557000033957719 130561345 - 5557000033957719;4404128830004;712173;011018;311018;089;0000000;0000000000 /	INNOVIC DOO PALE FOND SOLIDARNOSTI ZA 10/18	0.00	4.80
136	5514502211767954 130525482 - 5514502211767954;4505406850004;712173;011018;311018;005;0000000;0000000000 /	OPTIKA LUKIC S.P. UPLATA JAVNIH PRIHODA	0.00	4.77
137	5672412500066029 130581890 - 5672412500066029;4509273930005;712173;010918;300918;002;0000000;0000000000 /	FITNES CENTAR 4 LIFE TUBIC DEJAN SP BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	4.71
138	5551000021325321 130547765 - 5551000021325321;4403307710007;712173;010818;310818;002;0000000;0000000000 /	VISOKOSKOLSKA USTANOVA VISOKA ŠKOLA KOLEDŽ KOZMETOLOGIJE I ESTETIKE UPLATA SOLIDARNOSTI	0.00	4.64
139	5520200001019814 130559216 - 5520200001019814;4500917240008;712173;010918;311018;045;0000000;0000000000 /	AUTOPREVOZNIK GODUSEVIC SULJOOSMACIBBOSMACI123456 UPLATA JAVNIH PRIHODA	0.00	4.64
140	5559000006985508 130527467 - 5559000006985508;4403606620006;712173;011018;311018;107;0000000;0000000000 /	ZULI DOO TREBINJE SOLIDARNOST	0.00	4.63
141	5722460000148438 130582028 - 5722460000148438;4509246530003;712173;011018;311018;005;0000000;0000000000 /	ZIVANOVIC ACO ZIVANOVIC S.P., GLAVNA ULICA 266 DONJE CRNJELOVO UPLATA JAVNIH PRIHODA	0.00	4.50
142	1610000147370074 130560287 - 1610000147370074;4509760170008;712173;010818;310818;085;0000000;0000000000 /	PANSTON ARIZONA DRAGANA KRSMANOVICRAVNOGORSKA 19 SARAJEVO71123SRPSKA066700645 UPLATA JAVNIH PRIHODA	0.00	4.48
143	5551000021780057 130591233 - 5551000021780057;4227035520057;712173;011018;311018;002;0000000;0000000000 /	DOTEA D.O.O. PJ BL UPL DOPRINOSA SOLIDARNOSTI NA PLATU 10/2018	0.00	4.47
144	5722560000336807 130582038 - 5722560000336807;4510477020006;712173;011018;311018;028;0000000;0000000000 /	ECO MOTIV S.P. MLADEN DAMJANOVIC, OZRENSKIH SRPSKIH BRIGADA BB UPLATA JAVNIH PRIHODA	0.00	4.45

IZVOD BR. 258

O PROMJENAMA SREDSTAVA NA RAČUNU

05.11.2018



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

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BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

2,048,645.78

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5554000014127383 130552906 - 5554000014127383;4509120510007;712173;011018;311018;001;0000000;0000000000 / UPL.SOLID.	FARMA ZA UZGOJ I TOV PILIĆA PILCE MURAT AVDIĆ S.P.MILIĆI	0.00	4.40
146	5620058024082750 130581370 - 5620058024082750;4400112930003;712173;011018;311018;028;0000000;0000000000 / UPLATA JAVNIH PRIHODA	ZHEN JIE PRAVA VEZA DOO DOBOJ ZELENA PIJACA F 3/2 74101 DOBOJ	0.00	4.30
147	5620058147444537 130581252 - 5620058147444537;4404247760006;712173;011018;311018;028;0000000;0000000000 / UPLATA JAVNIH PRIHODA	KERIC GRADNJA DOO STANARI STANARI BB 74208 STANARI	0.00	4.30
148	5551000032861046 130526588 - 5551000032861046;4404125730009;712173;011018;311018;002;0000000;0000000000 / UPLATA ZA FOND SOLIDARNOSTI 10/18	TRANSLOGISTIKA DOO BANJA LUKA	0.00	4.24
149	5672411100081713 130581889 - 5672411100081713;4403473300003;712173;011018;311018;002;0000000;0000000000 / UPLATA JAVNIH PRIHODA	SIARA DOO BANJA LUKA	0.00	4.21
150	5540060001166746 130581691 - 5540060001166746;4500334140005;712173;010918;311018;028;0000000;0000000000 / UPLATA JAVNIH PRIHODA	SAMOSTAGENCIJA PETKOVIC I SINDOBOJ	0.00	4.20
151	5553000026166297 130548839 - 5553000026166297;4509824590006;712173;010918;311018;028;0000000;0000000000 / PLAĆANJE	TRGOVINA ZLATARA F TAMARA MARKOVIĆ S.P. DOBOJ	0.00	4.20
152	5510010000015840 130541116 - 5510010000015840;4401150130009;712173;011018;311018;056;0000000;0000000000 / UPLATA JAVNIH PRIHODA	POLJOCENTAR DOO LAKTASI	0.00	4.10
153	5550010012626944 130548662 - 5550010012626944;4506612290003;712173;011018;311018;005;0000000;0000000000 / DOPRINOS ZA SOLIDARNOST	NOTAR JOVIČIĆ ŽELJKA	0.00	3.94
154	5520410002413742 130539827 - 5520410002413742;4500984510001;712173;011018;311018;097;0000000;0000000000 / UPLATA JAVNIH PRIHODA	DRVO-TREND ZTR I.P. S.P.GRUJICHICC SVETOG SAVE BBBRATUNAC065673642	0.00	3.88
155	5540120020025774 130523587 - 5540120020025774;4403523410000;712173;011018;311018;100;0000000;0000000000 / UPLATA JAVNIH PRIHODA	DRAGIC DOONARODNOG HEROJA MILOSA ZEKICA BB SE	0.00	3.84
156	5620038129129774 130581318 - 5620038129129774;4509713410009;712173;011018;311018;005;0000000;0000000000 / UPLATA JAVNIH PRIHODA	LUKIC NP POLJOPRIVREDNA APOTEKA S.P. BIJELJINA SUVO POLJE BB 76300 BIJELJINA	0.00	3.79
157	5540050000139953 130581653 - 5540050000139953;4403969770000;712173;011018;311018;034;0000000;0000000000 / UPLATA JAVNIH PRIHODA	DOOANDRIC-FARMPELAGICEVOPELAGICEVO	0.00	3.73
158	5510010000890974 130559438 - 5510010000890974;4502496200004;712173;051118;051118;002;0000000;0000000000 / UPLATA JAVNIH PRIHODA	MONNET SP PREDIC GORAN	0.00	3.68
159	1610000151840028 130560382 - 1610000151840028;4403979140004;712173;011018;311018;089;0000000;0000000000 / UPLATA JAVNIH PRIHODA	INFINLE CONSULTING DOO PALESVETOSAVSKA 24 PALE71420PALE057931056	0.00	3.65
160	5540060001206516 130558186 - 5540060001206516;4500449710000;712173;010818;311018;028;0000000;0000000000 / UPLATA JAVNIH PRIHODA	UGOSTITELJSKA RADNJA CVIJIC SPDRAGPODNOVLJE	0.00	3.60
161	5620998137950130 130523968 - 5620998137950130;4510194310008;712173;011018;311018;056;0000000;0000000000 / UPLATA JAVNIH PRIHODA	EUROTRUCK BOJANA RADETIC SP LAKTASI	0.00	3.53
162	5517202204515323 130559544 - 5517202204515323;4403402110009;712173;011018;311018;002;0000000;0000000000 / UPLATA JAVNIH PRIHODA	ZU SPEC. OTORINO. AMB. FONO MEDIC BANJA LUKA	0.00	3.50
163	5520400001985245 130539873 - 5520400001985245;4506048450003;712173;011018;311018;027;0000000;0000000000 / UPLATA JAVNIH PRIHODA	INOX M SZR MARICC ZZ.ALEKSE SSANTICRVENTA065532643	0.00	3.47
164	5540010000090291 130557973 - 5540010000090291;4501335320003;712173;011018;311018;005;0000000;0000000000 / UPLATA JAVNIH PRIHODA	DUGA ZR - FOTOLABORATORIJABIJELJINA	0.00	3.46
165	5550090050908281 130553960 - 5550090050908281;4508119480009;712173;011018;311018;107;0000000;0000000000 / FONS SOLIDARNOSTI 10/18	PEKARA BON APPETIT VL.NADA JOKANOVIĆ S.P	0.00	3.39
166	5673012500011291 130539684 - 5673012500011291;4508478370006;712173;011018;311018;007;0000000;0000000000 / UPLATA JAVNIH PRIHODA	KALA PRODAVNICA CVJECARA S.P. KRISTINA ZEC KOZ.DUBICA	0.00	3.37
167	5551000017728270 130509555 - 5551000017728270;4506926120005;712173;011018;311018;011;0000000;0000000000 / DOPR. SOLID.	BANJA SP	0.00	3.36
168	5514802221583466 130541126 - 5514802221583466;4510202510003;712173;011018;311018;088;0000000;0000000000 / UPLATA JAVNIH PRIHODA	OMD SP REGOJE VANJA LUKAVICA	0.00	3.33

IZVOD BR. 258

O PROMJENAMA SREDSTAVA NA RAČUNU

05.11.2018



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

2,048,645.78

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	5674411100008087 130558845 - 5674411100008087;4403993720005;712173;010918;300918;107;0000000;0000000000 /	JOMIL DOO TREBINJE	0.00	3.30
170	5540100001133958 130539637 - 5540100001133958;4510225560008;712173;011018;311018;013;0000000;0000000000 /	TANACKOVIC-PAC-M MILAN ILINCIC SAMSAMAC	0.00	3.30
171	1610000191330086 130524969 - 1610000191330086;4510520300000;712173;010818;310818;109;0000000;0000000000 /	DOJO MLADEN JOVANOVIC SP UGLJEVIKKRALJA PETRA I BB76330UGLJEVIK0038765938411	0.00	3.25
172	5510150002377298 130541145 - 5510150002377298;4400299400002;712173;011018;311018;097;0000000;0000000000 /	BOGOL DO DOO SREBRENICA	0.00	3.18
173	5550070003183021 130552597 - 5550070003183021;4401605150003;712173;011018;311018;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	3.12
174	3387202200141393 130524310 - 3387202200141393;4201580690092;712173;011018;311018;005;0000000;0000000010 /	TEMA RETAIL BA D.O.O. SARAJEVO	0.00	3.09
175	5557000031393233 130531944 - 5557000031393233;4404128080005;712173;010718;311018;088;0000000;0000000000 /	MEDISAL DOO	0.00	3.00
176	5540120000013025 130558189 - 5540120000013025;4505863910004;712173;010918;300918;119;0000000;0000000000 /	ZTR-PEKARA ADRIA HODAJ RAMA SPZVORNIKKOZLUK	0.00	3.00
177	3387202200141393 130524305 - 3387202200141393;4201580690033;712173;011018;311018;002;0000000;0000000010 /	TEMA RETAIL BA D.O.O. SARAJEVO	0.00	2.99
178	5672532500012285 130522406 - 5672532500012285;4507672480002;712173;011018;311018;056;0000000;0000001018 /	UGOSTITELJSKA RADNJA RALLY VL.KEREZOVIC MARKO SP GLAMOCANI	0.00	2.94
179	5540070001153117 130539487 - 5540070001153117;4500573210007;712173;011018;311018;027;0000000;0000000000 /	AUTO SKOLA ZEBRA BORO S SPDERVENTA	0.00	2.80
180	5550070003233558 130546896 - 5550070003233558;4504228790004;712173;010918;300918;074;0000000;0000000000 /	UGOSTITELJSKA RADNJA VELS VLASNIK S.P. OBRADOVIĆ SLOBODAN PRIJEDOR	0.00	2.75
181	5551000008362435 130564665 - 5551000008362435;4403628510000;712173;011018;311018;002;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA STOMATOLOGIJA KECMAN BANJA LUKA	0.00	2.68
182	5550000009365659 130561877 - 5550000009365659;4403642850000;712173;011018;311018;005;0000000;0000000000 /	"KRSTIĆ-Ž" DOO VELIKA OBARSKA	0.00	2.66
183	5550060001149271 130534307 - 5550060001149271;4500891420002;712173;011018;311018;116;0000000;9100005520 /	UŠTIPAK ZANATSKA RADNJA VLASNIK STUPAR ZORAN SAMOSTALNI PREDUZETNIK	0.00	2.50
184	5673431100057703 130581815 - 5673431100057703;4400399020002;712173;010718;311018;005;0000000;0000000000 /	BAROK DOO BIJELJINA	0.00	2.50
185	5551000036041676 130548291 - 5551000036041676;4510176500002;712173;011018;311018;002;0000000;0000000000 /	GEONOVA GORANA MALETIĆ SP VELJKA MLADJENOVICA BB BANJA LUKA	0.00	2.43
186	5673432500007487 130581795 - 5673432500007487;4501272810005;712173;011018;311018;005;0000000;0000000010 /	MALIC TR I KOMISION, VL. MALIC ZORICA, S.P. BIJELJINA	0.00	2.38
187	5558000006168721 130567491 - 5558000006168721;4508767050001;712173;010918;300918;113;0000000;0000000000 /	NEOPLAN STR V. KILIBARDA MILJANA S.P.	0.00	2.37
188	3383502200123245 130582592 - 3383502200123245;4400867730004;731212;011018;311018;002;0000000;0000000000 /	BEMIND AD BANJA LUKA, KARADORDEVA 2 BANJA LUKA	0.00	2.36
189	5673032500040584 130558791 - 5673032500040584;4502072000005;712173;011018;311018;007;0000000;0000000000 /	KAMENOREZACKA RADNJA MANDIC MANDIC MARIJANA S.P.KOZ.DUBICA	0.00	2.34
190	5550070022389894 130529545 - 5550070022389894;4402742510005;712173;011118;301118;002;0000000;0000000000 /	UDRUZENJE EKONOMISTA RS S.W.O.T. DRAGISE VASICA 13 BANJA LUKA	0.00	2.30
191	5520210002777696 130582270 - 5520210002777696;4400672300005;712173;051118;051118;074;0000000;0000000000 /	OGI NISKOGRADNJA DOOALEJA KOZARSKOGODREDA BBPRIJEDOR065902480	0.00	2.30
192	5551000015757036 130504736 - 5551000015757036;4403762590001;712173;011018;311018;002;0000000;0000000000 /	ARENA SPORTEO DOO	0.00	2.29

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

2,048,645.78

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
193	5676512500011989 130581912 - 5676512500011989;4508758220000;712173;011018;311018;064;0000000;0000000000 /	UR KAFE BAR TROPICO DARIO DAMJANOVIC SP MODRICA	0.00	2.23
194	5551000024579380 130551603 - 5551000024579380;4507217280003;712173;010918;300918;002;0000000;0000000000 /	STARI BUDŽAK SP BANJA LUKA	0.00	2.23
195	5550070022561002 130576629 - 5550070022561002;4507587530009;712173;011118;301118;002;0000000;0000000000 /	S.P. ŽIVANA VL.ŽDRNJA ŽIVANA	0.00	2.20
196	1610450028180089 130524762 - 1610450028180089;4500199260003;712173;010918;311018;028;0000000;0000000000 /	AUTOELEKTRICAR ILIC ILIC DRAGAN SPDOBOJSKIH BRIGADA BBDOBOJ	0.00	2.20
197	5551000040350222 130531245 - 5551000040350222;4510795400004;712173;011018;311018;002;0000000;0000000000 /	JEDINICA GORAN JAVORAC SP BANJA LUKA	0.00	2.20
198	5550010053810331 130572999 - 5550010053810331;4508464820009;712173;011018;311018;005;0000000;0000000000 /	ZANATSKA RADNJA "GOM",VL. GRAHOVAC MLADEN,S.P.	0.00	2.20
199	5550060019725838 130589270 - 5550060019725838;4505117820008;712173;010918;300918;015;0000000;0000000000 /	ZANATSKO-TRGOVAČKA RADNJA AUTO-PROM "SIMANIĆ" SIMANIĆ DRAGAN S.P.	0.00	2.20
200	5550060019725838 130584692 - 5550060019725838;4505117820008;712173;011018;311018;015;0000000;0000000000 /	ZANATSKO-TRGOVAČKA RADNJA AUTO-PROM "SIMANIĆ" SIMANIĆ DRAGAN S.P.	0.00	2.20
201	5517102253941678 130541161 - 5517102253941678;4507533100009;712173;010918;300918;056;0000000;0000000000 /	JAVNI PREVOZ DARKO PONORAC	0.00	2.20
202	5520160002270340 130582324 - 5520160002270340;4500375090004;712173;010918;311018;028;0000000;0000000000 /	MIMA S.P. MILICHEVIC D.KRALJA ALEKNDRRA 143DOBOJ065582915	0.00	2.20
203	5550020050403157 130546583 - 5550020050403157;4403188870009;712173;010918;300918;089;0000000;0000000000 /	"XXX" D.O.O. PALE	0.00	2.20
204	5510140000820788 130541130 - 5510140000820788;4401191670000;712173;011018;311018;067;0000000;0000000000 /	LEKA DOO	0.00	2.20
205	5551000024546206 130526028 - 5551000024546206;4508638080000;712173;011018;311018;008;0000000;0000000000 /	CASABLANKA S.P.	0.00	2.20
206	5520001831969126 130558264 - 5520001831969126;4510770240002;712173;011018;311018;064;0000000;0000000000 /	EKO DRVO ZANATSKA RADNJADOBOJSKA 59MODRICA	0.00	2.16
207	5540130000009775 130523588 - 5540130000009775;4403241510001;712173;011018;311018;088;0000000;0000000000 /	ZU BOGDANOVIC STOMATOLOSKA AMBULISTOCNO NOVO SAR	0.00	2.10
208	1610000189630064 130559719 - 1610000189630064;4510474430009;712173;011018;311018;002;0000000;0000000010 /	BERBERNICA BUCKA SP BOJANA DRAGOJEVBUL VOJVODE STEPE STEPANOVICA 161BANJA LUKA	0.00	2.04
209	5620998134010572 130523938 - 5620998134010572;4509963010006;712173;010918;311018;002;0000000;0000000000 /	LA LOBA DANIJELA POPADIC SP BANJA LUKA KRALJA PETRA I KARADJORDJEVIĆA 9 78000 BANJA LUKA	0.00	2.00
210	5540020000046010 130539447 - 5540020000046010;4501357300006;712173;011018;311018;109;0000000;0000000000 /	FOTO-TOMIC SAMOSTALNA FOTOGRAFSKA RUGLJEVIK	0.00	2.00
211	5722860000220295 130582105 - 5722860000220295;4510033140005;712173;011018;311018;119;0000000;0000000000 /	DISNEYLAND TR ZVORNIK, SVETOG SAVE X3	0.00	1.91
212	5520091533784283 130523003 - 5520091533784283;4401765270005;712173;010918;300918;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSS.NIKLE TESLE BR.2PALE	0.00	1.88
213	5550010010543675 130564245 - 5550010010543675;4401990800005;712173;011018;311018;005;0000000; /	DOO "VITAFON" PREDUZEĆE ZA PROMET I USLUGE	0.00	1.83
214	5675412500026303 130522348 - 5675412500026303;4510821760006;712173;011018;311018;028;0000000;0000000000 /	KAFE BAR MOSKVA SNJEZANA KOVACEVIC SP DOBOJ	0.00	1.83
215	5620998110824274 130539294 - 5620998110824274;4508558300009;712173;011018;311018;056;0000000;0000000000 /	D KOMISION TR VL.CERKETA VINKO SP LAKTASI JAKUPOVCI BB 78250 LAKTASI	0.00	1.82
216	5620030000266322 130540065 - 5620030000266322;4401833450009;712173;011018;311018;005;0000000;0000000000 /	PODRINJE LOVACKO UDRUZENJE JANJA KARADJORDJEVA BB 76316 JANJA	0.00	1.80

IZVOD BR. 258

O PROMJENAMA SREDSTAVA NA RAČUNU

05.11.2018



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

2,048,645.78

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
217	5710100000243437 130582396 - 5710100000243437;4403957330004;712173;011018;311018;002;0000000;0000000000 /	ENOVITIS DOO BANJA LUKAKRALJA PETRA I KARADJORDJEVICCA 99BANJA LUKA	0.00	1.72
218	5550070022572545 130562639 - 5550070022572545;4502316820000;712173;011018;311018;002;0000000;0000000000 /	SP KENZO -GRUJIĆ /RANKO/ JELENA	0.00	1.69
219	5557000034813647 130528426 - 5557000034813647;4404210330001;712173;011018;311018;085;0000000;0000000000 /	BRAĆA GRGIĆ DOO	0.00	1.69
220	5520050001176719 130582346 - 5520050001176719;4503963120008;731211;011018;311018;107;0000000;0000000000 /	MARKET CENTAR STR DEDIJER MOMCHILOXIII HERCEGOVACHKE BR 13TREBINJE059223645	0.00	1.65
221	5540010000436969 130558027 - 5540010000436969;4507613980000;712173;011018;311018;005;0000000;0000000000 /	AZZURRO UR PRENOCISTEBIJELJINA	0.00	1.65
222	5672532500034595 130540286 - 5672532500034595;4510138240005;712173;011018;311018;056;0000000;0000000000 /	MACAK PERO DRAGANA DJURIC BLAGOJEVIC SP LAKTASI	0.00	1.65
223	5673432500041728 130539731 - 5673432500041728;4501135660004;712173;011018;311018;005;0000000;0000000000 /	INTERNET KAFECUB UR VLADAN DUMIC SP BIJELJINA	0.00	1.65
224	1610000173910050 130559637 - 1610000173910050;4404131200003;712173;011018;311018;085;0000000;0000000000 /	ARESTON DOO ISTOCNO SARAJEVOKASINDOLSKOG BATALJONA 2271123ISTOC057310900	0.00	1.61
225	5620010000055154 130523303 - 5620010000055154;4401765270005;712173;011018;311018;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA ROGATICA	0.00	1.58
226	5620010000055154 130523255 - 5620010000055154;4401765270005;712173;011118;301118;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA ROGATICA	0.00	1.58
227	5520091533784283 130522981 - 5520091533784283;4401765270005;712173;010918;300918;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSS.NIKLE TESLE BR.2PALE	0.00	1.58
228	5520091533784283 130523006 - 5520091533784283;4401765270005;712173;011018;311018;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSS.NIKLE TESLE BR.2PALE	0.00	1.58
229	1610450059340078 130583148 - 1610450059340078;4403220780009;712173;011018;311018;027;0000000;0000000000 /	AUTOKUCA GORAN DOO DERVENTALUG BBDERVENTA	0.00	1.52
230	5620058148493398 130558524 - 5620058148493398;4510796550000;712173;011018;311018;028;0000000;0000000010 /	CENTAR ZA EDUKACIJU I RAZVOJ CERBO ,DUSKO CVJETINOVIC S.P. DOBOJ	0.00	1.48
231	5620998148542627 130582514 - 5620998148542627;4510794000002;712173;011018;311018;103;0000000;0000000010 /	CENTAR ZA EDUKACIJU I RAZVOJ CERBO DUSKO CVJETINOVIC S.P.	0.00	1.48
232	5550020015291873 130546294 - 5550020015291873;4400643890006;712173;011018;311018;091;0000000;0000000000 /	OPŠINSKA ORGANIZACIJA CRVENOG KRSTA TRNOVO	0.00	1.43
233	5520091533784283 130523004 - 5520091533784283;4401765270005;712173;010918;300918;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSS.NIKLE TESLE BR.2PALE	0.00	1.42
234	5520091533784283 130522984 - 5520091533784283;4401765270005;712173;010918;300918;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSS.NIKLE TESLE BR.2PALE	0.00	1.42
235	5520091533784283 130522983 - 5520091533784283;4401765270005;712173;010918;300918;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSS.NIKLE TESLE BR.2PALE	0.00	1.42
236	5620010000055154 130523309 - 5620010000055154;4401765270005;712173;011018;311018;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA ROGATICA	0.00	1.42
237	5520091533784283 130523025 - 5520091533784283;4401765270005;712173;011018;311018;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSS.NIKLE TESLE BR.2PALE	0.00	1.42
238	5620010000055154 130523257 - 5620010000055154;4401765270005;712173;011118;301118;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA ROGATICA	0.00	1.42
239	5520091533784283 130523024 - 5520091533784283;4401765270005;712173;011018;311018;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSS.NIKLE TESLE BR.2PALE	0.00	1.42
240	5520091533784283 130523020 - 5520091533784283;4401765270005;712173;011018;311018;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSS.NIKLE TESLE BR.2PALE	0.00	1.42

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

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MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

2,048,645.78

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
241	5620010000055154 130523256 - 5620010000055154;4401765270005;712173;011118;301118;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA ROGATICA	0.00	1.42
	UPLATA JAVNIH PRIHODA			
242	5620010000055154 130523310 - 5620010000055154;4401765270005;712173;011018;311018;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA ROGATICA	0.00	1.42
	UPLATA JAVNIH PRIHODA			
243	5520091533784283 130523023 - 5520091533784283;4401765270005;712173;011018;311018;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSS.NIKLE TESLE BR.2PALE	0.00	1.42
	UPLATA JAVNIH PRIHODA			
244	5520091533784283 130522986 - 5520091533784283;4401765270005;712173;010918;300918;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSS.NIKLE TESLE BR.2PALE	0.00	1.42
	UPLATA JAVNIH PRIHODA			
245	5550020051336297 130531091 - 5550020051336297;4508199650007;712173;011018;311018;088;0000000;0000000000 /	"ZAVIČAJ" SUR RESTORAN VL.ŽARKO VLAŠKI IST.N.SARAJEVO	0.00	1.41
	DOPR.ZA SOLIDARNOST 10/18			
246	5550020015894534 130550351 - 5550020015894534;4402896310009;712173;011018;311018;078;0000000;0000000000 /	GAT DOO ROGATICA SERDAR JANKA VUKOTICA 52 ROGATICA	0.00	1.39
	05-11-2018 UPLATA DOPRINOSA SOLIDARNOSTI ZA X/2018			
247	5520150002704561 130522954 - 5520150002704561;4403310000002;712173;011018;311018;056;0000000;0000000000 /	METALPLAST CENTAR DOOKOSJEROVO BBLAKTASSI+38765562325	0.00	1.38
	UPLATA JAVNIH PRIHODA			
248	5559000017647263 130539035 - 5559000017647263;4505297970002;712173;011018;311018;107;0000000;0000000000 /	ADVOKAT ŠKULETIĆ DRAGAN	0.00	1.37
	POS DOPR NA SOLIDARN 10/18			
249	5553000014959596 130574502 - 5553000014959596;4509170610002;712173;011018;311018;028;0000000;0000000000 /	PRAONICA ZEKO SVETISLAV ZEČEVIĆ S.P. DOBOJ	0.00	1.35
	PLAĆANJE			
250	5550010011551990 130544052 - 5550010011551990;4505222700000;712173;011018;311018;109;0000000; /	TRGOVINSKA RADNJA Đ-BOR ĐURIĆ JOVANKA S.P. UGLJEVIČKA OBRIJEŽ	0.00	1.34
	POS DOP ZA SOL			
251	5510080001495426 130541107 - 5510080001495426;4504433450003;712173;011018;311018;025;0000000;0000000000 /	KOMETA SP NEDELJKO JOVANOVIĆ CELINAC	0.00	1.34
	UPLATA JAVNIH PRIHODA			
252	5510550001460725 130559419 - 5510550001460725;4400608710003;712173;011018;311018;078;0000000;0000000000 /	EKO STANDARD DOO ROGATICA	0.00	1.31
	UPLATA JAVNIH PRIHODA			
253	5620080000014556 130581365 - 5620080000014556;4401359950003;712173;051118;051118;107;0000000;0000000000 /	DOM UCENIKA JU TREBINJE TRG SLOBODE 6 89101 TREBINJE	0.00	1.30
	UPLATA JAVNIH PRIHODA			
254	5722460000375030 130539746 - 5722460000375030;4403695460009;712173;011018;311018;005;0000000;0000000000 /	DUKIC PREVOZ VELIKA OBARSKA, VELIKA OBARSKA BIJELJINA	0.00	1.29
	UPLATA JAVNIH PRIHODA			
255	5551000039698285 130551506 - 5551000039698285;4510730530008;712173;011018;311018;002;0000000;0000000000 /	IVANIŠ DRAGICA IVANIŠ SP BANJA LUKA	0.00	1.29
	DOPRINOS SOLIDARNOSTI 10/18			
256	5520091533784283 130523019 - 5520091533784283;4401765270005;712173;011018;311018;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSS.NIKLE TESLE BR.2PALE	0.00	1.28
	UPLATA JAVNIH PRIHODA			
257	5520091533784283 130523027 - 5520091533784283;4401765270005;712173;011018;311018;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSS.NIKLE TESLE BR.2PALE	0.00	1.28
	UPLATA JAVNIH PRIHODA			
258	5556000023860554 130563997 - 5556000023860554;4201177370002;712173;011018;311018;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA U SARAJEVU	0.00	1.28
	DIVIJANOVIC VELIMIR FON LIJ DJEE			
259	5620120000129305 130558459 - 5620120000129305;4401765270005;712173;011018;311018;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA U BLAZUJU MAGISTRALA 21 71210 ILIDZA	0.00	1.28
	UPLATA JAVNIH PRIHODA			
260	5620120000129305 130558466 - 5620120000129305;4401765270005;712173;011118;301118;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA U BLAZUJU MAGISTRALA 21 71210 ILIDZA	0.00	1.28
	UPLATA JAVNIH PRIHODA			
261	5520091533784283 130522985 - 5520091533784283;4401765270005;712173;010918;300918;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSS.NIKLE TESLE BR.2PALE	0.00	1.28
	UPLATA JAVNIH PRIHODA			
262	5556000023860554 130564099 - 5556000023860554;4201177370002;712173;011018;311018;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA U SARAJEVU	0.00	1.28
	SAMARDJIJA MILOS FON ZA LIJ DJEER			
263	5520091533784283 130522987 - 5520091533784283;4401765270005;712173;010918;300918;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSS.NIKLE TESLE BR.2PALE	0.00	1.28
	UPLATA JAVNIH PRIHODA			
264	5672411100063962 130581738 - 5672411100063962;4403799750009;712173;011018;311018;002;0000000;0000000000 /	SAILO INZENJERING DOO BANJA LUKA	0.00	1.25
	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

2,048,645.78

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
265	5540100001130563 130539477 - 5540100001130563;4509380340008;712173;011018;311018;013;0000000;0000000000 /	TR METALEX DEJAN STOJANOVICSPASAMAC	0.00	1.25
	UPLATA JAVNIH PRIHODA			
266	5559000017647263 130537580 - 5559000017647263;4505297970002;712173;011018;311018;107;0000000;0000000000 /	ADVOKAT ŠKULETIĆ DRAGAN	0.00	1.25
	SREDANOVIĆ VANJA POS DOPR NA SOLI 10/2018			
267	5520160002444067 130559084 - 5520160002444067;4507275480004;712173;010918;300918;028;0000000;0000000000 /	DDZENITEKS SZTR VL CHVORICC DDZ.VIDNSKA BR 8DOBOJ066633597	0.00	1.25
	UPLATA JAVNIH PRIHODA			
268	5550030000514165 130546104 - 5550030000514165;4501410800008;712173;011018;311018;072;0000000;0000000000 /	TRGOVINA POLET S.P. ČOVIĆ POLJE	0.00	1.24
	DOP. SOLID.			
269	5722760000014951 130582104 - 5722760000014951;4400515110006;712173;011018;311018;085;0000000;0000000000 /	POLJOPROM D.O.O., DRUGE SARAJEVSKE BRIGADE 4	0.00	1.21
	UPLATA JAVNIH PRIHODA			
270	5620120000129305 130558449 - 5620120000129305;4401765270005;712173;010818;310818;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA U BLAZUJU MAGISTRALA 21 71210 ILIDZA	0.00	1.20
	UPLATA JAVNIH PRIHODA			
271	5620120000129305 130558443 - 5620120000129305;4401765270005;712173;010818;310818;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA U BLAZUJU MAGISTRALA 21 71210 ILIDZA	0.00	1.20
	UPLATA JAVNIH PRIHODA			
272	5550020015898414 130529221 - 5550020015898414;4501504610008;712173;011018;311018;088;0000000;0031102018 /	"ALIGATOR" S.Z.T.R VL.M. VUKOMANOVIĆ I.N.SARAJEVO	0.00	1.16
	UPL.DOPR.SOLID			
273	5520210002777696 130522994 - 5520210002777696;4400672300005;712173;021118;021118;074;0000000;0000000000 /	OGI NISKOGRADNJA DOOALEJA KOZARSKOGODREDA BBPRIJEDOR065902480	0.00	1.15
	UPLATA JAVNIH PRIHODA			
274	5550070021684316 130547326 - 5550070021684316;4401207690006;712173;011018;311018;075;0000000;0000000000 /	SRD UKRINSKI CVIJET	0.00	1.15
	POSEBAN DOPRINOS ZA SOLIDARNOST			
275	5551000036900029 130547522 - 5551000036900029;4510533970004;712173;011018;311018;002;0000000;0000000000 /	UGOSTITELJSTVO-KAFE BAR ČILIBAR VID GAVRILOVIĆA SP BANJA LUKA	0.00	1.14
	DOPR. SOL.			
276	5510010000316152 130559525 - 5510010000316152;4401566070005;731212;011018;311018;002;0000000;0000000000 /	ENERGOMONT DOO BANJALUKA	0.00	1.13
	UPLATA JAVNIH PRIHODA			
277	1610550020520091 130583206 - 1610550020520091;4504635590001;712173;010818;310818;103;0000000;0000000008 /	RIO SUR BIFE VL JUGO MUNIRDONJI RUZEVICTESLIC	0.00	1.13
	UPLATA JAVNIH PRIHODA			
278	5550020015892982 130560926 - 5550020015892982;4506503590005;712173;010818;310818;085;0000000;0000000000 /	*RNB* STR IST.ILIDŽA	0.00	1.12
	DOPR.ZA SOLIDARNOST 10/18			
279	5550100855319920 130547524 - 5550100855319920;4501549040016;712173;011018;311018;113;0000000;0000000000 /	ORTAČKA RADNJA SZTR "TINA 2" VIŠEGRAD	0.00	1.11
	UPLATA SOLIDARNOSTI			
280	5520270002254766 130582282 - 5520270002254766;4506834350004;712173;011018;311018;010;0000000;0000000000 /	DIV TUR, VL. SINISSA VUKMAN,S.P.BROTORG 7. OKTOBRA BBOSANSKI BROAD+38765634095	0.00	1.10
	UPLATA JAVNIH PRIHODA			
281	5551000012879240 130562537 - 5551000012879240;4403719310003;712173;011018;311018;056;0000000;0000000000 /	VETERINARSKA AMBULANTA S APOTEKOM VUČKO DOO LAKTAŠI	0.00	1.10
	POSEBAN DOPRINOS ZA SOLIDARNOST			
282	1863210310214157 130525180 - 1863210310214157;4510177060006;712173;010818;310818;097;0000000;0000000000 /	UR KAFE BAR VENERA JOVANOVIĆ TIHOMIR S.P. SREBRENICA,	0.00	1.10
	UPLATA JAVNIH PRIHODA			
283	3383502257449954 130541391 - 3383502257449954;4272051510059;712173;011018;311018;056;0000000;0000000010 /	LUKAS TP NAKIC D.O.O. SIROKI BRIJEG PODRUZNICA LAK	0.00	1.10
	UPLATA JAVNIH PRIHODA			
284	5550000022451347 130553921 - 5550000022451347;4509632680001;712173;011018;311018;005;0000000;0000000000 /	PREDA C PREDRAG CVIJANOVIĆ S P BIJEJLINA	0.00	1.10
	POSEBAN DOPRINOS			
285	5540010000468106 130558028 - 5540010000468106;4508795180000;712173;011018;311018;005;0000000;0000000000 /	EXTRA MARKET TRJANJA	0.00	1.10
	UPLATA JAVNIH PRIHODA			
286	5620998133869049 130558400 - 5620998133869049;4509957800003;712173;011018;311018;002;0000000;0000000000 /	ZANATSTVO ZORO ZORAN JOVIC SP BANJA LUKA RAJKA BOSNOCA 13 78000 BANJA LUKA	0.00	1.10
	UPLATA JAVNIH PRIHODA			
287	5510560001585127 130559382 - 5510560001585127;4503688740009;712173;010918;150918;033;0000000;0000000000 /	RIN SUR SP GACKO, SOLUNSKIH DOBROVOLJACA BB GACKO	0.00	1.10
	UPLATA JAVNIH PRIHODA			
288	5513121125351727 130559504 - 5513121125351727;4506024270004;712173;011018;311018;097;0000000;0000000000 /	AHJA SP EFENDIĆ NIRHA SREBRENICA	0.00	1.10
	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

2,048,645.78

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
289	5540030000039850 130558040 - 5540030000039850;4505900970004;712173;010918;300918;059;0000000;0000000000 /	SUR KAFE BAR LEON PRIBOJPRIBOJ	0.00	1.10
290	5550010000254885 130560904 - 5550010000254885;4402753390001;712173;051118;051118;005;0000000;0000000000 /	"AVAKS" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU	0.00	1.10
291	5673432500036393 130522420 - 5673432500036393;4509431600000;712173;011018;311018;002;0000000;0000000000 /	SORBINO SUBOTIC ZORAN SP BANJA LUKA	0.00	1.10
292	5550060030294376 130550570 - 5550060030294376;4402753390001;712173;011018;311018;116;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU STOLAR	0.00	1.10
293	5674832500030018 130522378 - 5674832500030018;4508066770000;712173;011018;311018;088;0000000;0000000000 /	ZAN.I USL.SALON LJEPOTE D LINE VESNA PANDUREVIC SP I.N.SARAJEVO	0.00	1.10
294	5550060002124606 130501988 - 5550060002124606;4500949520002;712173;010918;300918;001;0000000;0000000000 /	TRGOVINA "RAJINO BRDO" DRAGAN MLAĐENOVIĆ S.P. MILIĆI	0.00	1.10
295	5550060002124606 130501560 - 5550060002124606;4500949520002;712173;010818;310818;001;0000000;0000000000 /	TRGOVINA "RAJINO BRDO" DRAGAN MLAĐENOVIĆ S.P. MILIĆI	0.00	1.10
296	1610000124080083 130524872 - 1610000124080083;4508725990004;712173;011018;311018;119;0000000;0000000000 /	TRGOVINSKA RADNJA BOX VIDA KOVIC MILSVETOG SAVE BB75400ZVORNİK065 169691	0.00	1.10
297	5517002229686736 130525635 - 5517002229686736;4510399470008;712173;011018;311018;107;0000000;0000000000 /	DEJO SP DEJAN ANTELJ TREBINJE	0.00	1.10
298	5557000033662645 130530686 - 5557000033662645;4510294880006;712173;011018;311018;091;0000000;0000000000 /	ZANATSKA RADNJA OGREV-TRANS ZORAN ELEZ SP TRNOVO	0.00	1.10
299	5550010050540655 130538555 - 5550010050540655;4508138780005;712173;011018;311018;005;0000000;0000000000 /	TRGOVINSKA RADNJA "MP",VL.PANTIĆ SNJEŽANA S.P.	0.00	1.10
300	5722960000281012 130558974 - 5722960000281012;4404290930004;712173;011018;311018;011;0000000;0000000000 /	POLJOPRIVREDNA ZADRUGA AGRONOVA NOVI GRAD, BLAGAJ RIJEKA 16	0.00	1.10
301	5551000039769774 130563806 - 5551000039769774;4510735680008;712173;011018;311018;002;0000000;0000000000 /	KOMPAS BOJAN BODO SP BANJA LUKA	0.00	1.05
302	5520001831441737 130558259 - 5520001831441737;4510776010009;712173;011018;311018;064;0000000;0000000000 /	MOCC DODIRA DRAGO JOVICC S.P.PROTE TIJE NENADOVICCA 15MODRICHA	0.00	1.05
303	5676512500020816 130522486 - 5676512500020816;4510404570008;712173;011018;311018;064;0000000;0000000000 /	TRGOVINSKA RADNJA ZOKA GORDANA BOJIC SP MODRICA	0.00	1.05
304	5675412500012917 130522557 - 5675412500012917;4509056670003;712173;011018;311018;103;0000000;0000000000 /	OCNA KUCA TESLIC JOVAN MISKIN SP TESLIC	0.00	1.05
305	5550010011855309 130552505 - 5550010011855309;4506029740009;712173;011018;311018;005;0000000;0000000000 /	"FOTO TOMIĆ D"ZANATSKA FOTOGRAFSKA RADNJA,VL.TOMIĆ DOBRINKA,S.P.	0.00	1.00
306	5550020047142890 130553840 - 5550020047142890;4507671830000;712173;011018;311018;089;0000000;0000000000 /	"VUKOVIĆ",VLASNIK VUKOVIĆ ZORAN, S.P., PALE, KNJIGOVODSTVENA AGENCIJA	0.00	0.75
307	5520001785360820 130582276 - 5520001785360820;4510587980005;712173;011018;311018;007;0000000;0000000000 /	KOCKA SUR KAFE BAR K. DUBICASVETOSAVSKA BB.KOZARSKA DUBICA	0.00	0.56
308	5557000022258549 130530246 - 5557000022258549;4509573650004;712173;010818;310818;088;0000000;0000000000 /	ZORANA M S.P	0.00	0.56
309	5550100855369778 130538205 - 5550100855369778;4508561780003;712173;011018;311018;113;0000000;0000000000 /	MIG OPTIKA SZTR VL. GORAN GIGOVIĆ S.P.	0.00	0.55
310	5553000020404691 130518619 - 5553000020404691;4509423170004;712173;011018;311018;028;0000000;0000000000 /	ZR KLIMA CENTAR SP SARA POPADIC NIKOLE TESLE 18 DOBOJ	0.00	0.55
311	3383502257419593 130541388 - 3383502257419593;4509370540009;712173;011018;311018;002;0000000;0000000000 /	FRIZERSKI SALON ANASTASIJA S.P., VASE PELAGICA 48 BANJA LUKA	0.00	0.55
312	5550060050698132 130534836 - 5550060050698132;4508146530000;712173;011018;311018;116;0000000;0000000000 /	TR „SKANDAL,, , VL.MATIĆ BORJANA S.P.	0.00	0.39
				POSEBAN DOPRINOS ZA SOLIDARNOST

IZVOD BR. 258

O PROMJENAMA SREDSTAVA NA RAČUNU

05.11.2018



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 2,048,645.78

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
313	5674832500027593 130522555 - 5674832500027593;4510173310008;712173;011018;101018;088;0000000;0000000000 /	USL.DJELATNOS INFO STAN 1 MARIO BARISIC SP I.N.SARAJEVO	0.00	0.38
	UPLATA JAVNIH PRIHODA			
314	5557000037454375 130546039 - 5557000037454375;4404277670001;712173;011018;311018;088;0000000;0000000010 /	AVIOASSIST DOO	0.00	0.28
	solidarnost			
315	3387202200141393 130524323 - 3387202200141393;4201580690033;712173;011018;311018;005;0000000;0000000010 /	TEMA RETAIL BA D.O.O. SARAJEVO	0.00	0.24
	UPLATA JAVNIH PRIHODA			
316	5510150001483734 130582977 - 5510150001483734;4504285160009;712173;011018;311018;097;0000000;0000000000 /	AZEMINA SUR SREBRENICA	0.00	0.13
	UPLATA JAVNIH PRIHODA			
317	3387202200141393 130524314 - 3387202200141393;4201580690033;712173;011018;311018;005;0000000;0000000010 /	TEMA RETAIL BA D.O.O. SARAJEVO	0.00	0.10
	UPLATA JAVNIH PRIHODA			

UKUPAN PROMET 0.00 21,373.12

NOVO STANJE 2,070,018.90

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 2,070,018.90

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos

NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos

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

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				
551-790-22200587-62 05.11.18 ARCELORIMITTAL PRIJEDOR DOO	0,00	2.227,94	5621830939381074 4401932430001	55179022200587624401932430001071217?301111830 111807400000000000000000 712173 01/11/18 30/11/18 0000000 074 0000000000
562-006-81127924-02 05.11.18 JAVNA ZDRAVSTVENA USTANOVA UNIVERZITETSKA B	0,00	1.371,36	5621830939399384/3299 4403578070003	PLATA 9/18 SOLIDARNOST 731211 05/11/18 05/11/18 0000000 002 0000000000
555-300-00256265-89 05.11.18 OPSTINA TESLIC	0,00	994,50	5621830939362514 4401285900009	55530000256265894401285900009071217?301071831 071810300000009088000725 712173 01/07/18 31/07/18 0000000 103 9088000725
567-241-11000261-32 05.11.18 OPTIMA GRUPA DOO BANJA LUKA	0,00	736,01	5621830939347536 4402785320005	56724111000261324402785320005071217?301111830 1118002000000000000000010 712173 01/11/18 30/11/18 0000000 002 0000000010
572-000-00003519-70 05.11.18 MKD MIKROFIN DOO BANJA LUKA	0,00	569,80	5621830939345109 4400884230007	57200000003519704400884230007071217?301101831 1018002000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
555-007-00015785-44 05.11.18 APIF VUKA KARADZICA 6 BANJA LUKA	0,00	253,34	5621830939362690 4400930280006	55500700015785444400930280006071217?301111830 1118002000000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
562-099-00004171-09 05.11.18 PAVLOVIC TURS DOO ,B.LUKA VIDOVDANSKA BB	0,00	231,86	5621830939359362/0 780004400820260000	SREDSTVA SOLIDARN 712173 01/10/18 31/10/18 0000000 002 0000000000
338-900-22013206-29 05.11.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	231,65	5621830939379970 4200936090005	33890022013206294200936090005071217?301101831 1018002000000099999999999 712173 01/10/18 31/10/18 0000000 002 9999999999
338-300-22508071-28 05.11.18 THEMA DOO	0,00	207,41	5621830939349783 4209220100023	33830022508071284209220100023071217?301101831 1018064000000000000000000 712173 01/10/18 31/10/18 0000000 064 0000000000
161-045-00719800-51 05.11.18 TIKT MANUFAKTURA DOO GRADISKAKOZINCI BBGRAD	0,00	203,21	5621830939348128 4401096170008	16104500719800514401096170008071217?301111830 1118008000000000000000011 712173 01/11/18 30/11/18 0000000 008 0000000011
562-003-80949766-56 05.11.18 VIVAMEDIC ZDRAVSTVENA USTANOVA-APOTEKA KOZI	0,00	195,18	5621830939363582 4403077880005	FOND SOLIODARNOSTI ZA LIJECENJE DJECE U INOSTRANSTVU-10/18 712173 01/10/18 31/10/18 0000000 119 0000000000
562-012-81377238-24 05.11.18 JRT TREZOR BIH PLATE	0,00	187,22	5621830939373016 4402889700004	56201281377238244402889700004071217301101831 1018002000000099999999999 712173 01/10/18 31/10/18 0000000 002 9999999999
551-060-00015451-61 05.11.18 ONOGOST DOO SOKOLAC	0,00	179,85	5621830939361330 4400627770009	55106000015451614400627770009071217?301101831 1018094000000000000000000 712173 01/10/18 31/10/18 0000000 094 0000000000
552-016-00015719-40 05.11.18 PRODA MONT DOOKARADJORDJEVA 48DOBOJKARADJO	0,00	167,71	5621830939403980 4402331130007	55201600015719404402331130007071217?305111805 1118028000000000000000000 712173 05/11/18 05/11/18 0000000 028 0000000000
551-312-11306315-34 05.11.18 BOS AGRO FOOD DOO PODRUZNICA SREBRENICA	0,00	160,02	5621830939380937 4200074860021	55131211306315344200074860021071217?301101831 1018097000000000000000000 712173 01/10/18 31/10/18 0000000 097 0000000000
338-900-22013206-29 05.11.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	149,43	5621830939379763 4403462520001	33890022013206294403462520001071217?301101831 1018085000000099999999999 712173 01/10/18 31/10/18 0000000 085 9999999999
338-350-22575808-07 05.11.18 DOOB 3 D LABS DOO BANJA LUKA	0,00	143,45	5621830939363260 4403657960006	33835022575808074403657960006071217?301101831 1018002000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-900-22013206-29	0,00	134,03	5621830939380203	33890022013206294403462520001071217?301101831
05.11.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA		4403462520001		101808800000009999999999
				712173 01/10/18 31/10/18 0000000 088 9999999999
551-001-00012345-48	0,00	130,91	5621830939380993	55100100012345484401622750006071217?301101831
05.11.18 GAGI TRANS DOO BANJA LUKA		4401622750006		101800200000000000000000
				712173 01/10/18 31/10/18 0000000 002 0000000000
338-900-22013206-29	0,00	130,14	5621830939380131	33890022013206294403462520001071217?301101831
05.11.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA		4403462520001		101800200000009999999999
				712173 01/10/18 31/10/18 0000000 002 9999999999
562-099-00011940-79	0,00	129,53	5621830939356990/0	SREDSTVA SOLIDARNOST
05.11.18 JPKD RAD TESLIC KRALJA PETRA I BB 74270 TESLIC		4401298390000		712173 01/10/18 31/10/18 0000000 103 0000000000
199-563-00595476-05	0,00	103,19	5621830939400755	19956300595476054402542770002071217?301101831
05.11.18 VETEK DOO		4402542770002		101805600000000000000010
				712173 01/10/18 31/10/18 0000000 056 0000000010
338-900-22013206-29	0,00	100,31	5621830939380210	33890022013206294200872000007071217?301101831
05.11.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA		4200872000007		101808900000009999999999
				712173 01/10/18 31/10/18 0000000 089 9999999999
338-900-22013206-29	0,00	94,21	5621830939380215	33890022013206294200936090005071217?301101831
05.11.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA		4200936090005		101800500000009999999999
				712173 01/10/18 31/10/18 0000000 005 9999999999
552-040-00014888-96	0,00	93,90	5621830939364675	55204000014888964402070310002071217?301111830
05.11.18 JAKSCHE TECHNOLOGY DOOINDUSTRIJSKA ZONA BBAL4402070310002				111805600000000000000000
				712173 01/11/18 30/11/18 0000000 056 0000000000
338-900-22013206-29	0,00	89,25	5621830939379696	33890022013206294403462520001071217?301101831
05.11.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA		4403462520001		101808900000009999999999
				712173 01/10/18 31/10/18 0000000 089 9999999999
555-600-00312010-29	0,00	85,91	5621830939401629	55560000312010294200950590002071217?301101831
05.11.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA		4200950590002		101808900000009999999999
				712173 01/10/18 31/10/18 0000000 089 9999999999
555-008-00024327-74	0,00	85,67	5621830939401362	55500800024327744400082410000071217?301091830
05.11.18 INTERLIGNUM KNINSKA 21 TESLIC		4400082410000		091810300000000000000000
				712173 01/09/18 30/09/18 0000000 103 0000000000
562-012-81377238-24	0,00	83,25	5621830939373005	56201281377238244403098880005071217301101831
05.11.18 JRT TREZOR BIH PLATE		4403098880005		101800200000009999999999
				712173 01/10/18 31/10/18 0000000 002 9999999999
338-900-22013206-29	0,00	80,57	5621830939379789	33890022013206294200071920007071217?301101831
05.11.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA		4200071920007		101808900000009999999999
				712173 01/10/18 31/10/18 0000000 089 9999999999
562-011-80343667-84	0,00	74,29	5621830939377517	SOLIDARNOST 0,25? 08/2018
05.11.18 TRENKWALDER KADROVSKE USLUGE DOO MODRICA		4402624580007		712173 01/08/18 31/08/18 0000000 064 0000000008
551-790-22204066-04	0,00	74,23	5621830939381513	55179022204066044201544380001071217?301101831
05.11.18 MINISTARSTVO FINANSIJA I TREZORA BIH		4201544380001		101808900000009999999999
				712173 01/10/18 31/10/18 0000000 089 9999999999
551-790-22204066-04	0,00	73,22	5621830939381280	55179022204066044200824880003071217?301101831
05.11.18 MINISTARSTVO FINANSIJA I TREZORA BIH		4200824880003		101808900000009999999999
				712173 01/10/18 31/10/18 0000000 089 9999999999
555-600-00312010-29	0,00	72,18	5621830939401615	55560000312010294200308360001071217?301101831
05.11.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA		4200308360001		10180020000000107821610
				712173 01/10/18 31/10/18 0000000 002 0107821610

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22204066-04 05.11.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	71,10	5621830939381514 4201544380001	55179022204066044201544380001071217?301101831 101808500000009999999999 712173 01/10/18 31/10/18 0000000 085 9999999999
551-790-22204066-04 05.11.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	70,85	5621830939381594 4200749650005	55179022204066044200749650005071217?301101831 101808500000009068013078 712173 01/10/18 31/10/18 0000000 085 9068013078
551-790-22204066-04 05.11.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	69,96	5621830939381555 4201544380001	55179022204066044201544380001071217?301101831 101800200000009999999999 712173 01/10/18 31/10/18 0000000 002 9999999999
562-012-81377238-24 05.11.18 JRT TREZOR BIH PLATE	0,00	67,62	5621830939372971 4200703820003	56201281377238244200703820003071217301101831 101808900000009999999999 712173 01/10/18 31/10/18 0000000 089 9999999999
338-900-22013206-29 05.11.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	65,84	5621830939380117 4200872000007	33890022013206294200872000007071217?301101831 101800200000009999999999 712173 01/10/18 31/10/18 0000000 002 9999999999
338-900-22013206-29 05.11.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	65,82	5621830939379798 4200071920007	33890022013206294200071920007071217?301101831 101808800000009999999999 712173 01/10/18 31/10/18 0000000 088 9999999999
338-900-22013206-29 05.11.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	63,64	5621830939379655 4200936090005	33890022013206294200936090005071217?301101831 101810700000009999999999 712173 01/10/18 31/10/18 0000000 107 9999999999
338-900-22013206-29 05.11.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	62,42	5621830939380214 4200936090005	33890022013206294200936090005071217?301101831 101807400000009999999999 712173 01/10/18 31/10/18 0000000 074 9999999999
567-353-11000086-16 05.11.18 AGROUNIJA DOO SRBAC	0,00	58,62	5621830939404839 4401255400001	56735311000086164401255400001071217?301101831 101809500000000000000000 712173 01/10/18 31/10/18 0000000 095 0000000000
338-900-22013206-29 05.11.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	57,65	5621830939379984 4200308360001	33890022013206294200308360001071217?301101831 101808900000009999999999 712173 01/10/18 31/10/18 0000000 089 9999999999
562-012-81377238-24 05.11.18 JRT TREZOR BIH PLATE	0,00	57,58	5621830939372972 4200703820003	56201281377238244200703820003071217301101831 101808500000009999999999 712173 01/10/18 31/10/18 0000000 085 9999999999
562-010-80721904-31 05.11.18 TWINS-TRANS DOO GRADISKA PUT SRPSKE VOJSKE 83 74402921440001	0,00	57,35	5621830939388863/0 4401255400001	dop solid 712173 01/07/18 31/12/18 0000000 008 0000000000
551-710-22439649-37 05.11.18 MAXCOMERC DOO	0,00	56,43	5621830939400853 4401300550001	55171022439649374401300550001071217?301101831 101802500000000000000000 712173 01/10/18 31/10/18 0000000 025 0000000000
562-003-00002691-35 05.11.18 VITAMEDIC D.O.O. BIJELJINA	0,00	52,08	5621830939358171 4400313320009	fond solidarnosti za liječenje djece u inostranstvu za 10/18 712173 01/10/18 31/10/18 0000000 005 0000000000
562-005-81027380-13 05.11.18 POLJOPRIVREDNIK DOO POLJE BB DERVENTA,74400	0,00	51,15	5621830939339162 4400158090000	FOND SOLIDARNOSTI NA TERET POSLODAVCA, PLATA 10/18 712173 01/11/18 30/11/18 0000000 027 0000000000
562-099-81059428-46 05.11.18 BC METAL D.O.O. VELJKA MLADJENOVICA BB BANJA L	0,00	50,40	5621830939378220 4401709790004	UPLATE SREDSTAVA Z A10/18 712173 01/10/18 31/10/18 0000000 002 0000000000
338-900-22013206-29 05.11.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	49,16	5621830939379799 4200057260002	33890022013206294200057260002071217?301101831 101808900000009999999999 712173 01/10/18 31/10/18 0000000 089 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-900-22012939-54 05.11.18 CARLSBERG BH DOO	0,00	49,14	5621830939349848 4201159470024	33890022012939544201159470024071217?301101831 101805600000000000000000 712173 01/10/18 31/10/18 0000000 056 0000000010
338-900-22013206-29 05.11.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	49,03	5621830939380180 4200872000007	33890022013206294200872000007071217?301101831 1018088000000009999999999 712173 01/10/18 31/10/18 0000000 088 9999999999
338-900-22013206-29 05.11.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	48,60	5621830939380185 4200057260002	33890022013206294200057260002071217?301101831 1018050000000009999999999 712173 01/10/18 31/10/18 0000000 085 9999999999
554-012-00200222-82 05.11.18 MILIC-PELET DOOKARADJORDJEVA BB SEKOVICI	0,00	48,46	5621830939347110 4403241780009	55401200200222824403241780009071217?301101831 1018100000000000610170003 712173 01/10/18 31/10/18 0000000 100 0610170003
551-790-22208703-61 05.11.18 KRAMPITZ INTERNACIONAL + PARTNER DOO BROAD	0,00	46,64	5621830939361378 4403802300001	55179022208703614403802300001071217?301101831 1018010000000000000000000 712173 01/10/18 31/10/18 0000000 010 0000000000
562-012-81377238-24 05.11.18 JRT TREZOR BIH PLATE	0,00	46,56	5621830939373008 4200885910002	56201281377238244200885910002071217?301101831 1018088000000009999999999 712173 01/10/18 31/10/18 0000000 088 9999999999
562-099-00001589-92 05.11.18 MILTEX DOO KNJAZA MILOSA BB BANJA LUKA, 78000	0,00	46,54	5621830939377018 4400981780003	DOPRINOS ZA SOLIDARNOST 10/18 712173 01/10/18 31/10/18 0000000 002 0000000000
338-900-22013206-29 05.11.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	46,08	5621830939380280 4200057260002	33890022013206294200057260002071217?301101831 1018002000000009999999999 712173 01/10/18 31/10/18 0000000 002 9999999999
338-900-22013206-29 05.11.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	45,71	5621830939380183 4200071920007	33890022013206294200071920007071217?301101831 1018085000000009999999999 712173 01/10/18 31/10/18 0000000 085 9999999999
551-790-22204066-04 05.11.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	45,42	5621830939381376 4200749650005	55179022204066044200749650005071217?301101831 1018088000000009068013078 712173 01/10/18 31/10/18 0000000 088 9068013078
551-790-22204066-04 05.11.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	44,57	5621830939381110 4200749650005	55179022204066044200749650005071217?301101831 1018089000000009068013078 712173 01/10/18 31/10/18 0000000 089 9068013078
555-600-00312010-29 05.11.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	42,38	5621830939401630 4200950590002	55560000312010294200950590002071217?301101831 1018088000000009999999999 712173 01/10/18 31/10/18 0000000 088 9999999999
161-045-00349900-71 05.11.18 FERUM DOO PRIJEDORSVALE BB79000PRIJEDOR065	0,00	41,98	5621830939382552 561 74401958150007	16104500349900714401958150007071217?305111805 1118074000000000000000000 712173 05/11/18 05/11/18 0000000 074 0000000000
338-900-22013206-29 05.11.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	41,02	5621830939379670 4200057260002	33890022013206294200057260002071217?301101831 1018088000000009999999999 712173 01/10/18 31/10/18 0000000 088 9999999999
338-900-22013206-29 05.11.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	40,73	5621830939379652 4200872000007	33890022013206294200872000007071217?301101831 1018005000000009999999999 712173 01/10/18 31/10/18 0000000 005 9999999999
338-900-22013206-29 05.11.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	39,96	5621830939380140 4200936090005	33890022013206294200936090005071217?301101831 1018088000000009999999999 712173 01/10/18 31/10/18 0000000 088 9999999999
338-900-22013206-29 05.11.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	39,44	5621830939379795 4403462520001	33890022013206294403462520001071217?301101831 1018005000000009999999999 712173 01/10/18 31/10/18 0000000 005 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-012-81377238-24 05.11.18 JRT TREZOR BIH PLATE	0,00	39,12	5621830939372978 4200703820003	56201281377238244200703820003071217301101831 101808900000009999999999 712173 01/10/18 31/10/18 0000000 089 9999999999
551-790-22204066-04 05.11.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	38,83	5621830939381421 4200770770002	55179022204066044200770770002071217?301101831 101800200000009999999999 712173 01/10/18 31/10/18 0000000 002 9999999999
562-099-00000126-19 05.11.18 RACUNARI DOO BORE STANKOVICA 13 BANJA LUKA	0,00	38,72	5621830939370106 4400939070004	UPLATA SREDSTAVA SOLIDARNOSTI ZA DIJAGNOSTIKU 712173 01/10/18 31/10/18 0000000 002 0110311018
551-790-22204066-04 05.11.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	38,63	5621830939381274 4201544380001	55179022204066044201544380001071217?301101831 101800500000009999999999 712173 01/10/18 31/10/18 0000000 005 9999999999
562-012-81377238-24 05.11.18 JRT TREZOR BIH PLATE	0,00	38,16	5621830939373018 4200885910002	56201281377238244200885910002071217301101831 101808900000009999999999 712173 01/10/18 31/10/18 0000000 089 9999999999
562-012-81377238-24 05.11.18 JRT TREZOR BIH PLATE	0,00	38,09	5621830939373031 4402553460005	56201281377238244402553460005071217301101831 101808500000009999999999 712173 01/10/18 31/10/18 0000000 085 9999999999
551-790-22204066-04 05.11.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	37,76	5621830939381512 4200788470006	55179022204066044200788470006071217?301101831 101808900000009999999999 712173 01/10/18 31/10/18 0000000 089 9999999999
562-010-00004038-16 05.11.18 JERIC KOMPANI D.O.O. GORNJI PODGRADCI GRADISKA	0,00	36,96	5621830939391644/0 4401086450002	solidarnost 712173 01/10/18 31/10/18 0000000 008 0000000000
555-600-00312010-29 05.11.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	35,94	5621830939401640 4200950590002	55560000312010294200950590002071217?301101831 101800200000009999999999 712173 01/10/18 31/10/18 0000000 002 9999999999
199-562-00994588-86 05.11.18 STRPROD.ZELJO NAS MARKETS.P.	0,00	35,68	5621830939400753 4502059320009	19956200994588864502059320009071217?301101831 101800700000000000000000 712173 01/10/18 31/10/18 0000000 007 0000000000
551-490-22064344-86 05.11.18 KIKA KK DOO NOVI GRAD	0,00	35,62	5621830939381646 4403125010000	55149022064344864403125010000071217?305111805 111801100000000000000000 712173 05/11/18 05/11/18 0000000 011 0000000000
562-120-80013023-88 05.11.18 GALA SLAST ZTR SP NEBOJSA GALIC ?BEOGRADSKA 88	0,00	35,61	5621830939334607 4504059820004	SREDSTVA SOLID.ZA LIJECENJE BOLESNE DJECE U INOSTRANSTVU 712173 01/10/18 31/10/18 0000000 075 0000000000
572-266-00006221-76 05.11.18 HIT DOO PRIJEDOR, MILOSAOBRENOVICA BB	0,00	35,33	5621830939384933 4403832550002	57226600006221764403832550002071217?301101831 101807400000000000000000 712173 01/10/18 31/10/18 0000000 074 0000000000
551-790-22204066-04 05.11.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	35,09	5621830939381257 4200770770002	55179022204066044200770770002071217?301101831 101808900000009999999999 712173 01/10/18 31/10/18 0000000 089 9999999999
551-790-22204066-04 05.11.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	35,06	5621830939381214 4201544380001	55179022204066044201544380001071217?301101831 101811900000009999999999 712173 01/10/18 31/10/18 0000000 119 9999999999
567-241-11000687-15 05.11.18 KPMG B H DOO ZA REVIZIJUPODRUZNICA BANJA LUKA	0,00	34,85	5621830939347601 4200556340025	56724111000687154200556340025071217?301101831 101800200000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
551-790-22204066-04 05.11.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	34,47	5621830939381387 4200749650005	55179022204066044200749650005071217?301101831 101800200000009068013078 712173 01/10/18 31/10/18 0000000 002 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				
551-790-22204066-04 05.11.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	33,09	5621830939381576 4200824880003	55179022204066044200824880003071217?301101831 101808800000009999999999 712173 01/10/18 31/10/18 0000000 088 9999999999
562-011-81282190-37 05.11.18 GOLD-MG DOO SVETOG SAVE BR.6 DONJI ZABAR,76273	0,00	32,93	5621830939359106 4400474840002	POSEBAN DOPRINOS ZA SOLIDARNOST PO OSNOVU NETO PLATE RADNIKA ZAPOSLENOG U RS 712173 01/10/18 31/10/18 0000000 072 0000000000
555-600-00312010-29 05.11.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	32,91	5621830939401639 4200781540009	55560000312010294200781540009071217?301101831 101808900000009999999999 712173 01/10/18 31/10/18 0000000 089 9999999999
551-790-22204066-04 05.11.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	32,81	5621830939381618 4201544380001	55179022204066044201544380001071217?301101831 101807800000009999999999 712173 01/10/18 31/10/18 0000000 078 9999999999
194-106-67162001-17 05.11.18 KONZILIJUM BANJALUKA ZUBRACE MAZAR I MAJKE M.4403424350003	0,00	32,18	5621830939382702 4403424350003	19410667162001174403424350003071217?301101831 101800200000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
551-790-22204066-04 05.11.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	31,87	5621830939381258 4200095780001	55179022204066044200095780001071217?301101831 101808500000009999999999 712173 01/10/18 31/10/18 0000000 085 9999999999
338-900-22013206-29 05.11.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	31,82	5621830939379961 4200308360001	33890022013206294200308360001071217?301101831 101808500000009999999999 712173 01/10/18 31/10/18 0000000 085 9999999999
338-900-22013206-29 05.11.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	31,68	5621830939380313 4200936090005	33890022013206294200936090005071217?301101831 101808900000009999999999 712173 01/10/18 31/10/18 0000000 089 9999999999
338-900-22013206-29 05.11.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	31,54	5621830939379998 4403462520001	33890022013206294403462520001071217?301101831 101811900000009999999999 712173 01/10/18 31/10/18 0000000 119 9999999999
551-480-22142057-43 05.11.18 KEPROM DOO	0,00	31,15	5621830939361303 4403315730009	55148022142057434403315730009071217?301101831 101808500000000000000000 712173 01/10/18 31/10/18 0000000 085 0000000000
562-099-80831072-03 05.11.18 VODOVOD AD CELINAC	0,00	31,07	5621830939352701 4403058660002	dop.za solid 712173 01/10/18 31/10/18 0000000 025 0000000000
551-790-22204066-04 05.11.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	31,06	5621830939381420 4200095780001	55179022204066044200095780001071217?301101831 101800200000009999999999 712173 01/10/18 31/10/18 0000000 002 9999999999
551-790-22204066-04 05.11.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	30,33	5621830939381567 4201544380001	55179022204066044201544380001071217?301101831 101804600000009999999999 712173 01/10/18 31/10/18 0000000 046 9999999999
338-900-22013206-29 05.11.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	30,28	5621830939380156 4200936090005	33890022013206294200936090005071217?301101831 101807800000009999999999 712173 01/10/18 31/10/18 0000000 078 9999999999
562-099-00003434-86 05.11.18 GRATOD DOO BANJA LUKA SREDNJOBOSANSKE BRIGAI4401326190003	0,00	30,01	5621830939405411/0 4401326190003	SRESTVA SOLIDARNOSU 10/18 712173 01/10/18 31/10/18 0000000 002 0000000000
338-900-22013206-29 05.11.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	29,94	5621830939380181 4403462520001	33890022013206294403462520001071217?301101831 101806700000009999999999 712173 01/10/18 31/10/18 0000000 067 9999999999
562-007-00002818-40 05.11.18 RUDARSKI INSTITUT DOO SAVE KOVA? XC8?EVI? XC6? F4400727560001	0,00	29,90	5621830939372369 4400727560001	SOLIDARNI POREZ 712173 01/11/18 30/11/18 0000000 074 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-353-25001881-93 05.11.18 DIJANA DJUKIC SLOBODAN S.P. SRBAC	0,00	29,69	5621830939384875 4503365900007	56735325001881934503365900007071217?301101831 10180950000000000000000000 712173 01/10/18 31/10/18 0000000 095 0000000000
338-900-22013206-29 05.11.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	29,41	5621830939379704 4200803700005	33890022013206294200803700005071217?301101831 10180020000000999999999999 712173 01/10/18 31/10/18 0000000 002 9999999999
562-099-00016853-84 05.11.18 ELMED DOO DUJKA KOMNENOVICA 28 A BANJA LUKA,74401959630002	0,00	29,41	5621830939355132	POSEBAN DOPRINOS ZA SOLIDARNOST ZA 10./2018. 712173 01/11/18 30/11/18 0000000 002 0000000000
551-790-22204066-04 05.11.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	29,14	5621830939381275 4201544380001	55179022204066044201544380001071217?301101831 10180280000000999999999999 712173 01/10/18 31/10/18 0000000 028 9999999999
562-003-81255274-85 05.11.18 VIVA FARM ZU-APOTEKA BIJELJINA	0,00	28,83	5621830939376313 4403795330005	FOND SOLIDARNOSTI ZA LIJECENJE DJECE U INOSTRANSTVU 712173 01/10/18 31/10/18 0000000 005 0000000000
338-900-22013206-29 05.11.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	28,81	5621830939380207 4403462520001	33890022013206294403462520001071217?301101831 10180280000000999999999999 712173 01/10/18 31/10/18 0000000 028 9999999999
551-790-22204066-04 05.11.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	28,61	5621830939381539 4200095780001	55179022204066044200095780001071217?301101831 10180890000000999999999999 712173 01/10/18 31/10/18 0000000 089 9999999999
551-790-22204066-04 05.11.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	28,20	5621830939381568 4201544380001	55179022204066044201544380001071217?301101831 10180310000000999999999999 712173 01/10/18 31/10/18 0000000 031 9999999999
562-012-81377238-24 05.11.18 JRT TREZOR BIH PLATE	0,00	28,15	5621830939372977 4200703820003	56201281377238244200703820003071217301101831 10180880000000999999999999 712173 01/10/18 31/10/18 0000000 088 9999999999
562-099-81482654-98 05.11.18 PREMIUM INVEST OSIGURANJE AD BLUKA KNJAZA MIL4404327520006	0,00	27,93	5621830939379948	DOPRINOS ZA SOLIDARNOST 10/18 712173 01/10/18 31/10/18 0000000 002 0000000000
562-004-00002550-21 05.11.18 TERMoeLEKTRO DOO LUCKA BR 2 BRCKO	0,00	27,86	5621830939388110 4600092100016	UPLATA - DOPRINOSI ZA SOLIDARNOST 09/2018 - P.J. UGLJEVIK 712173 01/09/18 30/09/18 0000000 109 0000000000
555-600-00312010-29 05.11.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	27,53	5621830939401608 4201101550001	55560000312010294201101550001071217?301101831 10180850000000999999999999 712173 01/10/18 31/10/18 0000000 085 9999999999
562-004-00002550-21 05.11.18 TERMoeLEKTRO DOO LUCKA BR 2 BRCKO	0,00	27,40	5621830939383390 4600092100016	UPLATA - DOPRINOSI ZA SOLIDARNOST 08/2018 - P.J. UGLJEVIK 712173 01/08/18 31/08/18 0000000 109 0000000000
551-790-22204066-04 05.11.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	26,77	5621830939381218 4200788470006	55179022204066044200788470006071217?301101831 10180850000000999999999999 712173 01/10/18 31/10/18 0000000 085 9999999999
555-600-00312010-29 05.11.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	26,48	5621830939401631 4200950590002	55560000312010294200950590002071217?301101831 10180850000000999999999999 712173 01/10/18 31/10/18 0000000 085 9999999999
562-012-81377238-24 05.11.18 JRT TREZOR BIH PLATE	0,00	26,41	5621830939372982 4200703820003	56201281377238244200703820003071217301101831 10180880000000999999999999 712173 01/10/18 31/10/18 0000000 088 9999999999
161-045-00693000-38 05.11.18 JULIUS MEINL BH DOO PODRUZNICA BANJKLASNICE BE4272043680034	0,00	26,34	5621830939382160	16104500693000384272043680034071217?301101831 10180560000000000000000000 712173 01/10/18 31/10/18 0000000 056 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-012-81377238-24 05.11.18 JRT TREZOR BIH PLATE	0,00	26,22	5621830939372990 4402182030002	56201281377238244402182030002071217301101831 101800200000009999999999 712173 01/10/18 31/10/18 0000000 002 9999999999
338-900-22013206-29 05.11.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	26,17	5621830939379681 4200936090005	33890022013206294200936090005071217301101831 101805600000009999999999 712173 01/10/18 31/10/18 0000000 056 9999999999
567-253-11000175-90 05.11.18 ZU SC AVALA TRN LAKTASI	0,00	26,05	5621830939365098 4404119760001	56725311000175904404119760001071217301101831 101805600000000000000000 712173 01/10/18 31/10/18 0000000 056 0000000000
338-100-22002430-68 05.11.18 HOLDINA DOO	0,00	26,01	5621830939363194 4200068200699	33810022002430684200068200699071217301101831 101801000000000000000000 712173 01/10/18 31/10/18 0000000 010 0000000010
562-005-81040936-85 05.11.18 Z U STOMATOLOSKA AMBULANTA DR MIRJANA DJUKIC	0,00	26,00	5621830939339106/0 4403387050002	SOLIDARNOST 712173 01/12/17 31/12/18 0000000 010 0000000000
562-120-80008956-67 05.11.18 SAGA DOO MAGISTRALNI PUT BB PRNJAVOR	0,00	25,13	5621830939377585 4401215950009	PLATE 10/18 712173 01/10/18 30/10/18 0000000 075 0000000000
562-012-81377238-24 05.11.18 JRT TREZOR BIH PLATE	0,00	25,12	5621830939373028 4200885910002	56201281377238244200885910002071217301101831 101808500000009999999999 712173 01/10/18 31/10/18 0000000 085 9999999999
161-000-01838200-55 05.11.18 FITAK DOO DERVENTAKNINSKA BBDERVENTA	0,00	25,08	5621830939347970 4404197640004	16100001838200554404197640004071217301101831 101802700000000000000000 712173 01/10/18 31/10/18 0000000 027 0000000010
338-900-22013206-29 05.11.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	24,87	5621830939380115 4403462520001	33890022013206294403462520001071217301101831 101803100000009999999999 712173 01/10/18 31/10/18 0000000 031 9999999999
551-450-22140297-03 05.11.18 PELLET ECO MAX DOO BRATUNAC	0,00	24,82	5621830939380907 4403887450007	55145022140297034403887450007071217301101831 101801500000000000000000 712173 01/10/18 31/10/18 0000000 015 0000000000
338-900-22013206-29 05.11.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	24,66	5621830939379790 4200071920007	33890022013206294200071920007071217301101831 101809400000009999999999 712173 01/10/18 31/10/18 0000000 094 9999999999
338-900-22013206-29 05.11.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	24,49	5621830939379626 4200936090005	33890022013206294200936090005071217301101831 101808500000009999999999 712173 01/10/18 31/10/18 0000000 085 9999999999
562-007-81065878-45 05.11.18 ND PILE PROM PREDUZETNIK U POLJOPRIVREDI VL S.P.14504867610009	0,00	24,48	5621830939336614/0 4403333390002	doprinos 712173 05/11/18 05/11/18 0000000 074 9074059545
551-790-22204066-04 05.11.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	24,28	5621830939381315 4200770770002	55179022204066044200770770002071217301101831 101808500000009999999999 712173 01/10/18 31/10/18 0000000 085 9999999999
562-012-81377238-24 05.11.18 JRT TREZOR BIH PLATE	0,00	23,92	5621830939372997 4402865780007	56201281377238244402865780007071217301101831 101800200000009999999999 712173 01/10/18 31/10/18 0000000 002 9999999999
562-003-81074438-72 05.11.18 BIOSIMES DOO SEMBE. INDUSTRIJA MESA VRSANI BB V.4403333390002	0,00	23,69	5621830939371189 4201544380001	DOP SOLIDARN. 712173 01/10/18 31/10/18 0000000 005 0000000000
551-790-22204066-04 05.11.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	23,67	5621830939381097 4201544380001	55179022204066044201544380001071217301101831 101800100000009999999999 712173 01/10/18 31/10/18 0000000 001 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 05.11.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	23,30	5621830939379740 4200200670004	33890022013206294200200670004071217?301101831 101808500000009999999999 712173 01/10/18 31/10/18 0000000 085 9999999999
562-012-81377238-24 05.11.18 JRT TREZOR BIH PLATE	0,00	23,16	5621830939373035 4402553460005	56201281377238244402553460005071217301101831 101808800000009999999999 712173 01/10/18 31/10/18 0000000 088 9999999999
562-099-00007080-12 05.11.18 BJELAJAC-PROMET D.O.O. PODRASNICA, MRKONJIC GR4401192130009	0,00	23,11	5621830939399053/0	DOP ZA SOL 10/18 712173 01/10/18 31/10/18 0000000 067 0000000000
338-900-22013206-29 05.11.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	23,02	5621830939380370 4200308360001	33890022013206294200308360001071217?301101831 101809400000009999999999 712173 01/10/18 31/10/18 0000000 094 9999999999
551-790-22210898-72 05.11.18 R PLUS S GROUP DOO	0,00	22,98	5621830939344196 4404093510001	55179022210898724404093510001071217?301101831 101800200000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
338-900-22013206-29 05.11.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	22,95	5621830939380342 4200872000007	33890022013206294200872000007071217?301101831 101808500000009999999999 712173 01/10/18 31/10/18 0000000 085 9999999999
567-363-11000150-13 05.11.18 MARJAN TRANSPORT DOO PRIJEDOR	0,00	22,84	5621830939347448 4403271850001	56736311000150134403271850001071217?301101831 101807400000000000000000 712173 01/10/18 31/10/18 0000000 074 0000000000
338-900-22013206-29 05.11.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	22,65	5621830939380182 4403462520001	33890022013206294403462520001071217?301101831 101807400000009999999999 712173 01/10/18 31/10/18 0000000 074 9999999999
551-460-22139662-60 05.11.18 METALPROM NB DOO	0,00	22,50	5621830939344293 4400179500003	55146022139662604400179500003071217?301101831 101802700000000000000000 712173 01/10/18 31/10/18 0000000 027 0000000000
567-353-25001881-93 05.11.18 DIJANA DJUKIC SLOBODAN S.P. SRBAC	0,00	22,18	5621830939404840 4503329770008	56735325001881934503329770008071217?301101831 101809500000000000000000 712173 01/10/18 31/10/18 0000000 095 0000000000
562-010-80848902-53 05.11.18 JOVANJE SPED D.O.O. SRBAC POVELIC POVELIC BB 784214403080670003	0,00	22,15	5621830939351612/0	dop solid 712173 01/07/18 31/12/18 0000000 095 0000000000
338-900-22013206-29 05.11.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	22,09	5621830939380105 4200803700005	33890022013206294200803700005071217?301101831 101808800000009999999999 712173 01/10/18 31/10/18 0000000 088 9999999999
161-045-00118700-24 05.11.18 TOPING TRADE AD NOVI GRADBANJALUCKA BB79220N(4400744900002	0,00	21,89	5621830939348891	16104500118700244400744900002071217?301101831 101801100000000000000000 712173 01/10/18 31/10/18 0000000 011 0000000000
338-900-22013206-29 05.11.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	21,87	5621830939380058 4403462520001	33890022013206294403462520001071217?301101831 101809400000009999999999 712173 01/10/18 31/10/18 0000000 094 9999999999
562-002-81338134-68 05.11.18 RIZBA DOO LUZANI BB PRNJAVOR,78430	0,00	21,71	5621830939358577 4404029690004	SREDSTVA SOLIDARNOSTI 712173 01/10/18 31/10/18 0000000 075 0000000000
338-900-22013206-29 05.11.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	21,68	5621830939379677 4200200670004	33890022013206294200200670004071217?301101831 101808900000009999999999 712173 01/10/18 31/10/18 0000000 089 9999999999
338-900-22013206-29 05.11.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	20,77	5621830939379648 4200936090005	33890022013206294200936090005071217?301101831 101811900000009999999999 712173 01/10/18 31/10/18 0000000 119 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

na dan: 05.11.2018

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-009-00001214-98	0,00	20,66	5621830939355818/0	0,25? SOLIDARNI DOPRINOS
05.11.18 DOO 19 DECEMBAR VLASENICA NJEGOSEVA 3 75440 VL/4401889160003			712173	01/10/18 31/10/18 0000000 116 0000000000
554-005-00000128-83	0,00	20,58	5621830939347067	55400500000128834400477430000071217?301101831
05.11.18 DOO AGROPEX OBUDOVACOBUDOVAC		4400477430000	712173	101801300000000000000000 01/10/18 31/10/18 0000000 013 0000000000
338-350-22575639-29	0,00	20,54	5621830939349599	33835022575639294404179820003071217?301101831
05.11.18 ZDRAVIJA DOO BANJA LUKA		4404179820003	712173	101800200000000000000000 01/10/18 31/10/18 0000000 002 0000000000
567-253-11000099-27	0,00	20,53	5621830939384507	56725311000099274403588460004071217?301101831
05.11.18 RALEKS TIM DOO BANJA LUKA		4403588460004	712173	101800200000000000000000 01/10/18 31/10/18 0000000 002 0000000000
551-790-22204066-04	0,00	20,36	5621830939381619	55179022204066044201544380001071217?301101831
05.11.18 MINISTARSTVO FINANSIJA I TREZORA BIH		4201544380001	712173	101809300000009999999999 01/10/18 31/10/18 0000000 093 9999999999
562-099-81058587-47	0,00	20,04	5621830939370354/0	solidarnost
05.11.18 NETWORK MANAGER DOO BANJA LUKA SRPSKIH PILOT 4403425590008			712173	05/11/18 05/11/18 0000000 002 0000000000
562-012-81377238-24	0,00	19,95	5621830939373034	56201281377238244402889700004071217301101831
05.11.18 JRT TREZOR BIH PLATE		4402889700004	712173	101800500000009999999999 01/10/18 31/10/18 0000000 005 9999999999
562-099-81356825-61	0,00	19,80	5621830939335077/0	solid
05.11.18 UR ROSTILJNICA KREMIL VL. MARIJANA KRESOJEVIC SI4510078830002			712173	01/07/18 31/12/18 0000000 056 0000000000
338-900-22013206-29	0,00	19,32	5621830939380311	33890022013206294200200670004071217?301101831
05.11.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA		4200200670004	712173	101808800000009999999999 01/10/18 31/10/18 0000000 088 9999999999
567-651-11000065-27	0,00	19,17	5621830939347341	56765111000065274402683910002071217?301101831
05.11.18 CASTELLINA SRPSKA DOO MODRICA		4402683910002	712173	101806400000000000000000 01/10/18 31/10/18 0000000 064 0000000000
567-323-11000147-42	0,00	19,10	5621830939384746	56732311000147424402513670007071217?301101831
05.11.18 AGROVANJA DOO GRADISKA		4402513670007	712173	101800800000000000000000 01/10/18 31/10/18 0000000 008 0000000000
338-900-22013206-29	0,00	18,84	5621830939380212	33890022013206294200936090005071217?301101831
05.11.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA		4200936090005	712173	101802800000009999999999 01/10/18 31/10/18 0000000 028 9999999999
338-900-22013206-29	0,00	18,75	5621830939379818	33890022013206294200539410001071217?301101831
05.11.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA		4200539410001	712173	101808500000009999999999 01/10/18 31/10/18 0000000 085 9999999999
562-008-00000028-19	0,00	18,67	5621830939377657/0	09/18 csr
05.11.18 BUDZET OPSTINE BILECA KRALJA ALEKSANDRA 38 89224401382000004			712173	01/09/18 30/09/18 0000000 006 0000000000
562-099-00006875-45	0,00	18,50	5621830939403608/0	fond solid za djecu
05.11.18 D.O.O. JAVOR-KOMERC KUPRES- NOVO SELO 33 NOVO S.4401317440005			712173	01/10/18 31/10/18 0000000 055 0000000000
338-900-22013206-29	0,00	18,37	5621830939379971	33890022013206294200936090005071217?301101831
05.11.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA		4200936090005	712173	101806700000009999999999 01/10/18 31/10/18 0000000 067 9999999999
551-790-22204066-04	0,00	18,30	5621830939381554	55179022204066044200788470006071217?301101831
05.11.18 MINISTARSTVO FINANSIJA I TREZORA BIH		4200788470006	712173	101808800000009999999999 01/10/18 31/10/18 0000000 088 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
1.830.914,91	0,00	18.933,17	1.849.848,08	

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22204066-04 05.11.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	18,22	5621830939381535 4201544380001	55179022204066044201544380001071217?301101831 101810200000009999999999 712173 01/10/18 31/10/18 0000000 102 9999999999
562-099-00011212-32 05.11.18 PZ GORNJI RIBNIK ,RIBNIK RADE JOVANOVIKA BB	0,00	18,16	5621830939389825/0 792884401334450006	SR SOLID 712173 01/10/18 31/10/18 0000000 050 0000000000
562-099-00018069-25 05.11.18 VULECCO DOO B LUKA PETRA PECIJE 23 78000 BANJA L	0,00	18,14	5621830939376128/0 4402154680000	SRED SOLIDA 712173 01/10/18 31/10/18 0000000 002 0000000000
567-353-11000139-51 05.11.18 DRVOSERVIS DOO SRBAC	0,00	18,11	5621830939365255 4403046730005	56735311000139514403046730005071217?301101831 101809500000000000000000 712173 01/10/18 31/10/18 0000000 095 0000000000
338-900-22013206-29 05.11.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	18,09	5621830939379960 4200539410001	33890022013206294200539410001071217?301101831 101808900000009999999999 712173 01/10/18 31/10/18 0000000 089 9999999999
562-007-00002317-88 05.11.18 ROSSI PREDUZETNICKA RADNJA VL.S.P. TADIC BORO PR	0,00	18,06	5621830939404179/0 4501842930000	DOP NA SOL 712173 01/10/18 31/10/18 0000000 074 0000000000
338-900-22013206-29 05.11.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	17,90	5621830939379700 4403462520001	33890022013206294403462520001071217?301101831 101801500000009999999999 712173 01/10/18 31/10/18 0000000 015 9999999999
338-900-22013206-29 05.11.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	17,80	5621830939379683 4200936090005	33890022013206294200936090005071217?301101831 101809400000009999999999 712173 01/10/18 31/10/18 0000000 094 9999999999
161-045-00646600-43 05.11.18 OLYMP SPORT DOO BANJA LUKABULEVAR VOJVODE ZI	0,00	17,76	5621830939382422 4403414040006	16104500646600434403414040006071217?301101831 1018002000000000000000010 712173 01/10/18 31/10/18 0000000 002 0000000010
338-900-22013206-29 05.11.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	17,69	5621830939380228 4403462520001	33890022013206294403462520001071217?301101831 101807500000009999999999 712173 01/10/18 31/10/18 0000000 075 9999999999
101-161-00718479-06 05.11.18 MBA STEEL DOO, ALIBEGOVACKI MOST BB	0,00	17,59	5621830939349025 4218980150011	10116100718479064218980150011071217?301101831 1018028000000000000000010 712173 01/10/18 31/10/18 0000000 028 0000000010
338-900-22013206-29 05.11.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	17,15	5621830939379997 4403462520001	33890022013206294403462520001071217?301101831 101804600000009999999999 712173 01/10/18 31/10/18 0000000 046 9999999999
551-790-22204066-04 05.11.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	17,01	5621830939381207 4201544380001	55179022204066044201544380001071217?301101831 101808800000009999999999 712173 01/10/18 31/10/18 0000000 088 9999999999
562-099-00006908-43 05.11.18 PILANA SAVIJA DOO JEZERO NOVO NASELJE BB	0,00	17,00	5621830939405250/0 70206JE4401323840007	sred solidarn 712173 01/10/18 31/10/18 0000000 043 0000000000
161-000-01166000-25 05.11.18 ROFIX DOO ISTOCNO SARAJEVORAVNOGORSKA BB	0,00	16,97	5621830939348279 711124272099390055	16100001166000254272099390055071217?301101831 1018085000000000000000010 712173 01/10/18 31/10/18 0000000 085 0000000010
562-099-81359896-63 05.11.18 MKD CREDIS AD BANJA LUKA VELJKA MLADJENOVICA	0,00	16,88	5621830939351169 4404094320001	DOPRINOS ZA SOLIDARNOST 10/18 712173 01/10/18 31/10/18 0000000 002 0000000000
161-045-00448800-94 05.11.18 PERLA SUR VL CESLJEVIC ALEKSANDAR BCARA LAZAR	0,00	16,83	5621830939348172 4506754240003	16104500448800944506754240003071217?301101831 1018002000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
562-006-81353508-19 05.11.18 ZLATAR-SPED BH DOO VISEGRAD KOSOVO POLJE BB,VI	0,00	16,54	5621830939390191/3295 4404078710002	SOLIDARNOST 712173 01/09/18 30/09/18 0000000 113 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-483-1100046-71 05.11.18 CODE DOO I SARAJEVO	0,00	16,52	5621830939404568 4403194920000	56748311000046714403194920000071217?301101831 101808800000000110311018 712173 01/10/18 31/10/18 0000000 088 0110311018
562-012-81377238-24 05.11.18 JRT TREZOR BIH PLATE	0,00	16,38	5621830939373047 4200885910002	56201281377238244200885910002071217301101831 101810300000009999999999 712173 01/10/18 31/10/18 0000000 103 9999999999
567-353-11000159-88 05.11.18 TEKSTIL DIJANA DOO SRBAC	0,00	16,25	5621830939365384 4401266600002	56735311000159884401266600002071217?301101831 101809500000000000000000 712173 01/10/18 31/10/18 0000000 095 0000000000
551-790-22204066-04 05.11.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	16,21	5621830939381101 4200932000001	55179022204066044200932000001071217?301101831 101800200000009999999999 712173 01/10/18 31/10/18 0000000 002 9999999999
562-012-81377238-24 05.11.18 JRT TREZOR BIH PLATE	0,00	16,17	5621830939372993 4402992540007	56201281377238244402992540007071217301101831 101808500000009999999999 712173 01/10/18 31/10/18 0000000 085 9999999999
551-790-22204066-04 05.11.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	15,99	5621830939381220 4201544380001	55179022204066044201544380001071217?301101831 101809700000009999999999 712173 01/10/18 31/10/18 0000000 097 9999999999
567-303-11000002-02 05.11.18 AUTO MOTO DRUSTVO KOZARSKA DUBICAK.DUBICA	0,00	15,98	5621830939404760 4400732050003	56730311000002024400732050003071217?305111805 111800700000000000000000 712173 05/11/18 05/11/18 0000000 007 0000000000
567-343-11000412-13 05.11.18 LUPO HEPOK DOO BIJELJINA	0,00	15,96	5621830939405068 4403795500008	56734311000412134403795500008071217?301111830 111800500000000000000000 712173 01/11/18 30/11/18 0000000 005 0000000000
562-099-00000607-31 05.11.18 DEZIS COMPANY DOO B LUKA TARASA SEVCENKA 7A	0,00	15,95	5621830939357957/0 7:4400828590009	FOND SOL 712173 01/10/18 31/10/18 0000000 002 0000000000
199-562-00513217-63 05.11.18 NS COMPANY DOO	0,00	15,93	5621830939343898 4403194090007	19956200513217634403194090007071217?301101831 101807400000000000000000 712173 01/10/18 31/10/18 0000000 074 0000000000
551-790-22204066-04 05.11.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	15,85	5621830939381571 4200824880003	55179022204066044200824880003071217?301101831 101808500000009999999999 712173 01/10/18 31/10/18 0000000 085 9999999999
562-099-81380124-04 05.11.18 TRGOVINSKA RADNJA ZLATA KOMPANI , SLAVEN BABI	0,00	15,72	5621830939377238/0 4510196360002	DOPRINOS 712173 01/10/18 31/10/18 0000000 103 0000000000
338-900-22013206-29 05.11.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	15,66	5621830939379766 4403462520001	33890022013206294403462520001071217?301101831 101807800000009999999999 712173 01/10/18 31/10/18 0000000 078 9999999999
338-900-22013206-29 05.11.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	15,41	5621830939379730 4200803700005	33890022013206294200803700005071217?301101831 101800500000009999999999 712173 01/10/18 31/10/18 0000000 005 9999999999
562-099-81248841-33 05.11.18 FLOOR DESIGN DOO BANJA LUKA BRANKA POPOVICA 5	0,00	15,04	5621830939359528/0 4403834250006	UPL POSEB DOPR 712173 01/10/18 31/10/18 0000000 002 0000000000
154-560-20093350-48 05.11.18 SEAVUS DOO BANJA LUKA, IVANA FRANJEJUKICA 7	0,00	14,82	5621830939349450 4404217930004	15456020093350484404217930004071217?301101831 101800200000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
555-600-00312010-29 05.11.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	14,81	5621830939401618 4201071380009	55560000312010294201071380009071217?301101831 101800200000009002198339 712173 01/10/18 31/10/18 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				
551-790-22204066-04 05.11.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	14,45	5621830939381339 4227521460007	55179022204066044227521460007071217?301101831 101800200000009999999999 712173 01/10/18 31/10/18 0000000 002 9999999999
161-000-00000000-11 05.11.18 GUDMARK GROUP DOO SABAC PREDSTAVNMLADENA S4940066030005	0,00	14,44	5621830939382376 S4940066030005	1610000000000114940066030005071217?301101831 10180020000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
338-100-22002430-68 05.11.18 HOLDINA DOO	0,00	14,43	5621830939363207 4200068200753	33810022002430684200068200753071217?301101831 10180740000000000000000000 712173 01/10/18 31/10/18 0000000 074 0000000010
552-021-00021462-26 05.11.18 TADICC TR SP TADICC VESNAKOZARSKA 4RIJEDOR0652:4504871560008	0,00	14,41	5621830939385803 4504871560008	55202100021462264504871560008071217?301081831 0818074000000009074059859 712173 01/08/18 31/08/18 0000000 074 9074059859
338-900-22013206-29 05.11.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	14,39	5621830939380379 4200308360001	33890022013206294200308360001071217?301101831 101808800000009999999999 712173 01/10/18 31/10/18 0000000 088 9999999999
571-200-00000277-11 05.11.18 BIMFOOD D.O.O.GACCANI BBPRIJEDOR	0,00	14,38	5621830939385862 4402260520003	57120000000277114402260520003071217?301101831 10180740000000000000000000 712173 01/10/18 31/10/18 0000000 074 0000000000
562-001-00002630-25 05.11.18 STR DIJANA VL.UJIC MILKO,S.P.,ROGATICA R.NESKOVC:4501750060009	0,00	14,30	5621830939362370/0 4501750060009	DOP SOL ZA LIJ DJ U INOST 10/18 712173 01/10/18 31/10/18 0000000 078 0000000000
562-099-00016894-58 05.11.18 AUTO KUCA-LAV DOO BANJA LUKA BRANKA POPOVIC:4401954320005	0,00	14,14	5621830939408582/0 4401954320005	dop sol 10/2018 712173 01/10/18 31/10/18 0000000 002 0000000000
562-100-80000390-70 05.11.18 ZU SPECIJALISTICKA AMBULANTA PORODICNE MEDICII:4401010040000	0,00	14,08	5621830939355518/0 4401010040000	DOPRIN SOLIDAR 712173 01/10/18 31/10/18 0000000 002 0000000000
562-012-81377238-24 05.11.18 JRT TREZOR BIH PLATE	0,00	13,99	5621830939372983 4200703820003	56201281377238244200703820003071217301101831 101808500000009999999999 712173 01/10/18 31/10/18 0000000 085 9999999999
338-900-22013206-29 05.11.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	13,94	5621830939380283 4200057260002	33890022013206294200057260002071217?301101831 101809400000009999999999 712173 01/10/18 31/10/18 0000000 094 9999999999
551-790-22204066-04 05.11.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	13,77	5621830939381492 4201544380001	55179022204066044201544380001071217?301101831 101809400000009999999999 712173 01/10/18 31/10/18 0000000 094 9999999999
338-900-22013206-29 05.11.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	13,58	5621830939379764 4403462520001	33890022013206294403462520001071217?301101831 101810200000009999999999 712173 01/10/18 31/10/18 0000000 102 9999999999
338-900-22013206-29 05.11.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	13,51	5621830939380202 4403462520001	33890022013206294403462520001071217?301101831 101809100000009999999999 712173 01/10/18 31/10/18 0000000 091 9999999999
562-012-81377238-24 05.11.18 JRT TREZOR BIH PLATE	0,00	13,51	5621830939373002 4200885910002	56201281377238244200885910002071217301101831 101800200000009999999999 712173 01/10/18 31/10/18 0000000 002 9999999999
562-099-81462115-23 05.11.18 NATIV- ENGINEERING ? CONSULTING DOO	0,00	13,50	5621830939331143 4404297940005	Fond solidarnosti 10/18 712173 01/11/18 30/11/18 0000000 002 0000000000
562-011-00001707-73 05.11.18 DOO ZENIT SAMAC	0,00	13,24	5621830939383282 4400479300006	POSEBAN DOPRINOS SOLIDARNOSTI 10/18 712173 01/10/18 31/10/18 0000000 013 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.830.914,91	0,00	18.933,17		1.849.848,08

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-600-00312010-29 05.11.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	13,21	5621830939401648 4200781540009	55560000312010294200781540009071217?301101831 101808800000009999999999 712173 01/10/18 31/10/18 0000000 088 9999999999
562-011-00002342-11 05.11.18 KULTURNO SPORTSKI CENTAR JU MODRICA OMLADINS	0,00	13,15	5621830939375762/0 4400184760005	poseban doprinos na plate zaposlenih za oktobar/18 712173 05/11/18 05/11/18 0000000 064 0000000000
161-000-01287700-33 05.11.18 ZDRAV USTAN STOM AMBULANTA ORTHO DEKNJAZA M4403256380007	0,00	12,88	5621830939347939 4403256380007	16100001287700334403256380007071217?301101831 101800200000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
338-900-22013206-29 05.11.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	12,88	5621830939379729 4200803700005	33890022013206294200803700005071217?301101831 101808900000009999999999 712173 01/10/18 31/10/18 0000000 089 9999999999
338-900-22013206-29 05.11.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	12,84	5621830939380314 4200071920023	33890022013206294200071920023071217?301101831 101809400000009999999999 712173 01/10/18 31/10/18 0000000 094 9999999999
562-011-00000393-38 05.11.18 LAZAREVIC DOO PELAGICEVO BLAZEVC BB 76256 PEL4400470770000	0,00	12,84	5621830939405429/0 4400470770000	soloid 712173 01/10/18 31/10/18 0000000 034 0000000000
338-900-22013206-29 05.11.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	12,42	5621830939379650 4200803700005	33890022013206294200803700005071217?301101831 101800800000009999999999 712173 01/10/18 31/10/18 0000000 008 9999999999
551-790-22204066-04 05.11.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	12,38	5621830939381255 4201544380001	55179022204066044201544380001071217?301101831 101808900000009999999999 712173 01/10/18 31/10/18 0000000 089 9999999999
562-099-81369736-31 05.11.18 SPEGRAD-INVEST D.O.O. MRKONJIC GRAD STEVANA SI4404102950001	0,00	12,36	5621830939359844/0 4404102950001	DOP ZA SOL 712173 01/09/18 30/09/18 0000000 067 0000000000
551-790-22204066-04 05.11.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	12,30	5621830939381449 4201544380001	55179022204066044201544380001071217?301101831 101801500000009999999999 712173 01/10/18 31/10/18 0000000 015 9999999999
338-900-22013206-29 05.11.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	12,30	5621830939380170 4402491500005	33890022013206294402491500005071217?301101831 101808900000009999999999 712173 01/10/18 31/10/18 0000000 089 9999999999
338-900-22013206-29 05.11.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	12,16	5621830939380070 4200057260002	33890022013206294200057260002071217?301101831 101810700000009999999999 712173 01/10/18 31/10/18 0000000 107 9999999999
555-600-00312010-29 05.11.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	12,09	5621830939401637 4200950590002	55560000312010294200950590002071217?301101831 101809400000009999999999 712173 01/10/18 31/10/18 0000000 094 9999999999
338-900-22013206-29 05.11.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	12,08	5621830939380103 4200872000007	33890022013206294200872000007071217?301101831 101807400000009999999999 712173 01/10/18 31/10/18 0000000 074 9999999999
551-790-22204066-04 05.11.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	12,05	5621830939381248 4201544380001	55179022204066044201544380001071217?301101831 101811300000009999999999 712173 01/10/18 31/10/18 0000000 113 9999999999
551-790-22204066-04 05.11.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	12,03	5621830939381348 4200824880003	55179022204066044200824880003071217?301101831 101807500000009999999999 712173 01/10/18 31/10/18 0000000 075 9999999999
161-000-01868600-35 05.11.18 NJAMBI PR KOSMAJAC VLADIMIR SP ZVORSVETOG SAV4505421730007	0,00	12,02	5621830939348807 4505421730007	16100001868600354505421730007071217?301101831 101811900000000000000000 712173 01/10/18 31/10/18 0000000 119 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna			Podaci za uplate javnih prihoda	
552-000-00003788-48	0,00	11,99	5621830939385779	55200000003788484401182840008071217?301101831 10180020000000000000000000
05.11.18 MALJIGOVO COMPANY DOOPUT SRPSKIH BRANILACA B4401182840008				712173 01/10/18 31/10/18 0000000 002 0000000000
338-900-22013206-29	0,00	11,93	5621830939380376	33890022013206294200872000007071217?301101831 101807500000009999999999
05.11.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200872000007	712173 01/10/18 31/10/18 0000000 075 9999999999
551-790-22204066-04	0,00	11,91	5621830939381316	55179022204066044201544380001071217?301101831 101808500000009999999999
05.11.18 MINISTARSTVO FINANSIJA I TREZORA BIH			4201544380001	712173 01/10/18 31/10/18 0000000 085 9999999999
552-027-00014539-34	0,00	11,84	5621830939364579	55202700014539344504616290005071217?301101831 10180100000000000000000000
05.11.18 SVRATI STR JANDRIC ZORICATRG 7 OKTOBRABROD KOI4504616290005				712173 01/10/18 31/10/18 0000000 010 0000000000
338-900-22013206-29	0,00	11,84	5621830939380312	33890022013206294200539410001071217?301101831 101802800000009999999999
05.11.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200539410001	712173 01/10/18 31/10/18 0000000 028 9999999999
338-900-22013206-29	0,00	11,81	5621830939380028	33890022013206294200872000007071217?301101831 101810700000009999999999
05.11.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200872000007	712173 01/10/18 31/10/18 0000000 107 9999999999
338-900-22013206-29	0,00	11,71	5621830939380282	33890022013206294200145980007071217?301101831 101808800000009999999999
05.11.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200145980007	712173 01/10/18 31/10/18 0000000 088 9999999999
338-900-22013206-29	0,00	11,69	5621830939380046	33890022013206294200539410001071217?301101831 101802700000009999999999
05.11.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200539410001	712173 01/10/18 31/10/18 0000000 027 9999999999
551-790-22204066-04	0,00	11,63	5621830939381278	55179022204066044201544380001071217?301101831 101802700000009999999999
05.11.18 MINISTARSTVO FINANSIJA I TREZORA BIH			4201544380001	712173 01/10/18 31/10/18 0000000 027 9999999999
338-900-22013206-29	0,00	11,54	5621830939380211	33890022013206294200872000007071217?301101831 101811900000009999999999
05.11.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200872000007	712173 01/10/18 31/10/18 0000000 119 9999999999
562-007-80716996-61	0,00	11,50	5621830939406103/0	DOP SOLIDARNOST
05.11.18 NOVA VET K?K DOO PRIJEDOR OMARSKA, KOZARSKA B4402912020008				712173 01/10/18 31/10/18 0000000 074 0000000000
551-710-22440753-23	0,00	11,48	5621830939344395	55171022440753234506334620005071217?301101831 10180250000000000000000000
05.11.18 MESNICA BUK BRANIMIR NADA KUZMANOVIC SP CELIN4506334620005				712173 01/10/18 31/10/18 0000000 025 0000000000
551-790-22204066-04	0,00	11,45	5621830939381436	55179022204066044200749650005071217?301101831 101800500000009068013078
05.11.18 MINISTARSTVO FINANSIJA I TREZORA BIH			4200749650005	712173 01/10/18 31/10/18 0000000 005 9068013078
551-790-22204066-04	0,00	11,37	5621830939381092	55179022204066044201544380001071217?301101831 101808900000009999999999
05.11.18 MINISTARSTVO FINANSIJA I TREZORA BIH			4201544380001	712173 01/10/18 31/10/18 0000000 089 9999999999
338-900-22013206-29	0,00	11,36	5621830939379796	33890022013206294403462520001071217?301101831 101811600000009999999999
05.11.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4403462520001	712173 01/10/18 31/10/18 0000000 116 9999999999
555-100-00108023-73	0,00	11,16	5621830939362686	55510000108023734403671950005071217?301101831 10180020000000000000000000
05.11.18 ADHESIVE DOO BANJA LUKA BANJA LUKAKRALJA A I K4403671950005				712173 01/10/18 31/10/18 0000000 002 0000000000
555-600-00312010-29	0,00	11,14	5621830939401624	55560000312010294200334950003071217?301101831 101808900000009999999999
05.11.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA			4200334950003	712173 01/10/18 31/10/18 0000000 089 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-600-00312010-29 05.11.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	11,06	5621830939401625 4201101550001	55560000312010294201101550001071217?301101831 101801100000009999999999 712173 01/10/18 31/10/18 0000000 011 9999999999
552-006-00012316-69 05.11.18 ZIS COMPANY DOORADA RADOVICCA BB NEVESINJE054401405900008	0,00	11,00	5621830939364573 5621830939364573	55200600012316694401405900008071217?305111805 111806900000000000000000 712173 05/11/18 05/11/18 0000000 069 0000000000
555-600-00312010-29 05.11.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	10,99	5621830939401620 4200894820008	55560000312010294200894820008071217?301101831 101809400000009999999999 712173 01/10/18 31/10/18 0000000 094 9999999999
551-790-22204066-04 05.11.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	10,96	5621830939381518 4200932000001	55179022204066044200932000001071217?301101831 101808800000009999999999 712173 01/10/18 31/10/18 0000000 088 9999999999
161-000-01817000-23 05.11.18 ARKONIMO DOO DERVENTAKNINSKA BB DERVENTA	0,00	10,96	5621830939347965 4404185120005	16100001817000234404185120005071217?301111830 111802700000000000000000 712173 01/11/18 30/11/18 0000000 027 0000000000
338-900-22013206-29 05.11.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	10,89	5621830939380072 4200872000007	33890022013206294200872000007071217?301101831 101809700000009999999999 712173 01/10/18 31/10/18 0000000 097 9999999999
562-099-00002552-16 05.11.18 BRANKOM DOO LAKTASI	0,00	10,85	5621830939370439 4401180710000	UPLATA FOND SOLIDARNOST 712173 01/10/18 31/10/18 0000000 056 0000000000
551-790-22204066-04 05.11.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	10,74	5621830939381437 4200749650005	55179022204066044200749650005071217?301101831 101809400000009068013078 712173 01/10/18 31/10/18 0000000 094 9068013078
338-550-22032965-97 05.11.18 HIFA-PETROL DRUSTVO ZA PROMET NAFTOM I NAFTNIM	0,00	10,69	5621830939379530 4200999090293	33855022032965974200999090293071217?301101831 101811300000001000000000 712173 01/10/18 31/10/18 0000000 113 1000000000
567-463-25000219-77 05.11.18 KONPAN MONT ZANATSKA RADNJA SPGORNJI PALACKI	0,00	10,67	5621830939347281 4509039660002	56746325000219774509039660002071217?301101831 101807500000000000000000 712173 01/10/18 31/10/18 0000000 075 0000000000
567-162-11000207-88 05.11.18 GEO ASTOR DOO BANJA LUKA	0,00	10,66	5621830939347183 4402680220005	56716211000207884402680220005071217?301101831 101800200000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
161-000-01506400-41 05.11.18 NIKOM DOO GRADISKAMILORADA SIKULJKA 36 GRADISKA	0,00	10,60	5621830939361459 4403971320003	16100001506400414403971320003071217?301101831 101800800000000000000000 712173 01/10/18 31/10/18 0000000 008 0000000000
562-005-80981815-35 05.11.18 STOMATOLOG ZU DOBOJ DOBOJSKIH BRIGADA BB	0,00	10,57	5621830939398977/0 74004403304880009	UPL DOP SOLID 10/18 712173 01/10/18 31/10/18 0000000 028 0000000000
551-790-22204066-04 05.11.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	10,52	5621830939381590 4201544380001	55179022204066044201544380001071217?301101831 101808800000009999999999 712173 01/10/18 31/10/18 0000000 088 9999999999
338-900-22013206-29 05.11.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	10,51	5621830939379982 4200872000007	33890022013206294200872000007071217?301101831 101801500000009999999999 712173 01/10/18 31/10/18 0000000 015 9999999999
562-012-81377238-24 05.11.18 JRT TREZOR BIH PLATE	0,00	10,51	5621830939373030 4402889700004	56201281377238244402889700004071217?301101831 101800800000009999999999 712173 01/10/18 31/10/18 0000000 008 9999999999
567-241-25000486-66 05.11.18 SNACK BAR COMBO LAKIC BORIS SPBANJA LUKA	0,00	10,50	5621830939384512 4508953190000	56724125000486664508953190000071217?301091830 091800200000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-900-22013206-29 05.11.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	10,49	5621830939380300 4200936090005	33890022013206294200936090005071217?301101831 101806400000009999999999 712173 01/10/18 31/10/18 0000000 064 9999999999
555-600-00312010-29 05.11.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	10,43	5621830939401649 4200760460005	55560000312010294200760460005071217?301101831 101808500000009999999999 712173 01/10/18 31/10/18 0000000 085 9999999999
562-012-81377238-24 05.11.18 JRT TREZOR BIH PLATE	0,00	10,39	5621830939373003 4200885910002	56201281377238244200885910002071217301101831 101809500000009999999999 712173 01/10/18 31/10/18 0000000 095 9999999999
555-300-00179129-55 05.11.18 LUG PETROL DOO	0,00	10,38	5621830939362509 4400150430006	55530000179129554400150430006071217?301101831 101802700000000000000000 712173 01/10/18 31/10/18 0000000 027 0000000000
161-045-00517400-31 05.11.18 TOP AGM DOO BANJA LUKAIVANA GORANA KOVACICA	0,00	10,38	5621830939348077 4402973670005	16104500517400314402973670005071217?301101831 101800200000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
338-900-22013206-29 05.11.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	10,38	5621830939379651 4200872000007	33890022013206294200872000007071217?301101831 101809400000009999999999 712173 01/10/18 31/10/18 0000000 094 9999999999
338-550-22032965-97 05.11.18 HIFA-PETROL DRUSTVO ZA PROMET NAFTOM I NAFTNIM	0,00	10,35	5621830939379513 4200999090285	33855022032965974200999090285071217?301101831 101810300000001000000000 712173 01/10/18 31/10/18 0000000 103 1000000000
562-012-81377238-24 05.11.18 JRT TREZOR BIH PLATE	0,00	10,25	5621830939373039 4402889700004	56201281377238244402889700004071217301101831 101807500000009999999999 712173 01/10/18 31/10/18 0000000 075 9999999999
551-790-22204066-04 05.11.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	10,25	5621830939381335 4201544380001	55179022204066044201544380001071217?301101831 101800800000009999999999 712173 01/10/18 31/10/18 0000000 008 9999999999
562-009-81107493-38 05.11.18 MATIX DOO ZVORNIK KARAKAJ BB 75400 ZVORNIK	0,00	10,23	5621830939391283/0 4403525620001	solidarnost 712173 01/10/18 31/10/18 0000000 119 0000000000
562-100-80012322-67 05.11.18 EF REVIZOR DOO MAJKE JUGOVICA 4 78102 BANJA LUKA	0,00	10,17	5621830939407838/0 4402006490005	dop 712173 01/10/18 31/10/18 0000000 002 0000000000
562-012-81377238-24 05.11.18 JRT TREZOR BIH PLATE	0,00	10,12	5621830939372973 4402992540007	56201281377238244402992540007071217301101831 101808800000009999999999 712173 01/10/18 31/10/18 0000000 088 9999999999
555-600-00312010-29 05.11.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	10,04	5621830939401642 4200950590002	55560000312010294200950590002071217?301101831 101807800000009999999999 712173 01/10/18 31/10/18 0000000 078 9999999999
562-100-80000287-88 05.11.18 ZIGULI MORAVAC MILORAD SP	0,00	10,00	5621830939373131 4502418580003	pos doprinosi za solidarnost 712173 01/10/18 31/10/18 0000000 002 0000000000
551-790-22204066-04 05.11.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	9,99	5621830939381341 4201544380001	55179022204066044201544380001071217?301101831 101810700000009999999999 712173 01/10/18 31/10/18 0000000 107 9999999999
199-563-00399623-35 05.11.18 TREZOR, BRANISLAV VRANKOVIC, S.P, BANJA LUKA	0,00	9,90	5621830939361185 4509901840002	19956300399623354509901840002071217?301081831 081800200000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
562-012-81377238-24 05.11.18 JRT TREZOR BIH PLATE	0,00	9,86	5621830939372968 4402182030002	56201281377238244402182030002071217301101831 101809400000009999999999 712173 01/10/18 31/10/18 0000000 094 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-900-22013206-29 05.11.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	9,85	5621830939380378 4200936090005	33890022013206294200936090005071217?301101831 101806900000009999999999 712173 01/10/18 31/10/18 0000000 069 999999999
562-099-00000698-49 05.11.18 GRMEC-HEM DOO ,B.LUKA BRACE PODGORNICA BB 78'4400811780009	0,00	9,84	5621830939366983/0	POSEBAN DOPR ZA SOL 712173 01/11/18 30/11/18 0000000 002 000000000
555-600-00312010-29 05.11.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	9,78	5621830939401635 4201229350005	55560000312010294201229350005071217?301101831 101808900000009999999999 712173 01/10/18 31/10/18 0000000 089 999999999
551-790-22204066-04 05.11.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	9,77	5621830939381533 4201544380001	55179022204066044201544380001071217?301101831 101808800000009999999999 712173 01/10/18 31/10/18 0000000 088 999999999
552-021-00025990-22 05.11.18 KS-LALICC ZIBA LALICC S.P. PRIJEDORKA KARADDZICC 4504840920006	0,00	9,77	5621830939364492	55202100025990224504840920006071217?301101831 101807400000000000000000 712173 01/10/18 31/10/18 0000000 074 000000000
551-790-22204066-04 05.11.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	9,74	5621830939381451 4200095780001	55179022204066044200095780001071217?301101831 101808800000009999999999 712173 01/10/18 31/10/18 0000000 088 999999999
562-099-81243664-44 05.11.18 LABOR DOO BANJA LUKA	0,00	9,70	5621830939359739 4403812790007	Uplata za 10/18 712173 01/10/18 31/10/18 0000000 002 000000000
562-012-81377238-24 05.11.18 JRT TREZOR BIH PLATE	0,00	9,64	5621830939373037 4403098880005	56201281377238244403098880005071217301101831 101800500000009999999999 712173 01/10/18 31/10/18 0000000 005 999999999
555-600-00312010-29 05.11.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	9,62	5621830939401619 4200334950003	55560000312010294200334950003071217?301101831 101808800000009999999999 712173 01/10/18 31/10/18 0000000 088 999999999
562-010-00001347-38 05.11.18 LIJEVCE COMMERC DOO BREZIK LAMINCI GRADISKA	0,00	9,60	5621830939365539 4401033330005	LD 09/2018-JU FOND SOLIDARNOSTI ZA DIJAG I LIJECENJE DJECE U INOSTRANSTVU 712173 01/09/18 30/09/18 0000000 008 000000000
338-900-22013206-29 05.11.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	9,59	5621830939379787 4200071920007	33890022013206294200071920007071217?301101831 101800500000009999999999 712173 01/10/18 31/10/18 0000000 005 999999999
562-012-81377238-24 05.11.18 JRT TREZOR BIH PLATE	0,00	9,58	5621830939373011 4403098880005	56201281377238244403098880005071217301101831 101808900000009999999999 712173 01/10/18 31/10/18 0000000 089 999999999
551-790-22204066-04 05.11.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	9,53	5621830939381589 4201544380001	55179022204066044201544380001071217?301101831 101809400000009999999999 712173 01/10/18 31/10/18 0000000 094 999999999
551-790-22204066-04 05.11.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	9,48	5621830939381272 4200824880003	55179022204066044200824880003071217?301101831 101809400000009999999999 712173 01/10/18 31/10/18 0000000 094 999999999
562-009-80269828-54 05.11.18 CIPOVKA ZTR DJUKIC PREDRAG S.P. BRATUNAC	0,00	9,44	5621830939355265 4505889710003	DOPRINOS ZA POSEBAN FOND ZA SOLIDARNOST ZA X/18 712173 01/10/18 31/10/18 0000000 015 000000000
338-900-22013206-29 05.11.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	9,36	5621830939380027 4200539410001	33890022013206294200539410001071217?301101831 101808500000009999999999 712173 01/10/18 31/10/18 0000000 085 999999999
555-600-00312010-29 05.11.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	9,33	5621830939401633 4200950590002	55560000312010294200950590002071217?301101831 101807400000009999999999 712173 01/10/18 31/10/18 0000000 074 999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-550-22032965-97 05.11.18 HIFA-PETROL DRUSTVO ZA PROMET NAFTAOM I NAFTAOM	0,00	9,32	5621830939379526 4200999090625	33855022032965974200999090625071217?301101831 101807400000001000000000 712173 01/10/18 31/10/18 0000000 074 1000000000
562-003-81354852-14 05.11.18 EXTRA SPED DOO BIJELJINA	0,00	9,31	5621830939371238 4403806470009	Uplata 0,25? solidarnog doprinosa za 10/18 712173 01/10/18 31/10/18 0000000 005 0000000000
338-900-22013206-29 05.11.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	9,12	5621830939379803 4402491500005	33890022013206294402491500005071217?301101831 101803100000009999999999 712173 01/10/18 31/10/18 0000000 031 9999999999
562-012-81377238-24 05.11.18 JRT TREZOR BIH PLATE	0,00	9,08	5621830939372991 4402182030002	56201281377238244402182030002071217?301101831 101811600000009999999999 712173 01/10/18 31/10/18 0000000 116 9999999999
552-004-00011290-44 05.11.18 KOLONIJAL DOOVUKA KARADDZICCA 53SAREVO	0,00	9,07	5621830939385783 0656244400543750002	55200400011290444400543750002071217?301101831 101808800000000000000000 712173 01/10/18 31/10/18 0000000 088 0000000000
562-012-81377238-24 05.11.18 JRT TREZOR BIH PLATE	0,00	9,07	5621830939373009 4403098880005	56201281377238244403098880005071217?301101831 101808500000009999999999 712173 01/10/18 31/10/18 0000000 085 9999999999
555-600-00312010-29 05.11.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	9,01	5621830939401626 4201101550001	55560000312010294201101550001071217?301101831 101806700000009999999999 712173 01/10/18 31/10/18 0000000 067 9999999999
567-162-11000856-81 05.11.18 KIM PROMET DOO PRNJAVOR	0,00	8,97	5621830939384663 4401216840002	56716211000856814401216840002071217?301101831 101807500000000000000000 712173 01/10/18 31/10/18 0000000 075 0000000000
338-900-22013206-29 05.11.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	8,95	5621830939380298 4201442540004	33890022013206294201442540004071217?301101831 101808900000009999999999 712173 01/10/18 31/10/18 0000000 089 9999999999
572-336-00000058-03 05.11.18 KOD SANELE OSMAN KOVAC S.P.PRNJAVOR, BOZE TAT#	0,00	8,95	5621830939403169 4504969290009	57233600000058034504969290009071217?301071831 071807500000000000000000 712173 01/07/18 31/07/18 0000000 075 0000000000
555-600-00312010-29 05.11.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	8,88	5621830939401652 4200950590002	55560000312010294200950590002071217?301101831 101800500000009999999999 712173 01/10/18 31/10/18 0000000 005 9999999999
555-600-00312010-29 05.11.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	8,86	5621830939401638 4200781540009	55560000312010294200781540009071217?301101831 101808500000009999999999 712173 01/10/18 31/10/18 0000000 085 9999999999
551-790-22204066-04 05.11.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	8,83	5621830939381139 4201544380001	55179022204066044201544380001071217?301101831 101810900000009999999999 712173 01/10/18 31/10/18 0000000 109 9999999999
338-900-22013206-29 05.11.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	8,82	5621830939380263 4402491500005	33890022013206294402491500005071217?301101831 101808800000009999999999 712173 01/10/18 31/10/18 0000000 088 9999999999
555-600-00312010-29 05.11.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	8,81	5621830939401623 4201101550001	55560000312010294201101550001071217?301101831 101810700000009999999999 712173 01/10/18 31/10/18 0000000 107 9999999999
562-010-81263229-30 05.11.18 FG DOO SITNESI SRBAC SITNESI 129 78420 SRBAC	0,00	8,80	5621830939368973/0 4403864240005	solidarnost 712173 01/10/18 31/10/18 0000000 095 0000000000
161-000-02016300-31 05.11.18 LOL DOO NOVI GRADPETRA KOCICA BBNOVI GRAD	0,00	8,80	5621830939348898 4404317050001	16100002016300314404317050001071217?301101831 101801100000000000000000 712173 01/10/18 31/10/18 0000000 011 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-002-80849127-61 05.11.18 SIGMA AGENCIJA VELJKA MILANKOVICA 15 PRNJAVOR.	0,00	8,74	5621830939334513 4507469680004	SREDSTVA SOLID.ZA LIJECENJE BOLESNE DJECE U INOSTRANSTVU 712173 01/10/18 31/10/18 0000000 075 0000000000
551-790-22204066-04 05.11.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	8,70	5621830939381433 4201544380001	55179022204066044201544380001071217?301101831 1018093000000009999999999 712173 01/10/18 31/10/18 0000000 093 9999999999
562-012-81377238-24 05.11.18 JRT TREZOR BIH PLATE	0,00	8,68	5621830939372967 4200703820003	56201281377238244200703820003071217301101831 1018088000000009999999999 712173 01/10/18 31/10/18 0000000 088 9999999999
562-099-00014350-27 05.11.18 MASIWA DOO ,CELINAC	0,00	8,66	5621830939337910 4401302090008	poseban doprinos solidarnosti 712173 01/10/18 31/10/18 0000000 025 0000000000
338-900-22013206-29 05.11.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	8,62	5621830939380267 4200071920007	33890022013206294200071920007071217?301101831 1018078000000009999999999 712173 01/10/18 31/10/18 0000000 078 9999999999
562-012-81377238-24 05.11.18 JRT TREZOR BIH PLATE	0,00	8,62	5621830939373013 4200957250002	56201281377238244200957250002071217301101831 1018089000000009999999999 712173 01/10/18 31/10/18 0000000 089 9999999999
567-253-11000177-84 05.11.18 KIKO D ORO DOO LAKTASI	0,00	8,62	5621830939384810 4402772260003	56725311000177844402772260003071217?301101831 1018056000000000000000000 712173 01/10/18 31/10/18 0000000 056 0000000000
562-012-80913761-57 05.11.18 ZDRAVSTVENA USTANOVA APOTEKA ROJ PALE SVETI	0,00	8,56	5621830939358076/0 4403163370001	solidar 712173 01/10/18 31/10/18 0000000 089 0000000000
338-900-22013206-29 05.11.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	8,44	5621830939380266 4403462520001	33890022013206294403462520001071217?301101831 1018080000000009999999999 712173 01/10/18 31/10/18 0000000 080 9999999999
551-790-22204066-04 05.11.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	8,38	5621830939381441 4200749650005	55179022204066044200749650005071217?301101831 101808500000009068013078 712173 01/10/18 31/10/18 0000000 085 9068013078
562-012-81377238-24 05.11.18 JRT TREZOR BIH PLATE	0,00	8,37	5621830939372976 4200703820003	56201281377238244200703820003071217301101831 1018078000000009999999999 712173 01/10/18 31/10/18 0000000 078 9999999999
551-790-22204066-04 05.11.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	8,36	5621830939381490 4201544380001	55179022204066044201544380001071217?301101831 1018061000000009999999999 712173 01/10/18 31/10/18 0000000 061 9999999999
551-790-22204066-04 05.11.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	8,35	5621830939381200 4201544380001	55179022204066044201544380001071217?301101831 1018067000000009999999999 712173 01/10/18 31/10/18 0000000 067 9999999999
555-600-00312010-29 05.11.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	8,35	5621830939401622 4201101550001	55560000312010294201101550001071217?301101831 1018069000000009999999999 712173 01/10/18 31/10/18 0000000 069 9999999999
562-009-00000021-88 05.11.18 GRADSKA ORGANIZACIJA CRVENOG KRSTA ZVORNIK	0,00	8,34	5621830939347165/0 4400261260002	doprinos 712173 01/10/18 31/10/18 0000000 119 0000000000
567-241-25000532-25 05.11.18 CAR SOTIROV SLOBODAN SP BANJA LUKA	0,00	8,31	5621830939384635 4504541180004	56724125000532254504541180004071217?301101831 1018002000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
551-307-11250707-69 05.11.18 SAMARDZIC DOO	0,00	8,28	5621830939344193 4402558930000	55130711250707694402558930000071217?301101831 1018005000000000000000000 712173 01/10/18 31/10/18 0000000 005 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	

Izvjestaj o promjenama na racunu

Izvod: 256

na dan: 05.11.2018

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-007-81385148-13	0,00	8,27	5621830939388407/0	UPLATA SRED. SOLID SA 31.10.2018.
05.11.18 ERBEO DOO PRIJEDOR BANJALUCKA BB 79000 PRIJEDOR			4404139870008	712173 05/11/18 05/11/18 0000000 074 0000000000
562-100-80006066-17	0,00	8,23	5621830939355092	DOPRINOS ZA SOLIDARNOST
05.11.18 GEO-CENTAR DOO JEVREJSKA 75 BANJA LUKA,78000			4401661490003	712173 01/10/18 31/10/18 0000000 002 0000000000
562-012-81377238-24	0,00	8,21	5621830939372986	56201281377238244200703820003071217301101831
05.11.18 JRT TREZOR BIH PLATE			4200703820003	101808500000009999999999 712173 01/10/18 31/10/18 0000000 085 9999999999
551-790-22204066-04	0,00	8,21	5621830939381507	55179022204066044201544380001071217?301101831
05.11.18 MINISTARSTVO FINANSIJA I TREZORA BIH			4201544380001	101804100000009999999999 712173 01/10/18 31/10/18 0000000 041 9999999999
562-099-00000514-19	0,00	8,16	5621830939352156	DOPRINOS ZA SOLIDARNOST
05.11.18 DRAGISIC I KARLAS DOO VELJKA MLADJENOVCA BB B/4400848780009				712173 01/10/18 31/10/18 0000000 002 0000000000
551-470-22066355-77	0,00	8,14	5621830939344177	55147022066355774272027480050071217?301111830
05.11.18 SPED PATRIA DOO			4272027480050	111800800000000000000000011 712173 01/11/18 30/11/18 0000000 008 0000000011
161-000-01744300-67	0,00	8,12	5621830939348806	16100001744300674403963140004071217?301081830
05.11.18 IPEK DOO BANJA LUKADUJKA KOMLJENOVICA 100A780/4403963140004				09180020000000000000000000 712173 01/08/18 30/09/18 0000000 002 0000000000
551-790-22204066-04	0,00	8,10	5621830939381296	55179022204066044200824880003071217?301101831
05.11.18 MINISTARSTVO FINANSIJA I TREZORA BIH			4200824880003	101800200000009999999999 712173 01/10/18 31/10/18 0000000 002 9999999999
551-790-22204066-04	0,00	8,10	5621830939381327	55179022204066044201544380001071217?301101831
05.11.18 MINISTARSTVO FINANSIJA I TREZORA BIH			4201544380001	101808000000009999999999 712173 01/10/18 31/10/18 0000000 080 9999999999
551-790-22204066-04	0,00	8,06	5621830939381459	55179022204066044403543360009071217?301101831
05.11.18 MINISTARSTVO FINANSIJA I TREZORA BIH			4403543360009	101808500000009999999999 712173 01/10/18 31/10/18 0000000 085 9999999999
562-012-81377238-24	0,00	8,03	5621830939372974	56201281377238244200703820003071217301101831
05.11.18 JRT TREZOR BIH PLATE			4200703820003	101808900000009999999999 712173 01/10/18 31/10/18 0000000 089 9999999999
562-099-81384233-93	0,00	7,94	5621830939402225/0	upl sred solidarn.
05.11.18 JAVNA USTANOVA TURISTICKA ORGANIZACIJA OPSTIN			4402685370005	712173 01/10/18 31/10/18 0000000 102 0000000000
338-900-22013206-29	0,00	7,92	5621830939379751	33890022013206294200936090005071217?301101831
05.11.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200936090005	101807500000009999999999 712173 01/10/18 31/10/18 0000000 075 9999999999
572-206-00000431-16	0,00	7,92	5621830939364461	57220600000431164508743110003071217?301101831
05.11.18 MESNICA RACA S.P., NEMANJINA 19			4508743110003	101805600000000000000000 712173 01/10/18 31/10/18 0000000 056 0000000000
338-900-22013206-29	0,00	7,86	5621830939379800	33890022013206294200057260002071217?301101831
05.11.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200057260002	101808900000009999999999 712173 01/10/18 31/10/18 0000000 089 9999999999
338-900-22013206-29	0,00	7,84	5621830939379743	33890022013206294200936090005071217?301101831
05.11.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200936090005	101802700000009999999999 712173 01/10/18 31/10/18 0000000 027 9999999999
567-363-25000002-02	0,00	7,77	5621830939384536	56736325000002024501904710001071217?301101831
05.11.18 MINAKA ZR PRIJEDOR, 29 NOVEMBRA BBPRIJEDOR			4501904710001	101807400000009074063984 712173 01/10/18 31/10/18 0000000 074 9074063984
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22204066-04 05.11.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	7,77	5621830939381534 4200095780001	55179022204066044200095780001071217?301101831 101809400000009999999999 712173 01/10/18 31/10/18 0000000 094 9999999999
338-550-22032965-97 05.11.18 HIFA-PETROL DRUSTVO ZA PROMET NAFTAOM I NAFTAOM	0,00	7,75	5621830939379527 4200999090633	33855022032965974200999090633071217?301101831 101808800000001000000000 712173 01/10/18 31/10/18 0000000 088 1000000000
551-790-22204066-04 05.11.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	7,75	5621830939381458 4200932000001	55179022204066044200932000001071217?301101831 101808500000009999999999 712173 01/10/18 31/10/18 0000000 085 9999999999
551-720-22625455-73 05.11.18 OBELIX SP LALE BASIC KOTOR VAROS	0,00	7,72	5621830939361398 4508817250007	55172022625455734508817250007071217?301101831 101805300000000000000000 712173 01/10/18 31/10/18 0000000 053 0000000000
562-012-81377238-24 05.11.18 JRT TREZOR BIH PLATE	0,00	7,70	5621830939373022 4200957250002	56201281377238244200957250002071217?301101831 101800200000009999999999 712173 01/10/18 31/10/18 0000000 002 9999999999
555-600-00312010-29 05.11.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	7,67	5621830939401609 4201555820003	55560000312010294201555820003071217?301101831 101800500000009999999999 712173 01/10/18 31/10/18 0000000 005 9999999999
551-790-22204066-04 05.11.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	7,67	5621830939381579 4200770770002	55179022204066044200770770002071217?301101831 101807800000009999999999 712173 01/10/18 31/10/18 0000000 078 9999999999
551-052-00019676-97 05.11.18 STAJIC TURS DOO	0,00	7,65	5621830939361354 4402033540006	55105200019676974402033540006071217?301101831 101811300000000000000000 712173 01/10/18 31/10/18 0000000 113 0000000000
338-900-22013206-29 05.11.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	7,62	5621830939380100 4200057260002	33890022013206294200057260002071217?301101831 101809400000009999999999 712173 01/10/18 31/10/18 0000000 094 9999999999
562-012-81377238-24 05.11.18 JRT TREZOR BIH PLATE	0,00	7,61	5621830939373025 4402889700004	56201281377238244402889700004071217?301101831 101808800000009999999999 712173 01/10/18 31/10/18 0000000 088 9999999999
338-900-22013206-29 05.11.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	7,60	5621830939379728 4403462520001	33890022013206294403462520001071217?301101831 101802700000009999999999 712173 01/10/18 31/10/18 0000000 027 9999999999
161-045-00206500-76 05.11.18 TEPIC DOO DERVENTASRPSKE VOJSKE 36DERVENTA	0,00	7,56	5621830939347896 4400141950005	16104500206500764400141950005071217?301101831 101802700000000000000000 712173 01/10/18 31/10/18 0000000 027 0000000000
338-900-22013206-29 05.11.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	7,51	5621830939379615 4200936090005	33890022013206294200936090005071217?301101831 101800700000009999999999 712173 01/10/18 31/10/18 0000000 007 9999999999
555-600-00312010-29 05.11.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	7,48	5621830939401617 4201555820003	55560000312010294201555820003071217?301101831 101808500000009999999999 712173 01/10/18 31/10/18 0000000 085 9999999999
551-790-22204066-04 05.11.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	7,45	5621830939381201 4201544380001	55179022204066044201544380001071217?301101831 101808500000009999999999 712173 01/10/18 31/10/18 0000000 085 9999999999
338-900-22013206-29 05.11.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	7,34	5621830939380297 4200071920023	33890022013206294200071920023071217?301101831 101800500000009999999999 712173 01/10/18 31/10/18 0000000 005 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 05.11.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	7,33	5621830939380073 4200071920023	33890022013206294200071920023071217?301101831 101800200000009999999999 712173 01/10/18 31/10/18 0000000 002 9999999999
551-790-22204066-04 05.11.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	7,32	5621830939381254 4201544380001	55179022204066044201544380001071217?301101831 101808500000009999999999 712173 01/10/18 31/10/18 0000000 085 9999999999
551-790-22204066-04 05.11.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	7,32	5621830939381606 4201544380001	55179022204066044201544380001071217?301101831 101804100000009999999999 712173 01/10/18 31/10/18 0000000 041 9999999999
338-900-22013206-29 05.11.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	7,31	5621830939380094 4200936090005	33890022013206294200936090005071217?301101831 101805300000009999999999 712173 01/10/18 31/10/18 0000000 053 9999999999
562-005-00000356-55 05.11.18 PEKARSKA RADNJA SARKIC S.P.SARKIC SLADJAN VELIK4500454390005	0,00	7,30	5621830939404723/0 4500454390005	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/09/18 31/10/18 0000000 028 0000000000
551-790-22204066-04 05.11.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	7,27	5621830939381256 4201544380001	55179022204066044201544380001071217?301101831 101801300000009999999999 712173 01/10/18 31/10/18 0000000 013 9999999999
199-056-00546027-50 05.11.18 EURO ZNAK D.O.O.	0,00	7,22	5621830939343965 4401303060005	19905600546027504401303060005071217?301081831 081800200000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
338-900-22013206-29 05.11.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	7,21	5621830939379624 4200782430002	33890022013206294200782430002071217?301101831 101808800000009999999999 712173 01/10/18 31/10/18 0000000 088 9999999999
551-790-22204066-04 05.11.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	7,20	5621830939381317 4201544380001	55179022204066044201544380001071217?301101831 101801100000009999999999 712173 01/10/18 31/10/18 0000000 011 9999999999
567-253-25000314-91 05.11.18 PEKOTEKA KOSIM MILORAD KONDIC SPLAKTASI	0,00	7,18	5621830939404738 4509900520004	56725325000314914509900520004071217?301101831 101805600000000000000000 712173 01/10/18 31/10/18 0000000 056 0000000000
555-100-00390405-28 05.11.18 EPIBL DOO	0,00	7,16	5621830939346612 4403919160006	55510000390405284403919160006071217?301091830 091800200000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
562-012-81377238-24 05.11.18 JRT TREZOR BIH PLATE	0,00	7,16	5621830939373040 4402889700004	56201281377238244402889700004071217?301101831 101805300000009999999999 712173 01/10/18 31/10/18 0000000 053 9999999999
555-100-00390405-28 05.11.18 EPIBL DOO	0,00	7,16	5621830939346611 4403919160006	55510000390405284403919160006071217?303111803 111800200000000000000000 712173 03/11/18 03/11/18 0000000 002 0000000000
567-253-25000414-82 05.11.18 CAR DAMIR STAJCIC SP LAKTASI	0,00	7,15	5621830939404688 4510615190007	56725325000414824510615190007071217?301101831 101805600000000000000000 712173 01/10/18 31/10/18 0000000 056 0000000000
338-350-22575880-82 05.11.18 KUTJEVO DOO BANJA LUKA, DUNAVSKA 1C BANJA LUK4404232060008	0,00	7,14	5621830939363241 4404232060008	33835022575880824404232060008071217?301101831 101800200000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000009
567-241-25000502-18 05.11.18 MOTO SHOP 7 MAJKIC BOJAN SP BANJALUKA	0,00	7,08	5621830939404516 4507629550005	56724125000502184507629550005071217?301071831 121800200000000000000000 712173 01/07/18 31/12/18 0000000 002 0000000000
555-100-00241748-90 05.11.18 PREDUZETNICKA RADNJA TIMBER S.P. SOKCEVIC DRAG4509740650003	0,00	7,07	5621830939346040 4509740650003	55510000241748904509740650003071217?301101831 101807400000000000000000 712173 01/10/18 31/10/18 0000000 074 0000000000

Izvjestaj o promjenama na racunu

na dan: 05.11.2018

Izvod: 256

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 05.11.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	7,00	5621830939380296 4200782430002	33890022013206294200782430002071217?301101831 101808900000009999999999 712173 01/10/18 31/10/18 0000000 089 9999999999
551-490-22067467-29 05.11.18 ELEKTROSPIN DOO NOVI GRAD, MICE SURLANA 10 NOV	0,00	6,96	5621830939380777 4404205760006	55149022067467294404205760006071217?305111805 111801100000000000000000 712173 05/11/18 05/11/18 0000000 011 0000000000
562-002-81193609-53 05.11.18 DD INOX DRAGISA AKSENTIC S.P. DONJA ILOVA	0,00	6,93	5621830939341098 4509046100004	solidarnost 10/2018 712173 01/10/18 31/10/18 0000000 075 0000000000
194-106-46159001-48 05.11.18 SCHWAM BRDAR MIROSLAV SPBRANKA POPOVICA 24A	0,00	6,89	5621830939362064 4505957650006	19410646159001484505957650006071217?301101831 101800200000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
555-600-00312010-29 05.11.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	6,88	5621830939401621 4201229350005	55560000312010294201229350005071217?301101831 101809400000009999999999 712173 01/10/18 31/10/18 0000000 094 9999999999
194-110-37427021-69 05.11.18 ENERGETIKA DOORAJE BANJICICA 22 76300 BIJELJINA, 4403527240001	0,00	6,88	5621830939348990 4500674750002	19411037427021694403527240001071217?301101831 101800500000000000000000 712173 01/10/18 31/10/18 0000000 005 0000000000
562-011-00002248-02 05.11.18 VODENICA RIBLJI RESTORAN SVETOSAVSKA BB MODRI	0,00	6,83	5621830939350497 4500674750002	DOPRINOS ZA SOLIDARNOST, DIJAGNOSTIKU I LIJECENJE DJECE 712173 01/10/18 31/10/18 0000000 064 0000000000
552-037-00020517-40 05.11.18 VID INOX DOORAJE BANJICHICCA 155 ABELJINA 0552058.4402657160003	0,00	6,78	5621830939403960 4500674750003	55203700020517404402657160003071217?301111830 111800500000000000000000 712173 01/11/18 30/11/18 0000000 005 0000000000
572-366-00001698-15 05.11.18 TRGOVINSKA RADNJA MAX SP, KARADORDEVA 56	0,00	6,77	5621830939403229 4510023420000	57236600001698154510023420000071217?301101831 101808900000000000000000 712173 01/10/18 31/10/18 0000000 089 0000000000
562-099-00014224-17 05.11.18 ALJOSA I SASA-AS SP BANJA LUKA NJEGOSEVA 28	0,00	6,75	5621830939385972/0 78004504537230005	FOMND SOLIDARN 712173 01/10/18 31/10/18 0000000 002 0000000000
194-006-05972001-89 05.11.18 ARKOMERC DOOJOVANA DUCICA 41 78000 BANJA LUKA 4400782310006	0,00	6,73	5621830939349011 4400782310006	19400605972001894400782310006071217?301111830 111800200000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
567-603-25000002-76 05.11.18 MIR MARKO JOCIC SP LAKTASI	0,00	6,69	5621830939347246 4505067970003	56760325000002764505067970003071217?301101831 101805600000009055031760 712173 01/10/18 31/10/18 0000000 056 9055031760
554-002-00000644-40 05.11.18 DOO XDGTRNOVA	0,00	6,67	5621830939364910 4402689950006	55400200000644404402689950006071217?301101831 101810900000000000000000 712173 01/10/18 31/10/18 0000000 109 0000000000
552-000-18221624-26 05.11.18 TEHNO PROJEKT DOO BIJELJINANIKOLE TESLE 10. BIJELJ	0,00	6,67	5621830939404026 4404322720007	55200018221624264404322720007071217?301101831 101800500000000000000000 712173 01/10/18 31/10/18 0000000 005 0000000000
338-900-22013206-29 05.11.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	6,63	5621830939380174 4403462520001	33890022013206294403462520001071217?301101831 101809700000009999999999 712173 01/10/18 31/10/18 0000000 097 9999999999
552-015-00027171-71 05.11.18 KONEKT DOBOSSKOVICCI BBLAKTASSIBOSSKOVICCI	0,00	6,56	5621830939404013 4403330880009	55201500027171714403330880009071217?301081830 111805600000000000000000 712173 01/08/18 30/11/18 0000000 056 0000000000
555-600-00312010-29 05.11.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	6,56	5621830939401650 4200760460005	55560000312010294200760460005071217?301101831 101808900000009999999999 712173 01/10/18 31/10/18 0000000 089 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-011-00000067-46	0,00	6,56	5621830939369434/0	SOL.10/18
05.11.18 AD MPI MODRICA MODRICA RISTE MIKICICA 90 74480 M4400188590007				712173 01/10/18 31/10/18 0000000 064 0000000000
555-600-00312010-29	0,00	6,49	5621830939401628	55560000312010294200334950003071217?301101831
05.11.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA			4200334950003	101808500000009999999999 712173 01/10/18 31/10/18 0000000 085 9999999999
562-012-81377238-24	0,00	6,43	5621830939372996	56201281377238244200703820003071217301101831
05.11.18 JRT TREZOR BIH PLATE			4200703820003	101809000000009999999999 712173 01/10/18 31/10/18 0000000 090 9999999999
551-790-22204066-04	0,00	6,42	5621830939381627	55179022204066044200824880003071217?301101831
05.11.18 MINISTARSTVO FINANSIJA I TREZORA BIH			4200824880003	101800500000009999999999 712173 01/10/18 31/10/18 0000000 005 9999999999
562-012-81377238-24	0,00	6,41	5621830939373045	56201281377238244402889700004071217301101831
05.11.18 JRT TREZOR BIH PLATE			4402889700004	101808500000009999999999 712173 01/10/18 31/10/18 0000000 085 9999999999
562-100-80015458-68	0,00	6,39	5621830939368651	poseb dopr za solidarnost
05.11.18 ZIGULI DOO			4402112760003	712173 01/10/18 31/10/18 0000000 002 0000000000
551-790-22204066-04	0,00	6,37	5621830939381289	55179022204066044200770770002071217?301101831
05.11.18 MINISTARSTVO FINANSIJA I TREZORA BIH			4200770770002	101805300000009999999999 712173 01/10/18 31/10/18 0000000 053 9999999999
338-900-22013206-29	0,00	6,21	5621830939380052	33890022013206294200071920023071217?301101831
05.11.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200071920023	101807800000009999999999 712173 01/10/18 31/10/18 0000000 078 9999999999
551-790-22204066-04	0,00	6,21	5621830939381580	55179022204066044200770770002071217?301101831
05.11.18 MINISTARSTVO FINANSIJA I TREZORA BIH			4200770770002	101813500000009999999999 712173 01/10/18 31/10/18 0000000 135 9999999999
567-321-25000239-88	0,00	6,21	5621830939384791	56732125000239884507865520001071217?301101831
05.11.18 LJEVCANICA TR SLAVISA RADIVOJAC SPGRADISKA			4507865520001	101800800000000000000000 712173 01/10/18 31/10/18 0000000 008 0000000000
338-550-22032965-97	0,00	6,17	5621830939379523	33855022032965974200999090595071217?301101831
05.11.18 HIFA-PETROL DRUSTVO ZA PROMET NAFTOM I NAFTNIM			4200999090595	101801500000001000000000 712173 01/10/18 31/10/18 0000000 015 1000000000
338-550-22032965-97	0,00	6,16	5621830939379498	33855022032965974200999090587071217?301101831
05.11.18 HIFA-PETROL DRUSTVO ZA PROMET NAFTOM I NAFTNIM			4200999090587	101800100000001000000000 712173 01/10/18 31/10/18 0000000 001 1000000000
338-900-22013206-29	0,00	6,16	5621830939379721	33890022013206294402491500005071217?301101831
05.11.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4402491500005	101808500000009999999999 712173 01/10/18 31/10/18 0000000 085 9999999999
562-012-81377238-24	0,00	6,15	5621830939373027	56201281377238244402865780007071217301101831
05.11.18 JRT TREZOR BIH PLATE			4402865780007	101801100000009999999999 712173 01/10/18 31/10/18 0000000 011 9999999999
562-012-81377238-24	0,00	6,15	5621830939372975	56201281377238244200703820003071217301101831
05.11.18 JRT TREZOR BIH PLATE			4200703820003	101809400000009999999999 712173 01/10/18 31/10/18 0000000 094 9999999999
562-009-00003020-15	0,00	6,13	5621830939369911/0	DOPRINOS ZA LIJECENJE DJECE
05.11.18 TR MARKET FENIKS ERKIC SINISA S.P VLASENICA ILIJE			4500880570002	712173 01/10/18 05/11/18 0000000 116 0000000000
551-790-22204066-04	0,00	6,13	5621830939381219	55179022204066044227521460007071217?301101831
05.11.18 MINISTARSTVO FINANSIJA I TREZORA BIH			4227521460007	101806100000009999999999 712173 01/10/18 31/10/18 0000000 061 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-002-81487941-48	0,00	6,12	5621830939370475/0	doprinosi
05.11.18 RESTORAN LOVACKA KUCA SASA ZIVKOVIC S.P. PRNJA			4510809550004	712173 01/10/18 31/10/18 0000000 075 0000000000
552-021-00018669-63	0,00	6,09	5621830939364603	55202100018669634402265590000071217?301101831
05.11.18 EUROPLAST DOODONJA DRAGOTINJA BBPRIJEDOR			123454402265590000	101807400000009074061756 712173 01/10/18 31/10/18 0000000 074 9074061756
338-900-22013206-29	0,00	6,04	5621830939380126	33890022013206294200071920007071217?301101831
05.11.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200071920007	101811600000009999999999 712173 01/10/18 31/10/18 0000000 116 9999999999
551-490-22192937-76	0,00	6,03	5621830939344206	55149022192937764403281730004071217?301101831
05.11.18 ZU DR SINISA SARAC			4403281730004	101807400000000000000000 712173 01/10/18 31/10/18 0000000 074 0000000000
338-900-22013206-29	0,00	6,01	5621830939380030	33890022013206294200071920023071217?301101831
05.11.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200071920023	101808900000009999999999 712173 01/10/18 31/10/18 0000000 089 9999999999
562-012-81377238-24	0,00	6,01	5621830939373049	56201281377238244200885910002071217301101831
05.11.18 JRT TREZOR BIH PLATE			4200885910002	101803100000009999999999 712173 01/10/18 31/10/18 0000000 031 9999999999
554-006-00012246-55	0,00	6,00	5621830939404456	55400600012246554509123960003071217?301101831
05.11.18 VUJIC TRGOVINSKA RADNJA SPZORICA VKAKMUZ PETF			4509123960003	101803800000000000000000 712173 01/10/18 31/10/18 0000000 038 0000000000
562-099-80847163-36	0,00	5,96	5621830939330834	Poseban doprinos za solidarnost
05.11.18 ZDRAVSTVENA USTANOVA APOTEKA HYGIA SIPOVO			4403077290003	712173 01/10/18 31/10/18 0000000 102 0000000000
562-011-00002437-17	0,00	5,94	5621830939390183/0	SOL.10/18
05.11.18 DOO ZARIC KOMERC U P.S.DUGO POLJE DUGO POLJE BI			4400183870001	712173 01/10/18 31/10/18 0000000 064 0000000000
551-720-22032540-32	0,00	5,94	5621830939361334	55172022032540324403244020005071217?301101831
05.11.18 ZU CITY DENT BANJA LUKA			4403244020005	101800200000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
572-266-00006325-55	0,00	5,93	5621830939345125	57226600006325554403981390000071217?301101831
05.11.18 AGROPLUS EXPORT IMPORT DOOPRIJEDOR			4403981390000	101807400000000000000000 712173 01/10/18 31/10/18 0000000 074 0000000000
551-790-22204066-04	0,00	5,92	5621830939381517	55179022204066044403543360009071217?301101831
05.11.18 MINISTARSTVO FINANSIJA I TREZORA BIH			4403543360009	101809900000009999999999 712173 01/10/18 31/10/18 0000000 099 9999999999
551-700-22040358-62	0,00	5,84	5621830939344192	55170022040358624403224770008071217?301101831
05.11.18 LOTEX DOO			4403224770008	101810700000000000000000 712173 01/10/18 31/10/18 0000000 107 0000000000
562-005-81391546-26	0,00	5,83	5621830939331161	Doprinos za Fond solidarnosti po osnovu plata
05.11.18 RISTIC,OGNJEN RISTIC,S.P.PETROVO			4510252880006	zaposlenih u RISTIC S.P. Ognjen Ristic 712173 01/10/18 31/10/18 0000000 038 0000000000
194-110-12509001-12	0,00	5,82	5621830939382568	19411012509001124401789960002071217?305111805
05.11.18 MM OKOVI DOOPANTELINSKA 19 76300 BIJELJINA,BA			4401789960002	111800500000000000000000 712173 05/11/18 05/11/18 0000000 005 0000000000
338-900-22013206-29	0,00	5,80	5621830939379644	33890022013206294200057260002071217?301101831
05.11.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200057260002	101811600000009999999999 712173 01/10/18 31/10/18 0000000 116 9999999999
551-790-22204066-04	0,00	5,79	5621830939381418	55179022204066044200071920031071217?301101831
05.11.18 MINISTARSTVO FINANSIJA I TREZORA BIH			4200071920031	101807800000009999999999 712173 01/10/18 31/10/18 0000000 078 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 05.11.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	5,79	5621830939380315 4200872000007	33890022013206294200872000007071217?301101831 1018006000000009999999999 712173 01/10/18 31/10/18 0000000 006 9999999999
338-900-22013206-29 05.11.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	5,78	5621830939380012 4403462520001	33890022013206294403462520001071217?301101831 1018069000000009999999999 712173 01/10/18 31/10/18 0000000 069 9999999999
554-006-00012259-16 05.11.18 TIN DOO DOBOJDOBOJ	0,00	5,78	5621830939404461 4403771230000	55400600012259164403771230000071217?301101831 1018028000000000000000000 712173 01/10/18 31/10/18 0000000 028 0000000000
338-900-22013206-29 05.11.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	5,77	5621830939379661 4200071920007	33890022013206294200071920007071217?301101831 1018100000000009999999999 712173 01/10/18 31/10/18 0000000 100 9999999999
338-900-22013206-29 05.11.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	5,76	5621830939380132 4403462520001	33890022013206294403462520001071217?301101831 1018041000000009999999999 712173 01/10/18 31/10/18 0000000 041 9999999999
562-003-81422270-05 05.11.18 CAROLIJA PREDSKOLSKA USTANOVA-KLUB ZA DJECU I 4404228460000	0,00	5,75	5621830939359887/3266 4404228460000	solidarnost 712173 01/10/18 31/10/18 0000000 005 0000000000
161-045-00600200-48 05.11.18 VIGRAD DOO BANJA LUKAMARKA MILJANOVA 147810214401713390002	0,00	5,75	5621830939348238 4404055930005	16104500600200484401713390002071217?301101831 1018002000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
572-106-00008394-39 05.11.18 AROMA CAFE DOO, GAVRE VUCKOVICA 2	0,00	5,74	5621830939385465 4404055930005	57210600008394394404055930005071217?301091830 0918002000000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
551-790-22204066-04 05.11.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	5,73	5621830939381478 4201544380001	55179022204066044201544380001071217?301101831 1018074000000009999999999 712173 01/10/18 31/10/18 0000000 074 9999999999
567-363-11000207-36 05.11.18 BRAKOM DOO PRIJEDOR	0,00	5,72	5621830939347440 4400685200000	56736311000207364400685200000071217?301101831 1018074000000000000000000 712173 01/10/18 31/10/18 0000000 074 0000000000
567-570-11000037-06 05.11.18 METAL VNDS DOO KALENDEROVCI DONJIDERVENTA	0,00	5,71	5621830939347537 4404176480007	56757011000037064404176480007071217?301101831 1018027000000000000000000 712173 01/10/18 31/10/18 0000000 027 0000000000
567-343-11000599-34 05.11.18 PLODO RAZMJENA DOO BIJELJINA	0,00	5,71	5621830939404799 4400359400007	56734311000599344400359400007071217?301111830 1118005000000000000000000 712173 01/11/18 30/11/18 0000000 005 0000000000
161-000-01564300-68 05.11.18 AGROVITA DOO DOBOJKRALJA ALEKSANDRA BBDOBOJ 4404011210005	0,00	5,70	5621830939361770 4404011210005	16100001564300684404011210005071217?301101831 1018028000000000000000000 712173 01/10/18 31/10/18 0000000 028 0000000000
551-460-22139966-21 05.11.18 MESOPROM BR 1 DALIBORKA TOPALOVIC SP DERVENTA 4509394720008	0,00	5,66	5621830939361236 4509394720008	55146022139966214509394720008071217?301101831 1018027000000000000000000 712173 01/10/18 31/10/18 0000000 027 0000000000
555-100-00152038-45 05.11.18 UGOSTITELJSKA RADNJA NAPOLI VLASNIK S.P. TUBIN M 4504212010009	0,00	5,65	5621830939362331 4504212010009	55510000152038454504212010009071217?301101831 1018074000000009074051252 712173 01/10/18 31/10/18 0000000 074 9074051252
555-600-00312010-29 05.11.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	5,65	5621830939401616 4200334950003	55560000312010294200334950003071217?301101831 1018088000000009999999999 712173 01/10/18 31/10/18 0000000 088 9999999999
551-790-22204066-04 05.11.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	5,64	5621830939381404 4200824880003	55179022204066044200824880003071217?301101831 1018028000000009999999999 712173 01/10/18 31/10/18 0000000 028 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-651-11000114-74 05.11.18 PVC SISTEM COMPANY DOO MODRICA	0,00	5,62	5621830939404893 4404302530007	56765111000114744440302530007071217?301101831 10180640000000000000000000 712173 01/10/18 31/10/18 0000000 064 0000000000
338-900-22013206-29 05.11.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	5,62	5621830939380151 4200936090005	33890022013206294200936090005071217?301101831 1018099000000009999999999 712173 01/10/18 31/10/18 0000000 099 9999999999
562-005-00000694-11 05.11.18 GENERAL BETON DOO DERVENTA,74400 POLJE BB	0,00	5,60	5621830939383382 4400151830008	UPLATA DOP ZA SOLIDARNOST 712173 01/10/18 31/10/18 0000000 027 0000000000
562-009-81190589-40 05.11.18 VETERINARSKA AMBULANTA NOVA VLASENICA ILIJE E4509035670003	0,00	5,60	5621830939357272/0 4402490100003	SOLIDARNI DOPRINOS 712173 01/10/18 31/10/18 0000000 116 0000000000
567-543-11000040-59 05.11.18 TEHNOLOGIJA I ZASTITA DOO DOBOJ,SVETOG SAVE 1	0,00	5,60	5621830939347286 4402490100003	56754311000040594402490100003071217?301101831 10180280000000000000000000 712173 01/10/18 31/10/18 0000000 028 0000000000
552-020-00026087-71 05.11.18 DRLJEVICC ZU SPEC.PED.ORDINAC.VUKAARADDZICCA	0,00	5,59	5621830939385557 4403177590004	55202000026087714403177590004071217?301101831 10181190000000000000000000 712173 01/10/18 31/10/18 0000000 119 0000000000
338-900-22013206-29 05.11.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	5,59	5621830939380029 4200782430002	33890022013206294200782430002071217?301101831 1018085000000099999999999 712173 01/10/18 31/10/18 0000000 085 9999999999
562-012-81377238-24 05.11.18 JRT TREZOR BIH PLATE	0,00	5,59	5621830939372987 4200703820003	56201281377238244200703820003071217301101831 1018094000000099999999999 712173 01/10/18 31/10/18 0000000 094 9999999999
551-790-22204066-04 05.11.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	5,58	5621830939381386 4201544380001	55179022204066044201544380001071217?301101831 1018109000000099999999999 712173 01/10/18 31/10/18 0000000 109 9999999999
551-790-22204066-04 05.11.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	5,57	5621830939381287 4200770770002	55179022204066044200770770002071217?301101831 1018001000000099999999999 712173 01/10/18 31/10/18 0000000 001 9999999999
562-012-81377238-24 05.11.18 JRT TREZOR BIH PLATE	0,00	5,56	5621830939373021 4200957250002	56201281377238244200957250002071217301101831 1018085000000099999999999 712173 01/10/18 31/10/18 0000000 085 9999999999
551-790-22204066-04 05.11.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	5,53	5621830939381390 4200770770002	55179022204066044200770770002071217?301101831 1018088000000099999999999 712173 01/10/18 31/10/18 0000000 088 9999999999
562-012-81377238-24 05.11.18 JRT TREZOR BIH PLATE	0,00	5,53	5621830939373026 4402889700004	56201281377238244402889700004071217301101831 1018046000000099999999999 712173 01/10/18 31/10/18 0000000 046 9999999999
551-790-22206705-41 05.11.18 IC PARTNERS DOO	0,00	5,51	5621830939344289 4402861280000	55179022206705414402861280000071217?301101830 10180020000000000000000000 712173 01/10/18 30/10/18 0000000 002 0000000000
562-005-00002792-22 05.11.18 KAMENOREZACKA RADNJA JERINIC, MIRJANA JERINIC	0,00	5,50	5621830939406589/0 4500416380004	UPLATA 712173 01/10/18 31/10/18 0000000 138 0000000000
551-790-22204066-04 05.11.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	5,49	5621830939381422 4200770770002	55179022204066044200770770002071217?301101831 1018002000000099999999999 712173 01/10/18 31/10/18 0000000 002 9999999999
551-790-22204066-04 05.11.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	5,46	5621830939381570 4201544380001	55179022204066044201544380001071217?301101831 1018075000000099999999999 712173 01/10/18 31/10/18 0000000 075 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-900-22013206-29 05.11.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	5,44	5621830939379703 4200803700005	33890022013206294200803700005071217?301101831 1018078000000009999999999 712173 01/10/18 31/10/18 0000000 078 9999999999
562-012-81377238-24 05.11.18 JRT TREZOR BIH PLATE	0,00	5,44	5621830939372981 4402992540007	56201281377238244402992540007071217301101831 1018089000000009999999999 712173 01/10/18 31/10/18 0000000 089 9999999999
567-323-25000204-95 05.11.18 CEVABDZINICA BAHTIJAREVIC GRADISKA	0,00	5,39	5621830939404924 4502972170003	56732325000204954502972170003071217?301101831 1018008000000000000000000 712173 01/10/18 31/10/18 0000000 008 0000000000
551-790-22204066-04 05.11.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	5,37	5621830939381508 4201544380001	55179022204066044201544380001071217?301101831 1018056000000009999999999 712173 01/10/18 31/10/18 0000000 056 9999999999
338-900-22013206-29 05.11.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	5,33	5621830939380316 4200308360001	33890022013206294200308360001071217?301101831 1018090000000009999999999 712173 01/10/18 31/10/18 0000000 090 9999999999
338-900-22013206-29 05.11.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	5,30	5621830939380071 4200071920023	33890022013206294200071920023071217?301101831 1018088000000009999999999 712173 01/10/18 31/10/18 0000000 088 9999999999
555-007-00204690-03 05.11.18 D AND R COMMERCE	0,00	5,30	5621830939346118 4401579640005	55500700204690034401579640005071217?301091830 0918075000000000000000000 712173 01/09/18 30/09/18 0000000 075 0000000000
562-099-81324973-72 05.11.18 BRAVARIJA GAJLOVI? XC6? DOO PAVLOVAC BB BANJA	0,00	5,30	5621830939344459 4404012530003	DOPRINOS ZA SOLIDARNOST 712173 01/10/18 31/10/18 0000000 002 0000000000
572-336-00001919-46 05.11.18 SLAVUJ GMBH DOO	0,00	5,27	5621830939345086 4404132510006	57233600001919464404132510006071217?303111803 1118075000000000000000000 712173 03/11/18 03/11/18 0000000 075 0000000000
562-012-81377238-24 05.11.18 JRT TREZOR BIH PLATE	0,00	5,26	5621830939373006 4403098880005	56201281377238244403098880005071217301101831 1018059000000009999999999 712173 01/10/18 31/10/18 0000000 059 9999999999
551-790-22204066-04 05.11.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	5,21	5621830939381596 4201544380001	55179022204066044201544380001071217?301101831 1018085000000009999999999 712173 01/10/18 31/10/18 0000000 085 9999999999
567-241-25000088-96 05.11.18 HERTZ DAKIC SVJETLANA SP BANJALUKA	0,00	5,18	5621830939404515 4502292110006	56724125000088964502292110006071217?301101831 1018002000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
552-043-15266406-04 05.11.18 METRONIX DOO BANJA LUKAKRALJ PETRA I KARADJOF	0,00	5,16	5621830939345407 4403563120004	55204315266406044403563120004071217?301101831 1018002000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
338-900-22013206-29 05.11.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	5,15	5621830939380173 4200803700005	33890022013206294200803700005071217?301101831 1018085000000009999999999 712173 01/10/18 31/10/18 0000000 085 9999999999
132-250-20000144-15 05.11.18 FAS? PROM DOO MODRICA SVETOSAVSKA BB 74480 MOI	0,00	5,15	5621830939400695 4402056320003	13225020000144154402056320003071217?301101831 1018064000000000000000000 712173 01/10/18 31/10/18 0000000 064 0000000010
571-200-00000148-10 05.11.18 PREDUZETNICKA RADNJA PEKARA SANA PKOZARSKA	0,00	5,09	5621830939404190 4508498050008	57120000000148104508498050008071217?301101831 1018074000000000000000000 712173 01/10/18 31/10/18 0000000 074 0000000000
562-009-00002416-81 05.11.18 JP VETERINARSKA AMBULANTA OSMACI A.D.OSMACI	0,00	5,06	5621830939400604/0 04400278820001	doprinos 712173 01/10/18 31/10/18 0000000 045 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-11000453-38 05.11.18 CARGO LOGISTIC DOO DOBOJ	0,00	5,02	5621830939347560 4403627620006	56724111000453384403627620006071217?301081831 081802800000000000000000 712173 01/08/18 31/08/18 0000000 028 0000000000
161-045-00558800-88 05.11.18 AUTOSERVIS LUKIC DOO BROADSTADIONSKA BR 35BROI4403070440000	0,00	5,00	5621830939382190 4403070440000	16104500558800884403070440000071217?301101831 1218010000000000000000012 712173 01/10/18 31/12/18 0000000 010 0000000012
567-483-25000210-94 05.11.18 UD ROYALE JELENA HRISAFOVIC SPISTOCNA ILIDZA	0,00	4,99	5621830939384620 4506756450005	56748325000210944506756450005071217?301101831 1018085000000000000000000 712173 01/10/18 31/10/18 0000000 085 0000000000
551-790-22204066-04 05.11.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,98	5621830939381273 4201544380001	55179022204066044201544380001071217?301101831 1018116000000099999999999 712173 01/10/18 31/10/18 0000000 116 9999999999
338-900-22013206-29 05.11.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	4,98	5621830939380137 4200936090005	33890022013206294200936090005071217?301101831 1018061000000099999999999 712173 01/10/18 31/10/18 0000000 061 9999999999
555-000-00237785-98 05.11.18 SUNCE-S S.P.	0,00	4,98	5621830939346409 4509715110002	55500000237785984509715110002071217?301101831 1018109000000000000000000 712173 01/10/18 31/10/18 0000000 109 0000000000
338-900-22013206-29 05.11.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	4,94	5621830939379819 4200872000007	33890022013206294200872000007071217?301101831 1018046000000099999999999 712173 01/10/18 31/10/18 0000000 046 9999999999
551-790-22204066-04 05.11.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,94	5621830939381537 4201544380001	55179022204066044201544380001071217?301101831 1018103000000099999999999 712173 01/10/18 31/10/18 0000000 103 9999999999
562-012-81377238-24 05.11.18 JRT TREZOR BIH PLATE	0,00	4,94	5621830939373001 4200885910002	56201281377238244200885910002071217?301101831 1018113000000099999999999 712173 01/10/18 31/10/18 0000000 113 9999999999
562-007-00002828-10 05.11.18 POLJOPROIZVOD A.D. PRIJEDOR SVETOSAVSKA BB 79004400676800002	0,00	4,94	5621830939340063/0 4400676800002	upl pos dop za liječenje 10/18 712173 01/10/18 31/10/18 0000000 074 0000000000
555-600-00312010-29 05.11.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	4,94	5621830939401634 4200950590002	55560000312010294200950590002071217?301101831 1018091000000099999999999 712173 01/10/18 31/10/18 0000000 091 9999999999
551-790-22204066-04 05.11.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,93	5621830939381329 4200749650005	55179022204066044200749650005071217?301101831 101803100000009068013078 712173 01/10/18 31/10/18 0000000 031 9068013078
551-002-00014270-44 05.11.18 LELA SP DANIJELA BOJANIC NOVI GRAD, IVE ANDRICA	0,00	4,92	5621830939400873 4504340010003	55100200014270444504340010003071217?301101831 1018011000000000000000000 712173 01/10/18 31/10/18 0000000 011 0000000000
567-463-11000097-25 05.11.18 DR STOM. MILIJANA ZU STOMATOLOSKAAMBULANTA I4403265370006	0,00	4,91	5621830939347205 4403265370006	56746311000097254403265370006071217?301101831 1018075000000000000000000 712173 01/10/18 31/10/18 0000000 075 0000000000
562-007-81375835-16 05.11.18 NEKRETNINE MNL DOO PRIJEDOR MAJORA MILANA TEF4403932930007	0,00	4,90	5621830939357429/0 4403932930007	dop za solid 10/18 712173 01/10/18 31/10/18 0000000 074 0000000000
551-790-22204066-04 05.11.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,90	5621830939381438 4200749650005	55179022204066044200749650005071217?301101831 101811900000009068013078 712173 01/10/18 31/10/18 0000000 119 9068013078
562-099-80904839-56 05.11.18 SV COMPANY DOO LAKTASI	0,00	4,89	5621830939333706 4403064550006	SREDSTVA FONDA SOLIDARNOSTI ZA 10/18 712173 01/10/18 31/10/18 0000000 056 0000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-012-81377238-24 05.11.18 JRT TREZOR BIH PLATE	0,00	4,88	5621830939373007 4200885910002	56201281377238244200885910002071217301101831 101807800000009999999999 712173 01/10/18 31/10/18 0000000 078 9999999999
555-002-00154272-85 05.11.18 LANGO D.O.O. ISTOCNO SARAJEVO	0,00	4,88	5621830939383225 4401456720004	55500200154272854401456720004071217301101831 101808500000000000000000 712173 01/10/18 31/10/18 0000000 085 0000000000
555-600-00312010-29 05.11.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	4,83	5621830939401654 4200950590002	55560000312010294200950590002071217301101831 10181130000000009999999999 712173 01/10/18 31/10/18 0000000 113 9999999999
338-900-22013206-29 05.11.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	4,83	5621830939380098 4200071920007	33890022013206294200071920007071217301101831 10180080000000099999999999 712173 01/10/18 31/10/18 0000000 008 9999999999
338-900-22013206-29 05.11.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	4,80	5621830939380124 4403462520001	33890022013206294403462520001071217301101831 10180130000000099999999999 712173 01/10/18 31/10/18 0000000 013 9999999999
551-790-22204066-04 05.11.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,78	5621830939381491 4201544380001	55179022204066044201544380001071217301101831 10180330000000099999999999 712173 01/10/18 31/10/18 0000000 033 9999999999
551-790-22204066-04 05.11.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,78	5621830939381222 4200770770002	55179022204066044200770770002071217301101831 10180310000000099999999999 712173 01/10/18 31/10/18 0000000 031 9999999999
551-790-22204066-04 05.11.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,77	5621830939381628 4200824880003	55179022204066044200824880003071217301101831 10180780000000099999999999 712173 01/10/18 31/10/18 0000000 078 9999999999
551-490-22114790-68 05.11.18 SERVIS LONCAR SP LONCAR DRAGOMIR KOZARSKA DU	0,00	4,75	5621830939380833 4502032550002	55149022114790684502032550002071217301101831 10180070000000000000000000 712173 01/10/18 31/10/18 0000000 007 0000000000
551-790-22204066-04 05.11.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,75	5621830939381277 4200071920031	55179022204066044200071920031071217301101831 10180940000000099999999999 712173 01/10/18 31/10/18 0000000 094 9999999999
338-900-22013206-29 05.11.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	4,74	5621830939379616 4200936090005	33890022013206294200936090005071217301101831 10180310000000099999999999 712173 01/10/18 31/10/18 0000000 031 9999999999
562-006-00002805-31 05.11.18 LOVACKO DRUSTVO ZAGORJE KALINOVIK KARADJORA	0,00	4,73	5621830939376064/0 4400532470008	8.9/18 712173 01/08/18 30/09/18 0000000 046 0000000000
338-900-22013206-29 05.11.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	4,72	5621830939379797 4403462520001	33890022013206294403462520001071217301101831 10180590000000099999999999 712173 01/10/18 31/10/18 0000000 059 9999999999
567-343-11000519-80 05.11.18 NOVITET BN DOO BIJELJINA	0,00	4,69	5621830939404797 4400345440006	56734311000519804400345440006071217301111830 11180050000000000000000000 712173 01/11/18 30/11/18 0000000 005 0000000000
338-900-22013206-29 05.11.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	4,68	5621830939380088 4403462520001	33890022013206294403462520001071217301101831 10181350000000099999999999 712173 01/10/18 31/10/18 0000000 135 9999999999
572-296-00002717-97 05.11.18 BETON HUREMAGIC DOO NOVI GRAD,KARADORDA PET	0,00	4,68	5621830939403116 4403880520000	57229600002717974403880520000071217301101831 10180110000000000000000000 712173 01/10/18 31/10/18 0000000 011 0000000000
562-001-00000360-45 05.11.18 DARKO STR BORAC BB ROGATICA,73220	0,00	4,66	5621830939386458 4501716040007	DOPR.ZA SOLID.LIJECENJE DJECE U INOS.-10/18 712173 01/10/18 31/10/18 0000000 078 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00012387-96	0,00	4,66	5621830939352206	UPLATA ZA SOLIDARNOST
05.11.18 CENTROPLAST STR MAGISTRALNI PUT BB 78 430 PRNJA			4504058000003	712173 01/10/18 31/10/18 0000000 075 0000000000
562-099-00001174-76	0,00	4,65	5621830939375307/3283	solidarnost
05.11.18 FORTUNA SP PANTIC ANDJELKA BANJA LUKA VASE P 4502308130002				712173 01/10/18 31/10/18 0000000 002 0000000000
572-326-00003431-74	0,00	4,63	5621830939384980	57232600003431744404223150002071217?301091830
05.11.18 PREDSKOLSKA USTANOVA KLUB ZA DJECUNADA TESLI			4404223150002	09181030000000000000000000000000 712173 01/09/18 30/09/18 0000000 103 0000000000
562-003-00001084-06	0,00	4,58	5621830939367423/3266	solidarnost
05.11.18 FOTO STANKO ZANATSKO FOTOGRAFSKA RADNJA S.P.E4501012740003				712173 01/11/18 30/11/18 0000000 005 0000000000
562-012-81377238-24	0,00	4,58	5621830939373033	56201281377238244403098880005071217301101831
05.11.18 JRT TREZOR BIH PLATE			4403098880005	10180330000000099999999999999999 712173 01/10/18 31/10/18 0000000 033 9999999999
161-045-00317700-59	0,00	4,54	5621830939348145	16104500317700594400205940009071217?301101831
05.11.18 BIG INTERNATIONAL DOO MODRICASVETOSAVSKA BB 4400205940009				10180640000000000000000000000000 712173 01/10/18 31/10/18 0000000 064 0000000000
562-005-81180412-18	0,00	4,53	5621830939379144/0	sol fond
05.11.18 ZU STOMATOLOSKA AMBULANTA JELENA DERVENTA \4403683880002				712173 01/10/18 31/10/18 0000000 027 0000000000
555-008-00547357-56	0,00	4,52	5621830939382947	55500800547357564500275200007071217?305111805
05.11.18 STR MJESOVITE ROBE DUNAV			4500275200007	11180280000000000000000000000000 712173 05/11/18 05/11/18 0000000 028 0000000000
555-600-00312010-29	0,00	4,52	5621830939401651	55560000312010294200760460005071217?301101831
05.11.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA			4200760460005	10181160000000999999999999999999 712173 01/10/18 31/10/18 0000000 116 9999999999
567-241-25000501-21	0,00	4,52	5621830939404512	56724125000501214507299660003071217?301101831
05.11.18 BUK MAJKIC BOJAN SP BANJA LUKA			4507299660003	10180020000000000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
562-012-81377238-24	0,00	4,52	5621830939373000	56201281377238244200885910002071217301101831
05.11.18 JRT TREZOR BIH PLATE			4200885910002	10180660000000999999999999999999 712173 01/10/18 31/10/18 0000000 066 9999999999
161-045-00509000-11	0,00	4,51	5621830939348177	16104500509000114507146750003071217?301101831
05.11.18 KALIMERO 3S TR VL MIHALJIC SPOMENKNJEGOSEVA I4507146750003				10180130000000000000000000000000 712173 01/10/18 31/10/18 0000000 013 0000000000
562-011-00000716-39	0,00	4,50	5621830939390705/0	SOL.10/18
05.11.18 USPJEH DOO VOJVODE RADOMIRA PUTNIKA 1 SIPOVO 4400212480005				712173 01/10/18 31/10/18 0000000 102 0000000000
338-900-22013206-29	0,00	4,50	5621830939380377	33890022013206294200936090005071217?301101831
05.11.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200936090005	10180250000000999999999999999999 712173 01/10/18 31/10/18 0000000 025 9999999999
555-600-00312010-29	0,00	4,48	5621830939401632	55560000312010294200950590002071217?301101831
05.11.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA			4200950590002	10180970000000999999999999999999 712173 01/10/18 31/10/18 0000000 097 9999999999
567-241-11000656-11	0,00	4,48	5621830939384522	56724111000656114401646690004071217?301101831
05.11.18 TOMAS RAY DOO BANJA LUKA			4401646690004	10180020000000000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
338-900-22013206-29	0,00	4,47	5621830939380281	33890022013206294200539410001071217?301101831
05.11.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200539410001	10180890000000999999999999999999 712173 01/10/18 31/10/18 0000000 089 9999999999
562-009-81293475-36	0,00	4,47	5621830939392016/0	poseban dop solid
05.11.18 BILANS AGENCIJA BOGDANOVIC NADA S.P.ZVORNIK ZT4505108160003				712173 01/10/18 31/10/18 0000000 119 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
571-060-00000458-23 05.11.18 KVIZ-IMPEKS D.O.O. MRKONJICC GRADUL.SPORTSKA	0,00	4,45	5621830939364829 364403664150001	57106000000458234403664150001071217?301081831 08180670000000000000000000 712173 01/08/18 31/08/18 0000000 067 0000000000
338-900-22013206-29 05.11.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	4,41	5621830939379739 4403462520001	33890022013206294403462520001071217?301101831 1018056000000009999999999 712173 01/10/18 31/10/18 0000000 056 9999999999
562-012-81377238-24 05.11.18 JRT TREZOR BIH PLATE	0,00	4,40	5621830939373012 4403098880005	56201281377238244403098880005071217301101831 1018007000000009999999999 712173 01/10/18 31/10/18 0000000 007 9999999999
562-012-81377238-24 05.11.18 JRT TREZOR BIH PLATE	0,00	4,40	5621830939373020 4200957250002	56201281377238244200957250002071217301101831 1018088000000009999999999 712173 01/10/18 31/10/18 0000000 088 9999999999
567-253-25000327-52 05.11.18 ROGIC DARKO ROGIC SP LAKTASI	0,00	4,40	5621830939347219 4510005010007	56725325000327524510005010007071217?301101831 10180560000000000000000000 712173 01/10/18 31/10/18 0000000 056 0000000000
562-003-81462450-36 05.11.18 ARTEL D.O.O.BIJELJINA NIKOLE TESLE 10 76300 BIJELJIN	0,00	4,40	5621830939377839/3286 4404305800005	solidarnost 712173 01/10/18 31/10/18 0000000 005 0000000000
562-002-81256313-24 05.11.18 ORTAK AG DOO PRNJAVOR DONJI VIJACANI BB 78430 PI	0,00	4,40	5621830939397659/0 4403851000005	UPL DOPR 712173 01/09/18 30/09/18 0000000 075 0000000000
562-012-81377238-24 05.11.18 JRT TREZOR BIH PLATE	0,00	4,39	5621830939373048 4200885910002	56201281377238244200885910002071217301101831 1018064000000009999999999 712173 01/10/18 31/10/18 0000000 064 9999999999
551-790-22204066-04 05.11.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,39	5621830939381342 4200824880003	55179022204066044200824880003071217?301101831 1018116000000009999999999 712173 01/10/18 31/10/18 0000000 116 9999999999
551-790-22204066-04 05.11.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,38	5621830939381385 4200770770002	55179022204066044200770770002071217?301101831 1018094000000009999999999 712173 01/10/18 31/10/18 0000000 094 9999999999
555-600-00312010-29 05.11.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	4,37	5621830939401645 4200950590002	55560000312010294200950590002071217?301101831 1018011000000009999999999 712173 01/10/18 31/10/18 0000000 011 9999999999
562-012-80994648-90 05.11.18 PZU STOMATOLOSKA AMBULANTA DENT SOKOLAC C/4403310690009	0,00	4,35	5621830939366297/0 4403310690009	doprinos za solidarnost 712173 01/10/18 31/10/18 0000000 094 0000000000
338-900-22013206-29 05.11.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	4,35	5621830939380107 4200071920007	33890022013206294200071920007071217?301101831 1018119000000009999999999 712173 01/10/18 31/10/18 0000000 119 9999999999
551-790-22204066-04 05.11.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,31	5621830939381098 4200749650005	55179022204066044200749650005071217?301101831 1018088000000009068013078 712173 01/10/18 31/10/18 0000000 088 9068013078
562-099-81464439-35 05.11.18 KP LISINA AD SIPOVO U STECAJU	0,00	4,30	5621830939331382 4401314260006	uplata dopr. solidarnosti 712173 01/10/18 31/10/18 0000000 102 0000000000
562-099-00001536-57 05.11.18 ALJOSA I SASA STANKOVIC EMIRA SP BANJA LUKA VAS4502420640005	0,00	4,30	5621830939408315/0 4502420640005	dop sol 712173 01/10/18 31/10/18 0000000 002 0000000000
562-099-81490194-79 05.11.18 USTANOVA SOCIJALNE ZASTITE ZA SMJESTAJ-DOM ZA4404361890009	0,00	4,30	5621830939398626/0 4404361890009	solidarnost 712173 01/10/18 31/10/18 0000000 008 0000000000
551-790-22204066-04 05.11.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,29	5621830939381388 4201544380001	55179022204066044201544380001071217?301101831 1018028000000009999999999 712173 01/10/18 31/10/18 0000000 028 9999999999

Izvjestaj o promjenama na racunu
na dan: 05.11.2018

Izvod: 256

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				
338-550-22032965-97 05.11.18 HIFA-PETROL DRUSTVO ZA PROMET NAFTAOM I NAFTAOM	0,00	4,28	5621830939379499 4200999090528	33855022032965974200999090528071217?301101831 101802800000001000000000 712173 01/10/18 31/10/18 0000000 028 1000000000
338-900-22013206-29 05.11.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	4,27	5621830939380262 4200071920007	33890022013206294200071920007071217?301101831 1018041000000009999999999 712173 01/10/18 31/10/18 0000000 041 9999999999
555-600-00312010-29 05.11.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	4,24	5621830939401636 4201555820003	55560000312010294201555820003071217?301101831 1018094000000009999999999 712173 01/10/18 31/10/18 0000000 094 9999999999
562-012-81377238-24 05.11.18 JRT TREZOR BIH PLATE	0,00	4,23	5621830939372989 4200703820003	56201281377238244200703820003071217?301101831 1018088000000009999999999 712173 01/10/18 31/10/18 0000000 088 9999999999
338-900-22013206-29 05.11.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	4,19	5621830939380011 4403462520001	33890022013206294403462520001071217?301101831 1018107000000009999999999 712173 01/10/18 31/10/18 0000000 107 9999999999
161-045-00589100-77 05.11.18 EMPORIO I POPOVIC MILE SP BANJA LUKNOKOLE PASIC	0,00	4,18	5621830939348811 4507780530008	16104500589100774507780530008071217?301101831 1018002000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
551-790-22204066-04 05.11.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,17	5621830939381442 4200749650005	55179022204066044200749650005071217?301101831 1018113000000009068013078 712173 01/10/18 31/10/18 0000000 113 9068013078
338-900-22013206-29 05.11.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	4,14	5621830939380111 4200803700005	33890022013206294200803700005071217?301101831 1018056000000009999999999 712173 01/10/18 31/10/18 0000000 056 9999999999
551-790-22204066-04 05.11.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,12	5621830939381434 4201544380001	55179022204066044201544380001071217?301101831 1018088000000009999999999 712173 01/10/18 31/10/18 0000000 088 9999999999
551-790-22204066-04 05.11.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,09	5621830939381099 4200749650005	55179022204066044200749650005071217?301101831 1018116000000009068013078 712173 01/10/18 31/10/18 0000000 116 9068013078
154-580-20106333-83 05.11.18 USZ ZA STARIJA LICA PLAVI DOM DRAGOCAJ , BANJA LUKA	0,00	4,08	5621830939349415 4404336940000	15458020106333834404336940000071217?301101831 1018002000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
551-790-22204066-04 05.11.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,07	5621830939381377 4200749650005	55179022204066044200749650005071217?301101831 1018089000000009068013078 712173 01/10/18 31/10/18 0000000 089 9068013078
551-790-22204066-04 05.11.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,05	5621830939381443 4200749650005	55179022204066044200749650005071217?301101831 1018031000000009068013078 712173 01/10/18 31/10/18 0000000 031 9068013078
338-900-22013206-29 05.11.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	4,04	5621830939380110 4200803700005	33890022013206294200803700005071217?301101831 1018119000000009999999999 712173 01/10/18 31/10/18 0000000 119 9999999999
567-253-11000194-33 05.11.18 EURO.PROFIL DOO BANJA LUKA	0,00	4,04	5621830939347509 4404310980003	56725311000194334404310980003071217?301101831 1018002000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
572-266-00005620-36 05.11.18 CHENY DOO, SVALE BB	0,00	4,02	5621830939385482 4401928320005	57226600005620364401928320005071217?305111805 111807400000009074050023 712173 05/11/18 05/11/18 0000000 074 9074050023
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-25000662-23 05.11.18 BUTIK TANJA MUNJIZA LJILJANA SPBANJA LUKA	0,00	4,00	5621830939404604 4506543030002	56724125000662234506543030002071217?301071830 09180020000000000000000000 712173 01/07/18 30/09/18 0000000 002 0000000000
551-460-22040296-77 05.11.18 ZU STOMATOLOSKA AMBULANTA DR RISTIC TESLIC	0,00	4,00	5621830939361408 4403419270000	55146022040296774403419270000071217?301101831 10181030000000000000000000 712173 01/10/18 31/10/18 0000000 103 0000000000
338-900-22013206-29 05.11.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	3,99	5621830939380149 4403462520001	33890022013206294403462520001071217?301101831 10180060000000099999999999 712173 01/10/18 31/10/18 0000000 006 9999999999
567-321-11000097-96 05.11.18 KOSNICA DOO GRADISKA	0,00	3,99	5621830939404937 4402951860005	56732111000097964402951860005071217?301101831 10180080000000000000000000 712173 01/10/18 31/10/18 0000000 008 0000000000
555-600-00312010-29 05.11.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	3,98	5621830939401644 4200950590002	55560000312010294200950590002071217?301101831 10181070000000099999999999 712173 01/10/18 31/10/18 0000000 107 9999999999
562-009-00002790-26 05.11.18 DUGA ZTR S.P. BRANKO PACAVRA BRATUNAC SVETOC	0,00	3,97	5621830939376967/0 4504282570001	DOPRINOS 712173 01/10/18 31/10/18 0000000 015 0000000000
551-002-00000609-93 05.11.18 ASTORIJA COMPANY DOO NOVI GRAD	0,00	3,95	5621830939380919 4400760000003	55100200000609934400760000003071217?301101831 10180110000000000000000000 712173 01/10/18 31/10/18 0000000 011 0000000000
567-363-11000165-65 05.11.18 MDS TRANSPORT DOO PRIJEDOR	0,00	3,94	5621830939404525 4403855840008	56736311000165654403855840008071217?301091830 09180740000000000000000000 712173 01/09/18 30/09/18 0000000 074 0000000000
338-900-22013206-29 05.11.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	3,92	5621830939380344 4200539410001	33890022013206294200539410001071217?301101831 10180880000000099999999999 712173 01/10/18 31/10/18 0000000 088 9999999999
338-900-22013206-29 05.11.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	3,90	5621830939380101 4200200670004	33890022013206294200200670004071217?301101831 10180940000000099999999999 712173 01/10/18 31/10/18 0000000 094 9999999999
562-099-80818166-18 05.11.18 FULL HOUSE SP OZEGOVIC GORAN, B.LUKA BRANKA PC	0,00	3,89	5621830939399386/0 4507402690005	DOP.ZA SOLID. 712173 01/10/18 31/10/18 0000000 002 0000000000
562-010-81115288-78 05.11.18 GRGA AUTO DOO SRBAC DANKA MITROVA BB 78420	0,00	3,86	5621830939390587/0 SRI4403300200003	FOND 712173 01/10/18 31/10/18 0000000 095 0000000000
554-004-00100092-67 05.11.18 KAFANA STARO MJESTOGRADISKA	0,00	3,85	5621830939384276 4509292210005	55400400100092674509292210005071217?301081831 08180080000000000000000000 712173 01/08/18 31/08/18 0000000 008 0000000000
562-009-00000930-77 05.11.18 ADVOKAT JAKSIC OZRENKA ZVORNIK SVETOG SAVE	0,00	3,85	5621830939391168/0 4500786390009	poseban dop solid 712173 01/10/18 31/10/18 0000000 119 0000000000
338-900-22013206-29 05.11.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	3,85	5621830939380318 4200308360001	33890022013206294200308360001071217?301101831 10180460000000099999999999 712173 01/10/18 31/10/18 0000000 046 9999999999
562-099-80740227-65 05.11.18 MG SP GLIGORIC DARIJO BANJA LUKA BRANKA POPOVI	0,00	3,82	5621830939407550/0 4507137920001	sol 10/18 712173 01/10/18 31/10/18 0000000 002 0000000000
551-790-22204066-04 05.11.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,80	5621830939381290 4200770770002	55179022204066044200770770002071217?301101831 10180910000000099999999999 712173 01/10/18 31/10/18 0000000 091 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.830.914,91	0,00	18.933,17		1.849.848,08

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22204066-04 05.11.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,80	5621830939381322 4201544380001	55179022204066044201544380001071217?301101831 101809400000009999999999 712173 01/10/18 31/10/18 0000000 094 9999999999
338-900-22013206-29 05.11.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	3,80	5621830939380049 4200308360001	33890022013206294200308360001071217?301101831 101809100000009999999999 712173 01/10/18 31/10/18 0000000 091 9999999999
562-005-00001803-79 05.11.18 TOST RADMILA BOZIC,S.P. PETROVO petrovo 75325 petro	0,00	3,80	5621830939388981/0 4500001170004	sred solidarnosti 712173 01/07/18 30/09/18 0000000 038 0000000000
338-900-22013206-29 05.11.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	3,80	5621830939380264 4402797840004	33890022013206294402797840004071217?301101831 101809700000009999999999 712173 01/10/18 31/10/18 0000000 097 9999999999
161-000-01871900-29 05.11.18 NEA GROUP LAMIA DOO ISTOCNO SARAJEVKASINDOLS	0,00	3,77	5621830939382393 4404216530002	16100001871900294404216530002071217?301101831 101808500000000000000000 712173 01/10/18 31/10/18 0000000 085 0000000000
338-900-22013206-29 05.11.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	3,77	5621830939379706 4200057260002	33890022013206294200057260002071217?301101831 101808500000009999999999 712173 01/10/18 31/10/18 0000000 085 9999999999
562-012-81377238-24 05.11.18 JRT TREZOR BIH PLATE	0,00	3,74	5621830939373029 4402889700004	56201281377238244402889700004071217301101831 101800700000009999999999 712173 01/10/18 31/10/18 0000000 007 9999999999
338-900-22013206-29 05.11.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	3,73	5621830939380184 4200803700005	33890022013206294200803700005071217?301101831 101807500000009999999999 712173 01/10/18 31/10/18 0000000 075 9999999999
338-900-22013206-29 05.11.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	3,72	5621830939380323 4200539410001	33890022013206294200539410001071217?301101831 101806700000009999999999 712173 01/10/18 31/10/18 0000000 067 9999999999
562-010-81113452-57 05.11.18 TR SM SAVIC DRAGOMIR SAVIC S.P. SRBAC ZDRAVKA C	0,00	3,65	5621830939341565/0 4503317680003	uplata solidar 712173 01/11/18 30/11/18 0000000 095 0000000000
555-600-00312010-29 05.11.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	3,62	5621830939401607 4201101550001	55560000312010294201101550001071217?301101831 101808800000009999999999 712173 01/10/18 31/10/18 0000000 088 9999999999
554-001-00004355-14 05.11.18 GOTIS-G1 UGOSTITELJSKA RADNJABIJELJINA	0,00	3,61	5621830939347046 4508152340000	55400100004355144508152340000071217?301101831 101800500000000000000000 712173 01/10/18 31/10/18 0000000 005 0000000000
552-000-17683063-77 05.11.18 MELISSAKI PREDSSKOLSKA USTANOVA KOTR VAROSS	0,00	3,60	5621830939385564 4404231920003	55200017683063774404231920003071217?301101831 101805300000000000000000 712173 01/10/18 31/10/18 0000000 053 0000000000
338-900-22013206-29 05.11.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	3,60	5621830939380014 4200936090005	33890022013206294200936090005071217?301101831 101801300000009999999999 712173 01/10/18 31/10/18 0000000 013 9999999999
562-099-00006378-81 05.11.18 TRGOVINSKA RADNJA ELENA CVIJANOVIC SVJETLANA	0,00	3,59	5621830939391771/0 4503498610001	solidarnost 712173 01/10/18 31/10/18 0000000 025 0000000000
194-110-92177001-35 05.11.18 BALKAN HIDRAULIK DOORAJE BANICICA BB 76300 BIJE	0,00	3,59	5621830939362162 4402905910006	19411092177001354402905910006071217?301101831 101800500000000000000000 712173 01/10/18 31/10/18 0000000 005 0000000000
572-246-00000761-73 05.11.18 ZRNO PLUS TRGOVINSKA RADNJA VL.GLISIC MILOJKO	0,00	3,57	5621830939403038 4507496490004	57224600000761734507496490004071217?301111805 111800500000000000000000 712173 01/11/18 05/11/18 0000000 005 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22204066-04 05.11.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,57	5621830939381202 4201544380001	55179022204066044201544380001071217?301101831 101811900000009999999999 712173 01/10/18 31/10/18 0000000 119 9999999999
555-600-00312010-29 05.11.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	3,56	5621830939401641 4200950590002	55560000312010294200950590002071217?301101831 101800600000009999999999 712173 01/10/18 31/10/18 0000000 006 9999999999
338-900-22013206-29 05.11.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	3,56	5621830939380301 4200936090005	33890022013206294200936090005071217?301101831 101811600000009999999999 712173 01/10/18 31/10/18 0000000 116 9999999999
562-012-81377238-24 05.11.18 JRT-TREZOR BIH PLATE	0,00	3,54	5621830939373050 4402889700004	56201281377238244402889700004071217?301101831 101808900000009999999999 712173 01/10/18 31/10/18 0000000 089 9999999999
338-900-22013206-29 05.11.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	3,53	5621830939379731 4200803700005	33890022013206294200803700005071217?301101831 101804600000009999999999 712173 01/10/18 31/10/18 0000000 046 9999999999
562-002-80896189-10 05.11.18 JAVNI PREVOZ MALESEVIC SINISA S.P. VRSANI BB	0,00	3,53	5621830939398706/0 784304507674000008	UPL DOPR 712173 01/10/18 31/10/18 0000000 075 0000000000
562-099-00015423-09 05.11.18 ALTA USLUZNO TRGOVINSKO PRIVREDNO DRUSTVO SA4401584480008	0,00	3,53	5621830939341356 4201143040003	Doprinos za solidarnost 10/18 712173 01/10/18 31/10/18 0000000 075 0000000000
551-790-22204066-04 05.11.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,52	5621830939381213 4201143040003	55179022204066044201143040003071217?301101831 101808800000009072028245 712173 01/10/18 31/10/18 0000000 088 9072028245
338-900-22013206-29 05.11.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	3,52	5621830939379792 4403462520001	33890022013206294403462520001071217?301101831 101811300000009999999999 712173 01/10/18 31/10/18 0000000 113 9999999999
338-900-22013206-29 05.11.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	3,52	5621830939380013 4200936090005	33890022013206294200936090005071217?301101831 101811300000009999999999 712173 01/10/18 31/10/18 0000000 113 9999999999
338-900-22013206-29 05.11.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	3,52	5621830939380213 4200936090005	33890022013206294200936090005071217?301101831 101803300000009999999999 712173 01/10/18 31/10/18 0000000 033 9999999999
567-241-11000886-97 05.11.18 KPMG TAX ADVISORY B H DOPODRUZNICA BANJA LU4201580340016	0,00	3,52	5621830939347435 4201580340016	56724111000886974201580340016071217?301101831 101800200000000000000010 712173 01/10/18 31/10/18 0000000 002 0000000010
338-900-22013206-29 05.11.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	3,51	5621830939380104 4403462520001	33890022013206294403462520001071217?301101831 101809500000009999999999 712173 01/10/18 31/10/18 0000000 095 9999999999
555-100-00266974-72 05.11.18 988 - BJELIC MILKA SP BANJA LUKA	0,00	3,50	5621830939383530 4509856790007	55510000266974724509856790007071217?301111830 111800200000000000000000 712173 01/11/18 30/11/18 0000000 002 0000000000
571-010-00002126-88 05.11.18 SP BRKIC KOSOVSKA 21F, BANJA LUKA BANJA LUKA	0,00	3,50	5621830939345667 4508230670003	57101000002126884508230670003071217?301101831 101800200000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
562-006-80894497-40 05.11.18 VETERINAR DOO ISTOCNO SARAJEVO VOJVODE RADC4403169810003	0,00	3,49	5621830939397714/0 4403169810003	Poseban doprinos 712173 05/11/18 05/11/18 0000000 088 0000000000
338-900-22013206-29 05.11.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	3,49	5621830939379649 4200071920007	33890022013206294200071920007071217?301101831 101806100000009999999999 712173 01/10/18 31/10/18 0000000 061 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22204066-04 05.11.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,49	5621830939381279 4200932000001	55179022204066044200932000001071217?301101831 101803100000009999999999 712173 01/10/18 31/10/18 0000000 031 9999999999
338-900-22013206-29 05.11.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	3,49	5621830939379685 4201442540004	33890022013206294201442540004071217?301101831 101809400000009999999999 712173 01/10/18 31/10/18 0000000 094 9999999999
567-463-25000327-44 05.11.18 TRGOV. RADNJA BIG FOOT DARIJOSUVAJAC SP PRNJAV(4504185530003	0,00	3,47	5621830939404580 4504185530003	56746325000327444504185530003071217?301101831 101807500000000000000000 712173 01/10/18 31/10/18 0000000 075 0000000000
338-900-22013206-29 05.11.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	3,47	5621830939379705 4200803700005	33890022013206294200803700005071217?301101831 101800600000009999999999 712173 01/10/18 31/10/18 0000000 006 9999999999
338-900-22013206-29 05.11.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	3,47	5621830939379632 4200936090005	33890022013206294200936090005071217?301101831 101813800000009999999999 712173 01/10/18 31/10/18 0000000 138 9999999999
562-012-81377238-24 05.11.18 JRT TREZOR BIH PLATE	0,00	3,46	5621830939373053 4403098880005	56201281377238244403098880005071217301101831 101808800000009999999999 712173 01/10/18 31/10/18 0000000 088 9999999999
161-045-00637100-25 05.11.18 KONZILIJUM DOO BANJA LUKABRACE MAZAR I MAJKE	0,00	3,46	5621830939400966 4403388960002	16104500637100254403388960002071217?301101831 101800200000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
338-900-22013206-29 05.11.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	3,46	5621830939379678 4200200670004	33890022013206294200200670004071217?301101831 101806100000009999999999 712173 01/10/18 31/10/18 0000000 061 9999999999
562-005-00001970-63 05.11.18 EKO SIMET DOO, DOBOJ kolubarska 27 74101 doboj	0,00	3,46	5621830939398771/0 4400096550009	DOPR ZA SOLID 712173 01/10/18 31/10/18 0000000 028 0000000000
562-005-00001112-18 05.11.18 ZANATSKA RADNJA-MASINSKA OBRADA BOSIC .DUSA4500258530001	0,00	3,45	5621830939402079/0 4500258530001	DOPR.ZA SOLID. 712173 01/10/18 31/10/18 0000000 028 0000000000
562-099-00014636-42 05.11.18 TRGOVACKO PREDUZECE SANGAJ EXPORT- IMPORT DC4401649870003	0,00	3,45	5621830939375699/0 DC4401649870003	dopr solidarnosti 712173 01/10/18 31/10/18 0000000 002 0000000000
562-099-00003838-38 05.11.18 UGOSTITELJSKA RADNJA METAXA S.P. RANKO GLAMO4503026950003	0,00	3,45	5621830939341243/0 4503026950003	DOP. ZA SOL. 712173 01/10/18 31/10/18 0000000 053 0000000000
552-021-00011900-97 05.11.18 ZOKA 2 PRMILE RAJLICA BBPRIJEDORMILE RAJLICA BB 4504210400004	0,00	3,44	5621830939345466 4504210400004	55202100011900974504210400004071217?301101831 101807400000009074040407 712173 01/10/18 31/10/18 0000000 074 9074040407
562-099-81054922-81 05.11.18 AUTOSERVIS CUNJAK SP SINISA CUNJAK B LUKA JOVIC4508264570008	0,00	3,44	5621830939354514/0 4508264570008	SR SOL 712173 01/10/18 31/10/18 0000000 002 0000000000
555-600-00312010-29 05.11.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	3,44	5621830939401655 4200781540009	55560000312010294200781540009071217?301101831 101800500000009999999999 712173 01/10/18 31/10/18 0000000 005 9999999999
338-900-22013206-29 05.11.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	3,43	5621830939380284 4200803700005	33890022013206294200803700005071217?301101831 101809100000009999999999 712173 01/10/18 31/10/18 0000000 091 9999999999
551-790-22204066-04 05.11.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,43	5621830939381417 4227521460007	55179022204066044227521460007071217?301101831 101810000000009999999999 712173 01/10/18 31/10/18 0000000 100 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.830.914,91	0,00	18.933,17		1.849.848,08

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-300-00291268-34 05.11.18 MARKET TINA PROD. BR.1 A TRIPIC SPAERODROM 124, B4500382540007	0,00	3,43	5621830939362726 4500382540007	55530000291268344500382540007071217?301101831 1018028000000000000000099 712173 01/10/18 31/10/18 0000000 028 0000000099
552-037-15221461-12 05.11.18 SAN UR CCEVABDDZINICA VL.SELIMAGICCSKE VOJSKE 4508644720002	0,00	3,41	5621830939403895 4508644720002	55203715221461124508644720002071217?301101831 1018005000000000000000000 712173 01/10/18 31/10/18 0000000 005 0000000000
572-246-00003605-77 05.11.18 NIKA D.O.O. BIJELJINA, VIDOVDANSKAX42	0,00	3,40	5621830939364214 4404043090001	57224600003605774404043090001071217?301101831 1018005000000000000000000 712173 01/10/18 31/10/18 0000000 005 0000000000
338-900-22013206-29 05.11.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	3,40	5621830939380346 4403462520001	33890022013206294403462520001071217?301101831 1018061000000009999999999 712173 01/10/18 31/10/18 0000000 061 9999999999
567-321-25000294-20 05.11.18 VELDEKOR VASO KUTIC SP GRADISKA	0,00	3,40	5621830939404800 4506199310009	56732125000294204506199310009071217?301101831 1018008000000000000000000 712173 01/10/18 31/10/18 0000000 008 0000000000
562-099-80345757-75 05.11.18 CANDELA SP COLIC OZREN BANJA LUKA SOLUNSKA 8 7 4506204760000	0,00	3,40	5621830939345329/3254 4506204760000	solidarnost 712173 01/10/18 31/10/18 0000000 002 0000000000
555-600-00312010-29 05.11.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	3,39	5621830939401627 4200894820008	55560000312010294200894820008071217?301101831 1018085000000099999999999 712173 01/10/18 31/10/18 0000000 085 9999999999
562-099-80737069-33 05.11.18 TRGOVINSKA RADNJA MODA BEST S.P.DJURIC SLOBOLE 4507122650008	0,00	3,38	5621830939342547 4507122650008	sredstva solidarnosti 10/2018 712173 01/10/18 31/10/18 0000000 053 9052016657
338-900-22013206-29 05.11.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	3,38	5621830939379972 4403462520001	33890022013206294403462520001071217?301101831 1018100000000099999999999 712173 01/10/18 31/10/18 0000000 100 9999999999
562-011-80728853-87 05.11.18 TERA TR SP MILENA FILIPOVI? XC6? VIDOVDANSKA 98 M4500657310007	0,00	3,38	5621830939352166 M4500657310007	SREDSTVA SOLIDARNOSTI 712173 01/10/18 31/10/18 0000000 064 0000000000
551-790-22204066-04 05.11.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,36	5621830939381323 4201544380001	55179022204066044201544380001071217?301101831 1018002000000099999999999 712173 01/10/18 31/10/18 0000000 002 9999999999
554-001-00003348-28 05.11.18 STARS ZR-KOZMETICKI SALONBIJELJINA	0,00	3,36	5621830939404419 4505681480004	55400100003348284505681480004071217?301101831 1018005000000000000000000 712173 01/10/18 31/10/18 0000000 005 0000000000
562-099-81445276-03 05.11.18 ZU ALFALAB-BIOMEDICA BANJA LUKA PJ GRADSKA IL 4404235160003	0,00	3,36	5621830939387312/0 4404235160003	solidarnost 712173 01/10/18 31/10/18 0000000 002 0000000000
562-099-00000264-90 05.11.18 KONTOFLO FLORIJAN LJUBICA S.P. BRANKA COPICA 1 B 4502489250004	0,00	3,36	5621830939401226 4502489250004	FOND SOLIDARNOSTI 11/18 712173 01/11/18 30/11/18 0000000 002 0000000000
551-037-00014753-81 05.11.18 SLADA SP SALABALIJA SLADANA PRIJEDOR	0,00	3,35	5621830939361370 4501987150002	55103700014753814501987150002071217?301101831 101807400000009074065609 712173 01/10/18 31/10/18 0000000 074 9074065609
552-016-00022018-58 05.11.18 FINANS PLUS SAM. AGENCIJANIKOLE PASICCA / 7DOBO: 4506694240009	0,00	3,34	5621830939403970 4506694240009	55201600022018584506694240009071217?301101831 1018028000000000000000000 712173 01/10/18 31/10/18 0000000 028 0000000000
552-030-00024331-96 05.11.18 AEON DOOMASARIKOVA 9BANJA LUKAMASARIKOVA 9 4402985330005	0,00	3,34	5621830939364619 4402985330005	55203000024331964402985330005071217?301101831 1018002000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.830.914,91	0,00	18.933,17		1.849.848,08

Izvjestaj o promjenama na racunu

na dan: 05.11.2018

Izvod: 256

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna	Podaci za uplate javnih prihoda			
161-045-00696200-41	0,00	3,34	5621830939361732	16104500696200414201231680012071217?301101831
05.11.18			SVIJET PRINT DOO SARAJEVO POD SVIJESLOBODANA JC4201231680012	10180020000000000000000000
				712173 01/10/18 31/10/18 0000000 002 0000000000
338-900-22013206-29	0,00	3,33	5621830939380225	33890022013206294200936090005071217?301101831
05.11.18			JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA 4200936090005	101809300000009999999999
				712173 01/10/18 31/10/18 0000000 093 9999999999
567-483-25000136-25	0,00	3,33	5621830939384504	56748325000136254509057210006071217?301101831
05.11.18			AGENCIJA INFO CENTAR LALOVIC GORANSP I. ILIDZA 4509057210006	10180850000000110311018
				712173 01/10/18 31/10/18 0000000 085 0110311018
562-099-81344449-38	0,00	3,33	5621830939399853	Fond solidarnosti 10/2018
05.11.18			EXPERIENCE WORK AND TRAVEL DOO BANJA LUKA 4403920680005	712173 01/10/18 31/10/18 0000000 002 0000000000
161-000-01475000-54	0,00	3,33	5621830939401246	16100001475000544403953000000071217?301101831
05.11.18			FRUCTUM DOO LOPAREPRIBOJ 339 LOPARE75240LOPARI4403953000000	101805900000000000000000
				712173 01/10/18 31/10/18 0000000 059 0000000000
338-900-22013206-29	0,00	3,33	5621830939379701	33890022013206294403462520001071217?301101831
05.11.18			JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA 4403462520001	101805300000009999999999
				712173 01/10/18 31/10/18 0000000 053 9999999999
562-012-81377238-24	0,00	3,31	5621830939373038	56201281377238244403098880005071217301101831
05.11.18			JRT TREZOR BIH PLATE 4403098880005	101802500000009999999999
				712173 01/10/18 31/10/18 0000000 025 9999999999
161-045-00223900-62	0,00	3,31	5621830939347897	16104500223900624505057660006071217?301101831
05.11.18			KLIMA VENT SP KOSTIC DAMIR BANJA LUJUG BOGDAN.4505057660006	101810200000000000000000
				712173 01/10/18 31/10/18 0000000 102 0000000000
567-343-25000518-16	0,00	3,31	5621830939404745	56734325000518164509266640000071217?301101831
05.11.18			CAROBNA SKRINJA DRAGAN PERIC SPBIJELJINA 4509266640000	101800500000000000000000
				712173 01/10/18 31/10/18 0000000 005 0000000000
562-009-00002800-93	0,00	3,30	5621830939339982/0	FOND
05.11.18			TR MIS BRATUNAC VL TODOROVIC SLAVKO DRINSKA4500834110005	712173 01/10/18 05/11/18 0000000 015 0000000000
161-025-00337100-69	0,00	3,30	5621830939348863	16102500337100694403390270005071217?301101831
05.11.18			AGROMEHANIKA ALATI DOO BIJELJINANEZNAH JUN/4403390270005	101800500000000000000000
				712173 01/10/18 31/10/18 0000000 005 0000000000
154-580-20105971-05	0,00	3,30	5621830939363040	15458020105971054510707630003071217?301101831
05.11.18			COOKIE VL. MIHAJLO NOVAKOVIC S.P. BANJA LUKA VII4510707630003	101800200000000000000000
				712173 01/10/18 31/10/18 0000000 002 0000000000
562-099-81435812-71	0,00	3,30	5621830939349986	Fond za solidarnost 10/18,11/18,12/18
05.11.18			JAVNI PREVOZ VL.LUKIC GORAN S.P. BANJA LUKA 4506975250003	712173 01/10/18 31/12/18 0000000 056 0000000000
562-008-81426147-60	0,00	3,30	5621830939386177/0	SOLIDARNI DOPRINOS 10/2018
05.11.18			PEKARA GACKO LULZIM UZUNAJ S.P.GACKO SOLUNSK4510480080001	712173 01/10/18 31/10/18 0000000 033 0000000000
554-001-00000808-82	0,00	3,28	5621830939384399	55400100000808824501001200007071217?301101831
05.11.18			CENTAR -COMERCE TRBALATUN 4501001200007	101800500000000000000000
				712173 01/10/18 31/10/18 0000000 005 0000000000
562-012-81377238-24	0,00	3,28	5621830939373032	56201281377238244200885910002071217301101831
05.11.18			JRT TREZOR BIH PLATE 4200885910002	101809400000009999999999
				712173 01/10/18 31/10/18 0000000 094 9999999999
572-266-00006710-64	0,00	3,27	5621830939364234	57226600006710644403661210003071217?301091830
05.11.18			B MJ DOO PRIJEDOR 4403661210003	091807400000000000000000
				712173 01/09/18 30/09/18 0000000 074 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 05.11.2018

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				
567-353-11000157-94 05.11.18 RS ARGUS DOO SRBAC POSLOVNAJEDINICA GRADISKA	0,00	3,22	5621830939384802 4403354040001	56735311000157944403354040001071217?301101831 10180950000000000000000000 712173 01/10/18 31/10/18 0000000 095 0000000000
567-363-25000507-39 05.11.18 LOKUM, AMRA KOSARIC, SP PRIJEDOR	0,00	3,16	5621830939404526 4510801650000	56736325000507394510801650000071217?301101831 10180740000000000000000000 712173 01/10/18 31/10/18 0000000 074 0000000000
551-480-22064266-34 05.11.18 TDS SP DRAGAN BAKMAZ SOKOLAC	0,00	3,15	5621830939380992 4506025160008	55148022064266344506025160008071217?301101831 10180940000000000000000000 712173 01/10/18 31/10/18 0000000 094 0000000000
562-099-81450814-73 05.11.18 SINIKOM DOO LAKTASI	0,00	3,14	5621830939335576 4404273760006	Sredstva solidarnosti za OKTOBAR 2018 712173 01/10/18 31/10/18 0000000 056 0000000
194-106-99302001-54 05.11.18 CAP ENGINEERING SERVICES DOOBULEVAR VOJVODE S4403742130004	0,00	3,14	5621830939362143 4403742130004	19410699302001544403742130004071217?301101831 10180020000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
338-900-22013206-29 05.11.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	3,12	5621830939379702 4403462520001	33890022013206294403462520001071217?301101831 10180250000000999999999999 712173 01/10/18 31/10/18 0000000 025 9999999999
161-045-00273600-51 05.11.18 MEHANIKA ZTR PRNJAVOR SP IVICA BERSTANKA VUK/4503202780004	0,00	3,11	5621830939348899 4503202780004	16104500273600514503202780004071217?301101831 10180750000000000000000000 712173 01/10/18 31/10/18 0000000 075 0000000000
551-790-22204066-04 05.11.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,10	5621830939381330 4227521460007	55179022204066044227521460007071217?301101831 10181070000000999999999999 712173 01/10/18 31/10/18 0000000 107 9999999999
552-010-00015571-02 05.11.18 IVANA FRIZ.SAL PETRICC IVANARANKA SPKE 12BOSAN/4504482660005	0,00	3,08	5621830939385727 4504482660005	55201000015571024504482660005071217?301101831 10181350000000000000000000 712173 01/10/18 31/10/18 0000000 135 0000000000
562-012-81377238-24 05.11.18 JRT TREZOR BIH PLATE	0,00	3,07	5621830939373041 4402889700004	56201281377238244402889700004071217?301101831 10181190000000999999999999 712173 01/10/18 31/10/18 0000000 119 9999999999
338-900-22013206-29 05.11.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	3,06	5621830939380009 4200145980007	33890022013206294200145980007071217?301101831 10181030000000999999999999 712173 01/10/18 31/10/18 0000000 103 9999999999
338-900-22013206-29 05.11.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	3,03	5621830939379973 4403462520001	33890022013206294403462520001071217?301101831 10181030000000999999999999 712173 01/10/18 31/10/18 0000000 103 9999999999
572-266-00005719-30 05.11.18 PREDUZETNICKA RADNJA SIPKA, IVANACANKARA BR.14510081200001	0,00	3,01	5621830939345245 4510081200001	57226600005719304510081200001071217?305111805 11180740000000000000000000 712173 05/11/18 05/11/18 0000000 074 0000000000
562-009-00002118-05 05.11.18 NEDJO LIMARSKA RADNJA MLADJENOVIC NEDJO S.P.-D 4500733270001	0,00	3,00	5621830939358086/0 4500733270001	DOP 712173 01/11/08 30/11/18 0000000 119 0000000000
555-300-00145608-29 05.11.18 AUTOPREVOZNIK LIMUN MALI SP DAVIDOVIC NEBOJS.4509165610002	0,00	3,00	5621830939383021 4509165610002	55530000145608294509165610002071217?301061831 12180280000000000000000000 712173 01/06/18 31/12/18 0000000 028 0000000000
562-005-00000974-44 05.11.18 KP PROGRES AD DOBOJ	0,00	3,00	5621830939357883 4400006070003	UG. O DJELU ZAKULA SRDJAN 712173 05/11/18 05/11/18 0000000 028 0000000000
551-790-22204066-04 05.11.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,00	5621830939381109 4200071920031	55179022204066044200071920031071217?301101831 10180310000000999999999999 712173 01/10/18 31/10/18 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 05.11.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	2,98	5621830939379684 4201442540004	33890022013206294201442540004071217?301101831 101808000000009999999999 712173 01/10/18 31/10/18 0000000 080 9999999999
562-012-81377238-24 05.11.18 JRT TREZOR BIH PLATE	0,00	2,98	5621830939372998 4402865780007	56201281377238244402865780007071217301101831 1018088000000009999999999 712173 01/10/18 31/10/18 0000000 088 9999999999
562-099-81438436-56 05.11.18 ZU STOMATOLOSKA AMBULANTA DENTALIS DR.MARIN	0,00	2,97	5621830939405872 4404249890004	Doprinos za solidarnost 10.2018. 712173 01/10/18 31/10/18 0000000 002 0000000000
552-018-00028216-87 05.11.18 YING DOOPDRINJSKE BRIGADE BBVISSEGRAD123456	0,00	2,97	5621830939385794 4403441010003	55201800028216874403441010003071217?301101831 101811300000000000000000 712173 01/10/18 31/10/18 0000000 113 0000000000
161-000-01718700-43 05.11.18 CASETTA SVJETLANA CATO S P BANJA LUIVANA GORAI	0,00	2,97	5621830939382240 4510145960005	16100001718700434510145960005071217?301101831 101800200000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
551-790-22204066-04 05.11.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	2,96	5621830939381416 4201143040003	55179022204066044201143040003071217?301101831 101808900000009072028245 712173 01/10/18 31/10/18 0000000 089 9072028245
551-790-22204066-04 05.11.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	2,95	5621830939381232 4403543360009	55179022204066044403543360009071217?301101831 1018088000000099999999999 712173 01/10/18 31/10/18 0000000 088 9999999999
338-900-22013206-29 05.11.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	2,93	5621830939380265 4403462520001	33890022013206294403462520001071217?301101831 1018001000000099999999999 712173 01/10/18 31/10/18 0000000 001 9999999999
562-003-00000401-18 05.11.18 MEDICOPHARM SAVE KOVACEVICA 113A BIJELJINA	0,00	2,93	5621830939354117 4400338400007	UPLATA SRED,SOL.ZA BOL.DJ.LD/10/18 712173 01/10/18 31/10/18 0000000 005 0000000000
562-012-81377238-24 05.11.18 JRT TREZOR BIH PLATE	0,00	2,92	5621830939373017 4200885910002	56201281377238244200885910002071217301101831 1018056000000099999999999 712173 01/10/18 31/10/18 0000000 056 9999999999
161-045-00688000-03 05.11.18 DELTA PC PRESELJ DRAGAN SPSRPSKA BR 10778102BAN	0,00	2,92	5621830939382485 4508603960007	16104500688000034508603960007071217?301101831 101800200000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
562-009-81313902-59 05.11.18 CENTAR ZA OBRAZOVANJE ODRASLIH ZVORNIK	0,00	2,92	5621830939359161 4403983680005	Poseban doprinos za slidarnost 712173 01/10/18 31/10/18 0000000 119 0000000000
571-200-00000463-35 05.11.18 KONOBA JELEN BOSKO BOZIC S.P. PRIJE1. MAJA BR.8PRI	0,00	2,91	5621830939385872 4510229710004	57120000000463354510229710004071217?305111805 111807400000000000000000 712173 05/11/18 05/11/18 0000000 074 0000000000
551-790-22204066-04 05.11.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	2,89	5621830939381108 4200071920031	55179022204066044200071920031071217?301101831 1018085000000099999999999 712173 01/10/18 31/10/18 0000000 085 9999999999
562-012-81377238-24 05.11.18 JRT TREZOR BIH PLATE	0,00	2,89	5621830939372999 4402865780007	56201281377238244402865780007071217301101831 1018089000000099999999999 712173 01/10/18 31/10/18 0000000 089 9999999999
551-790-22204066-04 05.11.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	2,88	5621830939381450 4201544380001	55179022204066044201544380001071217?301101831 1018025000000099999999999 712173 01/10/18 31/10/18 0000000 025 9999999999
551-790-22204066-04 05.11.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	2,88	5621830939381349 4200749650005	55179022204066044200749650005071217?301101831 101802800000009068013078 712173 01/10/18 31/10/18 0000000 028 9068013078
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	

Izvjestaj o promjenama na racunu

Izvod: 256

na dan: 05.11.2018

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-012-81377238-24 05.11.18 JRT TREZOR BIH PLATE	0,00	2,86	5621830939373019 4200885910002	56201281377238244200885910002071217301101831 101806100000009999999999 712173 01/10/18 31/10/18 0000000 061 9999999999
562-012-81377238-24 05.11.18 JRT TREZOR BIH PLATE	0,00	2,86	5621830939373014 4402889700004	56201281377238244402889700004071217301101831 101809300000009999999999 712173 01/10/18 31/10/18 0000000 093 9999999999
338-900-22013206-29 05.11.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	2,86	5621830939380048 4200308360001	33890022013206294200308360001071217301101831 101803100000009999999999 712173 01/10/18 31/10/18 0000000 031 9999999999
562-099-81320148-94 05.11.18 V.T.T.I. TRAVEL DOO BANJA LUKA	0,00	2,83	5621830939349997 4403999410008	poseban doprinos 712173 01/10/18 31/10/18 0000000 002 0000000000
551-790-22204066-04 05.11.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	2,82	5621830939381605 4201544380001	55179022204066044201544380001071217301101831 101800200000009999999999 712173 01/10/18 31/10/18 0000000 002 9999999999
562-012-81377238-24 05.11.18 JRT TREZOR BIH PLATE	0,00	2,80	5621830939373010 4403098880005	56201281377238244403098880005071217301101831 101802800000009999999999 712173 01/10/18 31/10/18 0000000 028 9999999999
562-008-00003003-18 05.11.18 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA NEVESINJ	0,00	2,80	5621830939354500/0 4401404840001	TAKSA 712173 05/11/18 05/11/18 0000000 069 0000000000
551-790-22204066-04 05.11.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	2,80	5621830939381587 4201544380001	55179022204066044201544380001071217301101831 101800700000009999999999 712173 01/10/18 31/10/18 0000000 007 9999999999
562-007-00000115-98 05.11.18 SINDIKALNA ORGANIZACIJA ARCELOT MITTAL PRIJED	0,00	2,78	5621830939378978/0 4401678540063	UPLATA ZA FOND 712173 01/10/18 31/10/18 0000000 074 0000000000
551-790-22204066-04 05.11.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	2,77	5621830939381620 4201544380001	55179022204066044201544380001071217301101831 101804100000009999999999 712173 01/10/18 31/10/18 0000000 041 9999999999
338-900-22013206-29 05.11.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	2,77	5621830939379623 4200071920023	33890022013206294200071920023071217301101831 101804100000009999999999 712173 01/10/18 31/10/18 0000000 041 9999999999
552-030-00026142-95 05.11.18 PRINCESS SPALEJA SV.SAVE 19BANJA LUKA	0,00	2,75	5621830939364570 4506048700000	55203000026142954506048700000071217301101831 101800200000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
567-343-25000533-68 05.11.18 NB PLAST VUKICA PERIC SP BIJELJINA	0,00	2,75	5621830939404650 4509981930007	56734325000533684509981930007071217301081831 121800500000000000000000 712173 01/08/18 31/12/18 0000000 005 0000000000
562-009-00000087-84 05.11.18 DOO KIPARIS ZVORNIK SVETOG SAVE Z-14 75400 ZVO	0,00	2,74	5621830939357902/0 4400238010007	dopr solid 712173 01/08/18 31/08/18 0000000 119 0000000000
567-363-25000297-87 05.11.18 OBALA PREDUZETNICKA RADNJA NEMANJASTOJANCIC	0,00	2,72	5621830939384442 4508830510000	56736325000297874508830510000071217301101831 101807400000000000000000 712173 01/10/18 31/10/18 0000000 074 0000000000
551-720-22027958-04 05.11.18 HELP ZU BANJA LUKA	0,00	2,68	5621830939380850 4403246230007	55172022027958044403246230007071217301101831 101800200000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
338-900-22013206-29 05.11.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	2,66	5621830939380268 4403462520001	33890022013206294403462520001071217301101831 101809000000009999999999 712173 01/10/18 31/10/18 0000000 090 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-012-81377238-24 05.11.18 JRT TREZOR BIH PLATE	0,00	2,66	5621830939372969 4200703820003	56201281377238244200703820003071217301101831 101803100000009999999999 712173 01/10/18 31/10/18 0000000 031 9999999999
562-099-00013820-65 05.11.18 ZRNIC TR VL ZRNIC LJUBINKA SP ,LAKTASI SLATINA 7	0,00	2,65	5621830939369376/0 4503072980006	solid 712173 01/08/18 31/08/18 0000000 056 0000000000
562-012-81377238-24 05.11.18 JRT TREZOR BIH PLATE	0,00	2,62	5621830939372979 4200703820003	56201281377238244200703820003071217301101831 101806900000009999999999 712173 01/10/18 31/10/18 0000000 069 9999999999
551-790-22204066-04 05.11.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	2,60	5621830939381448 4200071920031	55179022204066044200071920031071217?301101831 101808900000009999999999 712173 01/10/18 31/10/18 0000000 089 9999999999
562-002-81065226-15 05.11.18 AUTOSERVIS TOTAL VL. SANCANIN BORO MAGISTRALN	0,00	2,60	5621830939391800/0 4508334880000	doprinosi 712173 01/10/18 31/10/18 0000000 075 0000000000
551-790-22204066-04 05.11.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	2,59	5621830939381440 4201544380001	55179022204066044201544380001071217?301101831 101810000000009999999999 712173 01/10/18 31/10/18 0000000 100 9999999999
562-012-81377238-24 05.11.18 JRT TREZOR BIH PLATE	0,00	2,58	5621830939373036 4402553460005	56201281377238244402553460005071217301101831 101809000000009999999999 712173 01/10/18 31/10/18 0000000 090 9999999999
551-790-22204066-04 05.11.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	2,57	5621830939381389 4201544380001	55179022204066044201544380001071217?301101831 101801200000009999999999 712173 01/10/18 31/10/18 0000000 012 9999999999
572-266-00000707-31 05.11.18 VIDOVIC SP VIDOVIC OBRAD,LOVCENSKA 63	0,00	2,57	5621830939345030 4507276290004	57226600000707314507276290004071217?301101831 101800200000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
551-790-22204066-04 05.11.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	2,57	5621830939381384 4201544380001	55179022204066044201544380001071217?301101831 101809500000009999999999 712173 01/10/18 31/10/18 0000000 095 9999999999
551-790-22204066-04 05.11.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	2,56	5621830939381138 4201544380001	55179022204066044201544380001071217?301101831 101806900000009999999999 712173 01/10/18 31/10/18 0000000 069 9999999999
551-710-22439658-10 05.11.18 MINIMARKET NADA SP	0,00	2,55	5621830939361312 4507690890005	55171022439658104507690890005071217?301101831 101800200000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
141-565-53200017-43 05.11.18 POLJOPRIVREDNA APOTEKA AGROLIPA SP	0,00	2,55	5621830939361213 4510138320009	14156553200017434510138320009071217?301101831 101800500000000000000000 712173 01/10/18 31/10/18 0000000 005 0000000000
551-790-22204066-04 05.11.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	2,55	5621830939381509 4201544380001	55179022204066044201544380001071217?301101831 101805000000009999999999 712173 01/10/18 31/10/18 0000000 050 9999999999
161-000-01340700-16 05.11.18 PALMA DRAGANA MILJATOVIC SP NOVI GRUSTANICKA	0,00	2,55	5621830939361488 4509439500004	16100001340700164509439500004071217?301101831 101801100000000000000000 712173 01/10/18 31/10/18 0000000 011 0000000000
551-790-22204066-04 05.11.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	2,53	5621830939381229 4201544380001	55179022204066044201544380001071217?301101831 101802300000009999999999 712173 01/10/18 31/10/18 0000000 023 9999999999
551-790-22204066-04 05.11.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	2,53	5621830939381510 4201544380001	55179022204066044201544380001071217?301101831 101805300000009999999999 712173 01/10/18 31/10/18 0000000 053 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-480-22141959-46 05.11.18 TRI SESIRA SP MINIC SNJEZANA PALE	0,00	2,53	5621830939344330 4509959760009	55148022141959464509959760009071217?301101831 10180890000000000000000000 712173 01/10/18 31/10/18 0000000 089 0000000000
161-000-01595100-12 05.11.18 ZU STOMATOLOSKA AMBULANTA MEDIC DENMAJORA	0,00	2,52	5621830939361769 4404017920004	16100001595100124404017920004071217?301101831 10180080000000000000000000 712173 01/10/18 31/10/18 0000000 008 0000000000
562-099-00016302-88 05.11.18 LEC PR VL JOKIC ALEKSANDAR SP LAKTASI JAKUPOVCI	0,00	2,52	5621830939367280/0 4504182780009	fond solidarnosti 10/18 712173 01/10/18 31/10/18 0000000 056 0000000000
562-010-00002339-69 05.11.18 PRIVREDNO DRUSTVO SUMI-KOMERC DOO GRADISKA L	0,00	2,51	5621830939346803/0 4401083270003	sol 712173 01/10/18 31/10/18 0000000 008 0000000000
338-900-22013206-29 05.11.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	2,51	5621830939380053 4200539410001	33890022013206294200539410001071217?301101831 101808800000009999999999 712173 01/10/18 31/10/18 0000000 088 9999999999
562-010-00000681-96 05.11.18 SILVER S.P. MILENKO MATAVULJ UTVA ZLATOKRILA BI	0,00	2,51	5621830939391366/0 4502918630007	solidarnost 712173 01/09/18 30/09/18 0000000 008 0000000000
562-005-81421109-92 05.11.18 SUR PEKOTEKA X4 LJUBISA RELJIC S.P. DERVENTA TRG	0,00	2,50	5621830939354586/0 4510460130002	SOL FOND 712173 01/10/18 31/10/18 0000000 027 0000000000
567-353-25016816-05 05.11.18 AUTOMEHANICARSKA RADNJA MILANKOVICZIVOJIN M	0,00	2,50	5621830939404623 4503371970009	56735325016816054503371970009071217?301101831 10180950000000000000000000 712173 01/10/18 31/10/18 0000000 095 0000000000
554-012-00300088-20 05.11.18 JAVNI PREVOZ STVARI BJEKOVICHAN PIJESAK	0,00	2,50	5621830939384198 4501823390002	55401200300088204501823390002071217?305111805 11180410000000000000000000 712173 05/11/18 05/11/18 0000000 041 0000000000
551-490-22088603-59 05.11.18 DEKO SP BALIC EDIN PRIJEDOR	0,00	2,50	5621830939344342 4507505150009	55149022088603594507505150009071217?301101831 10180740000000000000000000 712173 01/10/18 31/10/18 0000000 074 0000000000
562-099-00002407-63 05.11.18 ORHIDEJA BL BABIC VESNA SP BANJA LUKA STEPE STE	0,00	2,48	5621830939398060/0 4502244140009	SOLID 9/18 712173 01/09/18 30/09/18 0000000 002 0000000000
551-790-22204066-04 05.11.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	2,48	5621830939381324 4201544380001	55179022204066044201544380001071217?301101831 101800500000009999999999 712173 01/10/18 31/10/18 0000000 005 9999999999
555-100-00376196-72 05.11.18 TRGOVACKA RADNJA TEODOR STANOJKA OGNJENOVIC	0,00	2,48	5621830939346862 4510584290008	55510000376196724510584290008071217?301101831 10181350000000000000000000 712173 01/10/18 31/10/18 0000000 135 0000000000
562-099-81465012-62 05.11.18 MACCHIATO MIRKO CULUM SP BANJA LUKA I KULJAN	0,00	2,48	5621830939387961/3294 4510668390008	solidarnost 712173 01/10/18 31/10/18 0000000 002 0000000000
562-099-81325885-52 05.11.18 CONTACT CULUM MAJA SP BANJA LUKA PATRE BR.3	0,00	2,48	5621830939387754/3294 4509865430005	solidarnost 712173 01/10/18 31/10/18 0000000 002 0000000000
562-099-80803541-49 05.11.18 FORTUNA I SP SIPKA DALIBOR BANJA LUKA SARGOVAC	0,00	2,47	5621830939408588/0 4502631690009	upl doprin 712173 01/10/18 30/10/18 0000000 002 0000000000
567-241-25000905-70 05.11.18 PIDO DRAGOMILA JELIC SP BANJA LUKA	0,00	2,46	5621830939384515 4506654530004	56724125000905704506654530004071217?301091830 09180020000000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
567-303-11000707-21 05.11.18 DELIC GRANIT DOO K.DUBICA	0,00	2,46	5621830939384786 4400736040002	56730311000707214400736040002071217?301061830 06180070000000000000000000 712173 01/06/18 30/06/18 0000000 007 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 256

na dan: 05.11.2018

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				
552-041-00023541-84 05.11.18 OPZ GIGA SA P.O. BRATUNACGAVRILA PRINCIPA 10BRA	0,00	2,46	5621830939364670 4401786350009	55204100023541844401786350009071217?301101831 10180150000000000000000000 712173 01/10/18 31/10/18 0000000 015 0000000000
551-008-00014979-48 05.11.18 BOJINOVIC I SIN SP VL DRAGAN BOJINOVIC CELINAC	0,00	2,46	5621830939344397 4504545920002	55100800014979484504545920002071217?301091830 09180250000000000000000000 712173 01/09/18 30/09/18 0000000 025 0000000000
554-008-00011339-59 05.11.18 TRGOVINSKA RADNJA MIDBROD	0,00	2,45	5621830939404457 4508678970008	55400800011339594508678970008071217?301101831 10180100000000000000000000 712173 01/10/18 31/10/18 0000000 010 0000000000
552-000-16607754-75 05.11.18 CONDOR COMPANY DOO DERVENTACERSKA BR.17DER	0,00	2,44	5621830939403994 4400162280000	55200016607754754400162280000071217?301101831 10180270000000000000000000 712173 01/10/18 31/10/18 0000000 027 0000000000
552-000-17554824-92 05.11.18 SKY KAFE BAR SP DOBOJCARA DUSSANA BDOBOJ	0,00	2,44	5621830939403962 4510448600001	55200017554824924510448600001071217?301101831 10180280000000000000000000 712173 01/10/18 31/10/18 0000000 028 0000000000
572-326-00001381-16 05.11.18 START PROM AUTO SKOLA, VL.MILANPAVLICEVIC,S.P., I4503448510006	0,00	2,44	5621830939384975 I4503448510006	57232600001381164503448510006071217?301101831 10181030000000000000000000 712173 01/10/18 31/10/18 0000000 103 0000000000
551-490-22066976-47 05.11.18 UNA NOAH INDIRA VLAHOVLJAK SP NOVIGRAD	0,00	2,44	5621830939344355 4509550010008	55149022066976474509550010008071217?301101831 10180110000000000000000000 712173 01/10/18 31/10/18 0000000 011 0000000000
551-790-22204066-04 05.11.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	2,43	5621830939381591 4201544380001	55179022204066044201544380001071217?301101831 10181360000000999999999999 712173 01/10/18 31/10/18 0000000 136 9999999999
555-001-08553383-06 05.11.18 ZU STOMATOLOSKA AMBULANTA DENTAL RB-DR BRA.4403470380006	0,00	2,43	5621830939346196 4403470380006	55500108553383064403470380006071217?301101831 10180050000000000000000000 712173 01/10/18 31/10/18 0000000 005 0000000000
562-099-81412332-89 05.11.18 ZU APOTEKA ROSULJE BANJA LUKA	0,00	2,43	5621830939330444 4404206570006	Poseban doprinos za solidarnost po osnovu neto plata zaposlenih u RS za 10/18. 712173 01/10/18 31/10/18 0000000 002 0000000000
562-011-81162000-58 05.11.18 TRGOVINSKA RADNJA MEGA SHOP BORKA SAVIC, S.P	0,00	2,42	5621830939359079/0 4508886650009	TAKSA 712173 01/10/18 31/10/18 0000000 064 0000000000
562-099-00012218-21 05.11.18 TOCAK SP GRACANIN VELIBOR BANJA LUKA	0,00	2,41	5621830939342849 4502384580009	DOP.ZA FOND SOLIDARNOSTI 10/18 712173 01/10/18 31/10/18 0000000 002 0000000000
551-036-00001505-07 05.11.18 TARAS DOO DONJA TRNOVA TARAS DOO	0,00	2,40	5621830939380848 4400447280003	55103600001505074400447280003071217?301101831 10181090000000000000000000 712173 01/10/18 31/10/18 0000000 109 0000000000
562-099-00011538-24 05.11.18 MALINIC-MALINIC MILENKO SP ,B.LUKA PRIJAKOVCI	0,00	2,40	5621830939366243/0 E4502329210006	POSEBAN DOPR ZA SOL 712173 01/10/18 31/10/18 0000000 002 0000000000
562-099-00002164-16 05.11.18 MILUN UR VL MILUNOVIC STANKA, SP LAKTASI NEMA	0,00	2,39	5621830939368371/0 4503102480003	pos dopr za sol 10/18 712173 01/11/18 30/11/18 0000000 056 0000000000
338-900-22013206-29 05.11.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	2,36	5621830939379791 4403462520001	33890022013206294403462520001071217?301101831 10180330000000999999999999 712173 01/10/18 31/10/18 0000000 033 9999999999
562-006-00001680-11 05.11.18 ADVOKAT VASILJE NOVOVIC FOCA NJEGOSEVA BB 733	0,00	2,36	5621830939356644/0 4504469480006	SOLIDARNOST 712173 01/10/18 31/10/18 0000000 031 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.830.914,91	0,00	18.933,17		1.849.848,08

Izvjestaj o promjenama na racunu

Izvod: 256

na dan: 05.11.2018

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 05.11.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	2,36	5621830939381479 4201544380001	55179022204066044201544380001071217?301101831 101808500000009999999999 712173 01/10/18 31/10/18 0000000 085 9999999999
562-099-80346900-41 05.11.18 UGOSTITELJSKA RADNJA MILANO S.P. RADOVAN JOVI(4506251840003	0,00	2,35	5621830939363132/0 4506251840003	doprinos solidarnosti 712173 01/10/18 31/10/18 0000000 053 0000000000
562-099-00004961-64 05.11.18 BEBA SP RADJEVIC GORDANA BANJA LUKA IVANA GOR(4502445980005	0,00	2,35	5621830939373671/0 4502445980005	ZA L.I DIJ. 712173 01/10/18 31/10/18 0000000 002 0000000000
567-323-11000003-86 05.11.18 DRINEKS DOO GRADISKA	0,00	2,35	5621830939404781 4402115600007	56732311000003864402115600007071217?301101831 101800800000000000000000 712173 01/10/18 31/10/18 0000000 008 0000000000
562-099-80950717-65 05.11.18 AUTOPREVOZNIK KUZMIC ILIJA KOTOR VAROS KNEZEVA(4507853270000	0,00	2,35	5621830939402095/0 4507853270000	doprinos na solidarnost 712173 01/10/18 31/10/18 0000000 053 0000000000
554-007-00011625-26 05.11.18 BOZUR MIKEREVIC DOODERVENTA	0,00	2,32	5621830939347077 4404078470001	55400700011625264404078470001071217?301101831 101802700000000000000000 712173 01/10/18 31/10/18 0000000 027 0000000000
552-018-00002196-62 05.11.18 NEOPLANTA MILIC GORAN STR S.P.II PODRINJSKE BBVI(4501539240009	0,00	2,31	5621830939404027 4501539240009	55201800002196624501539240009071217?301091830 091811300000000000000000 712173 01/09/18 30/09/18 0000000 113 0000000000
551-790-22204066-04 05.11.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	2,31	5621830939381091 4201544380001	55179022204066044201544380001071217?301101831 101808500000009999999999 712173 01/10/18 31/10/18 0000000 085 9999999999
551-014-00008263-17 05.11.18 ANDELIC SP ANDELIC MILAN MRKONJIC GRAD	0,00	2,30	5621830939380955 4503193770009	55101400008263174503193770009071217?301101831 101806700000000000000000 712173 01/10/18 31/10/18 0000000 067 0000000000
562-099-00007161-60 05.11.18 LIMARSKA RADNJA TERZIJA , TERZIJA DEJAN, S.P. MRK(4503142350005	0,00	2,30	5621830939357765/0 4503142350005	DOP ZA SOL 712173 01/10/18 31/10/18 0000000 067 0000000000
567-241-11000990-76 05.11.18 NOMAD FILM DOO BANJA LUKA	0,00	2,29	5621830939347181 4404226330001	56724111000990764404226330001071217?301101831 101800200000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
551-001-00015018-80 05.11.18 LASTA SP STANA ZEZEJ	0,00	2,29	5621830939380912 4502663110004	55100100015018804502663110004071217?301091830 091800200000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
562-099-80809351-79 05.11.18 RESTORAN TURIST MARIC MILORAD S.P. MRKONJIC GF(4507396430004	0,00	2,29	5621830939337697/0 4507396430004	FOND SOL 712173 01/11/18 30/11/18 0000000 067 0000000000
562-010-00001604-43 05.11.18 RIO MINAS SZR DEJTONSKA 19 GRADISKA,78400	0,00	2,28	5621830939365557 4502892730008	DOPRINOSI ZA SOLIDARNOST ZA 10/18 712173 01/10/18 31/10/18 0000000 008 0000000000
567-323-11000116-38 05.11.18 ODIM DOO GRADISKA	0,00	2,27	5621830939404746 4402861360003	56732311000116384402861360003071217?301101831 101800800000000000000000 712173 01/10/18 31/10/18 0000000 008 0000000000
562-005-00004073-59 05.11.18 SERVIS TESANOVIC SZTR VL TESANOVIC DRAZEN SP B(4500508580000	0,00	2,26	5621830939406670/0 4500508580000	sredstva solidarnosti 712173 01/10/18 31/10/18 0000000 010 0000000000
562-099-00013378-33 05.11.18 LIMARSKA RADNJA AZARIC , AZARIC SAVO, S.P. MRK(4503171880005	0,00	2,25	5621830939399680/0 4503171880005	DOP ZA SOL 10/2018 712173 01/10/18 31/10/18 0000000 067 0000000000
567-491-25000060-55 05.11.18 ROSTILJNICA TADIC ALEKSANDAR TADICSP UGOSTITEL(4509345270005	0,00	2,25	5621830939347274 4509345270005	56749125000060554509345270005071217?301101831 101808900000000000000000 712173 01/10/18 31/10/18 0000000 089 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 256

na dan: 05.11.2018

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				
551-480-22188579-60 05.11.18 VRELA DOO FOCA	0,00	2,25	5621830939344148 4401408910004	55148022188579604401408910004071217?301101831 101803100000000000000000 712173 01/10/18 31/10/18 0000000 031 0000000000
562-099-00000599-55 05.11.18 CALDO SP ALEKSIC JOVAN BANJA LUKA JOSIFA PANCIC	0,00	2,25	5621830939408028/0 4502235580004	DOPR ZA SOL 10/18 712173 01/11/18 30/11/18 0000000 002 0000000000
554-007-00011595-19 05.11.18 STANKOVIC SZR STANKOVIC SPDERVENTA	0,00	2,24	5621830939347080 4509079700007	55400700011595194509079700007071217?301101831 101802700000000000000000 712173 01/10/18 31/10/18 0000000 027 0000000000
552-000-18261707-57 05.11.18 ADVOKAT CCELICC SLAVICA K. VAROSSCADUSANA BB	0,00	2,23	5621830939385760 4510723830004	55200018261707574510723830004071217?301101831 101805300000000000000000 712173 01/10/18 31/10/18 0000000 053 0000000000
562-010-81266730-03 05.11.18 ZR KOPKO DRAGANA SAVKOVIC S.P. GRADISKA PUT SR	0,00	2,22	5621830939388038/0 4509486680002	dop solid 10/18 712173 01/10/18 31/10/18 0000000 008 0000000000
562-002-81338828-23 05.11.18 USLUZNO TRGOVINSKA RADNJA BEAUTY STUDIO DIAN	0,00	2,22	5621830939343246 4509958950009	Doprinos za solidarnost 10/17 712173 01/10/18 31/10/18 0000000 075 0000000000
161-055-00236000-35 05.11.18 DR GOLUBOVIC ZU STO AMBU VL GOLUBOVKARADJOR	0,00	2,22	5621830939382373 4403287000008	16105500236000354403287000008071217?301101831 101810300000000000000000 712173 01/10/18 31/10/18 0000000 103 0000000000
562-099-81310751-58 05.11.18 OPEL MISKIC BJELIC JOVO SP BANJA LUKA JOVANA BIJI	0,00	2,22	5621830939398790/0 4509787700009	DOP.ZA SOLIDARNOST 712173 01/09/18 30/09/18 0000000 002 0000000000
562-099-00016164-17 05.11.18 BLAGIC SOTD VL BLAGIC SRETO B LUKA BRACE PODGC	0,00	2,22	5621830939407924/0 4502690430002	DOPR ZA SOL 712173 01/10/18 31/10/18 0000000 002 0000000000
562-010-80663447-26 05.11.18 67 S.P. DUSAN KOVACEVIC GRADISKA TRG SVETOG SA	0,00	2,22	5621830939405544/0 4506741260005	solidarnost 712173 01/10/18 31/10/18 0000000 008 0000000000
562-010-00004603-67 05.11.18 N?Z KAMENOREZACKA DJELATNOST VL.SAVKOVIC SIN	0,00	2,22	5621830939387499/0 4505075130006	dop solid 10/18 712173 01/10/18 31/10/18 0000000 008 0000000000
562-099-00003610-43 05.11.18 GANA DOO ,TESLIC SVETOG SAVE 40 74270 TESLIC	0,00	2,21	5621830939376550/0 4401281310002	DOPRINOS 712173 01/10/18 31/10/18 0000000 103 0000000000
552-015-00025982-49 05.11.18 DM PLAST PR SUBASSICC SINISSAOMLADIA BBLAKTAS	0,00	2,21	5621830939385764 4507670190007	55201500025982494507670190007071217?301101831 101805600000000000000000 712173 01/10/18 31/10/18 0000000 056 0000000000
555-007-00031918-48 05.11.18 LIJEVCE PRODUKT DOO GRADISKA	0,00	2,21	5621830939382798 4401055570000	55500700031918484401055570000071217?301081831 081800800000000000000000 712173 01/08/18 31/08/18 0000000 008 0000000000
161-000-01612200-25 05.11.18 POPADIC BORIS POPADIC S P LAKTASIIVE ANDRICA 12L.	0,00	2,20	5621830939361692 4509938090003	16100001612200254509938090003071217?305111805 1118056000000000000000011 712173 05/11/18 05/11/18 0000000 056 0000000011
562-009-00000465-17 05.11.18 LOVACKO DRUSTVO JAVOR SREBRENICA SREBRENICK	0,00	2,20	5621830939376101/0 4401443820000	dopr 712173 01/10/18 31/10/18 0000000 097 0000000000
555-000-00348466-86 05.11.18 FITNES CENTAR FLEX FITNESS ZELJKO SEKULIC S.P.	0,00	2,20	5621830939346596 4510410540005	55500000348466864510410540005071217?301101831 101800500000000000000000 712173 01/10/18 31/10/18 0000000 005 0000000000
567-343-25000467-72 05.11.18 MS PROM BN SINISA SEKULIC SPBIJELJINA	0,00	2,20	5621830939384511 4509213520002	56734325000467724509213520002071217?301101831 101800500000000000000000 712173 01/10/18 31/10/18 0000000 005 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.830.914,91	0,00	18.933,17		1.849.848,08

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				
572-276-00000393-95 05.11.18 SALON LJEPOTE DRAGANA VLASNIKDRAGANA KNEZEVA	0,00	2,20	5621830939385027 4508644640009	57227600000393954508644640009071217?301101831 1018085000000000000000000 712173 01/10/18 31/10/18 0000000 085 0000000000
567-353-25000026-32 05.11.18 TR DUSA DUSANKA SUSCEVIC S.P.POVELIC SRBAC	0,00	2,20	5621830939404841 4503324030006	56735325000026324503324030006071217?301101831 1018095000000000000000000 712173 01/10/18 31/10/18 0000000 095 0000000000
562-099-00010779-70 05.11.18 10 BRKIC DARKO SP RAMICI BB 78000 BANJA LUKA	0,00	2,20	5621830939388370/0 4502275290009	psen dor 712173 01/10/18 31/10/18 0000000 002 0000000000
554-002-00000681-26 05.11.18 MS-PROM TRGOVINSKA RADNJA SEKULIUGLJEVIK	0,00	2,20	5621830939384288 4506779150009	55400200000681264506779150009071217?301101831 1018109000000000000000000 712173 01/10/18 31/10/18 0000000 109 0000000000
551-105-11291417-66 05.11.18 GVOZDARA SP JELENA MITRIC PRNJAVOR	0,00	2,20	5621830939380804 4506867520002	55110511291417664506867520002071217?301101831 1018075000000000000000000 712173 01/10/18 31/10/18 0000000 075 0000000000
562-099-00004570-73 05.11.18 CASOVNICAR ROGIC SP ROGIC BORISLAV BANJA LUKA	0,00	2,20	5621830939395415/0 4502367220007	DOPRINOSI ZA SOLIDARNOST ZA 10/18 712173 01/10/18 31/10/18 0000000 002 0000000000
562-099-80275021-47 05.11.18 SLOGA KOMERC DOO DONJA PREVIJA 79280 BANJA LUKA	0,00	2,20	5621830939360129/0 4401105850009	DOP SOLID 712173 01/08/18 31/08/18 0000000 050 0000000000
567-353-11000192-86 05.11.18 EPOX DOO SRBAC	0,00	2,20	5621830939404624 4404046430008	56735311000192864404046430008071217?301101831 1018095000000000000000000 712173 01/10/18 31/10/18 0000000 095 0000000000
562-011-81480594-17 05.11.18 DZSL ZENIT MODRICA ARSENIJA CARNOJEVICA 18	0,00	2,19	5621830939343669/0 74484404344530007	fond solidarnosti 712173 01/10/18 31/10/18 0000000 064 0000000000
186-281-03101111-63 05.11.18 PANELHOLZ DOO	0,00	2,18	5621830939401824 4403221670002	18628103101111634403221670002071217?301101831 1018074000000000000000000 712173 01/10/18 31/10/18 0000000 074 0000000000
562-012-81377238-24 05.11.18 JRT TREZOR BIH PLATE	0,00	2,14	5621830939372984 4200703820003	56201281377238244200703820003071217301101831 1018090000000099999999999 712173 01/10/18 31/10/18 0000000 090 9999999999
338-900-22013206-29 05.11.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	2,14	5621830939380209 4200145980007	33890022013206294200145980007071217?301101831 1018085000000099999999999 712173 01/10/18 31/10/18 0000000 085 9999999999
562-012-81377238-24 05.11.18 JRT TREZOR BIH PLATE	0,00	2,14	5621830939372988 4200703820003	56201281377238244200703820003071217301101831 1018078000000099999999999 712173 01/10/18 31/10/18 0000000 078 9999999999
194-106-99265001-86 05.11.18 VETERINARSKA AMBULANTA AGRO-VETERINA VL. SUV	0,00	2,10	5621830939401286 4506744280007	19410699265001864506744280007071217?301101831 1018095000000000000000000 712173 01/10/18 31/10/18 0000000 095 0000000000
562-012-81377238-24 05.11.18 JRT TREZOR BIH PLATE	0,00	2,09	5621830939372985 4200703820003	56201281377238244200703820003071217301101831 1018041000000099999999999 712173 01/10/18 31/10/18 0000000 041 9999999999
572-266-00006277-05 05.11.18 UGOSTITELJSKA RADNJA GALERIJA SPJAKUPOVIC MIDJ	0,00	2,08	5621830939403055 4504840170007	57226600006277054504840170007071217?301101831 1018074000000000000000000 712173 01/10/18 31/10/18 0000000 074 0000000000
562-012-81377238-24 05.11.18 JRT TREZOR BIH PLATE	0,00	2,07	5621830939372992 4200703820003	56201281377238244200703820003071217301101831 1018091000000099999999999 712173 01/10/18 31/10/18 0000000 091 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

na dan: 05.11.2018

Izvod: 256

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-012-81377238-24 05.11.18 JRT TREZOR BIH PLATE	0,00	2,06	5621830939373042 4402889700004	56201281377238244402889700004071217301101831 101807800000009999999999 712173 01/10/18 31/10/18 0000000 078 9999999999
551-790-22204066-04 05.11.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	2,06	5621830939381536 4201544380001	55179022204066044201544380001071217301101831 101809400000009999999999 712173 01/10/18 31/10/18 0000000 094 9999999999
555-100-00290533-11 05.11.18 ADVOKAT SONJA DUJAKOVIC	0,00	2,04	5621830939346021 4510003740008	55510000290533114510003740008071217301010831 101800200000000000000000 712173 01/01/08 31/10/18 0000000 002 0000000000
562-100-80007177-79 05.11.18 GORAN S P GRGIC BRANKO MIRA BANJA LUKA BRACE	0,00	2,02	5621830939375824/0 4502704830009	DOP. ZA SOLID. 10/18 712173 01/10/18 31/10/18 0000000 002 0000000000
338-900-22013206-29 05.11.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	2,01	5621830939380010 4200057260002	33890022013206294200057260002071217301101831 101800500000009999999999 712173 01/10/18 31/10/18 0000000 005 9999999999
338-900-22013206-29 05.11.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	2,01	5621830939379625 4200071920023	33890022013206294200071920023071217301101831 101803100000009999999999 712173 01/10/18 31/10/18 0000000 031 9999999999
551-019-00005593-22 05.11.18 NATPOLJE SPED DOO	0,00	2,00	5621830939381636 4401307640006	55101900005593224401307640006071217301101831 101810200000000000000000 712173 01/10/18 31/10/18 0000000 102 0000000000
562-012-81377238-24 05.11.18 JRT TREZOR BIH PLATE	0,00	2,00	5621830939373046 4402889700004	56201281377238244402889700004071217301101831 101807200000009999999999 712173 01/10/18 31/10/18 0000000 072 9999999999
562-012-81377238-24 05.11.18 JRT TREZOR BIH PLATE	0,00	2,00	5621830939372980 4402992540007	56201281377238244402992540007071217301101831 101807800000009999999999 712173 01/10/18 31/10/18 0000000 078 9999999999
555-600-00312010-29 05.11.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	2,00	5621830939401647 4200781540009	55560000312010294200781540009071217301101831 101809400000009999999999 712173 01/10/18 31/10/18 0000000 094 9999999999
562-010-80663447-26 05.11.18 67 S.P. DUSAN KOVACEVIC GRADISKA TRG SVETOG SA	0,00	2,00	5621830939405604/0 4506741260005	solidarnost 712173 01/08/18 30/09/18 0000000 008 0000000000
555-600-00312010-29 05.11.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	1,99	5621830939401643 4200950590002	55560000312010294200950590002071217301101831 101811900000009999999999 712173 01/10/18 31/10/18 0000000 119 9999999999
562-012-81377238-24 05.11.18 JRT TREZOR BIH PLATE	0,00	1,99	5621830939372994 4200703820003	56201281377238244200703820003071217301101831 101807800000009999999999 712173 01/10/18 31/10/18 0000000 078 9999999999
562-011-81458014-51 05.11.18 AGRO-MD DOO DONJI ZABAR SVETOG SAVE 6 ZABAR D	0,00	1,98	5621830939360350 44404300160008	UPLATA ZA FOND SOLIDARNOSTI 712173 01/10/18 31/10/18 0000000 072 0000000000
562-012-81377238-24 05.11.18 JRT TREZOR BIH PLATE	0,00	1,96	5621830939373004 4403098880005	56201281377238244403098880005071217301101831 101809300000009999999999 712173 01/10/18 31/10/18 0000000 093 9999999999
562-012-81377238-24 05.11.18 JRT TREZOR BIH PLATE	0,00	1,95	5621830939372970 4200703820003	56201281377238244200703820003071217301101831 101809400000009999999999 712173 01/10/18 31/10/18 0000000 094 9999999999
551-470-22303223-95 05.11.18 DRVO BRIJEST DOO GRADISKA	0,00	1,95	5621830939380938 4404210170004	55147022303223954404210170004071217301101831 101800800000000000000000 712173 01/10/18 31/10/18 0000000 008 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-463-25001278-04 05.11.18 AGROCENTAR TR DRAGANA SPASOJEVIC S.P. CRKVENA	0,00	1,92	5621830939384651 0503241250004	56746325001278040503241250004071217?301101831 10180750000000000000000000 712173 01/10/18 31/10/18 0000000 075 0000000000
562-099-81472397-23 05.11.18 SQUARE DEJAN GLIGORIC S.P. BANJA LUKA ZMAJ OGNJ	0,00	1,92	5621830939391420/0 4510708870008	10/18 SOLID. 712173 01/10/18 31/10/18 0000000 002 0000000000
562-012-81377238-24 05.11.18 JRT TREZOR BIH PLATE	0,00	1,92	5621830939373052 4200885910002	56201281377238244200885910002071217301101831 101804600000009999999999 712173 01/10/18 31/10/18 0000000 046 9999999999
562-012-81377238-24 05.11.18 JRT TREZOR BIH PLATE	0,00	1,92	5621830939373044 4402889700004	56201281377238244402889700004071217301101831 101807400000009999999999 712173 01/10/18 31/10/18 0000000 074 9999999999
555-600-00312010-29 05.11.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	1,91	5621830939401653 4200950590002	55560000312010294200950590002071217?301101831 101810000000009999999999 712173 01/10/18 31/10/18 0000000 100 9999999999
161-025-00359200-20 05.11.18 COLOR TR OBREN MITROVIC S P UGLJEVIPRVE MAJEVIC	0,00	1,86	5621830939382320 4508447900007	16102500359200204508447900007071217?301101831 10181090000000000000000000 712173 01/10/18 31/10/18 0000000 109 0000000000
555-100-00400539-84 05.11.18 AGAMES DOO BANJA LUKA	0,00	1,85	5621830939362626 4401690750006	55510000400539844401690750006071217?301101831 10180020000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
551-003-00018308-06 05.11.18 ARGENTUM SP RAJKO IGNJATIC BROAD	0,00	1,84	5621830939380933 4505018680008	55100300018308064505018680008071217?301101831 10180100000000000000000000 712173 01/10/18 31/10/18 0000000 010 0000000000
562-099-81441014-82 05.11.18 AGROINZENJERING ALEKSANDAR BERENDIKA SP BANJ	0,00	1,83	5621830939399017/0 4510534350000	DOPRINOS ZA FOND SOLIDARNOSTI 10/18 712173 01/10/18 31/10/18 0000000 002 0000000000
551-790-22204066-04 05.11.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	1,83	5621830939381477 4201544380001	55179022204066044201544380001071217?301101831 101809100000009999999999 712173 01/10/18 31/10/18 0000000 091 9999999999
562-007-80962169-93 05.11.18 LESPROM DOO ZA PROIZVODNJU TRGOVINU I USLUGE F	0,00	1,82	5621830939365956/0 4403223960008	DOPRINOS 712173 01/10/18 31/10/18 0000000 135 0000000000
562-012-81377238-24 05.11.18 JRT TREZOR BIH PLATE	0,00	1,82	5621830939373023 4402889700004	56201281377238244402889700004071217301101831 101806700000009999999999 712173 01/10/18 31/10/18 0000000 067 9999999999
562-012-81377238-24 05.11.18 JRT TREZOR BIH PLATE	0,00	1,81	5621830939373043 4402889700004	56201281377238244402889700004071217301101831 101802500000009999999999 712173 01/10/18 31/10/18 0000000 025 9999999999
562-012-81377238-24 05.11.18 JRT TREZOR BIH PLATE	0,00	1,80	5621830939372995 4200703820003	56201281377238244200703820003071217301101831 101804600000009999999999 712173 01/10/18 31/10/18 0000000 046 9999999999
562-099-81490245-23 05.11.18 PREMIUM FINANCE DOO BANJA LUKA KNJAZA MILOSA	0,00	1,79	5621830939350495 4404360810001	DOPRINOS ZA SOLIDARNOST 10/18 712173 01/10/18 31/10/18 0000000 002 0000000000
562-012-81377238-24 05.11.18 JRT TREZOR BIH PLATE	0,00	1,76	5621830939373051 4402889700004	56201281377238244402889700004071217301101831 101805600000009999999999 712173 01/10/18 31/10/18 0000000 056 9999999999
554-001-00004490-94 05.11.18 UR KAFE BAR SCOTTISH PUB HIGHLANDERBIJELJINA	0,00	1,76	5621830939384292 4508439800001	55400100004490944508439800001071217?301101831 10180050000000000000000000 712173 01/10/18 31/10/18 0000000 005 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-900-22013206-29 05.11.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	1,76	5621830939380186 4200803700005	33890022013206294200803700005071217?301101831 101809300000009999999999 712173 01/10/18 31/10/18 0000000 093 9999999999
567-241-25001365-48 05.11.18 OOUR SASA VASIC I DAJANA BOGDANICSP BANJA LUKA	0,00	1,75	5621830939384877 4510700460005	56724125001365484510700460005071217?301091831 101800200000000000000000 712173 01/09/18 31/10/18 0000000 002 0000000000
567-241-25001342-20 05.11.18 CARPE DIEM SVJETLANA JOVANICKARANOVIC SP BANJ	0,00	1,71	5621830939347321 4510660220006	56724125001342204510660220006071217?301081831 081800200000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
562-011-00002989-10 05.11.18 ZORA-VET PRIVATNA VETERINARSKA AMBULANTA PE	0,00	1,71	5621830939406523/0 4501405120007	solid 712173 01/10/18 31/10/18 0000000 034 0000000000
338-900-22013206-29 05.11.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	1,71	5621830939379793 4200071920007	33890022013206294200071920007071217?301101831 101809100000009999999999 712173 01/10/18 31/10/18 0000000 091 9999999999
572-266-00002273-86 05.11.18 DOSEN TRGOVACKA RADNJA, KOZARUSABB	0,00	1,71	5621830939364251 4509190300000	57226600002273864509190300000071217?301101831 101807400000000000000000 712173 01/10/18 31/10/18 0000000 074 0000000000
562-008-81354513-10 05.11.18 MODUS DOO REPUBLIKE SRPSKE 14 89101 TREBINJE	0,00	1,70	5621830939375578/0 4403974420009	SOLIDARNOST 712173 01/10/18 31/10/18 0000000 107 0000000000
562-012-81377238-24 05.11.18 JRT TREZOR BIH PLATE	0,00	1,70	5621830939373015 4402889700004	56201281377238244402889700004071217301101831 101800600000009999999999 712173 01/10/18 31/10/18 0000000 006 9999999999
338-900-22013206-29 05.11.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	1,70	5621830939380348 4200308360001	33890022013206294200308360001071217?301101831 101811300000009999999999 712173 01/10/18 31/10/18 0000000 113 9999999999
338-900-22013206-29 05.11.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	1,69	5621830939380109 4200803700005	33890022013206294200803700005071217?301101831 101811300000009999999999 712173 01/10/18 31/10/18 0000000 113 9999999999
567-241-25000888-24 05.11.18 LELA I LUKAJIC DALIBORKA SP BANJALUKA	0,00	1,69	5621830939365096 4502438850007	56724125000888244502438850007071217?301091830 091800200000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
555-007-00204041-10 05.11.18 TRGOVACKA RADNJA ATLETIKO VLASNIK S.P. MATIJA	0,00	1,69	5621830939346604 4504025250004	55500700204041104504025250004071217?301101831 101807400000009999999999 712173 01/10/18 31/10/18 0000000 074 9999999999
562-012-81377238-24 05.11.18 JRT TREZOR BIH PLATE	0,00	1,69	5621830939373054 4402889700004	56201281377238244402889700004071217301101831 101804100000009999999999 712173 01/10/18 31/10/18 0000000 041 9999999999
551-790-22204066-04 05.11.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	1,68	5621830939381221 4200095780001	55179022204066044200095780001071217?301101831 101810700000009999999999 712173 01/10/18 31/10/18 0000000 107 9999999999
338-900-22013206-29 05.11.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	1,68	5621830939379671 4200057260002	33890022013206294200057260002071217?301101831 101808800000009999999999 712173 01/10/18 31/10/18 0000000 088 9999999999
562-012-81377238-24 05.11.18 JRT TREZOR BIH PLATE	0,00	1,67	5621830939373024 4402889700004	56201281377238244402889700004071217301101831 101809500000009999999999 712173 01/10/18 31/10/18 0000000 095 9999999999
572-106-00009058-84 05.11.18 GRACIA IRENA PETKOVIC SP,JEVREJSKA 48	0,00	1,67	5621830939385471 4502355130002	57210600009058844502355130002071217?301091830 091800200000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-100-80025511-76	0,00	1,65	5621830939398987/0	DOPR ZA SOL
05.11.18 GALE SP GALIC MILOMIRKA, B LUKA KARADJORDJEVA			4505321430006	712173 01/10/18 31/10/18 0000000 002 0000000000
141-545-53200041-78	0,00	1,65	5621830939380705	14154553200041784504989560002071217?301101831
05.11.18 UR KORZO MERDZIC BERIZ S.P.BRATUNAC, SVETOG SA			4504989560002	10180150000000000000000000000000 712173 01/10/18 31/10/18 0000000 015 0000000000
571-010-00001167-55	0,00	1,65	5621830939345654	57101000001167554507324950003071217?301101831
05.11.18 AKADEMAC SUR BANJA LUKABULEVAR DESANKE MAK			4507324950003	10180020000000000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
552-027-00012425-71	0,00	1,65	5621830939403987	55202700012425714500490510009071217?301101831
05.11.18 KARNATIK KAFE SLASTICHARNAK.P.I OSLBODIOCA BBI			4500490510009	10180100000000000000000000000000 712173 01/10/18 31/10/18 0000000 010 0000000000
562-099-00011795-29	0,00	1,65	5621830939335652/0	dop za dijagnostiku
05.11.18 MOMBASA SP KRECELJ DRAGAN BANJA LUKA RADE VR			4502519930005	712173 01/10/18 31/10/18 0000000 002 0000000000
562-007-81073639-42	0,00	1,65	5621830939407278/0	DOPR ZA SOLIDARNOST
05.11.18 MILENIUM 2 ZANATSKA RADNJA AUTOPRAONA VL.S.P			4504822600002	712173 01/08/18 31/08/18 0000000 074 0000000000
552-046-00025373-66	0,00	1,64	5621830939364650	55204600025373664502547980000071217?301101831
05.11.18 ADVOKATSKA KANC. BABICC JASMINAV RUTNIKA 13B/			4502547980000	10180020000000000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
554-006-00011635-45	0,00	1,63	5621830939404452	55400600011635454400101810006071217?301101831
05.11.18 GRADEKO DOO STANARISTANARI			4400101810006	10181380000000000000000000000000 712173 01/10/18 31/10/18 0000000 138 0000000000
551-790-22204066-04	0,00	1,62	5621830939381569	55179022204066044200749650005071217?301101831
05.11.18 MINISTARSTVO FINANSIJA I TREZORA BIH			4200749650005	10180780000000000000000000000000 712173 01/10/18 31/10/18 0000000 078 9068013078
338-350-22009859-63	0,00	1,61	5621830939380437	33835022009859634402553890000071217?301101831
05.11.18 GOLDEN BEAN COMPANY D.O.O.ZA PROIZVODNJU, TRG			4402553890000	10180020000000000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
567-491-25000164-34	0,00	1,61	5621830939347248	56749125000164344509681970007071217?301101831
05.11.18 AGENCIJA INFO VL. VUJANOVIC MIROSP PALE			4509681970007	10180890000000000000000000000000 712173 01/10/18 31/10/18 0000000 089 0000000010
562-010-81102964-93	0,00	1,61	5621830939341635	solidarnost 10/2018
05.11.18 TRGOVINSKA RADNJA MD COLOR VL. MILIJANA KESIC			4508226990001	712173 01/10/18 31/10/18 0000000 056 0000000000
567-483-25000332-19	0,00	1,60	5621830939347273	56748325000332194510691880004071217?301101831
05.11.18 IZNOS DRVETA IZ SUME SOFIJA DEJANABREZO SP PALE			4510691880004	10180890000000000000000000000000 712173 01/10/18 31/10/18 0000000 089 0000000000
555-100-00367886-73	0,00	1,60	5621830939383516	55510000367886734404246790009071217?305111805
05.11.18 COBALT COMPANY DRUSTVO SA OGRANICENOM ODGO			4404246790009	11180020000000000000000000000000 712173 05/11/18 05/11/18 0000000 002 0000000000
338-900-22013206-29	0,00	1,59	5621830939380054	33890022013206294201442540004071217?301101831
05.11.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4201442540004	10180850000000009999999999999999 712173 01/10/18 31/10/18 0000000 085 9999999999
338-550-22032965-97	0,00	1,58	5621830939379506	33855022032965974200999090633071217?301101831
05.11.18 HIFA-PETROL DRUSTVO ZA PROMET NAFTOM I NAFTNIM			4200999090633	10180880000000100000000000000000 712173 01/10/18 31/10/18 0000000 088 1000000000
555-600-00312010-29	0,00	1,54	5621830939401646	55560000312010294200950590002071217?301101831
05.11.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA			4200950590002	10180080000000009999999999999999 712173 01/10/18 31/10/18 0000000 008 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 256

na dan: 05.11.2018

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				
552-030-00027950-06 05.11.18 ADVOKATSKA KANC.METLIC A.GUNDULICCA 78BANJ/4508262440000	0,00	1,54	5621830939385747	55203000027950064508262440000071217?301101831 10180020000000000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
562-003-81421453-31 05.11.18 TR KOSEVO VIDA KOVIC BRANKICA S.P VLASENICA PET 4500873010000	0,00	1,53	5621830939350845/0	SOLIDRANOST 712173 01/10/18 31/10/18 0000000 116 0000000000
562-099-81426080-70 05.11.18 HAVREX DOO BANJA LUKA	0,00	1,50	5621830939392091	poseban doprin. za solidarnost 4403721990003 712173 01/08/18 31/08/18 0000000 002 0000000000
562-009-81384332-35 05.11.18 MUNJA PREDUZETNICKA RADNJA NOVAKOVIC DRAGA 4510215760009	0,00	1,50	5621830939344021/0	doprinosi 712173 01/10/18 31/10/18 0000000 119 0000000000
562-099-00018987-84 05.11.18 KONTO DRAGANA TOMLJANOVIC SP BANJA LUKA	0,00	1,50	5621830939375415	DOPRINOS SOLID ZA DIJAG ZA 10/18 4505457330005 712173 01/10/18 31/10/18 0000000 002 0000000000
562-099-81210266-37 05.11.18 NOSTRO CAFFE-STUPAR GORAN S P B LUKA IVANA GOI 4509177200004	0,00	1,45	5621830939399042/0	SR, SOLID 712173 01/10/18 31/10/18 0000000 002 0000000000
562-099-80264127-40 05.11.18 DOMACA RADINOST PD VL. JOVIC CVETA S.P. LAKTASI 4505778210001	0,00	1,43	5621830939336487/0	solid za 10/18 712173 01/10/18 31/10/18 0000000 056 0000000000
552-000-17005715-68 05.11.18 UGOSTITELJSTVO C C SPJEVREJSKA 30BANJA LUKA	0,00	1,42	5621830939364528	55200017005715684510037480005071217?301101831 10180020000000000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
562-099-00015973-08 05.11.18 CVJECARA GERBER , RAJNA BIBIC, S.P. KOTOR VAROS 4504787420004	0,00	1,42	5621830939402982/0	za solidarnost 10 /2018 712173 01/10/18 31/10/18 0000000 053 9052012045
554-012-00000341-71 05.11.18 TRGRADNJA OUTLET KRISTINA GAJIC SPZVORNIK	0,00	1,41	5621830939347100	55401200000341714510812930004071217?301111830 11181190000000000000000000000000 712173 01/11/18 30/11/18 0000000 119 0000000000
554-012-00300321-97 05.11.18 LJIG SP HAN PIJESAKHAN PIJESAK	0,00	1,40	5621830939384194	55401200300321974510788450004071217?301101831 10180410000000000000000000000000 712173 01/10/18 31/10/18 0000000 041 0000000000
562-007-80286441-74 05.11.18 ERC ERCEG MIRA S.P. NOVI GRAD BLATNA BB 79220 NO 4505994180001	0,00	1,40	5621830939353992/0	SRED. SOL 712173 01/10/18 31/10/18 0000000 011 0000000000
562-007-00001364-37 05.11.18 UR BOLERO, KR NJAJIC MICO, S.P. KOSTAJNICA RANKA S 4504476180000	0,00	1,40	5621830939336643/0	uplata doprinosa na solidarnosti 712173 01/10/18 31/10/18 0000000 135 0000000000
562-002-80348781-24 05.11.18 NOCNI BAR AQUARIUS ZELJKO VINCIC S.P. PRNJAVOR U 4506201820001	0,00	1,40	5621830939399107/0	doprinosi 712173 01/09/18 30/09/18 0000000 075 0000000000
562-007-81164442-09 05.11.18 TR O?A VL TOMIC BRANKA S.P. KOSTAJNICA TRG KRAL 4508880960006	0,00	1,39	5621830939345868/0	doprinosi 712173 01/10/18 31/10/18 0000000 135 0000000000
555-100-00279735-07 05.11.18 SMARTEL DALIBOR DIMITRIC SP BANJA LUKA	0,00	1,39	5621830939362560	55510000279735074509942280003071217?301101831 10180020000000000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
567-363-11000209-30 05.11.18 BRAKOM DOO PRIJEDOR, PJ BROJ 1MASNICA PRIJEDOR	0,00	1,38	5621830939347450	56736311000209304400685200000071217?301101831 10180740000000000000000000000000 712173 01/10/18 31/10/18 0000000 074 0000000000
562-012-81377238-24 05.11.18 JRT TREZOR BIH PLATE	0,00	1,38	5621830939373055	56201281377238244403098880005071217301101831 1018103000000009999999999999999999 712173 01/10/18 31/10/18 0000000 103 9999999999
552-022-00027856-98 05.11.18 AUTOSERVIS GRMUSSA G.JOVANA RASSKOVA 152BANJ.4508231480003	0,00	1,37	5621830939385788	55202200027856984508231480003071217?301101831 10180020000000000000000000000000 712173 01/10/18 31/10/18 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				
572-296-00002753-86 05.11.18 AGROMIX LJUBINKA GLISTRA S.P., IVEANDRICA 15	0,00	1,37	5621830939364255 4510202860004	57229600002753864510202860004071217?301101831 10180110000000000000000000 712173 01/10/18 31/10/18 0000000 011 0000000000
552-000-15838558-33 05.11.18 MIKI TR VL. KUKRIKA JELENA S.P. TRGKRALJA PETRA I (4509114620003	0,00	1,37	5621830939404028 4509114620003	55200015838558334509114620003071217?301101831 10181350000000000000000000 712173 01/10/18 31/10/18 0000000 135 0000000000
572-286-00001633-56 05.11.18 BARAC UGRADNJA INDUSTRIJSKIHPODOVA BARAC BOJ 4509553540008	0,00	1,35	5621830939403089 4509553540008	57228600001633564509553540008071217?301101831 10181190000000000000000000 712173 01/10/18 31/10/18 0000000 119 0000000000
161-045-00391100-49 05.11.18 TR AKTROS SAVANOVIC MILKO SP MRKONJCARA DUSA 4506419610009	0,00	1,35	5621830939361948 4506419610009	16104500391100494506419610009071217?301101831 10180670000000000000000000 712173 01/10/18 31/10/18 0000000 067 0000000000
552-016-00028162-56 05.11.18 TODICC SZR TODICC M. BOROLIPACDOBOJLIPAC DOBOJ 4508337040002	0,00	1,35	5621830939403988 4508337040002	55201600028162564508337040002071217?301101831 10180280000000000000000000 712173 01/10/18 31/10/18 0000000 028 0000000000
554-012-00000206-88 05.11.18 GREMI TRRADNJA ALEKSIC ZAGORKA SPZVORNIK	0,00	1,35	5621830939384220 4508014030008	55401200000206884508014030008071217?301101831 10181190000000000000000000 712173 01/10/18 31/10/18 0000000 119 0000000000
562-005-81350911-02 05.11.18 TRGOVINSKA RADNJA LARA 26 AVGUSTA 56 74450 BROJ 4510029200001	0,00	1,34	5621830939379112/0 4510029200001	SLIDARNOST 712173 01/09/18 30/09/18 0000000 010 0000000000
199-561-00417212-37 05.11.18 KETERING KANTINA DRAGAN MISIC S.P. BUKOVICA VEL 4510784460005	0,00	1,34	5621830939380630 4510784460005	19956100417212374510784460005071217?301101831 10180280000000000000102018 712173 01/10/18 31/10/18 0000000 028 0000102018
567-241-25001209-31 05.11.18 VIDOVDAN DRAGANA POPOVIC SP BANJALUKA	0,00	1,34	5621830939384873 4510329180002	56724125001209314510329180002071217?301101831 10180020000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
562-099-81081377-62 05.11.18 TRGOVINSKA RADNJA BOJANA, DJEKANOVIC DRAZEN 4508430680003	0,00	1,34	5621830939397619/0 4508430680003	sr solidarnosti 712173 01/01/18 30/06/18 0000000 053 0000000000
562-005-81296980-96 05.11.18 BILJA TRGOVINSKA RADNJA GRADSKA PIJACA BOKS BF 4506246920007	0,00	1,34	5621830939385665/0 4506246920007	SOLIDARNOST 712173 01/09/18 30/09/18 0000000 010 0000000000
572-266-00005719-30 05.11.18 PREDUZETNICKA RADNJA SIPKA, IVANACANKARA BR.1 4510081200001	0,00	1,34	5621830939345247 4510081200001	57226600005719304510081200001071217?305111805 11180740000000000000000000 712173 05/11/18 05/11/18 0000000 074 0000000000
567-162-25000018-06 05.11.18 SEKA ZIVKOVIC DANIJELA SP BANJALUKA	0,00	1,34	5621830939347270 4505200560000	56716225000018064505200560000071217?301091830 09180020000000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
562-099-80272466-49 05.11.18 KIKA AUTOPRAONA SP BOJIC JADRANKO BANJA LUKA 14505885560007	0,00	1,34	5621830939370322/0 14505885560007	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/10/18 31/10/18 0000000 002 0000000000
562-003-81420490-10 05.11.18 TR OGI SIKIMIC MILANKA S.P. DRAGASEVAC BB 75440 VI 4509688040005	0,00	1,34	5621830939343029/0 4509688040005	0,25? 712173 01/10/18 31/10/18 0000000 116 0000000000
567-363-25000171-77 05.11.18 TR LJUBICIC VL.S.P. LJUBICIC ZORANPRIJEDOR	0,00	1,34	5621830939347572 4504211040001	56736325000171774504211040001071217?301101831 10180740000000000000000000 712173 01/10/18 31/10/18 0000000 074 0000000000
551-003-00009217-22 05.11.18 NESO SP STOJANKA RADOVANOVIC BROD	0,00	1,34	5621830939361374 4500510130003	55100300009217224500510130003071217?301101831 10180100000000000000000000 712173 01/10/18 31/10/18 0000000 010 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.830.914,91	0,00	18.933,17		1.849.848,08

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-100-00055979-35 05.11.18 MJENJACNICA IVA S.P. DADIC LJILJANA PRIJEDOR	0,00	1,34	5621830939362559 4507832190006	55510000055979354507832190006071217?301101831 10180740000000000000000000 712173 01/10/18 31/10/18 0000000 074 0000000000
551-460-22089323-48 05.11.18 STR SALE, GRADSKA PIJACA BROD BB BROD	0,00	1,34	5621830939400829 4507147560003	55146022089323484507147560003071217?301081831 08180100000000000000000000 712173 01/08/18 31/08/18 0000000 010 0000000000
554-002-00000750-13 05.11.18 TOMO VETERINARSKA AMBULANTA TOMO DRUGLJEVI	0,00	1,33	5621830939384290 4510506810003	55400200000750134510506810003071217?301111830 11181090000000000000000000 712173 01/11/18 30/11/18 0000000 109 0000000000
161-000-01793800-74 05.11.18 JEZIC DJECIJI BUTIK SPSANTICEVA BR 12 TREBINJETRE	0,00	1,32	5621830939347975 4510269260001	16100001793800744510269260001071217?301101831 10181070000000000000000000 712173 01/10/18 31/10/18 0000000 107 0000000010
567-463-25000109-19 05.11.18 JAVNI PREVOZ VOJO VL.ZIVKOVICVOJISLAV VRSANI PR	0,00	1,32	5621830939404829 4507851900006	56746325000109194507851900006071217?305111805 11180750000000000000000000 712173 05/11/18 05/11/18 0000000 075 0000000000
338-900-22013206-29 05.11.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	1,30	5621830939379765 4403462520001	33890022013206294403462520001071217?301101831 10180500000000099999999999 712173 01/10/18 31/10/18 0000000 050 9999999999
572-000-00003180-20 05.11.18 STOLARIJA JOVANOVIC VL VJEKOSLAVJOVANOVIC SP,	0,00	1,29	5621830939385527 4504533240006	57200000003180204504533240006073121?201101831 10180560000000000000000000 731212 01/10/18 31/10/18 0000000 056 0000000000
567-463-25001432-27 05.11.18 JAVNI PREVOZ ZORAN SAMAC S.P.PRNJAVOR	0,00	1,28	5621830939365245 4503243110005	56746325001432274503243110005071217?301081831 08180750000000000000000000 712173 01/08/18 31/08/18 0000000 075 0000000000
154-560-20050345-53 05.11.18 ELECTRONIC . SMRZLIC RAJKO S.P. , BANJA LUKAMILAN	0,00	1,28	5621830939363060 4508970100006	15456020050345534508970100006071217?301101831 10180020000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
562-099-80949788-39 05.11.18 FRIZERSKI SALON AS SP JAVORAC SANJA PATRIJARHA	0,00	1,28	5621830939353850/3262 4507850840000	solidarnost 712173 01/10/18 31/10/18 0000000 002 0000000000
562-099-00012726-49 05.11.18 MICA ELIT SP ROGIC MILENA BANJA LUKA CARA DUSA	0,00	1,26	5621830939351757/3256 4502262550001	solidarnost 712173 01/10/18 31/10/18 0000000 002 0000000000
567-241-11000707-52 05.11.18 SUMSKA TAJNA DOO RIBNIK	0,00	1,26	5621830939365112 4403864750003	56724111000707524403864750003071217?301101831 10180020000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
567-353-11000202-56 05.11.18 MP KLAN DOO SRBAC	0,00	1,25	5621830939404546 4404183260004	56735311000202564404183260004071217?301091830 09180950000000000000000000 712173 01/09/18 30/09/18 0000000 095 0000000000
161-000-02003000-64 05.11.18 PRINCESS ALDINA GERZIC SP GRADISKAKOZARSKIH BR	0,00	1,25	5621830939348347 4510642830000	16100002003000644510642830000071217?301101831 10180080000000000000000000 712173 01/10/18 31/10/18 0000000 008 0000000000
567-353-11000202-56 05.11.18 MP KLAN DOO SRBAC	0,00	1,25	5621830939404547 4404183260004	56735311000202564404183260004071217?301091830 09180950000000000000000000 712173 01/09/18 30/09/18 0000000 095 0000000000
338-900-22013206-29 05.11.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	1,24	5621830939380172 4200057260002	33890022013206294200057260002071217?301101831 10180610000000999999999999 712173 01/10/18 31/10/18 0000000 061 9999999999
562-007-81478323-42 05.11.18 BOJAN SIPKA ARCHITECT DOO PRIJEDOR PETRA PETRO	0,00	1,24	5621830939388032/0 4404340200002	uplata dopr. za solid. sept/2018 712173 01/09/18 30/09/18 0000000 074 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 256

na dan: 05.11.2018

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81053007-06	0,00	1,23	5621830939375822/3283	solidarnost
05.11.18 DIZEL SERVIS SP VUKOVIC MILICA B LUKA K A I KARAI			4508248530004	712173 01/10/18 31/10/18 0000000 002 0000000000
562-099-00013984-58	0,00	1,21	5621830939352273/0	DOP ZA DIJECU OBPLJELI U INOSTRANSTVO
05.11.18 KOD ZOKE LATINCIC ZORAN SP PISKAVICA 57 78000 B/4502732880003				712173 01/10/18 05/11/18 0000000 002 0000000000
551-002-00025834-78	0,00	1,21	5621830939400839	55100200025834784401501290008071217?301101831 101801100000000000000000
05.11.18 ROGA KOLOR DOO NOVI GRAD			4401501290008	712173 01/10/18 31/10/18 0000000 011 0000000000
562-005-00000531-15	0,00	1,20	5621830939398650/0	DOP ZA SOLID
05.11.18 TRGOVINA-KOMISION AUTO DIJELOVI DUSAN BOSIC S.14500376220009				712173 01/10/18 31/10/18 0000000 028 0000000000
572-306-00001452-07	0,00	1,20	5621830939385505	57230600001452074509200200009071217?301091830 091800200000000000000000
05.11.18 CAFFE BAR M MIRNIC DAMIR SP, KRFSKA 56			4509200200009	712173 01/09/18 30/09/18 0000000 002 0000000000
551-001-00034007-52	0,00	1,20	5621830939361351	55100100034007524505449150006071217?301101831 101800200000000000000000
05.11.18 VIS POVRCI - VISEKRUNA RANKA S.P.			4505449150006	712173 01/10/18 31/10/18 0000000 002 0000000000
562-010-00001030-19	0,00	1,20	5621830939392674/0	solidarnost
05.11.18 VICKO-KOP D.O.O. GRADISKA NASEROVA 78400 GRAD			4401035890008	712173 01/08/18 31/08/18 0000000 008 0000000000
562-011-81105783-26	0,00	1,20	5621830939340226/0	sol.10/18
05.11.18 TRGOVINSKA RADNJA VINKO, VINKO DJURICIC S.P. TR.4508547790004				712173 01/10/18 31/10/18 0000000 064 0000000000
567-353-25000194-13	0,00	1,19	5621830939365260	56735325000194134508978930008071217?301101831 101809500000000000000000
05.11.18 FARMA GRABOVAC SP TIJANA GRABOVACSRBAC			4508978930008	712173 01/10/18 31/10/18 0000000 095 0000000000
552-018-00002190-80	0,00	1,18	5621830939385799	55201800002190804501548820000071217?301101801 111811300000000000000000
05.11.18 LUANA STR JEVTIC RADA KRALJA PETRA IVISSEGRAD054501548820000				712173 01/10/18 01/11/18 0000000 113 0000000000
567-241-25001414-95	0,00	1,18	5621830939347361	56724125001414954510808230006071217?301111830 111800200000000000000000
05.11.18 BAZA DUSKO ZRNIC SP BANJA LUKA			4510808230006	712173 01/11/18 30/11/18 0000000 002 0000000000
567-651-11000056-54	0,00	1,18	5621830939365388	56765111000056544402058020007071217?301101830 101806400000000000000000
05.11.18 ZLATNA RIBICA DOO MODRICA			4402058020007	712173 01/10/18 30/10/18 0000000 064 0000000000
567-570-25000074-22	0,00	1,16	5621830939384525	56757025000074224510502230002071217?301101831 101802700000000000000000
05.11.18 ELKOM I PREDRAG VIDAKOVIC SP DERVENTA			4510502230002	712173 01/10/18 31/10/18 0000000 027 0000000000
562-001-00002135-55	0,00	1,16	5621830939365332/0	doprinosi za solidarnost
05.11.18 MANIFOLD D O O SOKOLAC J.DUCICA BB 71350 SOKOLA			4400633820000	712173 01/10/18 31/10/18 0000000 094 0000000000
555-000-00247293-92	0,00	1,16	5621830939383542	55500000247293924508946220009071217?301101831 101800500000000000000000
05.11.18 SUKA ALEKSANDRA RADIC SP BIJELJINA			4508946220009	712173 01/10/18 31/10/18 0000000 005 0000000000
562-099-00013670-30	0,00	1,16	5621830939389636/0	doprinosi
05.11.18 FRIZERSKI SALON SIK NADA MILIVOJAC,S.P.PRNJAVOR			4503301170005	712173 01/11/18 30/11/18 0000000 075 0000000000
562-099-00011614-87	0,00	1,15	5621830939398249/0	POSEBAN DOPR ZA SOL 10/18
05.11.18 JADRANKA SP DJUKIC-MARKOVIC JADRANKA BANJA LU			4502243170001	712173 01/11/18 30/11/18 0000000 002 0000000000
562-005-81102741-37	0,00	1,15	5621830939362858/0	SOLIDARNOST
05.11.18 OPTIKA LEON SZTR ANICIC BRANKICA S.P. DERVENTA			4508527920009	712173 01/10/18 31/10/18 0000000 027 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				
161-000-01880700-13 05.11.18 ZM PROJEKT DOOUL MLADENA STOJAKNOVICA BR 47814404230790009	0,00	1,15	5621830939348903	16100001880700134404230790009071217?301101831 10180020000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
554-005-00001055-18 05.11.18 SP MILEPELAGICEVO	0,00	1,15	5621830939404491 4507421560007	55400500001055184507421560007071217?301081831 08180340000000000000000000 712173 01/08/18 31/08/18 0000000 034 0000000000
551-035-00010643-93 05.11.18 VODOLIJA SP MADAREVIC LJUBICA BANJA LUKA	0,00	1,15	5621830939344393 4502444230002	55103500010643934502444230002071217?301101831 10180020000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
567-253-25000295-51 05.11.18 AMAZING SILVER JELENA SEKSEN SPBANJA LUKA	0,00	1,15	5621830939404622 4509794660004	56725325000295514509794660004071217?301101831 10180020000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
161-045-00539200-09 05.11.18 GSM MOBIL RENT A CAR SP VUJIC DARKOMITROPOLITA4502921180004	0,00	1,14	5621830939400994 4502921180004	16104500539200094502921180004071217?301101831 10180080000000000000000000 712173 01/10/18 31/10/18 0000000 008 0000000000
554-007-00011558-33 05.11.18 SZR STOLAR MAJSTOROVIC SPDERVENTA	0,00	1,14	5621830939384233 4508531360000	55400700011558334508531360000071217?301101831 10180270000000000000000000 712173 01/10/18 31/10/18 0000000 027 0000000000
567-570-25000060-64 05.11.18 BAGATELA 4 VASVA HALILOVIC SPDERVENTA	0,00	1,14	5621830939404576 4510146180003	56757025000060644510146180003071217?301101831 10180270000000000000000000 712173 01/10/18 31/10/18 0000000 027 0000000000
552-009-00025482-97 05.11.18 KNJIZZARA VEKI,S.P.,SAMARDDZIJA VEDNAPALE052223 4507508090007	0,00	1,13	5621830939385740 4507508090007	55200900025482974507508090007071217?301091830 09180890000000000000000000 712173 01/09/18 30/09/18 0000000 089 0000000000
567-253-25000279-02 05.11.18 CENTROKOP TRANS ZELJKO DABIC SPLAKTASI	0,00	1,13	5621830939404541 4503115030007	56725325000279024503115030007071217?301101831 10180560000000000000000000 712173 01/10/18 31/10/18 0000000 056 0000000000
567-651-25000215-92 05.11.18 TRGOVINSKA RADNJA CASPER SVJETLANAGAJIC SP VR.4500655610003	0,00	1,13	5621830939365269 4500655610003	56765125000215924500655610003071217?301101831 10180640000000000000000000 712173 01/10/18 31/10/18 0000000 064 0000000000
567-353-25000222-26 05.11.18 TZR DAJANA VL.PAVKOVIC MILAN SPSRBAC	0,00	1,13	5621830939347478 4503320470001	56735325000222264503320470001071217?301101831 10180950000000000000000000 712173 01/10/18 31/10/18 0000000 095 0000000000
562-010-81334011-17 05.11.18 MESNICA TOPOLA SRETEN SESIC S.P. SRBAC 11 NOVEMEA4509919540006	0,00	1,13	5621830939376015/0 4509919540006	fond 712173 01/10/18 31/10/18 0000000 095 0000000000
562-099-81396153-29 05.11.18 U.R. KRCMA BURENCE BOGOLJUB MEDAKOVIC SP LAK14510284570009	0,00	1,13	5621830939366797/0 4510284570009	dopr za solidarnost 10/18 712173 01/10/18 31/10/18 0000000 056 0000000000
572-206-00001725-14 05.11.18 BRACA DRINIC D.O.O., OSTRA LUKA BB	0,00	1,12	5621830939403170 4404170360000	57220600001725144404170360000071217?301101831 10180810000000000000000000 712173 01/10/18 31/10/18 0000000 081 0000000000
567-483-11000231-98 05.11.18 CARGO TRANS DOO ISTOCNA ILIDZA	0,00	1,12	5621830939404674 4404280380006	56748311000231984404280380006071217?301101831 10180850000000000000000000 712173 01/10/18 31/10/18 0000000 085 0000000000
161-045-00543800-80 05.11.18 AVOKADO TR JASNA POPOVIC SP MODRICADOSITEJA OI4507438530004	0,00	1,12	5621830939400983 4507438530004	16104500543800804507438530004071217?301101831 10180640000000000000000000 712173 01/10/18 31/10/18 0000000 064 0000000000
567-323-25000712-26 05.11.18 VESNA TR VESNA SUCUR SP GRADISKA	0,00	1,12	5621830939404830 4502858390001	56732325000712264502858390001071217?301101831 10180080000000000000000000 712173 01/10/18 31/10/18 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				
338-350-22574550-95 05.11.18 ASK ZORAN KOVACEVIC S.P. BANJA LUKA, MOTIKE BB	0,00	1,12	5621830939363188 14509578530007	33835022574550954509578530007071217?301101831 10180020000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
554-007-00000763-20 05.11.18 SUR RESTORAN MARA I LOLEDERVENTA	0,00	1,12	5621830939384225 4500567670004	55400700000763204500567670004071217?301101831 10180270000000000000000000 712173 01/10/18 31/10/18 0000000 027 0000000000
567-353-11000048-33 05.11.18 IZOMONT DOO SRBAC	0,00	1,12	5621830939365371 4401250270002	56735311000048334401250270002071217?301101831 10180950000000000000000000 712173 01/10/18 31/10/18 0000000 095 0000000000
567-253-11000193-36 05.11.18 OPZ AGORA BOSKOVICI SA PO LAKTASI	0,00	1,12	5621830939365106 4404299300003	56725311000193364404299300003071217?301101831 10180560000000000000000000 712173 01/10/18 31/10/18 0000000 056 0000000000
562-099-80899699-53 05.11.18 ARGENTUM DOO BANJA LUKA ZEMUNSKA 20 B 78000 B/4403172870009	0,00	1,12	5621830939355150/0	FOND OLIDARN 10/18 712173 01/11/18 30/11/18 0000000 002 0000000000
562-009-81268353-33 05.11.18 MLADOST AUTO SKOLA LOZANOVIC MARIJANA S.P.ZVC4509493380006	0,00	1,12	5621830939391587/0	dor 10/18 712173 01/11/18 30/11/18 0000000 119 0000000000
562-099-81207558-13 05.11.18 ANDELO GRMUSA DRAGANA SP BANJA LUKA PRVOG KI4509152040002	0,00	1,11	5621830939408566/0	dopr na sol 712173 01/10/18 31/10/18 0000000 002 0000000000
567-241-25001192-82 05.11.18 LANDI BILJANA OSTIC SP BANJA LUKA	0,00	1,11	5621830939404804 4510287160006	56724125001192824510287160006071217?301101831 10180020000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
161-045-00271400-55 05.11.18 SYNERGIE DOO BANJA LUKABRACE MAZAR I MAJKE M/4402286080001	0,00	1,11	5621830939382179	16104500271400554402286080001071217?301101831 10180020000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
555-008-00258669-07 05.11.18 SUR BOOMERNAG SMAJIC DANIS SP DERVENTA	0,00	1,11	5621830939383030 4506402720005	55500800258669074506402720005071217?301101831 10180270000000000000000000 712173 01/10/18 31/10/18 0000000 027 0000000000
562-007-81345041-54 05.11.18 GAME ZONE UGOSTITELJSKA RADNJA S.P. VESNA PILIPC4509987030008	0,00	1,11	5621830939405358/0	UP DOP ZA SOL 712173 01/10/18 31/10/18 0000000 074 0000000000
552-006-15184938-35 05.11.18 FORTUNA TR KOMIS.S.P.VUKOVIC J.KILVCI BBNEVESI4508618640009	0,00	1,11	5621830939385558	55200615184938354508618640009071217?301091830 09180690000000000000000000 712173 01/09/18 30/09/18 0000000 069 0000000000
161-000-01467300-68 05.11.18 ZA RA FRIZ SALON VANJA VLA S P PADJKOZARSKA BBP4507554790005	0,00	1,11	5621830939361916	16100001467300684507554790005071217?301101831 10180740000000000000000000 712173 01/10/18 31/10/18 0000000 074 0000000010
567-363-25000272-65 05.11.18 GEOMETRIJA AGENCIJA ZA GEODETSKEPOSLOVE SP PR4509075890006	0,00	1,11	5621830939365187	56736325000272654509075890006071217?301101831 10180740000000000000000000 712173 01/10/18 31/10/18 0000000 074 0000000000
552-003-15164247-78 05.11.18 AZARO STR RADOVANOVIC D.KRALJA ALESANDRA BF4508603880003	0,00	1,11	5621830939364490	55200315164247784508603880003071217?301101831 10180060000000000000000000 712173 01/10/18 31/10/18 0000000 006 0000000000
562-099-00003411-58 05.11.18 JAVNI PREVOZNIK CVIJIC ZARKO S.P. MRKONJIC GRAD 14503138240009	0,00	1,11	5621830939338491/0	FOND SOL 712173 01/11/18 30/11/18 0000000 067 0000000000
554-006-00012479-35 05.11.18 TRG POGREBNE USLUGE BOZUR SP BORODOBOJ	0,00	1,11	5621830939347082 4510686610007	55400600012479354510686610007071217?301101831 10180280000000000000000000 712173 01/10/18 31/10/18 0000000 028 0000000000
562-099-81060267-51 05.11.18 METEORI SP SNEZANA MILENKOVSKI B LUKA VLDIKE P4508304200004	0,00	1,11	5621830939352142/0	FOND SOL 712173 01/10/18 31/10/18 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-012-00001400-72	0,00	1,11	5621830939391087/0	FON SOLID
05.11.18 LOVACKO UDRUZENJE TRNOVO TRNOVO TRNOVSKOG			4400643200000	712173 01/09/18 30/09/18 0000000 091 0000000000
567-323-25000073-03	0,00	1,10	5621830939404913	56732325000073034505557980007071217?301101831
05.11.18 SVETO SZR S.P. SVETOZAR MILOVACGRADISKA			4505557980007	1018008000000000000000000000000000 712173 01/10/18 31/10/18 0000000 008 0000000000
562-002-81416157-60	0,00	1,10	5621830939397381/0	sredstva solid.
05.11.18 OBJEKAT BRZE HRANE SAC ? PIZZETA BILJANA SIBINCI			4510432860003	712173 01/10/18 31/10/18 0000000 075 0000000000
552-000-17906097-81	0,00	1,10	5621830939403933	55200017906097814510613140002071217?301101831
05.11.18 DD PUB PREDRAG KLJUNICC SP PRNJAVOROVAKA PIVA			4510613140002	1018075000000000000000000000000000 712173 01/10/18 31/10/18 0000000 075 0000000000
551-720-22726239-70	0,00	1,10	5621830939380813	55172022726239704510664130001071217?301101831
05.11.18 QUEEN SP NATASA TOFIL PRNJAVOR			4510664130001	1018075000000000000000000000000000 712173 01/10/18 31/10/18 0000000 075 0000000000
551-450-22117189-69	0,00	1,10	5621830939380819	55145022117189694509000290003071217?301101831
05.11.18 M I S TR MILJAN VUKOVIC SP JANJA			4509000290003	1018005000000000000000000000000000 712173 01/10/18 31/10/18 0000000 005 0000000000
572-276-00004041-15	0,00	1,10	5621830939385028	57227600004041154510183380004071217?301101831
05.11.18 KNJIGOVODSTVENA AGENCIJA MB KENJICBRANKA, AK			4510183380004	1018085000000000000000000000000000 712173 01/10/18 31/10/18 0000000 085 0000000000
562-099-81239240-27	0,00	1,10	5621830939405904/0	solidarn n aplatu
05.11.18 KAFE-BAR LATTE DUSAN JOSIKOVIC, S.P. SIPOVO UL. C			4509305130006	712173 01/10/18 31/10/18 0000000 102 0000000000
567-570-25000021-84	0,00	1,10	5621830939404601	56757025000021844500595880006071217?301101831
05.11.18 DJURAS SAMOSTALNI PREDUZETNIKMARKO DJURAS SF			4500595880006	1018027000000000000000000000000000 712173 01/10/18 31/10/18 0000000 027 0000000000
562-008-81463685-63	0,00	1,10	5621830939398952/0	TEKUCI GRANTOVI
05.11.18 CENTAR VL NINKOVIC MIRJANA S.P. BEOGRADSKA BB			84503628250002	731211 01/10/18 31/01/08 0000000 107 0000000000
562-003-81315899-85	0,00	1,10	5621830939387600/0	POSEBAN DOP ZA SOLIDARNOST
05.11.18 MAJA PVC STOLARIJA KOSOVKE DJEVOJKE BB			76330 UG4509816900004	712173 01/10/18 31/10/18 0000000 109 0000000000
562-009-80894264-10	0,00	1,10	5621830939370200/0	SOILIDARNOST
05.11.18 POLJOPRIVREDNA APOTEKA FENIKS VL.ERKIC SINISA S			4507669690004	712173 01/10/18 31/10/18 0000000 116 0000000000
572-216-00002089-81	0,00	1,10	5621830939385449	57221600002089814403977360007071217?301101831
05.11.18 KOVACIC PRIVREDNO DRUSTVO DOOLAMINCI, LAMINC			4403977360007	1018008000000000000000000000000000 712173 01/10/18 31/10/18 0000000 008 0000000000
562-099-81488498-26	0,00	1,10	5621830939388328/0	dop solid 10/18
05.11.18 STONE DOO GRADISKA MIHAJLA PUPINA 3 78400 GRADI			4404202820008	712173 01/10/18 31/10/18 0000000 008 0000000000
552-020-00027366-17	0,00	1,10	5621830939385742	55202000027366174507132960005071217?301101831
05.11.18 VIP REKLAME AGENC.PRODANOVICC V.SVEOG SAVE			104507132960005	1018119000000000000000000000000000 712173 01/10/18 31/10/18 0000000 119 0000000000
567-343-25000654-93	0,00	1,10	5621830939404796	56734325000654934510555600006071217?301111830
05.11.18 MAMA S FOOD STOJANKA STOKIC SPBIJELJINA			4510555600006	1118005000000000000000000000000000 712173 01/11/18 30/11/18 0000000 005 0000000000
554-001-00002174-58	0,00	1,10	5621830939404425	55400100002174584501099920002071217?301101831
05.11.18 DIJAMANT 1 TRGOVINSKA RADNJABATKOVIC			4501099920002	1018005000000000000000000000000000 712173 01/10/18 31/10/18 0000000 005 0000000000
562-099-81398156-34	0,00	1,10	5621830939373820/0	POS. DOPR. DJECIJE ZASTITE 10/18
05.11.18 DELTA ZASTITA DOO BANJA LUKA MLADJE CUSICA			212 4404171920009	712173 01/10/18 31/10/18 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj Podaci za uplate javnih prihoda	Svrha doznake
562-002-81425925-50	0,00	1,10	5621830939398876/0	doprinosi
05.11.18 NAMJESTAJ PO MJERI AME ALMIR MUHAREMOVIC S.P.			4510483180007	712173 01/10/18 31/10/18 0000000 075 0000000000
562-005-81262288-91	0,00	1,10	5621830939378448/0	sol fond
05.11.18 SUR GRADSKA KAFANA DAVOR SIDLIK S.P. SRPSKE VOJ			4509442390007	712173 01/10/18 31/10/18 0000000 027 0000000000
562-003-80271765-66	0,00	1,10	5621830939354279/0	uplata solidarnosti
05.11.18 JANA TR S.P. BIJELJINA 1. DECEMBAR 76330 BIJELJINA			4505888820000	712173 01/10/18 31/10/18 0000000 005 0000000000
562-007-81064592-23	0,00	1,10	5621830939388280/0	uplata doprinosa za solid 08/2018
05.11.18 5+ UGOSTITELJSKA RADNJA VL. SLADJANA ROKVIC S.P.			4508331350000	712173 01/08/18 31/08/18 0000000 074 0000000000
552-000-16347116-72	0,00	1,10	5621830939385552	55200016347116724509682190005071217?301101831
05.11.18 GALIJA DVA MILICA PERICC SPNEMANJINBBBRATUNAC			4509682190005	10180150000000000000000000000000 712173 01/10/18 31/10/18 0000000 015 0000000000
551-450-22139496-78	0,00	1,10	5621830939380900	55145022139496784508506680008071217?301101831
05.11.18 MIM SP RADIC LJILJANA BRATUNAC			4508506680008	10180150000000000000000000000000 712173 01/10/18 31/10/18 0000000 015 0000000000
551-720-22039115-95	0,00	1,10	5621830939381012	55172022039115954509768400002071217?301101831
05.11.18 F COSMETICS SP TOLIMIR JELENA BANJA LUKA			4509768400002	10180020000000000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
555-000-00327016-28	0,00	1,10	5621830939383163	55500000327016284510230640001071217?301101831
05.11.18 BN TEKSTIL VERA DJERIC SP BIJELJINA			4510230640001	10180050000000000000000000000000 712173 01/10/18 31/10/18 0000000 005 0000000000
194-110-92444001-61	0,00	1,10	5621830939348975	19411092444001614404321670006071217?301111830
05.11.18 ZANA DOO MAJEVICKIH BRIGADA 24 KVART 52 76311 NC			4404321670006	11180050000000000000000000000000 712173 01/11/18 30/11/18 0000000 005 0000000000
554-001-00001972-82	0,00	1,10	5621830939346979	55400100001972824500992880004071217?301101831
05.11.18 ADIDAS TRBIJELJINA			4500992880004	10180050000000000000000000000000 712173 01/10/18 31/10/18 0000000 005 0000000000
567-353-25000129-14	0,00	1,10	5621830939347483	56735325000129144503338410006071217?301101831
05.11.18 BUREGDZINICA PICO KREJICSLOBODANKA S.P. SRBAC			4503338410006	10180950000000000000000000000000 712173 01/10/18 31/10/18 0000000 095 0000000000
562-099-00016870-33	0,00	1,10	5621830939366391/0	FOND SOLID 10/2018
05.11.18 EFEKT SP VL. KOVJENIC RELJA ,B.LUKA BOCAC 74			780004504549750004	712173 01/10/18 31/10/18 0000000 002 0000000000
562-099-00010024-07	0,00	1,10	5621830939335990/0	DOP 10/18
05.11.18 LOVACKO UDRUZENJE CEMERNICA RAJKA DUKICA BB			4401116380004	712173 01/10/18 31/10/18 0000000 093 0000000000
567-651-25000196-52	0,00	1,10	5621830939347289	56765125000196524510263570009071217?301091830
05.11.18 BOZUR GORAN MOMKOVIC SP MODRICA			4510263570009	09180640000000000000000000000000 712173 01/09/18 30/09/18 0000000 064 0000000000
562-099-81375556-31	0,00	1,10	5621830939373631/0	sol
05.11.18 ZANATSTVO DOJO DOJCIN SAVIC S.P. BANJA LUKA			PETF4510174390005	712173 01/10/18 31/10/18 0000000 002 0000000000
562-005-81365905-28	0,00	1,10	5621830939330419	DORPINOS ZA SOLIDARNOST 08/18
05.11.18 KNJIGOVODSTVENA AGENCIJA AKT VL KOJIC BILJANA			4507824680002	712173 01/08/18 31/08/18 0000000 010 0000000000
562-005-81365905-28	0,00	1,10	5621830939330449	DORPINOS ZA SOLIDARNOST 09/18
05.11.18 KNJIGOVODSTVENA AGENCIJA AKT VL KOJIC BILJANA			4507824680002	712173 01/09/18 30/09/18 0000000 010 0000000000
554-001-00005049-66	0,00	1,10	5621830939364921	55400100005049664503523590002071217?301101831
05.11.18 RM TRGOVINSKA RADNJA BIJELJINA			4503523590002	10180050000000000000000000000000 712173 01/10/18 31/10/18 0000000 005 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.830.914,91	0,00	18.933,17		1.849.848,08

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-100-00384965-52 05.11.18 BALABAN PREVOZ SRDJAN BALABAN S.P.PRIJEDOR	0,00	1,10	5621830939346384 4510637750006	55510000384965524510637750006071217?301101831 10180740000000000000000000 712173 01/10/18 31/10/18 0000000 074 0000000000
567-241-25000282-96 05.11.18 KUSIJEGO KUZMANOVIC SENKA SP BANJALUKA	0,00	1,10	5621830939347362 4508473900007	56724125000282964508473900007071217?301101831 10180020000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
562-007-81416392-80 05.11.18 MESNICA PREDUZETNICKA RADNJA S.P. DANIJELA PEC/4510433320002	0,00	1,10	5621830939330555	uplata dopr.za solid. 09/18 712173 01/09/18 30/09/18 0000000 074 0000000000
562-001-00000254-72 05.11.18 TRGOVINA NA MALO KIOSK DRAGANA VUKOJICIC S.P. 4503870110002	0,00	1,10	5621830939342129	doprinosi solidarnosti 712173 01/10/18 31/10/18 0000000 094 0000000000
554-012-00300130-88 05.11.18 UGOSTIRADNJA-BIFE ROMANAHAN PIJESAK	0,00	1,10	5621830939344958 4506328060006	55401200300130884506328060006071217?301101831 10180410000000000000000000 712173 01/10/18 31/10/18 0000000 041 0000000000
551-299-11300693-77 05.11.18 JAVNI PREVOZ MILAN JEZDIMIR SP	0,00	1,10	5621830939344210 4507053310003	55129911300693774507053310003071217?301101831 10180020000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
567-463-25000307-07 05.11.18 LAZAREVIC BORIS LAZAREVIC SPLUZANI PRNJAVOR	0,00	1,10	5621830939365118 4510203160006	56746325000307074510203160006071217?301101831 10180750000000000000000000 712173 01/10/18 31/10/18 0000000 075 0000000000
562-003-81420424-14 05.11.18 TR DZIGI VL.DEURIC DARKO S.P. ZORANA BOROVIINE 1 74500881380002	0,00	1,10	5621830939355164/0	DOPRINOS NA LIJECENJE 712173 01/09/18 30/09/18 0000000 116 0000000000
161-000-01078500-43 05.11.18 ISA ELEKTRONIKA VL RADIC ALEKSANDARSLOBODAN/4508724830003	0,00	1,10	5621830939347885	16100001078500434508724830003071217?301101831 10180850000000000000000000 712173 01/10/18 31/10/18 0000000 085 0000000000
567-651-25000152-87 05.11.18 ZZANATSKO TRGOVINSKA RADNJA BRANKABRANKA V 4507782820003	0,00	1,10	5621830939347416	56765125000152874507782820003071217?301101831 10180640000000000000000000 712173 01/10/18 31/10/18 0000000 064 0000000000
555-100-00357188-60 05.11.18 BACIO MARIJA KOVAC SP BANJA LUKA	0,00	1,10	5621830939345851 4510468200000	55510000357188604510468200000071217?301101831 10180020000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
562-003-81402438-40 05.11.18 TEHNICKA DJELATNOST TODOR S.P SVETOSAVSKA 82 7:4510310590005	0,00	1,10	5621830939369200/0	SOLIDARNOST 712173 01/10/18 31/10/18 0000000 116 0000000000
562-003-00000890-06 05.11.18 SAN TR S.P. GORNJA CADJAVICA GORNJA CADJAVICA 764500986720003	0,00	1,10	5621830939378011/3286	solidarnost 712173 01/10/18 31/10/18 0000000 005 0000000000
554-001-00005296-04 05.11.18 CONCEPT UR - KAFE BARBIJELJINA	0,00	1,10	5621830939347048 4510263730006	55400100005296044510263730006071217?301101831 10180050000000000000000000 712173 01/10/18 31/10/18 0000000 005 0000000000
567-241-25000780-57 05.11.18 SAN TROPE KAMENKO MARAN SP BANJALUKA	0,00	1,10	5621830939347357 4508956450002	56724125000780574508956450002071217?301101831 10180020000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
562-005-00001695-15 05.11.18 BETRONI SZR VL RUZIC ZVEZDAN S P DERVENTA POLJE 4500532610009	0,00	1,10	5621830939384572/0	sol fond 712173 01/11/18 30/11/18 0000000 027 0000000000
562-007-81302595-31 05.11.18 AUTOSHOP DJURDJEVIC TRGOVACKA RADNJA VL.S.P. D4501994520001	0,00	1,06	5621830939401209/0	dop za sol 712173 01/10/18 31/10/18 0000000 074 0000000000
572-266-00003710-43 05.11.18 SRECA TRGOVACKA RADNJA, MILANAVRHOVCA BB	0,00	1,05	5621830939364396 4504817860004	57226600003710434504817860004071217?301101831 10180740000000000000000000 712173 01/10/18 31/10/18 0000000 074 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-007-81302595-31	0,00	1,05	5621830939400606/0	dop za sol
05.11.18 AUTOSHOP DJURDJEVIC TRGOVACKA RADNJA VL.S.P. D4501994520001				712173 01/10/18 31/10/18 0000000 002 0000000000
552-016-00023672-43	0,00	1,04	5621830939385776	55201600023672434507112180003071217?30109183091802800000000000000000
05.11.18 TIJANA TR GOGANOVIC B.ZELENA PIJACOB.F BR.3DOI4507112180003				712173 01/09/18 30/09/18 0000000 028 0000000000
571-010-00002420-79	0,00	1,03	5621830939386054	57101000002420794403934710004071217?30110183101800200000000000000000
05.11.18 PREMIUM PLUS D.O.O. BANJA LUKABRACCE PISSTELJIC4403934710004				712173 01/10/18 31/10/18 0000000 002 0000000000
572-266-00003828-77	0,00	1,02	5621830939345243	57226600003828774504241460005071217?30511180511807400000000000000000
05.11.18 DELTA TRGOVACKA RADNJA, MILANAVRHOVCA BB 4504241460005				712173 05/11/18 05/11/18 0000000 074 0000000000
567-363-25000171-77	0,00	1,02	5621830939347570	56736325000171774504211040001071217?30110183101807400000000000000000
05.11.18 TR LJUBICIC VL.S.P. LJUBICIC ZORANPRIJEDOR 4504211040001				712173 01/10/18 31/10/18 0000000 074 0000000000
551-409-11303285-06	0,00	1,02	5621830939361321	55140911303285064503712120009071217?30109183091806900000000000000000
05.11.18 XL SP BOSNJAK RANKO NEVESINJE 4503712120009				712173 01/09/18 30/09/18 0000000 069 0000000000
572-266-00005719-30	0,00	1,01	5621830939345246	57226600005719304510081200001071217?30511180511801100000000000000000
05.11.18 PREDUZETNICKA RADNJA SIPKA, IVANACANKARA BR.1 4510081200001				712173 05/11/18 05/11/18 0000000 011 0000000000
567-301-25000319-52	0,00	0,95	5621830939347429	56730125000319524510803270000071217?30110183101800700000000000000000
05.11.18 GREEN USLUZNO TRGOVINSKADJELATNOST RADE DJAI4510803270000				712173 01/10/18 31/10/18 0000000 007 0000000000
154-160-20078410-60	0,00	0,90	5621830939349233	15416020078410604201354840073071217?301101831018002000000000000000010
05.11.18 MONTECRISTO BH DOO SARAJEVO, TVORNICKA 3 4201354840073				712173 01/10/18 31/10/18 0000000 002 0000000010
555-100-00208393-51	0,00	0,83	5621830939346467	55510000208393514509451380006071217?30109183091800200000000000000000
05.11.18 ROMA CO-KNEZEVIC MIJANA S.P. 4509451380006				712173 01/09/18 30/09/18 0000000 002 0000000000
552-000-18035146-61	0,00	0,83	5621830939404020	55200018035146614510594250004071217?30110183101805300000000000000000
05.11.18 PRIJATELJ KAFE BAR SP KOTOR VAROSSSEFANA NEMA14510594250004				712173 01/10/18 31/10/18 0000000 053 0000000000
572-366-00000676-74	0,00	0,80	5621830939345106	57236600000676744403104280007071217?30110183101808900000000000000000
05.11.18 ATELIER SPOSA DOO PALE 4403104280007				712173 01/10/18 31/10/18 0000000 089 0000000000
154-560-20054530-11	0,00	0,78	5621830939379306	15456020054530114403786690007071217?30110183101800200000000000000000
05.11.18 SOLUTION DOO BANJA LUKA , BANJA LUKAMARKA LIP4403786690007				712173 01/10/18 31/10/18 0000000 002 0000000000
551-720-22032540-32	0,00	0,78	5621830939361331	55172022032540324403244020005071217?30110183101800200000000000000000
05.11.18 ZU CITY DENT BANJA LUKA 4403244020005				712173 01/10/18 31/10/18 0000000 002 0000000000
552-000-17534758-53	0,00	0,74	5621830939364617	55200017534758534510424170006071217?30110183101807400000000000000000
05.11.18 MALAC GENIJALAC SP PRIJEDORUSKOCHKABBPRIJEDO 4510424170006				712173 01/10/18 31/10/18 0000000 074 0000000000
562-008-81431390-45	0,00	0,72	5621830939374853/0	SREDSTVA SOLIDARNOSTI 10/18
05.11.18 FRIZERSKI STUDIO SNEZA S.P. VUKA KARADZICA 23 891 4509263890005				712173 01/10/18 31/10/18 0000000 107 0000000000
562-099-00003411-58	0,00	0,66	5621830939338652/0	DOP ZA INV
05.11.18 JAVNI PREVOZNIK CVIJIC ZARKO S.P. MRKONJIC GRAD 14503138240009				712173 01/11/18 30/11/18 0000000 067 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00011535-33	0,00	0,64	5621830939356693/0	DOP ZA DIJA LD 10/18
05.11.18 RUDNICI BOKSITA DOO , B.LUKA LOZIONICKA BB 7800(4400991400004				712173 01/10/18 31/10/18 0000000 002 0000000000
161-045-00667900-66	0,00	0,64	5621830939348784	16104500667900664508465040007071217?301101831
05.11.18 F CORP SP BOJAN BOZICCATRINJA 6378400GRADISKA05114508465040007				10180080000000009999999999 712173 01/10/18 31/10/18 0000000 008 9999999999
567-253-25000425-49	0,00	0,62	5621830939384625	56725325000425494510693070000071217?301101831
05.11.18 LABY SINISA SANDIC SP LAKTASI		4510693070000		101805600000000000000000 712173 01/10/18 31/10/18 0000000 056 0000000000
567-353-11000202-56	0,00	0,60	5621830939404542	567353110002025644404183260004071217?301101831
05.11.18 MP KLAN DOO SRBAC		4404183260004		101809500000000000000000 712173 01/10/18 31/10/18 0000000 095 0000000000
567-343-25000662-69	0,00	0,56	5621830939365174	56734325000662694510394240004071217?301101831
05.11.18 SPUZVA BOB DRAGAN LJUBINKOVIC SPBIJELJINA		4510394240004		101800500000000000000000 712173 01/10/18 31/10/18 0000000 005 0000000000
555-000-00382162-72	0,00	0,55	5621830939346046	55500000382162724404295060008071217?301101831
05.11.18 YOLOAPP TECHNOLOGY DOO		4404295060008		101800500000000000000000 712173 01/10/18 31/10/18 0000000 005 0000000000
552-037-00026045-43	0,00	0,55	5621830939364571	55203700026045434507689530003071217?301101831
05.11.18 PINK MILORAD RADICC S.P. BIJELJINANSSICEVA BR. 614507689530003				101800500000000000000000 712173 01/10/18 31/10/18 0000000 005 0000000000
567-321-25000304-87	0,00	0,55	5621830939365372	56732125000304874509376400004071217?301101831
05.11.18 NJEZIC MESNICA DRAGOLJUB NJEZIC SPGRADISKA		4509376400004		101800800000000000000000 712173 01/10/18 31/10/18 0000000 008 0000000000
562-007-81275682-66	0,00	0,55	5621830939336520/0	doprinos
05.11.18 UR DUSA S.P. CVIJIC BORISLAV PRIJEDOR OSMANA DZA 4509549940000				712173 01/10/18 31/10/18 0000000 074 5074034439
562-099-81464229-83	0,00	0,55	5621830939358888/0	pos dobr solid
05.11.18 HEMOVET SLOBODAN MARIC SP LAKTASI VELIKO BLAS4510640200009				712173 01/11/08 30/11/18 0000000 056 0000000000
562-007-00003524-56	0,00	0,55	5621830939383996/0	doprinos
05.11.18 MRENA SPORT.RIBOLOVACKO DRUS. KOSTAJNICA SVE14401510440004				712173 01/10/18 31/10/18 0000000 135 0000000000
554-001-00004940-05	0,00	0,55	5621830939404417	55400100004940054509328850006071217?301101831
05.11.18 SARA - Z TRGOVINSKA RADNJAKOJCINOVAC		4509328850006		101800500000000000000000 712173 01/10/18 31/10/18 0000000 005 0000000000
554-001-00005142-78	0,00	0,55	5621830939404410	55400100005142784508102670009071217?301101831
05.11.18 M M TR - KOMISIONBIJELJINA		4508102670009		101800500000000000000000 712173 01/10/18 31/10/18 0000000 005 0000000000
562-003-80724106-73	0,00	0,55	5621830939359576/3266	solidarnost
05.11.18 BURKE TR S.P.BIJELJINA VOJVODE STEPE 20 76300 BIJEL.4507060360008				712173 01/10/18 31/10/18 0000000 005 0000000000
161-000-01967400-67	0,00	0,55	5621830939348946	16100001967400674510598080006071217?301101831
05.11.18 SUD TUM ZA NJEM JEZ MUSTAFA MURATOVNIKOLE PA4510598080006				101802800000000000000000 712173 01/10/18 31/10/18 0000000 028 0000000000
562-099-81493202-76	0,00	0,54	5621830939378437/0	10/18 DOP.ZA SOLID.
05.11.18 PREMIUM AGENT DOO BANJA LUKA KNJAZA MILOSA 3 4404354920008				712173 01/10/18 31/10/18 0000000 002 0000000000
562-012-00001537-49	0,00	0,51	5621830939390621	Uplata za Fond solidarnosti za mjesec
05.11.18 BARICO D.O.O. ISTOCNO N. SARAJEVO		4400560330009		712173 01/10/18 31/10/18 0000000 088 0000000000
562-099-81066303-82	0,00	0,51	5621830939392363/0	POS DOPR SOLI
05.11.18 LUKAS UR VL.LATINOVIC ZORA S.P. LAKTASI SVETOSA 4508262870004				712173 01/10/18 31/10/18 0000000 056 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				
571-030-00000202-30 05.11.18 ZTR OPTIKA BUBULJ VL. SLAVICA BUBULATINSKA BR.44501162040000	0,00	0,50	5621830939404067	57103000000202304501162040000071217?301101831 10180050000000000000000000000000 712173 01/10/18 31/10/18 0000000 005 0000000000
562-001-00000108-25 05.11.18 OPSTIN.ORG. CRV. KRSTA HAN PIJESAK JNA 71360 HAN F4400646720004	0,00	0,44	5621830939351378/0	UPLATA ZA FOND SOLIDARNOSTI 712173 01/10/18 31/10/18 0000000 041 0000000000
572-266-00000707-31 05.11.18 VIDOVIC SP VIDOVIC OBRAD,LOVCENSKA 63	0,00	0,42	5621830939345029 4507276290004	57226600000707314507276290004071217?301091830 09180020000000000000000000000000 712173 01/09/18 30/09/18 0000000 002 0000000000
552-000-18376199-58 05.11.18 SUNCOKRET VL. KNEZZEVIC ANDREJ SPB.VOJ. S. STEP.4510813230006	0,00	0,40	5621830939364482	55200018376199584510813230006071217?301101831 10180020000000000000000000000000 712173 01/10/18 31/10/18 0000000 002 0000000000
555-001-00003998-03 05.11.18 VIGOR DRUSTVO SA OGRAN.ODGOVORNOSCU, BIJELJIN4400413890007	0,00	0,16	5621830939346175	55500100003998034400413890007071217?301101831 10180050000000000000000000000000 712173 01/10/18 31/10/18 0000000 005 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.830.914,91	0,00	18.933,17		1.849.848,08

NAPOMENA:

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

IZVOD: 239

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 05.11.2018 GODINE
JU FOND SOLIDARNOSTI
 Poreski broj 4404255600000

BANJA LUKA

571-010-00002580-84
 J - Račun za javne prihode

STANJE

Prethodno Stanje	Dnevni promet		Novo Stanje	Broj naloga	
	Duguje	Potražuje		Zaduženja	Odobrenja
918.753,82 KM	0,00 KM	1.743,45 KM	920.497,27 KM	0	56

Dodijeljen okvirni kredit:	0,00 KM
Neiskorišćen okvirni kredit:	0,00 KM
Iskorišćen okvirni kredit:	0,00 KM
Rezervacija (CMS) kartice:	0,00 KM
Rezervacije platnog prometa:	0,00 KM
Raspoloživa sredstva	920.497,27 KM

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
1	SCAI-ADAPTER D.O.O. B. BROD, , 3383902200252720	UniCredit Zagrebačka 05.11.2018	0,00	425,69	43	[N:4402171850008 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:010 B:0000000] [0]	0000000000	87000002027980 (2) Centrala
2	MARBO DOO, SPORTSKI CENTAR BB, LAKTAŠI 5710100000052735	Komercijalna banka ad 05.11.2018	0,00	380,03	999	[N:4401608680003 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:056 B:0000000] UP	1	87000002027668 (2) Centrala
3	REPUB. AGENCIJA ZA RAZVOJ MALIH I, SREDNJIH PREDUZECA RS B.L 5672418300001385	SBERBANK AD BANJA 05.11.2018	0,00	155,47	43	[N:4402108570003 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:002 B:0000000] [5]	0000000000	87000002026894 (2) Centrala
4	PETROL BH OIL COMPANY DOO TESANJSKA, BR.24 A SARAJEVO, 1327310010171840	NLB Tuzlanska banka 05.11.2018	0,00	85,21	43	[N:4200505350000 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:002 B:0000000] [1]	0170771505	87000002027931 (2) Centrala
5	MIHAJLOVIĆ DOO, LJELJENČA 56 BIJELJINA, 5520370001679648	Hypo Alpe-Adria-Bank 05.11.2018	0,00	80,76	43	[N:4400323040004 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:005 B:0000000] [F]	0000000000	87000002025922 (2) Centrala
6	BLAGOLEKS D.O.O. BIJELJINA, , 5673431100020746	SBERBANK AD BANJA 05.11.2018	0,00	62,05	43	[N:4400367330000 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:005 B:0000000] [5]	0000000000	87000002030433 (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	AZD PRAHA S.R.O. PJ BANJA LUKAJEVRE, JSKA 37, BANJA LUKA, 1995630033978890	Sparkasse Bank dd BiH 05.11.2018	0,00	48,42	43	[N:4403916220008 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:002 B:0000000] [E]	0000000000	87000002025889 (2) Centrala
8	CRVENI KRST RS, Dobr. davalaca krvi bb, PALE 5710500000034285	Komercijalna banka ad 05.11.2018	0,00	47,56	35	[N:4400574470008 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:089 B:0000000] Po	0000000000	30402332690001 (2) Agencija Pale
9	AUSTROTHERM BH DOO, , 3389002201338671	UniCredit Zagrebačka 05.11.2018	0,00	43,30	43	[N:4263478400018 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:013 B:0000000] [0]	0000000000	87000002030260 (2) Centrala
10	MILENIJUM SPED DOO DERVENTA, LUG BB74400DERVENTA, 053312780 1610450050940072	Raiffeisen banka dd Bi 05.11.2018	0,00	40,83	43	[N:4400146240006 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:027 B:0000000] [3]	0000000000	87000002029380 (2) Centrala
11	LACTALIS BH DOO PODRUZNICA LAKTASI, , 3383802216189340	UniCredit Zagrebačka 05.11.2018	0,00	37,33	43	[N:4200023870065 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:056 B:0000000] [0]	0000000000	87000002027978 (2) Centrala
12	VETERINARSKA STANICA AD DOBOJ, , 5514602211565122	Nova banjalučka banka 05.11.2018	0,00	32,80	43	[N:4400028630002 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:028 B:0000000] [0]	0000000000	87000002029247 (2) Centrala
13	AZD BH DOO BANJA LUKAJEVREJSKA 37,, BANJA LUKA, 1995630033915549	Sparkasse Bank dd BiH 05.11.2018	0,00	29,70	43	[N:4403917620000 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:002 B:0000000] [E]	0000000000	87000002025885 (2) Centrala
14	DIV PLAST DOO, INDUSTRIJSKA ZONA III 6 76300 BIJE, LJINA,BA 1941109228200191	ProCredit Bank dd Sara 05.11.2018	0,00	23,34	43	[N:4404109020000 VU:0 VP:712173 PO:2018.11.05 PD:2018.11.05 O:005 B:0000000] [7]	0000000000	87000002027650 (2) Centrala
15	DEFACTO RETAIL DOO, , 1861210310265764	ZIRAATBANK BH DD 05.11.2018	0,00	22,17	43	[N:4202159680017 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:002 B:0000000] [5]	0000000010	87000002030233 (2) Centrala
16	ŠUMATRANS d.o.o. Mrkonjić Grad, Gornja Pecka, MRKONJIC GRAD 5710600000024289	Komercijalna banka ad 05.11.2018	0,00	20,80	35	[N:4401204910005 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:067 B:0000000] Po	0000000000	05902618031001 (2) Filijala Mrkonjić Grad
17	NOVI MERMER AD, SEKOVICI, 5540120020018596	Pavlović International B 05.11.2018	0,00	17,05	43	[N:4402891190005 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:100 B:0000000] [1]	0000000000	87000002029240 (2) Centrala
18	MOTOREX DOO GRACANICA, MEHMED AHMED, BEGOVIKA BB, 1542002000322182	INTESA SANPAOLO B 05.11.2018	0,00	16,25	43	[N:4209388460165 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:074 B:0000000] [H]	0000000000	87000002026112 (2) Centrala

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
19	AS-KRAMAR DOO LJUBUSKI - PODRUZNIC, A BANJA LUKA, 3383502257258961	UniCredit Zagrebačka 05.11.2018	0,00	13,04	43	[N:4272195510037 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:002 B:0000000] [0]	0000000000	87000002029117 (2) Centrala
20	LIPOVAC GG DOO GRADISKA, DOSITEJEVA BB78400GRADISKA, 051 815 1610450010120047	Raiffeisen banka dd Bi 05.11.2018	0,00	12,73	43	[N:4401052550008 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:008 B:0000000] [3]	0000000000	87000002030179 (2) Centrala
21	LAGUNA SPED DOO GRADISKA, , 5673211100007565	SBERBANK AD BANJA 05.11.2018	0,00	12,24	43	[N:4401091530006 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:008 B:0000000] [5]	0000000000	87000002030422 (2) Centrala
22	DEKOR DOO ZA TRGOVINU NA VELIKO I M, UL MILOSA CRNJANSKOGR BR 1610000031160970	Raiffeisen banka dd Bi 05.11.2018	0,00	9,45	43	[N:4400788940001 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:002 B:0000000] [3]	0000000000	87000002027560 (2) Centrala
23	MG-Petrol d.o.o. Mrkonjić Grad, Cara Lazara 114, MRKONJIC GR 5710600000042622	Komercijalna banka ad 05.11.2018	0,00	9,45	35	[N:4402852370004 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:067 B:0000000] Po		08201492989001 (2) Filijala Mrkonjić Grad
24	LAGUNA SPED DOO GRADISKA, , 5673231100072263	SBERBANK AD BANJA 05.11.2018	0,00	9,24	43	[N:4401091530006 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:008 B:0000000] [5]	0000000000	87000002030436 (2) Centrala
25	TRGOVINSKO-ZANRADNJA PERIC - PROMET, DOBOJ, 5540060001215343	Pavlović International B 05.11.2018	0,00	8,80	43	[N:4508462610007 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:028 B:0000000] [1]	0000000000	87000002029234 (2) Centrala
26	MOTOREX DOO GRACANICA, MEHMED AHMED, BEOVICA BB, 1542002000322182	INTESA SANPAOLO B 05.11.2018	0,00	8,36	43	[N:4209388460106 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:075 B:0000000] [H]	0000000000	87000002026120 (2) Centrala
27	MOTOREX DOO GRACANICA, MEHMED AHMED, BEOVICA BB, 1542002000322182	INTESA SANPAOLO B 05.11.2018	0,00	8,36	43	[N:4209388460360 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:011 B:0000000] [H]	0000000000	87000002026126 (2) Centrala
28	MARKET TEA PLUS MALEŠEVIĆ GORAN S.P., ZMAJ JOVINA 14, BANJA 5710100000211524	Komercijalna banka ad 05.11.2018	0,00	7,75	35	[N:4502493870009 VU:0 VP:712173 PO:2018.11.05 PD:2018.11.05 O:002 B:0000000] Po	0000000000	11601919709001 (2) Agencija Centar
29	MOTOREX DOO GRACANICA, MEHMED AHMED, BEOVICA BB, 1542002000322182	INTESA SANPAOLO B 05.11.2018	0,00	7,31	43	[N:4209388460181 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:028 B:0000000] [H]	0000000000	87000002026116 (2) Centrala
30	MOTOREX DOO GRACANICA, MEHMED AHMED, BEOVICA BB, 1542002000322182	INTESA SANPAOLO B 05.11.2018	0,00	6,99	43	[N:4209388460343 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:027 B:0000000] [H]	0000000000	87000002026114 (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	MOTOREX DOO GRACANICA, MEHMED AHMED, BEGOVICA BB, 1542002000322182	INTESA SANPAOLO B 05.11.2018	0,00	6,66	43	[N:4209388460351 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:103 B:0000000] [H]	0000000000	87000002026122 (2) Centrala
32	MOTOREX DOO GRACANICA, MEHMED AHMED, BEGOVICA BB, 1542002000322182	INTESA SANPAOLO B 05.11.2018	0,00	5,86	43	[N:4209388460408 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:064 B:0000000] [H]	0000000000	87000002026118 (2) Centrala
33	DRINA-IMPEKS d.o.o. GRADIŠKA, RAŠKA br.2/2, GRADISKA 5710200000020720	Komercijalna banka ad 05.11.2018	0,00	4,29	35	[N:4401087180009 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:008 B:0000000] Po	0000000000	10103878621001 (2) Filijala Gradiška
34	PROJEKT INZENJERING DOO TRN LAKTASI, NIKOLE PASICA BR 33 TRN 1610450001430011	Raiffeisen banka dd Bi 05.11.2018	0,00	4,27	43	[N:4401188020002 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:056 B:0000000] [3]	0000000000	87000002027610 (2) Centrala
35	VELJO ZR-AUTOMEHANICAR VL.VASI, DUSANA RADOVICA 62A 76300 1941103532901160	ProCredit Bank dd Sara 05.11.2018	0,00	4,25	43	[N:4507994920008 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:005 B:0000000] [7]	0000000000	87000002029414 (2) Centrala
36	SP KLAS POLJOPRIVREDNA APOTEKA, PELAGICEVO, 5540050000025978	Pavlović International B 05.11.2018	0,00	3,62	43	[N:4501402290009 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:034 B:0000000] [1]	0000000000	87000002030420 (2) Centrala
37	ROMA-MONT-ŽELJKO ROMANIĆ s.p., Put srpskih branilaca br.178, 5710100000089207	Komercijalna banka ad 05.11.2018	0,00	3,33	35	[N:4509253740005 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:002 B:0000000] Po	0000000000	09201486016001 (2) Agencija Zalužani
38	MEKSIKO SP MILAN KUKURIC TREBINJE, , 5517002204175833	Nova banjalučka banka 05.11.2018	0,00	3,30	43	[N:4507408540005 VU:0 VP:712173 PO:2018.09.01 PD:2018.09.30 O:107 B:0000000] [0]	0000000000	87000002029291 (2) Centrala
39	MARINA ZU STOMAT.AMB.GUNDULIČEVA 7, BANJA LUKA, 065515704 5520300001840817	Hypo Alpe-Adria-Bank 05.11.2018	0,00	2,59	43	[N:4403241190007 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:002 B:0000000] [F]	0000000000	87000002027482 (2) Centrala
40	TRGOVINA I USLUGE MIMOZA MILORAD MA, FRANCA SUBERTA BB, BANJ 1610000175830068	Raiffeisen banka dd Bi 05.11.2018	0,00	2,38	43	[N:4510206000000 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:002 B:0000000] [3]	0000000010	87000002027641 (2) Centrala
41	CENTRAL EXPREŠ DOO BIJELJINA, , 1995720020654723	Sparkasse Bank dd BiH 05.11.2018	0,00	2,20	43	[N:4403965860004 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:005 B:0000000] [D]	0000000000	87000002025887 (2) Centrala
42	IMSIR COMPANY DOO TREBINJE, , 5517002229767925	Nova banjalučka banka 05.11.2018	0,00	2,20	43	[N:4404341510005 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:107 B:0000000] [0]	0000000000	87000002029274 (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	MARBO DOO, SPORTSKI CENTAR BB, LAKTAŠI 571010000052735	Komercijalna banka ad 05.11.2018	0,00	1,99	999	[N:4401608680003 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:056 B:0000000] UP	1	87000002030516 (2) Centrala
44	INMER DOO PODRUZNICA MODRICA, , 3383902266104856	UniCredit Zagrebačka 05.11.2018	0,00	1,93	43	[N:4209113790050 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:064 B:0000000] [0]	0000000000	87000002027975 (2) Centrala
45	PROMET TEHNO DOO, , 5514802221556791	Nova banjalučka banka 05.11.2018	0,00	1,38	43	[N:4263234100047 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:088 B:0000000] [0]	0000000000	87000002029227 (2) Centrala
46	CVJECARA CVIJET-VRHOVAC LJILJANA S., P., 3383502200572840	UniCredit Zagrebačka 05.11.2018	0,00	1,17	43	[N:4504528160002 VU:0 VP:731212 PO:2018.10.01 PD:2018.10.31 O:002 B:0000000] [0]	0000000000	87000002026227 (2) Centrala
47	ČAJNA KUHINJA Jorganović Dragan s.p Mrko, SIME ŠOLAJE BB, MR 5710600000057657	Komercijalna banka ad 05.11.2018	0,00	1,15	35	[N:4507756230001 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:067 B:0000000] Po		08201493044001 (2) Filijala Mrkonjić Grad
48	30112018, Beogradska 70, MRKONJIC GRAD 5710600000035250	Komercijalna banka ad 05.11.2018	0,00	1,10	35	[N:4403486890004 VU:0 VP:712173 PO:2018.11.01 PD:2018.11.30 O:067 B:0000000] Po		06002825336001 (2) Filijala Mrkonjić Grad
49	BERGKRANC DOO PALE, , 5514802214202057	Nova banjalučka banka 05.11.2018	0,00	1,10	43	[N:4404197130006 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:089 B:0000000] [0]	0000000000	87000002027517 (2) Centrala
50	NIKOLIC DOO GACKO, , 5517002211362660	Nova banjalučka banka 05.11.2018	0,00	1,10	43	[N:4404044490003 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:033 B:0000000] [0]	0000000000	87000002025958 (2) Centrala
51	SECOND HAND ČIČ SP JELICA MASAL, DUBRAVE GRADISKA, 5673212500045619	SBERBANK AD BANJA 05.11.2018	0,00	1,10	43	[N:4510714170000 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:008 B:0000000] [5]	0000000000	87000002030421 (2) Centrala
52	AUTOM.RAD.AUTO SERVIS PETIJEVIC VL, PETIJEVIC ZELJKO SP TREB 5674412500010930	SBERBANK AD BANJA 05.11.2018	0,00	1,10	43	[N:4508350900002 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:107 B:0000000] [5]	0000000000	87000002029294 (2) Centrala
53	NIKOLIC DOO GACKO, , 5517002211362660	Nova banjalučka banka 05.11.2018	0,00	1,03	43	[N:4404044490003 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:033 B:0000000] [0]	0000000000	87000002025953 (2) Centrala
54	EKO METALI SP ZELJKO MASAL DUBRAVE, GRADISKA, 5673212500008371	SBERBANK AD BANJA 05.11.2018	0,00	0,71	43	[N:4508233180007 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:008 B:0000000] [5]	0000000000	87000002030448 (2) Centrala

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
55	OGLEDALCE FRIZERSKI SALON MIRJANA, STANIC SP KOZARSKA DUBICA 5673012500023319	SBERBANK AD BANJA 05.11.2018	0,00	0,60	43	[N:4509738320004 VU:0 VP:712173 PO:2018.11.03 PD:2018.11.03 O:007 B:0000000] [5]	0000000000	87000002026897 (2) Centrala
56	TR BOKI NOVKOVIC BILJANA S.P., RAZBOJ LJ., 5673532500011071	SBERBANK AD BANJA 05.11.2018	0,00	0,56	43	[N:4507370980006 VU:0 VP:712173 PO:2018.10.01 PD:2018.10.31 O:095 B:0000000] [5]	0000000000	87000002026899 (2) Centrala

Ukupno na računu: 5710100000258084
 Ukupno naloga: 56

Ukupno BAM:	0,00	1.743,45
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