

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

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

1,300,680.05

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5551000008813485 120503723 - 5551000008813485;4400352060014;712174;040718;040718;002;0000000;0000000000 /	JEDINICA ZA KOORDINACIJU POLJOPRIVREDNIH PROJEKATA U MINISTARSTVU POLJOPRIVREDE, ŠUMAR. I VODO, RS	0.00	3,429.02
2	5550080000763113 120507130 - 5550080000763113;4400044160008;712173;010518;310518;028;0000000;0000000000 /	OPŠTA BOLNICA "SVETI APOSTOL LUKA"	0.00	2,162.94
3	5550060001917802 120521032 - 5550060001917802;4400233300007;712173;010618;300618;119;0000000;0000000000 /	"ZVORNIČANKA" D.O.O. ZVORNIK	0.00	394.48
4	5550070003648815 120517064 - 5550070003648815;4401669710002;712173;010718;310718;056;0000000;0000000000 /	MAHLE ELECTRIC DRIVES BOSNIA DOO NEMANJINA 63 A LAKTASI	0.00	369.31
5	5517902220953393 120497134 - 5517902220953393;44000874190007;712173;010618;300618;002;0000000;0000000000 /	SIM IMPEX DOO BANJA LUKA	0.00	331.66
6	1610450065230015 120508573 - 1610450065230015;4403441360004;731211;010518;310518;027;0000000;0000000000 /	DIGITAL ELEKTRONIK DOO DERVENTAKNINSKA BB74400DERVENTA053 315 814	0.00	307.26
7	1610450057820088 120523662 - 1610450057820088;4403139310006;712173;010618;300618;002;0000000;0000000000 /	HUAWEI TECHNOLOGIES D.O.O. BANJA LUBANA MILOSAVLJEVICA 8	0.00	263.18
8	5674838200000278 120497634 - 5674838200000278;4400546420003;712173;010518;310518;088;0000000;9068000075 /	OPSTINA ISTOCNO NOVO SARAJEVO BUDZET	0.00	203.80
9	5550070103206511 120511416 - 5550070103206511;4400690030007;712173;010418;300618;002;0000000;0000000000 /	DAS PROM DOO KRALJA ALEKSANDRA 44 BANJA LUKA	0.00	167.20
10	5540040000019140 120507976 - 5540040000019140;4401079830002;712173;010518;310518;008;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRBANJA LUKA	0.00	141.27
11	5674631100089847 120497796 - 5674631100089847;4401210210007;712173;010618;300618;075;0000000;0000000000 /	KOMERC MALI DOO PRNJAVOR	0.00	114.25
12	5550070003207562 120515309 - 5550070003207562;4400848860002;712173;010618;300618;002;0000000;0000000000 /	NIGD DNEVNE NEZAVISNE NOVINE DOO BRACE PISTELJICA 1 BANJA LUKA	0.00	111.30
13	5550070051596012 120518901 - 5550070051596012;4403410050007;712173;010618;300618;002;0000000;0000000000 /	MUEHLBAUER DOO BRACE PODGORNIKA BB BANJA LUKA	0.00	105.63
14	5550070004889348 120443206 - 5550070004889348;4400963960002;712173;010718;310718;002;0000000; /	AUTOPREVOZ PUTNICKI SAOBRAČAJ AD BUL.SRPSKE VOJSKE 17 BANJA LUKA	0.00	85.97
15	5551000030501618 120536244 - 5551000030501618;4403974340005;712173;010718;310718;002;0000000; /	EUROS OSIGURANJE AD BANJA LUKA BANA MILOSAVLJEVICA 8 BANJA LUKA	0.00	83.80
16	5675431100007745 120508133 - 5675431100007745;4400010260003;712173;010718;310718;028;0000000;0000000000 /	BOSNAEKSPRES DOO DOBOJ	0.00	79.62
17	5553000010672681 120542217 - 5553000010672681;4403668490001;712173;010418;300418;028;0000000;9999999999 /	JAVNA USTANOVA DOM ZA STARJIA LICA CARA DUSANA - ZGRADA DOMA VOJSKE DOBOJ	0.00	73.57
18	5540120000016129 120522350 - 5540120000016129;4400284630001;712173;010518;310518;001;0000000;0000000000 /	MILEKS DOOMILICI	0.00	62.48
19	5620080000220196 120507743 - 5620080000220196;4401347780005;712173;010618;300618;107;0000000;0000000000 /	LEOPLASTIK DOO TREBINJE REPUBLIKE SRPSKE BB 89101 TREBINJE	0.00	59.60
20	5672411100068036 120537907 - 5672411100068036;4403817320009;712173;010618;300618;002;0000000;0000000000 /	BAY 42 DOO BANJA LUKA	0.00	57.03
21	5550070051596012 120518854 - 5550070051596012;4403410050007;712173;010618;300618;002;0000000;0000000000 /	MUEHLBAUER DOO BRACE PODGORNIKA BB BANJA LUKA	0.00	46.38
22	5551000034625961 120532960 - 5551000034625961;4403088490004;712173;010618;300618;002;0000000;0000000000 /	INTER MCT DOO BANJA LUKA VIDOVDANSKA 39 BANJA LUKA	0.00	43.31
23	5550020000370169 120520018 - 5550020000370169;4400643620009;712173;010618;300618;091;0000000;0000000000 /	SO TRNOVO , BUDŽET OPŠTINE	0.00	37.62
24	3383902266174308 120523893 - 3383902266174308;4510576780004;712173;010518;310518;025;0000000;0000000005 /	E.H.O. SP KOTORSKO, KOTORSKO BB DOBOJ	0.00	33.40

## IZVOD BR. 153

O PROMJENAMA SREDSTAVA NA RAČUNU

04.07.2018



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PRETHODNO STANJE

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RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5553000029697679 120515063 - 5553000029697679;4500399860005;712173;010618;300618;028;0000000;0000000000 /	SZTR METALPLAST RADOMIR BOŽIČKOVIĆ S.P. GRABOVICA -DOBOJ	0.00	33.33
	POSEB DOP ZA SOLID			
26	3383502256776483 120496164 - 3383502256776483;4272029000144;712173;010618;300618;056;0000000;0000000000 /	VOKEL DOO POSUSJE-PODRUZNICA LAKTASI, CARA DUSANA 74 LAKTASI	0.00	31.86
	UPLATA JAVNIH PRIHODA			
27	5550070021115217 120531920 - 5550070021115217;4402392190002;712173;010618;300618;002;0000000;0000000000 /	ANG DOO BANJA LUKA	0.00	31.58
	UPL DOPRINOSA			
28	5675431100642416 120497793 - 5675431100642416;4400021970002;712173;010618;300618;028;0000000;0000000000 /	TRGOTRANS DOO DOBOJ	0.00	31.07
	UPLATA JAVNIH PRIHODA			
29	3387202200141393 120539010 - 3387202200141393;4201580690122;712173;010618;300618;002;0000000;0000000006 /	TEMA RETAIL BA D.O.O. SARAJEVO	0.00	30.46
	UPLATA JAVNIH PRIHODA			
30	5550900010903452 120516474 - 5550900010903452;4400009840004;712173;010618;300618;028;0000000;0000000000 /	RPN MEMORANDUM SA EU - PRAVOSUĐE	0.00	29.46
31	5550060000735469 120495123 - 5550060000735469;4400271650003;712173;040718;040718;116;0000000;0000000000 /	TEHNOMETAL DOO NJEGOSEVA BB VLASENICA	0.00	27.70
	POSEBAN DOPRINOS ZA SOLIDARNOST			
32	1610000176830041 120496452 - 1610000176830041;4404152200003;712173;010618;300618;085;0000000;0000000000 /	JH TEHNICKI BIRO DOO ISTOCNA ILIDZAKASINDOLSKOG BATALJONA 26ISTOCNA ILIDZA	0.00	24.01
	UPLATA JAVNIH PRIHODA			
33	3387202200141393 120539005 - 3387202200141393;4201580690033;712173;010618;300618;002;0000000;0000000006 /	TEMA RETAIL BA D.O.O. SARAJEVO	0.00	21.88
	UPLATA JAVNIH PRIHODA			
34	1610450051620042 120508634 - 1610450051620042;4200056700041;712173;010618;300618;008;0000000;0000000000 /	SCHENKER DOO SARAJEVOHALILOVICI 971000SARAJEVO N GRAD033 777550	0.00	21.05
	UPLATA JAVNIH PRIHODA			
35	1610450051620042 120508637 - 1610450051620042;4200056700033;712173;010618;300618;010;0000000;0000000000 /	SCHENKER DOO SARAJEVOHALILOVICI 971000SARAJEVO N GRAD033 777550	0.00	19.59
	UPLATA JAVNIH PRIHODA			
36	5550060855612668 120494177 - 5550060855612668;4400279980002;712173;010618;300618;119;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU TRGO-ŠPED ZVORNIK	0.00	19.51
	POSEBNI DOPRINOS ZA SOLIDARNOST			
37	5551000021227836 120520261 - 5551000021227836;4509402760006;712173;010318;300618;002;0000000;0000000000 /	BULEVAR SP BANJA LUKA	0.00	18.40
	POSEBAN DOPRINOS ZA SOLIDARNOST PO OSN NETO PL.			
38	5550070856457198 120520893 - 5550070856457198;4403565170009;712173;010718;311218;002;0000000;0000000000 /	EXIN DOO BANJA LUKA BUL.VOJVODE STEPE STEPANOVICA 181C BANJA LUKA	0.00	18.40
	07-02-2018 DOPRINOS ZA SOLIDARNOST ZA 01.07-31.12.2018			
39	1863210310335019 120523822 - 1863210310335019;4401830430007;712173;010618;300618;097;0000000;0000000000 /	GUSTO E SAPORE DOO SREBRENICA, UCINA BASCA BB SREBRENICA	0.00	17.79
	UPLATA JAVNIH PRIHODA			
40	3387202200141393 120539007 - 3387202200141393;4201580690092;712173;010618;300618;005;0000000;0000000006 /	TEMA RETAIL BA D.O.O. SARAJEVO	0.00	17.62
	UPLATA JAVNIH PRIHODA			
41	5551000024793750 120506035 - 5551000024793750;4403206790000;712173;010718;310718;002;0000000;0000000000 /	KNEZ PETROL DOO BANJA LUKA BULEVAR VOJVODE S STEPANOVICA 175A BANJA LUKA	0.00	17.60
	05-03-2018 DOPRINOS ZA SOLIDARNOST			
42	5551000026878377 120532301 - 5551000026878377;4404002060009;712173;010618;300618;056;0000000;0000000000 /	MIDA DOO LAKTAŠI	0.00	16.29
	UPALATA DOPRINOSA ZA SOLIDARNOS VI/18			
43	5551000013309532 120462775 - 5551000013309532;4403731010007;712173;010518;310518;056;0000000;0000000000 /	SISMA DOO DOSITEJEVA 2 TRN LAKTAŠI	0.00	15.42
	04-07-2018 SREDSTVA SOLIDARNOSTI ZA 05/18			
44	5550900010903452 120516483 - 5550900010903452;4401624960008;712173;010618;300618;002;0000000;0000000000 /	RPN MEMORANDUM SA EU - PRAVOSUĐE	0.00	15.20
45	5550070050888591 120515956 - 5550070050888591;4400810970009;712173;010618;300618;074;0000000;0000000000 /	CENTAR SHOP DOO VOJVODE SINDJELICA BB OMARSKA PRIJEDOR	0.00	15.15
	06-02-2018 FOND SOLIDARNOSTI JUN 2018			
46	5550020000370169 120520302 - 5550020000370169;4400643620009;712173;010618;300618;091;0000000;0000000000 /	SO TRNOVO , BUDŽET OPŠTINE	0.00	14.46
	6/18 SKUPSTINA FOND SOLIDARNOSTI			
47	1995610059979547 120523260 - 1995610059979547;4509164720009;712173;010118;300618;028;0000000;0000000000 /	ZLATA SP	0.00	13.68
	UPLATA JAVNIH PRIHODA			
48	5553000029382235 120519187 - 5553000029382235;4404077580008;712173;010518;311218;066;0000000;0000000000 /	LUŽARKA LOGISTIC DOO	0.00	13.35
	DOP SOLI			

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## PRETHODNO STANJE

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RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	554008000005849 120495664 - 554008000005849;4400137840009;712173;010618;300618;010;0000000;0000000000 /	PLAVA ZVIJEZDA DOO BRODKRAJI KIH BRIGADA BB BROD	0.00	13.29
50	5550900010903452 120516497 - 5550900010903452;4400434540006;712173;010618;300618;005;0000000;0000000000 /	RPN MEMORANDUM SA EU - PRAVOSUĐE	0.00	13.07
51	5550020000370169 120520485 - 5550020000370169;4400643620009;712173;010618;300618;091;0000000;0000000000 /	SO TRNOVO , BUDŽET OPŠTINE	0.00	12.96
52	5520260001377741 120522841 - 5520260001377741;4401492280002;712173;010618;300618;011;0000000;0000000000 /	SIMPROMAX DOOPOLJAVNICE BBNNOVI GRADPOLJAVNICE BB NOVI GRAD065779494	0.00	12.26
53	5550070021901111 120500186 - 5550070021901111;4402627680002;712173;010618;300618;002;0000000;0000000000 /	TRANSKONTOR DOO STEVANA MOKRANJCA 34 BANJA LUKA	0.00	12.15
54	3387202200141393 120539001 - 3387202200141393;4201580690122;712173;010618;300618;002;0000000;0000000006 /	TEMA RETAIL BA D.O.O. SARAJEVO	0.00	11.98
55	5517202203353069 120508324 - 5517202203353069;4403628600009;712173;010618;300618;002;0000000;0000000000 /	ZU IMPLANTODENT BANJA LUKA	0.00	11.93
56	5550020015492566 120498960 - 5550020015492566;4402519870008;712173;010518;310518;089;0000000;0000000000 /	"MEDIA MARKET" DOO PALE	0.00	11.65
57	1549212002560630 120496818 - 1549212002560630;4403218700006;712173;010718;310718;002;0000000;0000000000 /	ALPHA SECURITY PLUS D.O.O., PRVOG KRAJSKOG KORPUSA 29	0.00	11.54
58	1610000130040054 120497311 - 1610000130040054;4508311910009;712173;010118;300618;028;0000000;0000000000 /	ELTA STR SP DOBOJCARA DUSANA TRZNI CENTAR BINGO 18 D061 747547	0.00	11.28
59	1610000177320085 120497220 - 1610000177320085;4403106490009;712173;010518;310518;005;0000000;0000000005 /	DEKOR CENTAR DOO BIJELJINASTEFANA DECANSKOG 240BIJELJINA	0.00	11.18
60	3381602200091039 120539041 - 3381602200091039;4272097340395;712173;010618;300618;002;0000000;0000000000 /	AGRAM DD LJUBUSKI, ZVONIMIROVA 40 LJUBUSKI	0.00	11.17
61	5673031101743680 120508049 - 5673031101743680;4401955990004;712173;010618;300618;007;0000000;0000000000 /	MR SLIJEPEVIC D.O.O. KOZ.DUBICA	0.00	11.17
62	5710100000200272 120538283 - 5710100000200272;4400622200000;712173;010518;310518;080;0000000;9078001055 /	MINISTARSTVO FINANSIJA - JR TREZORATRG REPUBLIKE SRPSKE 1BANJA LUKA	0.00	11.07
63	5550000026917809 120509287 - 5550000026917809;4403966830001;712173;010618;300618;005;0000000;0000000000 /	OLIMP GROUP DOO BIJELJINA MESE SELIMOVICA 4 BIJELJINA	0.00	10.85
64	55510000020181594 120517145 - 55510000020181594;4403854010001;712173;010618;300618;002;0000000;0000000000 /	NAFTA INZINJERING DOO CARLIJA CAPLINA 1 BANJA LUKA	0.00	10.59
65	5550070022573515 120552760 - 5550070022573515;4402669680002;712173;010618;300618;002;0000000;0000000000 /	GMP LOGISTICS DOO BRANKA POPOVICA 12 BANJA LUKA	0.00	10.23
66	5553000020953032 120510906 - 5553000020953032;4509446200008;712173;010518;300618;138;0000000;0000000000 /	PEKARA LUGONJIĆ	0.00	10.20
67	1610000177320085 120497222 - 1610000177320085;4403106490009;712173;010418;300418;005;0000000;0000000004 /	DEKOR CENTAR DOO BIJELJINASTEFANA DECANSKOG 240BIJELJINA	0.00	10.20
68	5520001595665874 120507437 - 5520001595665874;4509237540004;712173;010518;310518;033;0000000;0000000000 /	MILICA ZANAT.PEKARSKA RADNJA SPKRALJICE JELENE BR.12GACKO	0.00	9.98
69	5540030000027240 120497552 - 5540030000027240;4501372010006;712173;010618;300618;059;0000000;0000000000 /	STR RANSA LOPARELOPARE	0.00	9.07
70	5520001592251668 120507416 - 5520001592251668;4509201860002;712173;010518;300618;028;0000000;0000000000 /	PEKARA DUKAT PREDRAG OKILJ SPJUG BOGDANA BR. 22DOBOJ	0.00	9.00
71	3381602200091039 120538893 - 3381602200091039;4272097340352;712173;010618;300618;028;0000000;0000000000 /	AGRAM DD LJUBUSKI, ZVONIMIROVA 40 LJUBUSKI	0.00	8.89
72	5553000010592559 120501933 - 5553000010592559;4402816810006;712173;010618;300618;028;0000000;0000000000 /	MDP INICIJATIVE	0.00	8.74

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PRETHODNO STANJE

1,300,680.05

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5550070022595243 120500370 - 5550070022595243;4403264050008;712173;010618;300618;002;0000000;0000000000 /	365 BTL DOO BANJA LUKA	0.00	8.65
	DOPR.SOLID.NA PLATU 06/18			
74	3387202200141393 120539003 - 3387202200141393;4201580690033;712173;010618;300618;002;0000000;0000000000 /	TEMA RETAIL BA D.O.O. SARAJEVO	0.00	8.60
	UPLATA JAVNIH PRIHODA			
75	5672412500042167 120497700 - 5672412500042167;4508776980003;712173;010618;300618;002;0000000;0000000000 /	MINT ICT IVANOVIC TANJA SP BANJA LUKA	0.00	8.24
	UPLATA JAVNIH PRIHODA			
76	5510310003261736 120497125 - 5510310003261736;4200606200475;712173;010618;300618;116;0000000;0000000000 /	MEDZILIS ISLAMSKA ZAJEDNICA VLASENICA	0.00	8.16
	UPLATA JAVNIH PRIHODA			
77	5540010000471889 120522420 - 5540010000471889;4403636610005;712173;010618;300618;005;0000000;0000000000 /	BH LIMES DOODVOROVIBIJELJIN	0.00	7.81
	UPLATA JAVNIH PRIHODA			
78	5620050000035655 120538380 - 5620050000035655;4500454390005;712173;010518;300618;028;0000000;0000000000 /	PEKARSKA RADNJA SARKIC S.P.SARKIC SLADJAN VELIKA BUKOVICA BB 74000 DOBOJ	0.00	7.80
	UPLATA JAVNIH PRIHODA			
79	3383502200447128 120538920 - 3383502200447128;4401763730009;731212;010618;300618;002;0000000;0000000000 /	HUM ORG MARJANOVAC-CENTAR ZA ODVIKAVANJE OD OVISNOSTI ALEKSANROVAC, ALEKSANDROVAC BB BANJA LUKA	0.00	7.66
	UPLATA JAVNIH PRIHODA			
80	5620120000280043 120522101 - 5620120000280043;4501578730005;712173;010618;300618;085;0000000;0000000000 /	JOCA VL. S.P. MILIDRAG MILENKO DRUGE SARAJEVSKE BRIGADE 30 71213 I. SARAJEVO	0.00	7.42
	UPLATA JAVNIH PRIHODA			
81	3387202200141393 120539012 - 3387202200141393;4201580690092;712173;010618;300618;005;0000000;0000000000 /	TEMA RETAIL BA D.O.O. SARAJEVO	0.00	7.04
	UPLATA JAVNIH PRIHODA			
82	5520001707991389 120507495 - 5520001707991389;4510104770005;712173;010618;300618;002;0000000;0000000000 /	ADVOKAT GORAN BABICULICA VOJVODE RADOMIRA PUTNIKA 11 B	0.00	6.91
	UPLATA JAVNIH PRIHODA			
83	5550070022585155 120506770 - 5550070022585155;4502506950007;712173;010618;300618;002;0000000;0000000005 /	SZR NEVENA VL. VUKELIĆ ĐURĐICA B.LUKA	0.00	6.88
	DOP.SOLIDARNOST 06/18			
84	5550000028880507 120492748 - 5550000028880507;4404070810008;712173;010518;310518;109;0000000; /	OPŠTINSKA BORAČKA ORGANIZACIJA UGLJEVIK	0.00	6.68
	POS DOP ZA SOLIDARNOST PO OSNOVU NETO PLATE			
85	5671621100014483 120538025 - 5671621100014483;4402524280006;712173;010418;300418;002;0000000;0000000000 /	SPORT TEAM DOO BANJA LUKA	0.00	6.62
	UPLATA JAVNIH PRIHODA			
86	3381602200091039 120539038 - 3381602200091039;4272097340450;712173;010618;300618;056;0000000;0000000000 /	AGRAM DD LJUBUSKI, ZVONIMIROVA 40 LJUBUSKI	0.00	6.28
	UPLATA JAVNIH PRIHODA			
87	5675412500001665 120522656 - 5675412500001665;4507975540008;712173;010518;300618;028;0000000;0000000000 /	CECA KOZMETICKI SALON ZELJKO NIKIC SP DOBOJ	0.00	6.20
	UPLATA JAVNIH PRIHODA			
88	5540120030025504 120522508 - 5540120030025504;4403832710000;712173;010618;300618;080;0000000;0000000000 /	TREJD SISTEM DOOPRVOMAJSKA BB	0.00	6.18
	UPLATA JAVNIH PRIHODA			
89	5540120020000942 120507991 - 5540120020000942;4400291410009;712173;010618;300618;100;0000000;0000000000 /	VETERINARSKA STANICA ADSEKOVICI	0.00	6.12
	UPLATA JAVNIH PRIHODA			
90	5550000031295322 120533317 - 5550000031295322;4404131110004;712173;010618;300618;005;0000000;0000000000 /	PETROVIĆ DOO BIJELJINA	0.00	6.12
	PLAĆANJE			
91	5550000004838475 120532653 - 5550000004838475;4508692960007;712173;010618;300618;005;0000000;0000000000 /	TRGOVINSKA RADNJA "MARK TRADE",VL.PANIĆ MILOŠ,S.P.	0.00	6.12
	PLAĆANJE SOLID. 06/18			
92	1610000130940020 120523553 - 1610000130940020;4500394470004;712173;010518;310518;138;0000000;0000000000 /	STR MJESOVITE ROBE SEMAFOR SP TOMICCEROVICA BB74000DOBOJ065 724146	0.00	6.09
	UPLATA JAVNIH PRIHODA			
93	5511011127451834 120523399 - 5511011127451834;4401003850004;712173;010618;300618;002;0000000;0000000000 /	MRG EKSPORT IMPORT DOO	0.00	6.00
	UPLATA JAVNIH PRIHODA			
94	5550000028880216 120552479 - 5550000028880216;4940156490005;712173;010618;300618;005;0000000;0000000000 /	PACKOM INTERNATIONAL PREDSTAVNIŠTVO ZA BIH	0.00	5.75
	FOND SOLID.			
95	5540060001227468 120507987 - 5540060001227468;4509288700006;712173;010618;300618;028;0000000;0000000000 /	ZANATSKA RADNJA MEDENJAK SPSABINADOBOJ	0.00	5.60
	UPLATA JAVNIH PRIHODA			
96	1610000147400047 120496457 - 1610000147400047;4403957090003;712173;010618;300618;002;0000000;0000000000 /	DEDICOD DOO BANJA LUKAULICA SRPSKIH PILOTA BR 38BANJA LUKA	0.00	5.45
	UPLATA JAVNIH PRIHODA			

## IZVOD BR. 153

O PROMJENAMA SREDSTAVA NA RAČUNU

04.07.2018



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

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

## PRETHODNO STANJE

1,300,680.05

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5510560001580956 120523343 - 5510560001580956;4403118660007;712173;010618;300618;033;0000000;0000000000 /	ZU APOTEKA MEDIKUS, STOJANA KOVACEVICA 2 GACKO	0.00	5.38
98	5550070021130737 120498487 - 5550070021130737;4502760580007;712173;010518;300618;002;0000000;0000000000 /	SPEND SP BANJA LUKA	0.00	5.30
99	1610200070980042 120508526 - 1610200070980042;4508824200007;712173;010618;300618;107;0000000;0000000006 /	PEKARA LEOTAR VL TOMASEVIC B I OSMVUKA MICUNOVICA 1TREBINJE	0.00	5.24
100	5540060001122320 120537859 - 5540060001122320;4500444830007;712173;010518;300618;028;0000000;0000000000 /	KOZMETICKI STUDIO IMIDZOLIVERA DSDOBOJ	0.00	5.20
101	5673732500010770 120522522 - 5673732500010770;4510266910005;712173;040718;040718;011;0000000;0000000000 /	UGOSTITELJSKA RADNJA MOTEL ADA IZUDIN BOSNIC SP NOVI GRAD	0.00	5.13
102	5550000009522896 120530305 - 5550000009522896;4400349510009;712173;010618;300618;005;0000000;0000000000 /	DOO "TERMOMOM" EXPORT IMPORT	0.00	5.10
103	5550060855542537 120494187 - 5550060855542537;4507881560005;712173;010618;300618;119;0000000;0000000000 /	ZANATSKO-TRGOVINSKA RADNJA DEELGROS-KOMERC BOŠKOVIĆ BOJAN S.P. TABANCI	0.00	5.10
104	3383502257055455 120539101 - 3383502257055455;4200773100024;712173;010318;310318;027;0000000;0000000003 /	KRUH SVETOG ANTE-PODRUZNICA UDRUZENJA KOTOR VAROS, CARA DUSANA BB KOTOR	0.00	5.07
105	3383502257055455 120539100 - 3383502257055455;4200773100024;712173;010618;300618;027;0000000;0000000006 /	KRUH SVETOG ANTE-PODRUZNICA UDRUZENJA KOTOR VAROS, CARA DUSANA BB KOTOR	0.00	5.07
106	5552000025934323 120545649 - 5552000025934323;4403985890007;712173;010418;300418;072;0000000;0000000000 /	ODMARALIŠTE DOO	0.00	5.07
107	5540060001226595 120537869 - 5540060001226595;4509249470001;712173;010518;300618;028;0000000;0000000000 /	TRGOVINSKO-USLRADNJA NEO MOBILEDOBOJ	0.00	4.70
108	3387202200141393 120539008 - 3387202200141393;4201580690033;712173;010618;300618;002;0000000;0000000006 /	TEMA RETAIL BA D.O.O. SARAJEVO	0.00	4.45
109	1401021080000118 120496849 - 1401021080000118;6102734800006;712173;010618;300618;085;0000000;0000000000 /	EMBASSY OF THE HUNGARY KM ACCOUNT	0.00	4.25
110	5673431100041892 120497655 - 5673431100041892;4400443290004;712173;010618;300618;005;0000000;0000000000 /	STRIKAN DOO BIJELJINA	0.00	4.22
111	5540060001166746 120537857 - 5540060001166746;4500334140005;712173;010518;300618;028;0000000;0000000000 /	SAMOSTAGENCIJA PETKOVIC I SINDOBOJ	0.00	4.20
112	5514602144963273 120497063 - 5514602144963273;0208947120026;712173;010618;300618;028;0000000;0000000000 /	DURIC VOJIN	0.00	4.16
113	5540120080007567 120522502 - 5540120080007567;4505412660004;712173;010518;310518;001;0000000;0000000000 /	EXPRESS GOSTIONICA BILJANA KANDIC SMILICI	0.00	4.10
114	5675611100004244 120522675 - 5675611100004244;4404248490002;712173;010618;300618;103;0000000;0000000000 /	GACIC GRADNJA DOO TESLIC	0.00	4.03
115	1610000173910050 120538780 - 1610000173910050;4404131200003;712173;010618;300618;085;0000000;0000000000 /	ARESTON DOO ISTOCNO SARAJEVOKASINDOLSKOG BATALJONA 2271123ISTOC057310900	0.00	4.01
116	5550090046429306 120503890 - 5550090046429306;4402921950000;712173;010518;310518;107;0000000;0000000000 /	BUILDING DOO TREBINJE N. CUBRINOVICA 1 TREBINJE	0.00	4.00
117	5514602211493827 120497206 - 5514602211493827;4400113580006;712173;010518;310518;028;0000000;0000000000 /	ENERGOINVEST NOVI TNNO AD DOBOJ U STECAJU	0.00	3.75
118	1995630021904427 120496883 - 1995630021904427;4401104370003;712173;010618;300618;002;0000000;0000000000 /	DM TOPIC AUTO D.O.O.ZA TRGOVINU MOTORNIM VOZILIMA BANJA LUKASRETENA STOJANOVICA 13. BANJA LUKA	0.00	3.75
119	5722360000370379 120522764 - 5722360000370379;4508267080001;712173;010618;300618;072;0000000;0000000000 /	TRGOVINA DANIJELA SP	0.00	3.67
120	5551000016505197 120515692 - 5551000016505197;4509274580008;712173;010618;300618;002;0000000;0000000000 /	ADVOKAT DIJANA PEJIĆ	0.00	3.43



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

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

1,300,680.05

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5550060000704235 120529488 - 5550060000704235;4500939640000;712173;010418;300418;001;0000000;0000000000 / UPL.SOLID.0,25%	TRGOVINA "RIVA" MILOŠ DŽINKIĆ S.P.MILIĆI	0.00	3.38
122	5550060000704235 120530211 - 5550060000704235;4500939640000;712173;010318;310318;001;0000000;0000000000 / UPL. SOLIDARNOSTI 0,25%	TRGOVINA "RIVA" MILOŠ DŽINKIĆ S.P.MILIĆI	0.00	3.38
123	5620998146893433 120523108 - 5620998146893433;4404316160008;712173;010618;300618;056;0000000;0000000000 / UPLATA JAVNIH PRIHODA	USTANOVA SOCIJALNE ZASTITE DOM ZA STARIJA LICA OAZA MIRA TRN NIKOLE PASICA 30 78250 LAKTASI	0.00	3.33
124	571200000014422 120523014 - 571200000014422;4507288620000;712173;010618;300618;011;0000000;0000000000 / UPLATA JAVNIH PRIHODA	VETERINARSKA STANICA VETMEDIK NOVIDONJI AGICCI BBNNOVI GRAD	0.00	3.15
125	5550090000485256 120493673 - 5550090000485256;4503685130005;712173;010618;300618;033;0000000;0000000000 / SOLIDARNOST	LABEL STR VL LALOVAC VLADIMIR	0.00	3.15
126	1610000140520031 120523543 - 1610000140520031;4201677260017;712173;010618;300618;002;0000000;0000000000 / UPLATA JAVNIH PRIHODA	LINK GROUP DOO SARAJEVO PJ LINK GROPRVOG KRAJISKOG KORPUSA BB LOKAL 37066719096	0.00	3.15
127	5673432500036393 120497648 - 5673432500036393;4509431600000;712173;010618;300618;002;0000000;0000000000 / UPLATA JAVNIH PRIHODA	SORBINO SUBOTIC ZORAN SP BANJA LUKA	0.00	3.15
128	5540010000514375 120522407 - 5540010000514375;4403975580000;712173;010618;300618;005;0000000;0000000000 / UPLATA JAVNIH PRIHODA	RELUX - BN DOBIJELJINA	0.00	3.09
129	5510270000169766 120538693 - 5510270000169766;4400481030008;712173;010618;300618;013;0000000;0000000000 / UPLATA JAVNIH PRIHODA	PAVLOVIC IMEX DOO SAMAC	0.00	3.08
130	5520001631804388 120495798 - 5520001631804388;4509659610005;712173;010618;300618;097;0000000;0000000000 / UPLATA JAVNIH PRIHODA	BOR MARINKOVIC MILE SP SREBRENICADUGO POLJE BBSREBRENICA	0.00	3.08
131	5514502211764268 120497143 - 5514502211764268;4508952890008;712173;010618;300618;005;0000000;0000000000 / UPLATA JAVNIH PRIHODA	LASER CENTAR LUKIC S.P.	0.00	3.05
132	5514502214025144 120523456 - 5514502214025144;4510420180007;712173;010618;300618;015;0000000;0000000000 / UPLATA JAVNIH PRIHODA	KONOBA 87 SP VEDRAN MILADINOVIC BRATUNAC	0.00	2.93
133	5540010000171480 120495656 - 5540010000171480;4501040950005;712173;010618;300618;005;0000000;0000001170 / UPLATA JAVNIH PRIHODA	ADVKANCVL MIODRAG STOJANOVICBIJELJINA	0.00	2.93
134	5551000034791831 120533563 - 5551000034791831;4510417470002;712173;040718;040718;002;0000000;0000000000 / UPLATA 06/2018	KOALA ANĐELA TRIPIĆ SP BANJA LUKA	0.00	2.90
135	5552000021609675 120500946 - 5552000021609675;4403892290000;712173;010618;300618;013;0000000;0000000000 / SR.SOLID.	ZU STOMATOLOŠKA AMBULANTA DR ZVEZDANA	0.00	2.78
136	5540120000032522 120537834 - 5540120000032522;4510534430003;712173;010618;300618;119;0000000;0000000000 / UPLATA JAVNIH PRIHODA	BUREGDZKOD SAVIJE SLADJKAKUCA SPZVORNIK	0.00	2.69
137	3387202200141393 120539013 - 3387202200141393;4201580690092;712173;010618;300618;005;0000000;0000000006 / UPLATA JAVNIH PRIHODA	TEMA RETAIL BA D.O.O. SARAJEVO	0.00	2.63
138	5550070022328687 120506203 - 5550070022328687;4402726660005;712173;010718;310718;002;0000000;0000000000 / SOND SOLIDARNOSTI	KAČAVENDA DOO	0.00	2.57
139	5673432500013695 120538042 - 5673432500013695;4501014440007;712173;010518;310518;005;0000000;0000000000 / UPLATA JAVNIH PRIHODA	UR STANLIO I OLLIO VL.TODIC STEVICA BIJELJINA	0.00	2.57
140	5551000020168887 120502865 - 5551000020168887;4509403570006;712173;010618;300618;002;0000000;0000000000 / DOPRINOSI ZA FOND SOLID 06/18	KAJAK SP BANJA LUKA	0.00	2.57
141	5551000006815188 120502018 - 5551000006815188;4508787240001;712173;010518;310518;002;0000000;0000000000 / FIND SOLID ZA DJECU NA PLATU 05/2018	FUL COLLECTION SP BANJA LUKA	0.00	2.55
142	5550060000420995 120498039 - 5550060000420995;4400289190000;712173;010618;300618;001;0000000;0000000000 / UPL.SOLID.	BUS DOO MILIĆI	0.00	2.50
143	1610450009360052 120496359 - 1610450009360052;4401619700006;712173;010618;300618;002;0000000;0000000000 / UPLATA JAVNIH PRIHODA	BL DATA DOO BANJA LUKAOD ZMIJANJA RAJKA 6178000BANJA LUKA061156568	0.00	2.50
144	5550060855344075 120537676 - 5550060855344075;4508576460005;712173;010618;300618;015;0000000;0000000000 / SOLIDARNOST	TRGOVAČKA RADNJA AUTO-DIJELOVI "ŠKORIĆ" ŠKORIĆ SANJA S.P.	0.00	2.50



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

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

## PRETHODNO STANJE

1,300,680.05

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5550070050376140 120520314 - 5550070050376140;4403362900001;712173;040718;040718;074;0000000;0000000000 /	"OGI NISKOGRADNJA" DOO PLAĆANJE DOP.SOLIDARNOSTI 04/18	0.00	2.46
146	5550060000529538 120460808 - 5550060000529538;4500939300004;712173;010518;310518;001;0000000;0000000000 /	TRGOVINA "TAFI" DRAGANA DUKIĆ S.P.MILIĆI UPL. SOLIDARNOSTI	0.00	2.36
147	5557000027454742 120460835 - 5557000027454742;4509891600008;712173;010718;311218;094;0000000;0000000000 /	UR PEĐA S.P. RAVNA ROMANIJA UPL SREDSTAVA SOL NA PLATU JUNI	0.00	2.36
148	5554000038501446 120502921 - 5554000038501446;4510623530003;712173;010618;300618;116;0000000;0000000000 /	CHENG JIANWANG CHENG S.P. VLASENICA UPLATA DOPRINOSA ZA SOLIDARNOST ZA 6/18	0.00	2.36
149	5550070001609293 120532459 - 5550070001609293;4401046820001;712173;010618;300618;008;0000000;0000000000 /	MD-GRAFIKA DOO FOND SOLIDARNOSTI	0.00	2.27
150	5550070051510458 120514803 - 5550070051510458;4507975110003;712173;010618;300618;056;0000000;0000000000 /	ZUR ŠESTIĆ VL.ALEKSANDAR ŠESTIĆ S.P. FOND SOLIDARNOSTI	0.00	2.27
151	3383502200123245 120523886 - 3383502200123245;4400867730004;731212;010618;300618;002;0000000;0000000000 /	BEMIND AD BANJA LUKA, KARADORDEVA 2 BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	2.21
152	5520160002270340 120522818 - 5520160002270340;4500375090004;712173;010518;300618;028;0000000;0000000000 /	MIMA S.P. MILICHEVIC D.KRALJA ALEKNDRRA 143DOBOJ065582915 UPLATA JAVNIH PRIHODA	0.00	2.20
153	5550060030352091 120520014 - 5550060030352091;4402823430006;712173;010518;300618;119;0000000;0000000000 /	M&J UNIJA DRUŠTVO SA OGRANIČENOM ODGOVORNOSTI DOPRINOS ZA SOLIDANROST FOND	0.00	2.16
154	3387202200141393 120539000 - 3387202200141393;4201580690033;712173;010618;300618;002;0000000;0000000000 /	TEMA RETAIL BA D.O.O. SARAJEVO UPLATA JAVNIH PRIHODA	0.00	2.10
155	5520200001019814 120522821 - 5520200001019814;4500917240008;712173;010618;300618;045;0000000;0000000000 /	AUTOPREVOZNIK GODUSEVIC SULJOOSMACIBBOSMACI123456 UPLATA JAVNIH PRIHODA	0.00	2.10
156	5510010000316152 120497167 - 5510010000316152;4401566070005;731212;010618;300618;002;0000000;0000000000 /	ENERGOMONT DOO BANJALUKA UPLATA JAVNIH PRIHODA	0.00	2.08
157	5554000007284809 120544116 - 5554000007284809;4508792910007;712173;010418;300418;015;0000000;0000000000 /	UGOSTITELJSKA RADNJA" PICCOLO" MILANOVIĆ DANIJEL S.P. SOLIDARNOST	0.00	2.06
158	5540010000192820 120507956 - 5540010000192820;4500992610007;712173;010618;300618;005;0000000;0000000000 /	HOME DECOR TRGOVINSKA RADNJABIJELJINA UPLATA JAVNIH PRIHODA	0.00	2.06
159	5553000025096290 120501436 - 5553000025096290;4403495700005;712173;010518;300618;028;0000000;0000000000 /	UDRUŽENJE GRAĐANA VETERANI REPUBLIKE SRPSKE SOLIDARNOST	0.00	2.06
160	5550000034853476 120459276 - 5550000034853476;4510420690005;712173;010618;300618;005;0000000;0000000000 /	ZR - AUTOPERIONICA D.R. CITY SREMSKA 3 BIJELJINA SOLIDARNI DOPRINOS LIJEČENJE DJECE U INO	0.00	2.05
161	5510240000861426 120538686 - 5510240000861426;4502034170002;712173;040718;040718;007;0000000;0000000000 /	DORIS SP BERA MILAN KOZARSKA DUBICA, STEFANA DECANSKOG 13 KOZARSKA DUBICA UPLATA JAVNIH PRIHODA	0.00	2.05
162	5514602211493827 120497205 - 5514602211493827;4400113580006;712173;010518;310518;028;0000000;0000000000 /	ENERGOINVEST NOVI TNNO AD DOBOJ U STECAJU UPLATA JAVNIH PRIHODA	0.00	2.05
163	5672412500105120 120497689 - 5672412500105120;4510054060001;712173;010618;300618;025;0000000;0000000000 /	ZR ELEKTRO IVANIC DUSKO IVANIC SP BRANESCI CELINAC UPLATA JAVNIH PRIHODA	0.00	2.05
164	5551000011964433 120533210 - 5551000011964433;4509015480003;712173;010618;300618;002;0000000;0000000000 /	MAGIC S.P. DOPRINOS SOLIDA 06/2018	0.00	2.00
165	5672411100088503 120522610 - 5672411100088503;4404063520002;712173;010618;300618;002;0000000;4063520002 /	ELEKTROMONTAZA DOO KRALJEVO PJ ELEKTROMONTAZA BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	1.88
166	5520001778289423 120495817 - 5520001778289423;4510538770003;712173;010618;300618;002;0000000;0000000000 /	OTM TATTOO PARLOUR SP BANJA LUKABUL. VOJVODE STEPE STEPANOVICCA 175 UPLATA JAVNIH PRIHODA	0.00	1.80
167	5540060001125715 120537861 - 5540060001125715;4500283300002;712173;010518;300618;028;0000000;0000000000 /	TRGOVRADNJA MOBIL CITYSPZUNIC ZDOBOJ UPLATA JAVNIH PRIHODA	0.00	1.80
168	5673432500067724 120537893 - 5673432500067724;4510694470001;712173;140618;300618;005;0000000;0000000000 /	ZAJECARSKO ARENA, NENAD MICIC SP BIJELJINA UPLATA JAVNIH PRIHODA	0.00	1.64

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

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

1,300,680.05

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	1541802009775036 120496711 - 1541802009775036;4404261080000;712173;010718;310718;088;0000000;0000000005 /	CONNECTA D.O.O. ISTOCNO SARAJEVO, HILANDARSKA 32	0.00	1.56
170	1610000124080083 120523550 - 1610000124080083;4508725990004;712173;010618;300618;119;0000000;0000000000 /	TRGOVINSKA RADNJA BOX VIDA KOVIC MILSVETOG SAVE BB75400ZVORNIOK065 169691	0.00	1.55
171	5620038124194220 120497443 - 5620038124194220;4403814650008;712173;010618;300618;005;0000000;0000000000 /	BAMBINO PREDSKOLSKA USTANOVA GRUPA ZA IGRU IGRAONICA BIJELJINA DUSANA RADOVICA 83 76300 BIJELJINA	0.00	1.54
172	5559000014908371 120513854 - 5559000014908371;4509193400005;712173;010518;310518;033;0000000;0000000000 /	TEO U.R. S.P.	0.00	1.54
173	5550070022543930 120503851 - 5550070022543930;4403063740006;712173;010618;300618;056;0000000;0000000000 /	AR PLANE DOO MLADENA STOJANOVIĆA BB LAKTASI	0.00	1.53
174	5672531100016523 120508047 - 5672531100016523;4404079950007;712173;010618;300618;056;0000000;0000000000 /	MARZ CONSULTING DOO LAKTASI	0.00	1.52
175	5550020056457703 120524989 - 5550020056457703;4508670210004;712173;040718;040718;088;0000000;0000000000 /	"DUBLIN" CAFFE BAR, VL.MILANKA MITROVIĆ, S.P. IST.N.SARAJEVO, UGOSTITELJ	0.00	1.46
176	5673532500016794 120522537 - 5673532500016794;4508716220000;712173;010618;300618;095;0000000;0000000000 /	SIPURAK KNEZEVIC DRAGISA S.P. SRBAC	0.00	1.40
177	5672412500058754 120497755 - 5672412500058754;4502409590004;712173;010618;300618;002;0000000;0000000000 /	TAKSI PREVOZ PLAVSIC SLOBODAN SP BANJA LUKA	0.00	1.34
178	5540120080006694 120507998 - 5540120080006694;4509608380005;712173;010618;300618;001;0000000;0000000000 /	JAVNI PREVOZ DEJAN SEOVAC SPMILICI	0.00	1.33
179	5514502264463592 120508332 - 5514502264463592;4509537770001;712173;010618;300618;005;0000000;0000000000 /	VUCKO AS SP DANIJELA VUCKOVIC BIJELJINA	0.00	1.31
180	5520150002704561 120507456 - 5520150002704561;4403310000002;712173;010618;300618;056;0000000;0000000000 /	METALPLAST CENTAR DOOKOSJEROVO BBLAKTASSI+38765562325	0.00	1.29
181	5550080007152115 120532091 - 5550080007152115;4400095820002;712173;010618;300618;028;0000000;0000000000 /	DOO "BILITRANS"	0.00	1.28
182	5721060001222783 120522801 - 5721060001222783;4404319930009;712173;010618;300618;002;0000000;0000000000 /	DIGITAL ASSET MANAGEMENT DOO,	0.00	1.25
183	5540060001206516 120537856 - 5540060001206516;4500449710000;712173;010618;300618;028;0000000;0000000000 /	UGOSTITELJSKA RADNJA CVIJIC SPDRAGPODNOVLJE	0.00	1.10
184	5520260000043797 120522849 - 5520260000043797;4502151480004;712173;010618;300618;011;0000000;0000000000 /	SSPRAJČER SSPRAJČER VLADO S.P.KARADORDJEVA 61NOVI GRAD052752646	0.00	1.09
185	5550020015898414 120520035 - 5550020015898414;4501504610008;712173;010618;300618;088;0000000;0030062018 /	"ALIGATOR" S.Z.T.R VL.M. VUKOMANOVIĆ I.N.SARAJEVO	0.00	1.08
186	5550070020404110 120531454 - 5550070020404110;4504025250004;712173;010718;310718;074;0000000;0000000000 /	TRGOVAČKA RADNJA ATLETIKO VLASNIK S.P. MATIJAŠ ŽELJKO PRJEDOR	0.00	1.08
187	5550080025781547 120510506 - 5550080025781547;4506277480005;712173;010618;300618;027;0000000;0000000000 /	STR"AUTO ZIVANIĆ-VL.ZIVANIĆ HRANISLAV	0.00	1.07
188	5550060046398316 120534878 - 5550060046398316;4507536110005;712173;010618;300618;097;0000000;9083010091 /	UGOSTITELJSKA RADNJA "DONER" JUGOVIĆ MEVLID S.P.	0.00	1.06
189	5514902206445156 120497051 - 5514902206445156;4507632340003;712173;010518;310518;011;0000000;0000000000 /	MOST SP MAJA BOROMISA NOVI GRAD, NADEZDE PETROVIC 7 NOVI GRAD	0.00	1.05
190	5551000039055854 120519276 - 5551000039055854;4508302250004;712173;010618;300618;002;0000000;0000000000 /	FIZIODERM ALMA PRITINA SP BANJA LUKA	0.00	1.05
191	5551000008996330 120493842 - 5551000008996330;4403619870001;712173;010618;300618;056;0000000;0000000000 /	X-LIVE DOO LAKTAŠI - ZA TEKUĆE POSLOVANJE	0.00	1.05
192	5520370002495709 120495881 - 5520370002495709;4402204290003;712173;010318;310318;005;0000000;0000000000 /	M.P. KOMERC DOOSSABACHKIH DJAKA 1BIJINA055220500	0.00	1.03



## IZVOD BR. 153

O PROMJENAMA SREDSTAVA NA RAČUNU

04.07.2018



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

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

1,300,680.05

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
193	5540030000057116 120537853 - 5540030000057116;4508227290003;712173;010618;300618;059;0000000;0000000000 /	TRGOVINSKA RADNJA M-S KORAJKORAJ	0.00	1.03
	UPLATA JAVNIH PRIHODA			
194	5620998105386163 120497367 - 5620998105386163;4508253880005;712173;010618;300618;002;0000000;0000000000 /	DESIGNM SP MARKO MAJSTOROVIC B LUKA MILANA STEVILOVICA 19 78000 B LUKA	0.00	1.03
	UPLATA JAVNIH PRIHODA			
195	5674832500029436 120497629 - 5674832500029436;4510380370002;712173;010618;300618;085;0000000;0000000000 /	ZANATSKA DJELATNOST LOW VOLTAGE MILAN LUCIC SP ISTOCNA ILIDZA	0.00	1.03
	UPLATA JAVNIH PRIHODA			
196	5520370002495709 120495882 - 5520370002495709;4402204290003;712173;010218;280218;005;0000000;0000000000 /	M.P. KOMERC DOOSSABACHKIH DJAKA 1BIJINA055220500	0.00	1.03
	UPLATA JAVNIH PRIHODA			
197	5540010000252572 120507963 - 5540010000252572;4501143410009;712173;010618;300618;005;0000000;0000000000 /	MINI AGRAR ZRBIJELJINA	0.00	1.03
	UPLATA JAVNIH PRIHODA			
198	5540130000012394 120522504 - 5540130000012394;4403073540005;712173;010618;300618;088;0000000;0000000000 /	AGRO-FUNGI DOO ISARAJEVOISTOCNO SARAJEV	0.00	1.03
	UPLATA JAVNIH PRIHODA			
199	5672412500094547 120497754 - 5672412500094547;4509808040004;712173;010618;300618;002;0000000;0000000000 /	GLOBTOUR SP SLOBODAN PLAVSIC SP BANJA LUKA	0.00	1.03
	UPLATA JAVNIH PRIHODA			
200	5554000014298394 120536071 - 5554000014298394;4509120190002;712173;010618;300618;015;0000000;0000000000 /	HIDRAULIKA MILOŠ STANARČEVIĆ S.P. BRATUNAC	0.00	1.03
	DOP SOLIDARNOSTI			
201	5550000027877624 120499424 - 5550000027877624;4509929340005;712173;010618;300618;005;0000000;0000000000 /	UNA SLAVICA ŽEPINIĆ SP BIJELJINA	0.00	1.03
	DOPR. NA SOLID.			
202	5513121125351727 120508394 - 5513121125351727;4506024270004;712173;010618;300618;097;0000000;0000000000 /	AHJA SP EFENDIC NIRHA SREBRENICA	0.00	1.03
	UPLATA JAVNIH PRIHODA			
203	5510550001460725 120508393 - 5510550001460725;4400608710003;712173;010618;300618;078;0000000;0000000000 /	EKO STANDARD DOO ROGATICA	0.00	1.03
	UPLATA JAVNIH PRIHODA			
204	5620998142566360 120538487 - 5620998142566360;4510481210006;712173;010618;300618;002;0000000;0000000000 /	GANNA MIRA BOSNJAK SP BANJA LUKA IVE LOLE RIBARA 4 LOKAL H 65 78000 BANJA LUKA	0.00	1.03
	UPLATA JAVNIH PRIHODA			
205	1610000175440031 120497328 - 1610000175440031;4510201110001;712173;010318;310318;119;0000000;0000000003 /	Z MEDIA INTERNETSKI PORTALI MIRALEMKRIZEVCI 327ZVORNIK	0.00	1.02
	UPLATA JAVNIH PRIHODA			
206	5540020000074334 120507984 - 5540020000074334;4501340240000;712173;010618;300618;109;0000000;0000000000 /	EURO GRANIT PERO MIHAJLOVIC SPUGLJEVIK	0.00	1.02
	UPLATA JAVNIH PRIHODA			
207	5550000026245987 120478659 - 5550000026245987;4400336880001;712173;010618;300618;109;0000000; /	LOVAČKO UDRUŽENJE DUBRAVA ZABRĐE	0.00	1.02
	POS DOP ZA SOLUIDARNOST PO OSNOVU NETO PLATE			
208	5550060005009580 120537046 - 5550060005009580;4504267930000;712173;010618;300618;097;0000000;9083008905 /	AGENCIJA ZA VOĐENJE POSLOVNIH KNJIGA "MILANO"	0.00	1.02
	SOLIDARNOST			
209	5540020000064828 120507973 - 5540020000064828;4507529680009;712173;010618;300618;109;0000000;0000000000 /	M-STILSAMOSTALNA TRGOVINSKA RADNJUGLJEVIK	0.00	1.02
	UPLATA JAVNIH PRIHODA			
210	5550060019110082 120536672 - 5550060019110082;4400301310008;712173;010618;300618;097;0000000;0000000000 /	GEO MONT SREBRENICA DOO	0.00	1.02
	DOP ZA SOLIDARNOST			
211	5551000032989183 120462503 - 5551000032989183;4510258570009;712173;010618;300618;002;0000000;0000000000 /	UGOSTITELJSTVO BUSOLA ZORAN BODO SP BANJA LUKA	0.00	1.02
	DOPRINOS SOLIDARNOSTI			
212	5540010000002506 120495661 - 5540010000002506;4400388330000;712173;010618;300618;005;0000000;0000000000 /	MEPLAST DOOBIJELJINA	0.00	1.00
	UPLATA JAVNIH PRIHODA			
213	5673011100007284 120538037 - 5673011100007284;4404169600005;712173;010618;300618;007;0000000;0000000000 /	CUPERAK USZ CENTAR ZA SPECIJALISTICKE SOCIJALNE USLUGE K.DUBICA	0.00	1.00
	UPLATA JAVNIH PRIHODA			
214	5620998133869049 120523124 - 5620998133869049;4509957800003;712173;010618;300618;002;0000000;0000000000 /	ZANATSTVO ZORO ZORAN JOVIC SP BANJA LUKA RAJKA BOSNOCA 13 78000 BANJA LUKA	0.00	1.00
	UPLATA JAVNIH PRIHODA			
215	5673431100054308 120537884 - 5673431100054308;4404000360005;712173;010618;300618;005;0000000;0000000000 /	EXCLUSIVE FASHION COSMETICS DOO BIJELJINA	0.00	0.88
	UPLATA JAVNIH PRIHODA			
216	5672411100022834 120508070 - 5672411100022834;4403384540009;712173;010718;310718;056;0000000;0000000000 /	STANDARD QUALITY DOO LAKTASI	0.00	0.73
	UPLATA JAVNIH PRIHODA			

## IZVOD BR. 153

O PROMJENAMA SREDSTAVA NA RAČUNU

04.07.2018



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

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 **BAM**

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 1,300,680.05

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
217	5514502264474262 120508361 - 5514502264474262;4509628060007;712173;010618;300618;005;0000000;0000000000 /	SIDRO LJILJANA KNEZEVIĆ SP BIJE LJINA	0.00	0.51
	UPLATA JAVNIH PRIHODA			
218	1541802009775036 120496712 - 1541802009775036;4404261080000;712173;010718;310718;088;0000000;0000000005 /	CONNECTA D.O.O. ISTOCNO SARAJEVO, HILANDARSKA 32	0.00	0.51
	UPLATA JAVNIH PRIHODA			
219	5517902220953393 120497120 - 5517902220953393;4400874190007;712173;010618;300618;002;0000000;0000000000 /	SIM IMPEX DOO	0.00	0.50
	UPLATA JAVNIH PRIHODA			
220	5550020047142890 120529848 - 5550020047142890;4507671830000;712173;010618;300618;089;0000000;0000000000 /	"VUKOVIĆ",VLASNIK VUKOVIĆ ZORAN, S.P., PALE, KNJIGOVODSTVENA AGENCIJA	0.00	0.50
	UPL. SREDSTAVA SOLIDARNOSTI			
221	1941103160000180 120496526 - 1941103160000180;4507308670009;712173;010618;300618;005;0000000;0000000000 /	STARS M ZFR VL.PETROVIC MAJA S.P-BIJE LJINAMESE SELIMOVICA 4 76300 BIJE LJINA,BA	0.00	0.30
	UPLATA JAVNIH PRIHODA			

UKUPAN PROMET 0.00 9,993.18

NOVO STANJE 1,310,673.23

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 1,310,673.23

## NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos

## NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos

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

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22200587-62 04.07.18 ARCELORIMITTAL PRIJEDOR DOO	0,00	2.148,31	5621818530546878 4401932430001	55179022200587624401932430001071217?301061830 06180740000000000000000000 712173 01/06/18 30/06/18 0000000 074 0000000000
551-037-00011356-87 04.07.18 JZU BOLNICA DR MLADEN STOJANOVIC PRIJEDOR	0,00	1.358,97	5621818530546886 4401532680009	55103700011356874401532680009071217?304071804 07180740000000000000000000 712173 04/07/18 04/07/18 0000000 074 0000000000
562-100-80000304-37 04.07.18 KRAJINAPETROL AD I.F.JUKICA 2 78 000? BANJA LUKA	0,00	340,08	5621818530544449 4400926330007	OBUSTAVE PLATA 6/2018 712173 01/07/18 31/07/18 0000000 002 0000000000
338-900-22013206-29 04.07.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	228,09	5621818530563530 4200936090005	33890022013206294200936090005071217?301061830 0618002000000099999999999 712173 01/06/18 30/06/18 0000000 002 9999999999
562-012-81377238-24 04.07.18 JRT TREZOR BIH PLATE	0,00	212,17	5621818530553168 4402889700004	56201281377238244402889700004071217301061830 0618002000000099999999999 712173 01/06/18 30/06/18 0000000 002 9999999999
555-007-00031845-73 04.07.18 VETERINARSKI INSTITUT RS DR VASO BUTOZAN	0,00	192,87	5621818530547706 4400809290002	55500700031845734400809290002071217?301061830 06180020000000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
562-099-00004171-09 04.07.18 PAVLOVIC TURS DOO ,B.LUKA VIDOVDANSKA BB	0,00	177,60	5621818530533828/0 780004400820260000	sred solidar 712173 01/06/18 30/06/18 0000000 002 0000000000
567-241-11000966-51 04.07.18 EKO TOPLANE BANJA LUKA DOO BANJALUKA	0,00	166,02	5621818530565159 4404190040001	56724111000966514404190040001071217?301061830 06180020000000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
161-040-00028500-45 04.07.18 SLAVULJICA PETROL DOO DONJI RUZEVICDONJI RUZEVI	0,00	161,17	5621818530561821 4401293160006	16104000028500454401293160006071217?301061830 06181030000000000000000000 712173 01/06/18 30/06/18 0000000 103 0000000006
562-099-00003808-31 04.07.18 JEDINSTVENI RACUN TREZO	0,00	152,50	5621818530539048 4401128550002	JAVNI PRIHODI RS 787311 01/06/18 30/06/18 0000000 053 0000000000
338-900-22013206-29 04.07.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	146,76	5621818530563712 4403462520001	33890022013206294403462520001071217?301061830 0618085000000099999999999 712173 01/06/18 30/06/18 0000000 085 9999999999
562-100-80000892-19 04.07.18 MKF MIKRA PREDST.BANJA LUKA SIME MATAVULJA 18	0,00	145,46	5621818530524148 4200281810026	ZA 6 / 2018 712173 01/07/18 31/07/18 0000000 002 0000000000
338-900-22013206-29 04.07.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	134,92	5621818530563713 4403462520001	33890022013206294403462520001071217?301061830 0618002000000099999999999 712173 01/06/18 30/06/18 0000000 002 9999999999
338-900-22013206-29 04.07.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	131,90	5621818530564087 4403462520001	33890022013206294403462520001071217?301061830 0618088000000099999999999 712173 01/06/18 30/06/18 0000000 088 9999999999
571-030-00000814-37 04.07.18 UNIVERZITET SINERGIJARAJE BANJICHICCA BB BIJELJI	0,00	123,90	5621818530564879 4402138720000	57103000000814374402138720000071217?301061830 06180050000000000000000000 712173 01/06/18 30/06/18 0000000 005 0000000000
572-246-00003476-76 04.07.18 NECOMS PROJECT DOO	0,00	117,91	5621818530548603 4402679210004	57224600003476764402679210004071217?304071804 07180050000000000000000000 712173 04/07/18 04/07/18 0000000 005 0000000000
567-162-11000354-35 04.07.18 BEPRO DOO VEL. BLASKO LAKTASI	0,00	108,00	5621818530537248 4401187210002	56716211000354354401187210002071217?301061830 06180560000000000000000000 712173 01/06/18 30/06/18 0000000 056 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-900-22013206-29 04.07.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	98,88	5621818530563925 4200872000007	33890022013206294200872000007071217?301061830 061808900000009999999999 712173 01/06/18 30/06/18 0000000 089 9999999999
338-900-22013206-29 04.07.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	93,18	5621818530563734 4200936090005	33890022013206294200936090005071217?301061830 061800500000009999999999 712173 01/06/18 30/06/18 0000000 005 9999999999
562-099-00005585-35 04.07.18 SM 99 DOO KOTOR VAROS NASELJE SLATINA BB 78220	0,00	90,27	5621818530525959/0 4401121110007	FOND SOLIDARNOSTI RADNIKA 712173 01/05/18 31/05/18 0000000 053 0000000000
161-085-00026000-05 04.07.18 GRAND PROM DOO BIJELJINAGLAVICICE BB76300BIJELJ 4401908130005	0,00	86,87	5621818530547178 4401908130005	16108500026000054401908130005071217?301061830 061800500000000000000000 712173 01/06/18 30/06/18 0000000 005 0000000000
338-900-22013206-29 04.07.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	85,66	5621818530563746 4403462520001	33890022013206294403462520001071217?301061830 061808900000009999999999 712173 01/06/18 30/06/18 0000000 089 9999999999
338-900-22013206-29 04.07.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	82,53	5621818530564010 4200071920007	33890022013206294200071920007071217?301061830 061808900000009999999999 712173 01/06/18 30/06/18 0000000 089 9999999999
555-600-00312010-29 04.07.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	80,43	5621818530562421 4200950590002	55560000312010294200950590002071217?301061830 061808900000009999999999 712173 01/06/18 30/06/18 0000000 089 9999999999
551-790-22204066-04 04.07.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	76,06	5621818530560804 4201544380001	55179022204066044201544380001071217?301061830 061808900000009999999999 712173 01/06/18 30/06/18 0000000 089 9999999999
551-790-22204066-04 04.07.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	72,96	5621818530560779 4201544380001	55179022204066044201544380001071217?301061830 061800200000009999999999 712173 01/06/18 30/06/18 0000000 002 9999999999
338-900-22013206-29 04.07.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	72,01	5621818530563511 4200071920007	33890022013206294200071920007071217?301061830 061808800000009999999999 712173 01/06/18 30/06/18 0000000 088 9999999999
551-790-22204066-04 04.07.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	71,65	5621818530561357 4201544380001	55179022204066044201544380001071217?301061830 061808500000009999999999 712173 01/06/18 30/06/18 0000000 085 9999999999
551-790-22204066-04 04.07.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	70,49	5621818530561270 4200824880003	55179022204066044200824880003071217?301061830 061808900000009999999999 712173 01/06/18 30/06/18 0000000 089 9999999999
551-790-22204066-04 04.07.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	69,95	5621818530560870 4200749650005	55179022204066044200749650005071217?301061830 061808500000009068013078 712173 01/06/18 30/06/18 0000000 085 9068013078
551-014-00008297-12 04.07.18 ROYAL PRIMA DOO MRKONJIC GRAD	0,00	66,92	5621818530534297 4401202460002	55101400008297124401202460002071217?301061830 061806700000000000000000 712173 01/06/18 30/06/18 0000000 067 0000000000
338-900-22013206-29 04.07.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	66,91	5621818530563575 4200936090005	33890022013206294200936090005071217?301061830 061807400000009999999999 712173 01/06/18 30/06/18 0000000 074 9999999999
562-012-81377238-24 04.07.18 JRT TREZOR BIH PLATE	0,00	66,11	5621818530553164 4200703820003	56201281377238244200703820003071217?301061830 061808900000009999999999 712173 01/06/18 30/06/18 0000000 089 9999999999
338-900-22013206-29 04.07.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	65,76	5621818530563522 4200872000007	33890022013206294200872000007071217?301061830 061800200000009999999999 712173 01/06/18 30/06/18 0000000 002 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-900-22013206-29 04.07.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	62,58	5621818530563788 4200936090005	33890022013206294200936090005071217?301061830 061810700000009999999999 712173 01/06/18 30/06/18 0000000 107 9999999999
338-900-22013206-29 04.07.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	61,50	5621818530564092 4200308360001	33890022013206294200308360001071217?301061830 061808900000009999999999 712173 01/06/18 30/06/18 0000000 089 9999999999
562-012-81377238-24 04.07.18 JRT TREZOR BIH PLATE	0,00	60,16	5621818530553197 4200703820003	56201281377238244200703820003071217301061830 061808500000009999999999 712173 01/06/18 30/06/18 0000000 085 9999999999
551-790-22204066-04 04.07.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	56,73	5621818530561015 4200788470006	55179022204066044200788470006071217?301061830 061808900000009999999999 712173 01/06/18 30/06/18 0000000 089 9999999999
555-600-00312010-29 04.07.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	56,07	5621818530562439 4200862970008	55560000312010294200862970008071217?301061830 061808900000009999999999 712173 01/06/18 30/06/18 0000000 089 9999999999
161-000-01567100-10 04.07.18 MEGA SISTEM DOO PADJINE ZVORNIKPADJINE BB75400:4400237800004	0,00	52,19	5621818530534729 4200237800004	16100001567100104400237800004071217?301061830 061811900000000000000000 712173 01/06/18 30/06/18 0000000 119 0000000000
555-600-00312010-29 04.07.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	51,74	5621818530562422 4200950590002	55560000312010294200950590002071217?301061830 061808800000009999999999 712173 01/06/18 30/06/18 0000000 088 9999999999
338-900-22013206-29 04.07.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	51,16	5621818530563500 4200057260002	33890022013206294200057260002071217?301061830 061808900000009999999999 712173 01/06/18 30/06/18 0000000 089 9999999999
562-099-00001589-92 04.07.18 MILTEX DOO KNJAZA MILOSA BB BANJA LUKA, 78000	0,00	50,02	5621818530541608 4400981780003	DOPR. ZA SOLIDARNOST 6/18 712173 01/06/18 30/06/18 0000000 002 0000000000
562-099-81418183-93 04.07.18 ZU SPECIJALNA BOLNICA IZ HIRURSKIH OBLASTI DR K	0,00	49,03	5621818530568415/0 4404223230006	dop. za solid 712173 01/06/18 30/06/18 0000000 002 0000000000
338-900-22013206-29 04.07.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	48,00	5621818530563523 4200057260002	33890022013206294200057260002071217?301061830 061808500000009999999999 712173 01/06/18 30/06/18 0000000 085 9999999999
338-900-22013206-29 04.07.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	47,41	5621818530563498 4200872000007	33890022013206294200872000007071217?301061830 061808800000009999999999 712173 01/06/18 30/06/18 0000000 088 9999999999
338-900-22013206-29 04.07.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	45,89	5621818530563904 4200057260002	33890022013206294200057260002071217?301061830 061800200000009999999999 712173 01/06/18 30/06/18 0000000 002 9999999999
551-790-22204066-04 04.07.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	44,87	5621818530560871 4200749650005	55179022204066044200749650005071217?301061830 061808800000009068013078 712173 01/06/18 30/06/18 0000000 088 9068013078
555-600-00312010-29 04.07.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	44,13	5621818530562424 4200950590002	55560000312010294200950590002071217?301061830 061800200000009999999999 712173 01/06/18 30/06/18 0000000 002 9999999999
562-012-81377238-24 04.07.18 JRT TREZOR BIH PLATE	0,00	43,24	5621818530553175 4200885910002	56201281377238244200885910002071217301061830 061808800000009999999999 712173 01/06/18 30/06/18 0000000 088 9999999999
562-008-00000100-94 04.07.18 APOTEKA JAVNA ZDRAVSTVENA USTANOVA TREBINJE	0,00	42,48	5621818530542301/0 4401360610003	POSEBAN DOPR ZA SOLIDARN -PLATA 06/18 712173 04/07/18 04/07/18 0000000 107 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna



**Izvjestaj o promjenama na racunu**  
na dan: 04.07.2018

Izvod: 150

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 04.07.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	42,20	5621818530563657 4200071920007	33890022013206294200071920007071217?301061830 0618085000000009999999999 712173 01/06/18 30/06/18 0000000 085 9999999999
551-790-22204066-04 04.07.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	41,67	5621818530561238 4200749650005	55179022204066044200749650005071217?301061830 0618089000000009068013078 712173 01/06/18 30/06/18 0000000 089 9068013078
562-012-81377238-24 04.07.18 JRT TREZOR BIH PLATE	0,00	41,31	5621818530553181 4200885910002	56201281377238244200885910002071217301061830 0618089000000009999999999 712173 01/06/18 30/06/18 0000000 089 9999999999
338-900-22013206-29 04.07.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	40,99	5621818530563547 4200057260002	33890022013206294200057260002071217?301061830 0618088000000009999999999 712173 01/06/18 30/06/18 0000000 088 9999999999
338-900-22013206-29 04.07.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	40,68	5621818530563941 4200872000007	33890022013206294200872000007071217?301061830 0618005000000009999999999 712173 01/06/18 30/06/18 0000000 005 9999999999
338-900-22013206-29 04.07.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	39,88	5621818530563935 4200936090005	33890022013206294200936090005071217?301061830 0618088000000009999999999 712173 01/06/18 30/06/18 0000000 088 9999999999
562-012-81377238-24 04.07.18 JRT TREZOR BIH PLATE	0,00	38,82	5621818530553196 4402553460005	56201281377238244402553460005071217301061830 0618085000000009999999999 712173 01/06/18 30/06/18 0000000 085 9999999999
338-900-22013206-29 04.07.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	38,82	5621818530563800 4403462520001	33890022013206294403462520001071217?301061830 0618005000000009999999999 712173 01/06/18 30/06/18 0000000 005 9999999999
551-790-22204066-04 04.07.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	38,38	5621818530561148 4201544380001	55179022204066044201544380001071217?301061830 0618005000000009999999999 712173 01/06/18 30/06/18 0000000 005 9999999999
562-012-81377238-24 04.07.18 JRT TREZOR BIH PLATE	0,00	37,93	5621818530553167 4200703820003	56201281377238244200703820003071217301061830 0618089000000009999999999 712173 01/06/18 30/06/18 0000000 089 9999999999
161-040-00059500-68 04.07.18 NENO DOO TESLICKRAJISKA BB74270TESLIC053410510	0,00	37,52	5621818530561698 4401294130003	16104000059500684401294130003071217?301061830 0618103000000000000000000 712173 01/06/18 30/06/18 0000000 103 0000000000
562-008-00000001-03 04.07.18 FARMAVIT DOO LJUBINJE CRNOGORSKI PUT BB 88380 L.4401391410002	0,00	37,38	5621818530542869/0 4401391410002	solidarnost 712173 01/06/18 30/06/18 0000000 061 0000000000
567-323-11000328-81 04.07.18 VUJICIC D.O.O.	0,00	36,36	5621818530537241 4401101270008	56732311000328814401101270008071217?301061830 0618008000000000000000000 712173 01/06/18 30/06/18 0000000 008 0000000000
554-012-00200222-82 04.07.18 MILIC-PELET DOOKARADJORDJEVA BB SEKOVICI	0,00	35,96	5621818530537190 4403241780009	55401200200222824403241780009071217?301061830 061810000000000610170003 712173 01/06/18 30/06/18 0000000 100 0610170003
551-790-22204066-04 04.07.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	35,87	5621818530560885 4200788470006	55179022204066044200788470006071217?301061830 0618085000000009999999999 712173 01/06/18 30/06/18 0000000 085 9999999999
567-162-11000341-74 04.07.18 TERMOMETAL DOO BIJELJINA	0,00	35,02	5621818530565247 4400806430008	56716211000341744400806430008071217?301061830 0618005000000000000000000 712173 01/06/18 30/06/18 0000000 005 0000000000
551-790-22204066-04 04.07.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	34,42	5621818530561024 4200749650005	55179022204066044200749650005071217?301061830 0618002000000009068013078 712173 01/06/18 30/06/18 0000000 002 9068013078

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	
<b>562-010-00004038-16</b>	<b>0,00</b>	<b>33,95</b>	5621818530545787/0	solidarnost
04.07.18 JERIC KOMPANI D.O.O. GORNJI PODGRADCI GRADISKA			(4401086450002	712173 01/06/18 30/06/18 0000000 008 0000000000
<b>551-790-22204066-04</b>	<b>0,00</b>	<b>32,80</b>	5621818530561304	55179022204066044201544380001071217?301061830
04.07.18 MINISTARSTVO FINANSIJA I TREZORA BIH			4201544380001	061807800000009999999999
				712173 01/06/18 30/06/18 0000000 078 9999999999
<b>551-790-22204066-04</b>	<b>0,00</b>	<b>31,78</b>	5621818530560858	55179022204066044200095780001071217?301061830
04.07.18 MINISTARSTVO FINANSIJA I TREZORA BIH			4200095780001	061800200000009999999999
				712173 01/06/18 30/06/18 0000000 002 9999999999
<b>551-790-22204066-04</b>	<b>0,00</b>	<b>31,76</b>	5621818530560881	55179022204066044200095780001071217?301061830
04.07.18 MINISTARSTVO FINANSIJA I TREZORA BIH			4200095780001	061808500000009999999999
				712173 01/06/18 30/06/18 0000000 085 9999999999
<b>551-790-22204066-04</b>	<b>0,00</b>	<b>31,66</b>	5621818530560859	55179022204066044200824880003071217?301061830
04.07.18 MINISTARSTVO FINANSIJA I TREZORA BIH			4200824880003	061808800000009999999999
				712173 01/06/18 30/06/18 0000000 088 9999999999
<b>551-790-22204066-04</b>	<b>0,00</b>	<b>31,52</b>	5621818530561019	55179022204066044201544380001071217?301061830
04.07.18 MINISTARSTVO FINANSIJA I TREZORA BIH			4201544380001	061811900000009999999999
				712173 01/06/18 30/06/18 0000000 119 9999999999
<b>338-900-22013206-29</b>	<b>0,00</b>	<b>31,36</b>	5621818530563790	33890022013206294200803700005071217?301061830
04.07.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200803700005	061800200000009999999999
				712173 01/06/18 30/06/18 0000000 002 9999999999
<b>551-790-22204066-04</b>	<b>0,00</b>	<b>31,03</b>	5621818530561339	55179022204066044201544380001071217?301061830
04.07.18 MINISTARSTVO FINANSIJA I TREZORA BIH			4201544380001	061802800000009999999999
				712173 01/06/18 30/06/18 0000000 028 9999999999
<b>338-900-22013206-29</b>	<b>0,00</b>	<b>30,69</b>	5621818530563707	33890022013206294200936090005071217?301061830
04.07.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200936090005	061808900000009999999999
				712173 01/06/18 30/06/18 0000000 089 9999999999
<b>338-900-22013206-29</b>	<b>0,00</b>	<b>30,63</b>	5621818530563761	33890022013206294200308360001071217?301061830
04.07.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200308360001	061808500000009999999999
				712173 01/06/18 30/06/18 0000000 085 9999999999
<b>338-900-22013206-29</b>	<b>0,00</b>	<b>29,94</b>	5621818530564066	33890022013206294403462520001071217?301061830
04.07.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4403462520001	061811900000009999999999
				712173 01/06/18 30/06/18 0000000 119 9999999999
<b>338-900-22013206-29</b>	<b>0,00</b>	<b>29,68</b>	5621818530563708	33890022013206294200936090005071217?301061830
04.07.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200936090005	061807800000009999999999
				712173 01/06/18 30/06/18 0000000 078 9999999999
<b>562-012-81377238-24</b>	<b>0,00</b>	<b>29,65</b>	5621818530553183	56201281377238244200703820003071217?301061830
04.07.18 JRT TREZOR BIH PLATE			4200703820003	061808800000009999999999
				712173 01/06/18 30/06/18 0000000 088 9999999999
<b>338-900-22013206-29</b>	<b>0,00</b>	<b>28,31</b>	5621818530563829	33890022013206294403462520001071217?301061830
04.07.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4403462520001	061802800000009999999999
				712173 01/06/18 30/06/18 0000000 028 9999999999
<b>555-600-00312010-29</b>	<b>0,00</b>	<b>28,23</b>	5621818530562435	55560000312010294200781540009071217?301061830
04.07.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA			4200781540009	061808900000009999999999
				712173 01/06/18 30/06/18 0000000 089 9999999999
<b>338-900-22013206-29</b>	<b>0,00</b>	<b>27,82</b>	5621818530563984	33890022013206294403462520001071217?301061830
04.07.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4403462520001	061806700000009999999999
				712173 01/06/18 30/06/18 0000000 067 9999999999
<b>555-600-00312010-29</b>	<b>0,00</b>	<b>27,79</b>	5621818530562443	55560000312010294200950590002071217?301061830
04.07.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA			4200950590002	061808500000009999999999
				712173 01/06/18 30/06/18 0000000 085 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22204066-04 04.07.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	27,69	5621818530561324 4201544380001	55179022204066044201544380001071217?301061830 061803100000009999999999 712173 01/06/18 30/06/18 0000000 031 9999999999
562-012-81377238-24 04.07.18 JRT TREZOR BIH PLATE	0,00	27,52	5621818530553186 4200703820003	56201281377238244200703820003071217301061830 061808800000009999999999 712173 01/06/18 30/06/18 0000000 088 9999999999
555-600-00312010-29 04.07.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	27,01	5621818530562445 4201101550001	55560000312010294201101550001071217?301061830 061808500000009999999999 712173 01/06/18 30/06/18 0000000 085 9999999999
551-790-22204066-04 04.07.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	26,68	5621818530561358 4201544380001	55179022204066044201544380001071217?301061830 061804600000009999999999 712173 01/06/18 30/06/18 0000000 046 9999999999
562-012-81377238-24 04.07.18 JRT TREZOR BIH PLATE	0,00	26,22	5621818530553185 4402182030002	56201281377238244402182030002071217301061830 061800200000009999999999 712173 01/06/18 30/06/18 0000000 002 9999999999
338-900-22013206-29 04.07.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	26,11	5621818530564058 4200936090005	33890022013206294200936090005071217?301061830 061805600000009999999999 712173 01/06/18 30/06/18 0000000 056 9999999999
562-007-80679220-93 04.07.18 GEOMAP DOO MUHAREMA SULJANOVICA BB PRIJEDOR.4402842810006	0,00	26,00	5621818530527157 4402842810006	FOND IV.V/18 712173 01/04/18 31/05/18 0000000 074 0000000000
562-099-80581325-16 04.07.18 KOSARKASKI KLUB IGOKEA ALEKSANDROVAC ALEKS 4401144830007	0,00	25,99	5621818530548188/0 4401144830007	dopr solid 712173 01/04/18 30/04/18 0000000 056 0000000000
338-900-22013206-29 04.07.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	25,33	5621818530564068 4200071920007	33890022013206294200071920007071217?301061830 061809400000009999999999 712173 01/06/18 30/06/18 0000000 094 9999999999
562-012-81377238-24 04.07.18 JRT TREZOR BIH PLATE	0,00	24,95	5621818530553158 4200885910002	56201281377238244200885910002071217301061830 061808500000009999999999 712173 01/06/18 30/06/18 0000000 085 9999999999
552-005-00007281-91 04.07.18 BELLADONNA APOTEKA ZUPREOBRAZZENSKA16TREBII.4401345570003	0,00	24,87	5621818530564535 4401345570003	55200500007281914401345570003071217?301061830 061810700000000000000000 712173 01/06/18 30/06/18 0000000 107 0000000000
338-900-22024800-70 04.07.18 CEMEX BH D.O.O	0,00	24,74	5621818530564125 000000000000000	33890022024800700000000000000071217?301061830 061807400000000000062018 712173 01/06/18 30/06/18 0000000 074 0000062018
338-900-22013206-29 04.07.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	24,43	5621818530563927 4200872000007	33890022013206294200872000007071217?301061830 061808500000009999999999 712173 01/06/18 30/06/18 0000000 085 9999999999
551-790-22204066-04 04.07.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	24,34	5621818530561353 4201544380001	55179022204066044201544380001071217?301061830 061800100000009999999999 712173 01/06/18 30/06/18 0000000 001 9999999999
338-900-22013206-29 04.07.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	24,02	5621818530563792 4200936090005	33890022013206294200936090005071217?301061830 061808500000009999999999 712173 01/06/18 30/06/18 0000000 085 9999999999
562-012-81377238-24 04.07.18 JRT TREZOR BIH PLATE	0,00	23,89	5621818530553169 4402865780007	56201281377238244402865780007071217301061830 061800200000009999999999 712173 01/06/18 30/06/18 0000000 002 9999999999
555-600-00312010-29 04.07.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	23,86	5621818530562418 4200308360001	55560000312010294200308360001071217?301061830 06180020000000107821606 712173 01/06/18 30/06/18 0000000 002 0107821606

## Izvjestaj o promjenama na racunu

Izvod: 150

na dan: 04.07.2018

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 04.07.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	23,80	5621818530561210 4200788470006	55179022204066044200788470006071217?301061830 061808800000009999999999 712173 01/06/18 30/06/18 0000000 088 9999999999
551-790-22204066-04 04.07.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	23,52	5621818530561208 4200095780001	55179022204066044200095780001071217?301061830 061808800000009999999999 712173 01/06/18 30/06/18 0000000 089 9999999999
338-900-22013206-29 04.07.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	23,41	5621818530563739 4200803700005	33890022013206294200803700005071217?301061830 061808800000009999999999 712173 01/06/18 30/06/18 0000000 088 9999999999
562-012-81377238-24 04.07.18 JRT TREZOR BIH PLATE	0,00	23,33	5621818530553170 4402553460005	56201281377238244402553460005071217301061830 061808800000009999999999 712173 01/06/18 30/06/18 0000000 088 9999999999
161-025-00332600-86 04.07.18 UNIVERZITET SINERGIJA BIJELJINARAJE BANJICICA BBI4402138720000	0,00	23,07	5621818530561830 4402138720000	16102500332600864402138720000071217?301061830 06180050000000000000000000 712173 01/06/18 30/06/18 0000000 005 0000000000
161-045-00118700-24 04.07.18 TOPING TRADE AD NOVI GRADBANJALUCKA BB79220NC4400744900002	0,00	22,67	5621818530547421 4400744900002	16104500118700244400744900002071217?301061830 06180110000000000000000000 712173 01/06/18 30/06/18 0000000 011 0000000000
562-010-00001845-96 04.07.18 TRANSPORTNO PREDUZECE GAVRILOVIC DOO KOZARSKI4400736800007	0,00	22,56	5621818530555706/0 4400736800007	POSEBAN. DOP. ZA SOLIDARNOST NA NETO PLATU ZA 06/18 712173 01/06/18 30/06/18 0000000 007 0000000000
551-790-22210898-72 04.07.18 R PLUS S GROUP DOO	0,00	22,48	5621818530560584 4404093510001	55179022210898724404093510001071217?301061830 06180020000000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
562-005-00000706-72 04.07.18 ADVOKAT REFIKA JARAMAZ KARADJORDJEVA 51 74101 4500406070007	0,00	22,32	5621818530556506/0 74101 4500406070007	upl.doprin.solid.za liječenje djece period 01.01.- 30.06.2018. 712173 01/01/18 30/06/18 0000000 028 0000000000
338-900-22013206-29 04.07.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	22,25	5621818530563799 4403462520001	33890022013206294403462520001071217?301061830 061803100000009999999999 712173 01/06/18 30/06/18 0000000 031 9999999999
338-900-22013206-29 04.07.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	22,16	5621818530563532 4200936090005	33890022013206294200936090005071217?301061830 061802800000009999999999 712173 01/06/18 30/06/18 0000000 028 9999999999
338-900-22013206-29 04.07.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	21,55	5621818530563991 4200308360001	33890022013206294200308360001071217?301061830 061809400000009999999999 712173 01/06/18 30/06/18 0000000 094 9999999999
562-012-81377238-24 04.07.18 JRT TREZOR BIH PLATE	0,00	21,41	5621818530553176 4402889700004	56201281377238244402889700004071217301061830 061800500000009999999999 712173 01/06/18 30/06/18 0000000 005 9999999999
555-007-00533543-31 04.07.18 NEW CONCEPT DOO VELJKA MLADJENOVICA BB BANJA4403473720002	0,00	21,38	5621818530535150 4403473720002	55500700533543314403473720002071217?301071831 07180020000000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
551-025-00001370-78 04.07.18 KOMUNALAC-TESLIC AD	0,00	21,31	5621818530546967 4401298120002	55102500001370784401298120002071217?301051831 05181030000000000000000000 712173 01/05/18 31/05/18 0000000 103 0000000000
161-000-01838200-55 04.07.18 FITAK DOO DERVENTAKNINSKA BB DERVENTA	0,00	21,19	5621818530534670 4404197640004	16100001838200554404197640004071217?301061830 06180270000000000000000000 712173 01/06/18 30/06/18 0000000 027 0000000006
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>

**Izvjestaj o promjenama na racunu**  
na dan: **04.07.2018**

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-900-22013206-29 04.07.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	20,73	5621818530563791 4200936090005	33890022013206294200936090005071217?301061830 061811900000009999999999 712173 01/06/18 30/06/18 0000000 119 9999999999
567-363-11000150-13 04.07.18 MARJAN TRANSPORT DOO PRIJEDOR	0,00	20,45	5621818530549560 4403271850001	56736311000150134403271850001071217?301061830 061807400000000000000000 712173 01/06/18 30/06/18 0000000 074 0000000000
161-025-00412400-82 04.07.18 E FEEL DOO BANJA LUKABULEVAR STEPE STEPANOVIC	0,00	20,11	5621818530561633 4403691800000	16102500412400824403691800000071217?301041830 041800200000000000000004 712173 01/04/18 30/06/18 0000000 002 0000000004
551-790-22204066-04 04.07.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	20,10	5621818530560843 4201544380001	55179022204066044201544380001071217?301061830 061809300000009999999999 712173 01/06/18 30/06/18 0000000 093 9999999999
338-900-22013206-29 04.07.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	20,03	5621818530563534 4200539410001	33890022013206294200539410001071217?301061830 061808500000009999999999 712173 01/06/18 30/06/18 0000000 085 9999999999
551-710-22540716-58 04.07.18 BAMBUS PETROL DOO VELIKO BLASKO	0,00	19,90	5621818530534307 4401153580005	55171022540716584401153580005071217?301061830 061805600000000000000000 712173 01/06/18 30/06/18 0000000 056 0000000000
562-002-81338134-68 04.07.18 RIZBA DOO LUZANI BB PRNJAVOR,78430	0,00	19,90	5621818530559565 4404029690004	SREDSTVA SOLIDARNOSTI 712173 01/06/18 30/06/18 0000000 075 0000000000
567-162-11000396-06 04.07.18 GEOPUT DOO BANJA LUKA	0,00	19,80	5621818530537242 4400840290002	56716211000396064400840290002071217?301051831 051800200000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
567-323-11000147-42 04.07.18 AGROVANJA DOO GRADISKA	0,00	19,54	5621818530549358 4402513670007	56732311000147424402513670007071217?301061830 061800800000000000000000 712173 01/06/18 30/06/18 0000000 008 0000000000
338-350-22574881-72 04.07.18 ITALY NUOVO SP BANJA LUKA, ALEJA SVETOG SAVE 69	0,00	19,28	5621818530563317 4509807660009	33835022574881724509807660009071217?301061830 061800200000000000000006 712173 01/06/18 30/06/18 0000000 002 0000000006
338-900-22013206-29 04.07.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	19,25	5621818530563831 4403462520001	33890022013206294403462520001071217?301061830 061807400000009999999999 712173 01/06/18 30/06/18 0000000 074 9999999999
554-001-00004518-10 04.07.18 SLOBOMIR NEKRETNINE DOBIJELJINA	0,00	18,98	5621818530577501 4403492600000	55400100004518104403492600000071217?301061830 061800500000000000000000 712173 01/06/18 30/06/18 0000000 005 0000000000
562-006-81434352-84 04.07.18 JAVNA USTANOVA DOM ZA STARIJU LICU KALINOVIK	0,00	18,77	5621818530558378/0 P4404246950006	doprinos 712173 01/06/18 30/06/18 0000000 046 0000000000
338-900-22013206-29 04.07.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	18,46	5621818530564036 4403462520001	33890022013206294403462520001071217?301061830 061807800000009999999999 712173 01/06/18 30/06/18 0000000 078 9999999999
552-030-00028012-14 04.07.18 KLAS 90 SPDUSANA SUBOTI AMP XC6 A 15BANJA LUKA	0,00	18,40	5621818530536808 4508287350005	55203000028012144508287350005071217?301051831 051800200000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
562-099-00006908-43 04.07.18 PILANA SAVIJA DOO JEZERO NOVO NASELJE BB 70206	0,00	18,00	5621818530575251/0 JE4401323840007	sredstva solidarnosti 712173 01/06/18 30/06/18 0000000 043 0000000000
338-900-22013206-29 04.07.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	17,78	5621818530563934 4200936090005	33890022013206294200936090005071217?301061830 061809400000009999999999 712173 01/06/18 30/06/18 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				
551-790-22204066-04 04.07.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	17,57	5621818530560860 4200824880003	55179022204066044200824880003071217?301061830 061808500000009999999999 712173 01/06/18 30/06/18 0000000 085 9999999999
338-900-22013206-29 04.07.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	17,30	5621818530563798 4403462520001	33890022013206294403462520001071217?301061830 061801500000009999999999 712173 01/06/18 30/06/18 0000000 015 9999999999
562-099-00002705-42 04.07.18 FAMA D.O.O. CELINAC	0,00	17,04	5621818530538083 4401301100000	porez solidarnosti 06-2018 712173 01/06/18 30/06/18 0000000 025 0000000000
338-900-22013206-29 04.07.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	17,04	5621818530563990 4403462520001	33890022013206294403462520001071217?301061830 061807500000009999999999 712173 01/06/18 30/06/18 0000000 075 9999999999
551-790-22204066-04 04.07.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	16,73	5621818530560855 4201544380001	55179022204066044201544380001071217?301061830 061808800000009999999999 712173 01/06/18 30/06/18 0000000 088 9999999999
194-106-99556001-86 04.07.18 HIDRO SPLET DOOBILICEVA BB, TRN 78250 LAKTASI	0,00	16,68	5621818530575794 4403289630009	19410699556001864403289630009071217?301061830 061805600000000000000000 712173 01/06/18 30/06/18 0000000 056 0000000000
562-012-81377238-24 04.07.18 JRT TREZOR BIH PLATE	0,00	16,38	5621818530553157 4200885910002	56201281377238244200885910002071217301061830 061810300000009999999999 712173 01/06/18 30/06/18 0000000 103 9999999999
562-011-00002814-50 04.07.18 KODEX-PROM DOO SAMAC NJEGOSEVA BB 76230 SAM	0,00	16,25	5621818530568299/0 4400479990002	16.25 712173 01/06/18 30/06/18 0000000 013 0000000000
551-790-22204066-04 04.07.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	16,21	5621818530561012 4200932000001	55179022204066044200932000001071217?301061830 061800200000009999999999 712173 01/06/18 30/06/18 0000000 002 9999999999
562-012-81377238-24 04.07.18 JRT TREZOR BIH PLATE	0,00	16,17	5621818530553219 4402992540007	56201281377238244402992540007071217301061830 061808500000009999999999 712173 01/06/18 30/06/18 0000000 085 9999999999
551-790-22204066-04 04.07.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	16,02	5621818530561153 4201544380001	55179022204066044201544380001071217?301061830 061809700000009999999999 712173 01/06/18 30/06/18 0000000 097 9999999999
562-099-00018806-45 04.07.18 SANA KOP DOO RIBNIK	0,00	15,85	5621818530566755 4402005410008	DOPRINOS SOLIDARNOST ZA 06/2018 712173 01/06/18 30/06/18 0000000 050 0000000000
562-099-81086535-11 04.07.18 SKULPTOR DOO B LUKA	0,00	15,67	5621818530544178 4400925010009	DOPRINOS SOLIDARNOSTI 712173 01/06/18 30/06/18 0000000 002 0000000000
555-600-00312010-29 04.07.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	15,49	5621818530562441 4200862970008	55560000312010294200862970008071217?301061830 061808500000009999999999 712173 01/06/18 30/06/18 0000000 085 9999999999
338-900-22013206-29 04.07.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	15,40	5621818530563735 4200803700005	33890022013206294200803700005071217?301061830 061800500000009999999999 712173 01/06/18 30/06/18 0000000 005 9999999999
562-003-00000747-47 04.07.18 MIKAN-PROM DOO MODRAN-BIJELJINA MODRAN 76300	0,00	15,36	5621818530577793/0 4400389140000	DOP. ZA SOLIDAR. LIJEC. DJECE U INOS. 712173 01/06/18 30/06/18 0000000 005 0000000000
338-900-22013206-29 04.07.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	15,19	5621818530564059 4200936090005	33890022013206294200936090005071217?301061830 061806700000009999999999 712173 01/06/18 30/06/18 0000000 067 9999999999
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
1.028.145,18	0,00	14.087,58		1.042.232,76

**Izvjestaj o promjenama na racunu**  
na dan: **04.07.2018**

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-900-22013206-29 04.07.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	15,10	5621818530563936 4403462520001	33890022013206294403462520001071217?301061830 061809400000009999999999 712173 01/06/18 30/06/18 0000000 094 9999999999
338-900-22013206-29 04.07.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	15,05	5621818530563473 4200145980007	33890022013206294200145980007071217?301061830 061808800000009999999999 712173 01/06/18 30/06/18 0000000 088 9999999999
567-343-11000412-13 04.07.18 LUPO HEPOK DOO BIJELJINA	0,00	14,96	5621818530577519 4403795500008	56734311000412134403795500008071217?301071831 071800500000000000000000 712173 01/07/18 31/07/18 0000000 005 0000000000
551-790-22204066-04 04.07.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	14,86	5621818530561071 4201544380001	55179022204066044201544380001071217?301061830 061810200000009999999999 712173 01/06/18 30/06/18 0000000 102 9999999999
562-012-81377238-24 04.07.18 JRT TREZOR BIH PLATE	0,00	14,82	5621818530553211 4200703820003	56201281377238244200703820003071217301061830 061808500000009999999999 712173 01/06/18 30/06/18 0000000 085 9999999999
338-900-22013206-29 04.07.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	14,69	5621818530563803 4200539410001	33890022013206294200539410001071217?301061830 061808900000009999999999 712173 01/06/18 30/06/18 0000000 089 9999999999
567-323-11000133-84 04.07.18 MM KONSTRUKTOR DOO GRADISKA	0,00	14,67	5621818530577675 4402972600003	56732311000133844402972600003071217?301061830 061800800000000000000000 712173 01/06/18 30/06/18 0000000 008 0000000000
194-106-99202001-33 04.07.18 VAMAL GRUPA DOULICA VIDOVANSKA 25 78250 LAK4404061400000	0,00	14,67	5621818530547634 4404061400000	19410699202001334404061400000071217?301061830 061805600000000000000000 712173 01/06/18 30/06/18 0000000 056 0000000000
551-790-22204066-04 04.07.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	14,43	5621818530561104 4227521460007	55179022204066044227521460007071217?301061830 061800200000009999999999 712173 01/06/18 30/06/18 0000000 002 9999999999
186-281-03101613-12 04.07.18 ZU STOMATOLOSKA AMBULANTA DRSTAJCIC BANJA L4403240620008	0,00	14,23	5621818530576125 4403240620008	18628103101613124403240620008071217?301061830 061800200000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
338-900-22013206-29 04.07.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	14,23	5621818530563760 4200308360001	33890022013206294200308360001071217?301061830 061808800000009999999999 712173 01/06/18 30/06/18 0000000 088 9999999999
555-600-00312010-29 04.07.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	14,01	5621818530562440 4200862970008	55560000312010294200862970008071217?301061830 061808800000009999999999 712173 01/06/18 30/06/18 0000000 088 9999999999
338-900-22013206-29 04.07.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	13,93	5621818530563912 4200057260002	33890022013206294200057260002071217?301061830 061809400000009999999999 712173 01/06/18 30/06/18 0000000 094 9999999999
551-790-22204066-04 04.07.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	13,88	5621818530561243 4200095780001	55179022204066044200095780001071217?301061830 061808800000009999999999 712173 01/06/18 30/06/18 0000000 088 9999999999
555-006-00026555-84 04.07.18 TRGOVINSKA RADNJA KLAS GENGO ZORICA S.P.	0,00	13,67	5621818530547763 4500868520008	55500600026555844500868520008071217?301011830 061801500000000000000000 712173 01/01/18 30/06/18 0000000 015 0000000000
338-900-22013206-29 04.07.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	13,65	5621818530563737 4200057260002	33890022013206294200057260002071217?301061830 061810700000009999999999 712173 01/06/18 30/06/18 0000000 107 9999999999
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj Podaci za uplate javnih prihoda	Svrha doznake
154-160-20097670-92 04.07.18 POLIKO.INTERNACIONAL DOO . PODRUZNICA BANJA LU	0,00	13,55	5621818530548144 4201234190016	15416020097670924201234190016071217?304071804 07180020000000000000000000 712173 04/07/18 04/07/18 0000000 002 0000000000
562-012-81377238-24 04.07.18 JRT-TREZOR BIH PLATE	0,00	13,51	5621818530553172 4200885910002	56201281377238244200885910002071217301061830 06180020000000999999999999 712173 01/06/18 30/06/18 0000000 002 9999999999
338-900-22013206-29 04.07.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	13,50	5621818530564088 4403462520001	33890022013206294403462520001071217?301061830 06181020000000999999999999 712173 01/06/18 30/06/18 0000000 102 9999999999
338-900-22013206-29 04.07.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	13,50	5621818530563745 4403462520001	33890022013206294403462520001071217?301061830 06180910000000999999999999 712173 01/06/18 30/06/18 0000000 091 9999999999
555-600-00312010-29 04.07.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	13,48	5621818530562429 4201077230009	55560000312010294201077230009071217?301061830 06180940000000999999999999 712173 01/06/18 30/06/18 0000000 094 9999999999
562-012-81377238-24 04.07.18 JRT-TREZOR BIH PLATE	0,00	13,40	5621818530553166 4200703820003	56201281377238244200703820003071217301061830 06180850000000999999999999 712173 01/06/18 30/06/18 0000000 085 9999999999
338-900-22013206-29 04.07.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	13,39	5621818530563983 4403462520001	33890022013206294403462520001071217?301061830 06180460000000999999999999 712173 01/06/18 30/06/18 0000000 046 9999999999
551-790-22204066-04 04.07.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	13,24	5621818530561131 4201255860003	55179022204066044201255860003071217?301061830 06180880000000999999999999 712173 01/06/18 30/06/18 0000000 088 9999999999
551-790-22204066-04 04.07.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	13,06	5621818530561258 4201544380001	55179022204066044201544380001071217?301061830 06180940000000999999999999 712173 01/06/18 30/06/18 0000000 094 9999999999
161-000-01509700-35 04.07.18 PREDSKOLSKA USTANOVA KLUB ZA DJECUMILANA CV	0,00	12,87	5621818530547471 4403591500009	16100001509700354403591500009071217?301051831 05180020000000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
338-900-22013206-29 04.07.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	12,85	5621818530563740 4200803700005	33890022013206294200803700005071217?301061830 06180890000000999999999999 712173 01/06/18 30/06/18 0000000 089 9999999999
338-900-22013206-29 04.07.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	12,82	5621818530564041 4402491500005	33890022013206294402491500005071217?301061830 06180890000000999999999999 712173 01/06/18 30/06/18 0000000 089 9999999999
562-011-00001707-73 04.07.18 DOO ZENIT SAMAC	0,00	12,65	5621818530567546 4400479300006	UPLATA POSEBNOG DOPRINOSA SOLIDARNOSTI 6/18 712173 01/06/18 30/06/18 0000000 013 0000000000
555-001-00494269-98 04.07.18 DOO LD AUTO	0,00	12,51	5621818530535595 4403300110004	55500100494269984403300110004071217?301061830 06180050000000000000000000 712173 01/06/18 30/06/18 0000000 005 0000000000
555-600-00312010-29 04.07.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	12,50	5621818530562456 4200737990005	55560000312010294200737990005071217?301061830 06180880000000999999999999 712173 01/06/18 30/06/18 0000000 088 9999999999
338-900-22013206-29 04.07.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	12,39	5621818530563551 4200803700005	33890022013206294200803700005071217?301061830 06180080000000999999999999 712173 01/06/18 30/06/18 0000000 008 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Izvjestaj o promjenama na racunu  
na dan: 04.07.2018

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				
552-006-00012340-94 04.07.18 VIKTORIJA KAFE BAR SP RADAN VESNA.NEVESINJSKIH	0,00	12,30	5621818530548791 4503718160002	55200600012340944503718160002071217?301011831 031806900000000000000000000000 712173 01/01/18 31/03/18 0000000 069 0000000000
562-012-81377238-24 04.07.18 JRT TREZOR BIH PLATE	0,00	12,12	5621818530553173 4200885910002	56201281377238244200885910002071217301061830 0618095000000009999999999999999999 712173 01/06/18 30/06/18 0000000 095 9999999999
338-900-22013206-29 04.07.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	12,03	5621818530563945 4200872000007	33890022013206294200872000007071217?301061830 0618074000000009999999999999999999 712173 01/06/18 30/06/18 0000000 074 9999999999
551-790-22204066-04 04.07.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	11,98	5621818530561038 4200824880003	55179022204066044200824880003071217?301061830 0618075000000009999999999999999999 712173 01/06/18 30/06/18 0000000 075 9999999999
551-790-22204066-04 04.07.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	11,90	5621818530561110 4201544380001	55179022204066044201544380001071217?301061830 0618085000000009999999999999999999 712173 01/06/18 30/06/18 0000000 085 9999999999
338-900-22013206-29 04.07.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	11,88	5621818530563645 4200872000007	33890022013206294200872000007071217?301061830 0618075000000009999999999999999999 712173 01/06/18 30/06/18 0000000 075 9999999999
338-900-22013206-29 04.07.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	11,84	5621818530563729 4200539410001	33890022013206294200539410001071217?301061830 0618028000000009999999999999999999 712173 01/06/18 30/06/18 0000000 028 9999999999
551-790-22204066-04 04.07.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	11,76	5621818530561226 4200749650005	55179022204066044200749650005071217?301061830 0618005000000009068013078 712173 01/06/18 30/06/18 0000000 005 9068013078
562-100-80000390-70 04.07.18 ZU SPECIJALISTICKA AMBULANTA PORODICNE MEDICII	0,00	11,76	5621818530540362/0 4401010040000	DOP SOLID ZA DJECU 6/18 712173 01/06/18 30/06/18 0000000 002 0000000000
554-001-00004355-14 04.07.18 GOTIS-G1 UGOSTITELJSKA RADNJABIJELJINA	0,00	11,75	5621818530564899 4508152340000	55400100004355144508152340000071217?301061830 0618005000000000000000000000000000 712173 01/06/18 30/06/18 0000000 005 0000000000
338-900-22013206-29 04.07.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	11,64	5621818530563546 4200539410001	33890022013206294200539410001071217?301061830 0618027000000009999999999999999999 712173 01/06/18 30/06/18 0000000 027 9999999999
555-600-00312010-29 04.07.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	11,63	5621818530562474 4200334950003	55560000312010294200334950003071217?301061830 0618089000000009999999999999999999 712173 01/06/18 30/06/18 0000000 089 9999999999
338-900-22013206-29 04.07.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	11,54	5621818530563578 4200872000007	33890022013206294200872000007071217?301061830 0618119000000009999999999999999999 712173 01/06/18 30/06/18 0000000 119 9999999999
338-900-22013206-29 04.07.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	11,31	5621818530563719 4200872000007	33890022013206294200872000007071217?301061830 0618107000000009999999999999999999 712173 01/06/18 30/06/18 0000000 107 9999999999
338-900-22013206-29 04.07.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	11,31	5621818530564089 4403462520001	33890022013206294403462520001071217?301061830 0618116000000009999999999999999999 712173 01/06/18 30/06/18 0000000 116 9999999999
551-790-22204066-04 04.07.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	11,26	5621818530560806 4201544380001	55179022204066044201544380001071217?301061830 0618027000000009999999999999999999 712173 01/06/18 30/06/18 0000000 027 9999999999
551-790-22204066-04 04.07.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	11,24	5621818530560799 4201544380001	55179022204066044201544380001071217?301061830 0618089000000009999999999999999999 712173 01/06/18 30/06/18 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				
338-900-22013206-29 04.07.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	11,12	5621818530563566 4201178930001	33890022013206294201178930001071217?301061830 061808500000009999999999 712173 01/06/18 30/06/18 0000000 085 9999999999
551-790-22204066-04 04.07.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	11,11	5621818530561082 4201544380001	55179022204066044201544380001071217?301061830 061804100000009999999999 712173 01/06/18 30/06/18 0000000 041 9999999999
554-010-00011347-34 04.07.18 DOO FAU-FLORNJEGOSEVA 65	0,00	11,05	5621818530549238 4404167140007	55401000011347344404167140007071217?301011830 061801300000000000000000 712173 01/01/18 30/06/18 0000000 013 0000000000
555-600-00312010-29 04.07.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	11,05	5621818530562452 4200950590002	55560000312010294200950590002071217?301061830 061809400000009999999999 712173 01/06/18 30/06/18 0000000 094 9999999999
555-600-00312010-29 04.07.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	10,99	5621818530562420 4200894820008	55560000312010294200894820008071217?301061830 061809400000009999999999 712173 01/06/18 30/06/18 0000000 094 9999999999
551-790-22204066-04 04.07.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	10,98	5621818530561278 4201544380001	55179022204066044201544380001071217?301061830 061811300000009999999999 712173 01/06/18 30/06/18 0000000 113 9999999999
551-790-22204066-04 04.07.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	10,96	5621818530561302 4200932000001	55179022204066044200932000001071217?301061830 061808800000009999999999 712173 01/06/18 30/06/18 0000000 088 9999999999
555-600-00312010-29 04.07.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	10,92	5621818530562465 4200760460005	55560000312010294200760460005071217?301061830 061808500000009999999999 712173 01/06/18 30/06/18 0000000 085 9999999999
338-900-22013206-29 04.07.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	10,89	5621818530563507 4200872000007	33890022013206294200872000007071217?301061830 061809700000009999999999 712173 01/06/18 30/06/18 0000000 097 9999999999
551-790-22204066-04 04.07.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	10,87	5621818530561174 4201544380001	55179022204066044201544380001071217?301061830 061810700000009999999999 712173 01/06/18 30/06/18 0000000 107 9999999999
551-790-22204066-04 04.07.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	10,76	5621818530561186 4201544380001	55179022204066044201544380001071217?301061830 061801500000009999999999 712173 01/06/18 30/06/18 0000000 015 9999999999
551-790-22204066-04 04.07.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	10,74	5621818530561305 4200749650005	55179022204066044200749650005071217?301061830 061809400000009068013078 712173 01/06/18 30/06/18 0000000 094 9068013078
562-099-00003469-78 04.07.18 SIK TOURS D.O.O. MRKONJIC GRAD BRDO BB 70260 MR14401194690001	0,00	10,60	5621818530538960/0	fond solidarnosti 712173 01/07/18 31/07/18 0000000 067 0000000000
551-790-22204066-04 04.07.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	10,52	5621818530561312 4201544380001	55179022204066044201544380001071217?301061830 061800800000009999999999 712173 01/06/18 30/06/18 0000000 008 9999999999
338-900-22013206-29 04.07.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	10,51	5621818530563548 4200872000007	33890022013206294200872000007071217?301061830 061801500000009999999999 712173 01/06/18 30/06/18 0000000 015 9999999999
562-012-81377238-24 04.07.18 JRT TREZOR BIH PLATE	0,00	10,50	5621818530553213 4402889700004	56201281377238244402889700004071217301061830 061800800000009999999999 712173 01/06/18 30/06/18 0000000 008 9999999999
338-900-22013206-29 04.07.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	10,49	5621818530563573 4200936090005	33890022013206294200936090005071217?301061830 061806400000009999999999 712173 01/06/18 30/06/18 0000000 064 9999999999



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-101-11307937-75 04.07.18 TOP AGM D.O.O. BANJA LUKA	0,00	10,34	5621818530534279 4402973670005	55110111307937754402973670005071217?301061830 06180020000000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
555-600-00312010-29 04.07.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	10,16	5621818530562431 4200781540009	55560000312010294200781540009071217?301061830 061808800000009999999999 712173 01/06/18 30/06/18 0000000 088 9999999999
567-241-11000933-53 04.07.18 ZU LABORATORIJA KONZILIJUMPRIJEDOR	0,00	10,12	5621818530549365 4404122390002	56724111000933534404122390002071217?301061830 06180740000000000000000000 712173 01/06/18 30/06/18 0000000 074 0000000000
571-030-00000437-04 04.07.18 GALEB GROUP DOOSTEFANA DE XC8ANSKOG 241BIJELJ	0,00	10,10	5621818530564628 4400375600008	57103000000437044400375600008071217?301071831 07180050000000000000000000 712173 01/07/18 31/07/18 0000000 005 0000000000
338-900-22013206-29 04.07.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	10,05	5621818530563992 4402491500005	33890022013206294402491500005071217?301061830 061808800000009999999999 712173 01/06/18 30/06/18 0000000 088 9999999999
161-045-00512700-66 04.07.18 LIMES ZLR VL STOJNIC DRAGAN S P LAKOZRENSKA 4LA4502754690003	0,00	10,00	5621818530561461 4402754690003	16104500512700664502754690003071217?301061830 061805600000009055046115 712173 01/06/18 30/06/18 0000000 056 9055046115
552-015-00010628-36 04.07.18 LIMES MONT STOJNIC SRETEN SPENADAKOSTICCA 14502754690003	0,00	10,00	5621818530564528 14502754690003	55201500010628364502754690003071217?301061830 061800200000009002127158 712173 01/06/18 30/06/18 0000000 002 9002127158
555-600-00312010-29 04.07.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	9,90	5621818530562434 4201229350005	55560000312010294201229350005071217?301061830 061809400000009999999999 712173 01/06/18 30/06/18 0000000 094 9999999999
338-900-22013206-29 04.07.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	9,88	5621818530563644 4200872000007	33890022013206294200872000007071217?301061830 061809400000009999999999 712173 01/06/18 30/06/18 0000000 094 9999999999
555-600-00312010-29 04.07.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	9,88	5621818530562432 4200950590002	55560000312010294200950590002071217?301061830 061810700000009999999999 712173 01/06/18 30/06/18 0000000 107 9999999999
562-012-81377238-24 04.07.18 JRT TREZOR BIH PLATE	0,00	9,82	5621818530553184 4402182030002	56201281377238244402182030002071217?301061830 061809400000009999999999 712173 01/06/18 30/06/18 0000000 094 9999999999
562-012-81377238-24 04.07.18 JRT TREZOR BIH PLATE	0,00	9,79	5621818530553218 4402992540007	56201281377238244402992540007071217?301061830 061808800000009999999999 712173 01/06/18 30/06/18 0000000 088 9999999999
567-353-10000080-18 04.07.18 RADIO SRBAC	0,00	9,62	5621818530537420 4401249340005	56735310000080184401249340005071217?301091730 09170950000000000000000000 712173 01/09/17 30/09/17 0000000 095 0000000000
555-600-00312010-29 04.07.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	9,60	5621818530562466 4200334950003	55560000312010294200334950003071217?301061830 061808800000009999999999 712173 01/06/18 30/06/18 0000000 088 9999999999
338-900-22013206-29 04.07.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	9,59	5621818530563898 4200071920007	33890022013206294200071920007071217?301061830 061800500000009999999999 712173 01/06/18 30/06/18 0000000 005 9999999999
562-012-81377238-24 04.07.18 JRT TREZOR BIH PLATE	0,00	9,54	5621818530553201 4402889700004	56201281377238244402889700004071217?301061830 061807500000009999999999 712173 01/06/18 30/06/18 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				
551-720-22027681-59 04.07.18 MKR KREMENOVIC DOO BANJA LUKA	0,00	9,49	5621818530546980 4403229810008	55172022027681594403229810008071217?301061830 061800200000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
551-790-22204066-04 04.07.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	9,48	5621818530560872 4200824880003	55179022204066044200824880003071217?301061830 0618094000000009999999999 712173 01/06/18 30/06/18 0000000 094 9999999999
199-044-00115031-34 04.07.18 DNX D.O.O. SANSKI MOST, TRG OSLOBODILACA BB	0,00	9,40	5621818530533916 4263783110003	19904400115031344263783110003071217?301061830 061807400000000000000000 712173 01/06/18 30/06/18 0000000 074 0000000000
555-400-00326821-25 04.07.18 ZANATSKA RADNJA LOTUS 1 NJEGOS GENGO S.P. BRA14510237570009	0,00	9,27	5621818530547760 4510237570009	55540000326821254510237570009071217?301011830 061801500000000000000000 712173 01/01/18 30/06/18 0000000 015 0000000000
555-600-00312010-29 04.07.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	9,20	5621818530562423 4201229350005	55560000312010294201229350005071217?301061830 0618089000000009999999999 712173 01/06/18 30/06/18 0000000 089 9999999999
338-900-22013206-29 04.07.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	9,20	5621818530563793 4200936090005	33890022013206294200936090005071217?301061830 0618069000000009999999999 712173 01/06/18 30/06/18 0000000 069 9999999999
338-900-22013206-29 04.07.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	9,12	5621818530563602 4402491500005	33890022013206294402491500005071217?301061830 0618031000000009999999999 712173 01/06/18 30/06/18 0000000 031 9999999999
551-790-22204066-04 04.07.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	9,07	5621818530561200 4201544380001	55179022204066044201544380001071217?301061830 0618089000000009999999999 712173 01/06/18 30/06/18 0000000 089 9999999999
562-012-81377238-24 04.07.18 JRT TREZOR BIH PLATE	0,00	9,04	5621818530553212 4402182030002	56201281377238244402182030002071217301061830 0618116000000009999999999 712173 01/06/18 30/06/18 0000000 116 9999999999
551-790-22204066-04 04.07.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	9,03	5621818530561154 4201544380001	55179022204066044201544380001071217?301061830 0618109000000009999999999 712173 01/06/18 30/06/18 0000000 109 9999999999
555-600-00312010-29 04.07.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	9,01	5621818530562462 4201101550001	55560000312010294201101550001071217?301061830 0618067000000009999999999 712173 01/06/18 30/06/18 0000000 067 9999999999
140-407-11200004-86 04.07.18 SPEDTRANS D.O.O. PETROVO	0,00	9,00	5621818530576153 4403685660000	14040711200004864403685660000071217?301061830 061803800000000000000000 712173 01/06/18 30/06/18 0000000 038 0000000000
562-012-81377238-24 04.07.18 JRT TREZOR BIH PLATE	0,00	8,96	5621818530553198 4200703820003	56201281377238244200703820003071217301061830 0618078000000009999999999 712173 01/06/18 30/06/18 0000000 078 9999999999
562-006-80783556-56 04.07.18 VATROGASNO DRUSTVO KALINOVIK UL PERA TUNGUZ.4403026200000	0,00	8,96	5621818530545713/0 4403026200000	dopr solidarnosti 712173 01/05/18 30/06/18 0000000 046 0000000000
562-012-81377238-24 04.07.18 JRT TREZOR BIH PLATE	0,00	8,96	5621818530553189 4402889700004	56201281377238244402889700004071217301061830 0618085000000009999999999 712173 01/06/18 30/06/18 0000000 085 9999999999
338-900-22013206-29 04.07.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	8,95	5621818530563998 4201442540004	33890022013206294201442540004071217?301061830 0618089000000009999999999 712173 01/06/18 30/06/18 0000000 089 9999999999
555-600-00312010-29 04.07.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	8,93	5621818530562461 4201101550001	55560000312010294201101550001071217?301061830 0618011000000009999999999 712173 01/06/18 30/06/18 0000000 011 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22204066-04 04.07.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	8,91	5621818530561236 4200749650005	55179022204066044200749650005071217?301061830 061809500000009068013078 712173 01/06/18 30/06/18 0000000 095 9068013078
555-600-00312010-29 04.07.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	8,88	5621818530562446 4200950590002	55560000312010294200950590002071217?301061830 061800500000009999999999 712173 01/06/18 30/06/18 0000000 005 9999999999
555-600-00312010-29 04.07.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	8,77	5621818530562459 4201101550001	55560000312010294201101550001071217?301061830 061810700000009999999999 712173 01/06/18 30/06/18 0000000 107 9999999999
562-099-81134862-45 04.07.18 PZ KRAJINAMED P.O. BANJA LUKA	0,00	8,75	5621818530545026 4403598340007	Doprinos za solidarnost 712173 01/06/18 30/06/18 0000000 002 0000000000
562-011-00002093-79 04.07.18 ZTKR NOVAKOVIC , ILINKA NOVAKOVIC S.P. VIDOVDA	0,00	8,66	5621818530552459/0 4500669910000	solidarnost po neto primanjima 712173 01/06/18 30/06/18 0000000 064 0000000000
551-790-22204066-04 04.07.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	8,66	5621818530561088 4201544380001	55179022204066044201544380001071217?301061830 061809300000009999999999 712173 01/06/18 30/06/18 0000000 093 9999999999
555-600-00312010-29 04.07.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	8,64	5621818530562477 4200824960007	55560000312010294200824960007071217?301061830 061808900000009999999999 712173 01/06/18 30/06/18 0000000 089 9999999999
562-012-81377238-24 04.07.18 JRT TREZOR BIH PLATE	0,00	8,64	5621818530553207 4200703820003	56201281377238244200703820003071217?301061830 061808800000009999999999 712173 01/06/18 30/06/18 0000000 088 9999999999
562-012-80258609-02 04.07.18 RASEVIC DOO PALE PRIBANJSKA 2 71420 PALE	0,00	8,49	5621818530558046/0 4401925730008	FOND SOLID. 712173 01/06/18 30/06/18 0000000 089 0000000000
551-790-22204066-04 04.07.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	8,46	5621818530561083 4201544380001	55179022204066044201544380001071217?301061830 061808800000009999999999 712173 01/06/18 30/06/18 0000000 088 9999999999
551-790-22204066-04 04.07.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	8,44	5621818530561211 4227617220023	55179022204066044227617220023071217?301061830 061800200000009999999999 712173 01/06/18 30/06/18 0000000 002 9999999999
551-790-22204066-04 04.07.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	8,43	5621818530561126 4201544380001	55179022204066044201544380001071217?301061830 061806100000009999999999 712173 01/06/18 30/06/18 0000000 061 9999999999
552-003-00024541-13 04.07.18 SSEKI STR SSARENAC R.RADNICHKA 16BIA065521025	0,00	8,40	5621818530548702 4503668710006	55200300024541134503668710006071217?301061830 06180060000000000000000000 712173 01/06/18 30/06/18 0000000 006 0000000000
551-790-22204066-04 04.07.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	8,36	5621818530561201 4200749650005	55179022204066044200749650005071217?301061830 061808500000009068013078 712173 01/06/18 30/06/18 0000000 085 9068013078
161-000-00882500-29 04.07.18 ZOO VET DOO PALEMLADENA TODOROVICA BBPALE	0,00	8,35	5621818530534490 4402658050007	16100000882500294402658050007071217?301051831 05180890000000000000000000 712173 01/05/18 31/05/18 0000000 089 0000000005
555-600-00312010-29 04.07.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	8,31	5621818530562430 4201077230009	55560000312010294201077230009071217?301061830 061808500000009999999999 712173 01/06/18 30/06/18 0000000 085 9999999999
555-600-00312010-29 04.07.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	8,31	5621818530562468 4201101550001	55560000312010294201101550001071217?301061830 061806900000009999999999 712173 01/06/18 30/06/18 0000000 069 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-100-80000287-88	0,00	8,31	5621818530565772	pos. doprinosi za solidarnost
04.07.18 ZIGULI MORAVAC MILORAD SP		4502418580003	712173	01/06/18 30/06/18 0000000 002 000000
551-790-22204066-04	0,00	8,25	5621818530560880	55179022204066044200095780001071217?301061830
04.07.18 MINISTARSTVO FINANSIJA I TREZORA BIH		4200095780001	712173	061809400000009999999999 01/06/18 30/06/18 0000000 094 999999999
551-790-22204066-04	0,00	8,25	5621818530561262	55179022204066044201544380001071217?301061830
04.07.18 MINISTARSTVO FINANSIJA I TREZORA BIH		4201544380001	712173	061806700000009999999999 01/06/18 30/06/18 0000000 067 999999999
552-000-15760087-27	0,00	8,24	5621818530548771	55200015760087274403717290005071217?301061830
04.07.18 DRVO-KOD DOOMOKRO BBMOKROMOKRO BB MOKRO		4403717290005	712173	061808900000000000000000 01/06/18 30/06/18 0000000 089 000000000
199-561-00302809-60	0,00	8,24	5621818530533952	19956100302809604509252690004071217?301031830
04.07.18 A S PRINT S.P. DOBOJ, VOJVODE MISICA I		4509252690004	712173	061802800000000000000000 01/03/18 30/06/18 0000000 028 000000000
551-790-22204066-04	0,00	8,24	5621818530560800	55179022204066044201255860003071217?301061830
04.07.18 MINISTARSTVO FINANSIJA I TREZORA BIH		4201255860003	712173	061806900000009999999999 01/06/18 30/06/18 0000000 069 999999999
551-790-22204066-04	0,00	8,15	5621818530560809	55179022204066044201544380001071217?301061830
04.07.18 MINISTARSTVO FINANSIJA I TREZORA BIH		4201544380001	712173	061808000000009999999999 01/06/18 30/06/18 0000000 080 999999999
562-012-81377238-24	0,00	8,12	5621818530553224	56201281377238244200957250002071217?301061830
04.07.18 JRT TREZOR BIH PLATE		4200957250002	712173	061808900000009999999999 01/06/18 30/06/18 0000000 089 999999999
551-720-22028065-71	0,00	8,06	5621818530561361	55172022028065714403237590009071217?301071831
04.07.18 ZU AURA MEDIC BANJA LUKA		4403237590009	712173	071800200000000000000000 01/07/18 31/07/18 0000000 002 000000000
555-007-00225912-66	0,00	7,99	5621818530535121	55500700225912664403228250009071217?301061830
04.07.18 WORLD NO 1 DOO		4403228250009	712173	061800800000000000000000 01/06/18 30/06/18 0000000 008 000000000
338-900-22013206-29	0,00	7,92	5621818530563609	33890022013206294200936090005071217?301061830
04.07.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA		4200936090005	712173	061807500000009999999999 01/06/18 30/06/18 0000000 075 999999999
562-099-00017524-11	0,00	7,89	5621818530548391/0	DOPRINOS
04.07.18 BIFE BISER VL.ZORAN TOMIC S.P. CECAVA CECAVA BB		4504628970001	712173	01/04/18 30/06/18 0000000 103 000000000
338-900-22013206-29	0,00	7,86	5621818530563802	33890022013206294200057260002071217?301061830
04.07.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA		4200057260002	712173	061808900000009999999999 01/06/18 30/06/18 0000000 089 999999999
555-600-00312010-29	0,00	7,84	5621818530562458	55560000312010294200737990005071217?301061830
04.07.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA		4200737990005	712173	061808500000009999999999 01/06/18 30/06/18 0000000 085 999999999
338-900-22013206-29	0,00	7,84	5621818530564017	33890022013206294200936090005071217?301061830
04.07.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA		4200936090005	712173	061802700000009999999999 01/06/18 30/06/18 0000000 027 999999999
555-600-00312010-29	0,00	7,83	5621818530562478	55560000312010294200824960007071217?301061830
04.07.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA		4200824960007	712173	061800200000009999999999 01/06/18 30/06/18 0000000 002 999999999
555-300-00321228-73	0,00	7,83	5621818530547998	55530000321228734403682210003071217?301011804
04.07.18 SLOGA TRANS DOO DOBOJ		4403682210003	712173	071802800000000000000000 01/01/18 04/07/18 0000000 028 000000000

## Izvjestaj o promjenama na racunu

Izvod: 150

na dan: 04.07.2018

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 04.07.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	7,78	5621818530561251 4200824880003	55179022204066044200824880003071217?301061830 061800200000009999999999 712173 01/06/18 30/06/18 0000000 002 9999999999
567-343-25000318-34 04.07.18 PSM ZANATSKA LIMARSKA RADNJA GORANMIROSAVLJ4508347940001	0,00	7,71	5621818530549423 4508347940001	56734325000318344508347940001071217?301061830 061800500000000000000000 712173 01/06/18 30/06/18 0000000 005 0000000000
571-060-00000167-23 04.07.18 HIDROVAT D.O.O.-MALE HIDROELEKTRANEBJELAJCE BI4402291670003	0,00	7,70	5621818530577362 4402291670003	57106000000167234402291670003071217?301061831 121806700000000000000000 712173 01/06/18 31/12/18 0000000 067 0000000000
562-012-81377238-24 04.07.18 JRT TREZOR BIH PLATE	0,00	7,70	5621818530553222 4200957250002	56201281377238244200957250002071217301061830 061800200000009999999999 712173 01/06/18 30/06/18 0000000 002 9999999999
555-600-00312010-29 04.07.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	7,67	5621818530562454 4201555820003	55560000312010294201555820003071217?301061830 061800500000009999999999 712173 01/06/18 30/06/18 0000000 005 9999999999
562-012-81377238-24 04.07.18 JRT TREZOR BIH PLATE	0,00	7,66	5621818530553194 4402889700004	56201281377238244402889700004071217301061830 061805300000009999999999 712173 01/06/18 30/06/18 0000000 053 9999999999
338-900-22013206-29 04.07.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	7,62	5621818530563572 4200057260002	33890022013206294200057260002071217?301061830 061809400000009999999999 712173 01/06/18 30/06/18 0000000 094 9999999999
562-012-81377238-24 04.07.18 JRT TREZOR BIH PLATE	0,00	7,61	5621818530553188 4402889700004	56201281377238244402889700004071217301061830 061808800000009999999999 712173 01/06/18 30/06/18 0000000 088 9999999999
562-099-00014350-27 04.07.18 MASIWA DOO ,CELINAC	0,00	7,61	5621818530544191 4401302090008	poseban doprinos za solidarnost 712173 01/06/18 30/06/18 0000000 025 0000000000
338-900-22013206-29 04.07.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	7,51	5621818530564060 4200936090005	33890022013206294200936090005071217?301061830 061800700000009999999999 712173 01/06/18 30/06/18 0000000 007 9999999999
562-008-00002803-36 04.07.18 MEDITERAN DOO LJUBINJE NOVO NASELJE 2 88380 LJUB4401390360001	0,00	7,50	5621818530524709/0 4401390360001	solidarnost 712173 01/06/18 30/06/18 0000000 061 0000000000
562-099-81462115-23 04.07.18 NATIV- ENGINEERING ? CONSULTING DOO	0,00	7,48	5621818530521662 4404297940005	Fond solidarnosti 06/18 712173 01/07/18 31/07/18 0000000 002 0000000000
555-600-00312010-29 04.07.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	7,48	5621818530562455 4201555820003	55560000312010294201555820003071217?301061830 061808500000009999999999 712173 01/06/18 30/06/18 0000000 085 9999999999
551-790-22204066-04 04.07.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	7,45	5621818530561058 4201544380001	55179022204066044201544380001071217?301061830 061808500000009999999999 712173 01/06/18 30/06/18 0000000 085 9999999999
551-790-22204066-04 04.07.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	7,44	5621818530561018 4201255860003	55179022204066044201255860003071217?301061830 061803100000009999999999 712173 01/06/18 30/06/18 0000000 031 9999999999
161-085-00081800-27 04.07.18 ZTR MARKET VIS STANOJEVIC SVJETLANAKARAKAJ BB4500817960003	0,00	7,39	5621818530534386 4500817960003	16108500081800274500817960003071217?301061830 061811900000000000000000 712173 01/06/18 30/06/18 0000000 119 0000000000
161-000-01373800-44 04.07.18 PRED RADNJA PEKARA SANA VLASNIK SPKOZARSKA BI4508498050008	0,00	7,35	5621818530561401 4508498050008	16100001373800444508498050008071217?301061830 061807400000000000000000 712173 01/06/18 30/06/18 0000000 074 0000000006

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 04.07.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	7,33	5621818530563722 4403462520001	33890022013206294403462520001071217?301061830 061802700000009999999999 712173 01/06/18 30/06/18 0000000 027 9999999999
551-790-22204066-04 04.07.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	7,32	5621818530561109 4201544380001	55179022204066044201544380001071217?301061830 061804100000009999999999 712173 01/06/18 30/06/18 0000000 041 9999999999
562-099-00001690-80 04.07.18 GRAFOTEX DOO BANJA LUKA	0,00	7,31	5621818530532498 4400865280001	solidarnost 6-18 712173 01/06/18 30/06/18 0000000 002 0000000000
338-900-22013206-29 04.07.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	7,31	5621818530563636 4200936090005	33890022013206294200936090005071217?301061830 061805300000009999999999 712173 01/06/18 30/06/18 0000000 053 9999999999
567-353-11000190-92 04.07.18 KOMING INVEST DOO SRBAC	0,00	7,25	5621818530565367 4404025940006	56735311000190924404025940006071217?301011830 061809500000000000000000 712173 01/01/18 30/06/18 0000000 095 0000000000
154-580-20060010-51 04.07.18 ETT ENERGOTEHNIKA DOO VOJVODE STEPESHPANOVI	0,00	7,25	5621818530535819 4403869980007	15458020060010514403869980007071217?301061830 061800200000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
199-563-00399623-35 04.07.18 TREZOR, BRANISLAV VRANKOVIC, S.P, BANJA LUKA	0,00	7,23	5621818530533942 4509901840002	19956300399623354509901840002071217?301041830 041800200000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
338-900-22013206-29 04.07.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	7,21	5621818530563451 4200782430002	33890022013206294200782430002071217?301061830 061808800000009999999999 712173 01/06/18 30/06/18 0000000 088 9999999999
567-253-25000232-46 04.07.18 PR DELIC VL DELIC TOMISLAV SPLAKTASI	0,00	7,14	5621818530577603 4503120200000	56725325000232464503120200000071217?301041830 041805600000000000000000 712173 01/04/18 30/04/18 0000000 056 0000000000
551-790-22204066-04 04.07.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	7,12	5621818530561172 4201544380001	55179022204066044201544380001071217?301061830 061801100000009999999999 712173 01/06/18 30/06/18 0000000 011 9999999999
555-600-00312010-29 04.07.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	7,04	5621818530562437 4200781540009	55560000312010294200781540009071217?301061830 061808500000009999999999 712173 01/06/18 30/06/18 0000000 085 9999999999
555-600-00312010-29 04.07.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	7,03	5621818530562453 4200862970008	55560000312010294200862970008071217?301061830 061809400000009999999999 712173 01/06/18 30/06/18 0000000 094 9999999999
567-543-11000040-59 04.07.18 TEHNOLOGIJA I ZASTITA DOO DOBOJ,	0,00	6,96	5621818530577533 4402490100003	56754311000040594402490100003071217?301061830 061802800000000000000000 712173 01/06/18 30/06/18 0000000 028 0000000000
567-343-11000582-85 04.07.18 TOP TIM DOO BIJELJINA	0,00	6,91	5621818530577721 4404143120005	56734311000582854404143120005071217?301071831 071800500000000000000000 712173 01/07/18 31/07/18 0000000 005 0000000000
562-008-00002465-80 04.07.18 VETERINARSKA STANICA AD BILECA BJELICE BB 89230	0,00	6,90	5621818530571439/0 4401381610003	DOPR ZA soli 712173 01/06/18 30/06/18 0000000 006 0000000000
551-790-22204066-04 04.07.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	6,88	5621818530561315 4201544380001	55179022204066044201544380001071217?301061830 061808800000009999999999 712173 01/06/18 30/06/18 0000000 088 9999999999
562-005-00003163-73 04.07.18 CVIJANCEVIC TRANS DOO DOBOJ kladari bb 74101 doboj	0,00	6,86	5621818530525266/0 4400071990004	POSEBAN DOPRINOS ZA SOLIDARNOST 06/18 712173 01/06/18 30/06/18 0000000 028 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

**Izvjestaj o promjenama na racunu**  
na dan: **04.07.2018**

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22204066-04 04.07.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	6,85	5621818530560887 4403205390008	55179022204066044403205390008071217?301061830 0618094000000009999999999 712173 01/06/18 30/06/18 0000000 094 9999999999
194-110-00292001-47 04.07.18 AVANTI DOOPOTPORUCNIKA SMAJICA 38 1-A 76300 BIJ4400400210007	0,00	6,66	5621818530561921 4400400210007	19411000292001474400400210007071217?301061830 0618005000000000000000000 712173 01/06/18 30/06/18 0000000 005 0000000000
555-600-00312010-29 04.07.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	6,65	5621818530562438 4200737990005	55560000312010294200737990005071217?301061830 0618002000000009999999999 712173 01/06/18 30/06/18 0000000 002 9999999999
338-900-22013206-29 04.07.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	6,63	5621818530563900 4200782430002	33890022013206294200782430002071217?301061830 0618089000000009999999999 712173 01/06/18 30/06/18 0000000 089 9999999999
562-012-81377238-24 04.07.18 JRT TREZOR BIH PLATE	0,00	6,53	5621818530553177 4402889700004	56201281377238244402889700004071217301061830 0618046000000009999999999 712173 01/06/18 30/06/18 0000000 046 9999999999
551-790-22204066-04 04.07.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	6,50	5621818530560874 4201544380001	55179022204066044201544380001071217?301061830 0618085000000009999999999 712173 01/06/18 30/06/18 0000000 085 9999999999
562-100-80000626-41 04.07.18 TRGOVINA JELENA SHOP BILJANA VOJVODIC SP BANJA	0,00	6,50	5621818530573287/0 4503911320009	POJ DOP ZA SOLIDARNOST 712173 01/06/18 30/06/18 0000000 002 0000000000
567-441-11000014-91 04.07.18 DERA DOO TREBINJE,	0,00	6,47	5621818530549557 4402624150002	56744111000014914402624150002071217?301061830 0618107000000000000000000 712173 01/06/18 30/06/18 0000000 107 0000000000
562-012-81377238-24 04.07.18 JRT TREZOR BIH PLATE	0,00	6,42	5621818530553205 4200703820003	56201281377238244200703820003071217301061830 0618090000000009999999999 712173 01/06/18 30/06/18 0000000 090 9999999999
551-790-22204066-04 04.07.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	6,42	5621818530561209 4200824880003	55179022204066044200824880003071217?301061830 0618005000000009999999999 712173 01/06/18 30/06/18 0000000 005 9999999999
551-790-22204066-04 04.07.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	6,37	5621818530561073 4201544380001	55179022204066044201544380001071217?301061830 0618025000000009999999999 712173 01/06/18 30/06/18 0000000 025 9999999999
555-007-00545143-54 04.07.18 CREAM MARIC NEBOJSA SP BANJA LUKA	0,00	6,34	5621818530562141 4504527190005	55500700545143544504527190005071217?301061830 0618002000000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
562-099-80882903-98 04.07.18 ZU APOTEKA PHARMAVITA-1, B. LUKA STEVANA MOKR	0,00	6,34	5621818530559255/0 4403137530009	DOSPRIOSI ZA SOLID 5/18 712173 01/05/18 31/05/18 0000000 002 0000000000
562-002-80851072-46 04.07.18 BEDEM MD DOO VLADE VINCICA BB 78 430? PRNJA VOR	0,00	6,33	5621818530532529 4403085390009	SREDSTVA SOLID.ZA LIJECENJE OBOLJELE DJECE 712173 01/05/18 31/05/18 0000000 075 0000000000
338-900-22013206-29 04.07.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	6,26	5621818530563787 4201178930001	33890022013206294201178930001071217?301061830 0618088000000009999999999 712173 01/06/18 30/06/18 0000000 088 9999999999
567-241-25001321-83 04.07.18 MIRIS VREMENA DAMIR KOVACEVIC S.P.BANJA LUKA	0,00	6,25	5621818530549430 4510610040007	56724125001321834510610040007071217?301061830 0618002000000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
555-600-00312010-29 04.07.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	6,24	5621818530562470 4200334950003	55560000312010294200334950003071217?301061830 0618085000000009999999999 712173 01/06/18 30/06/18 0000000 085 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
194-006-05972001-89 04.07.18 ARKOMERC DOOJOVANA DUCICA 41	0,00	6,23	5621818530547586 78000 BANJA LUK4400782310006	19400605972001894400782310006071217?301071831 07180020000000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
551-790-22204066-04 04.07.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	6,19	5621818530561080 4201255860003	55179022204066044201255860003071217?301061830 0618002000000099999999999 712173 01/06/18 30/06/18 0000000 002 9999999999
562-099-81080774-28 04.07.18 BROG DOO LAKTASI CARA DUSANA 47 TRN 78250 LAKT/4403455310000	0,00	6,18	5621818530570358/0	SOLID 712173 01/06/18 30/06/18 0000000 056 0000000000
567-463-25001378-92 04.07.18 AUTOSERVIS GATARIC SLAVISA GATARICS.P. PRNJAVO14503226880000	0,00	6,18	5621818530577759 4403462520001	56746325001378924503226880000071217?301061830 06180750000000000000000000 712173 01/06/18 30/06/18 0000000 075 0000000000
338-900-22013206-29 04.07.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	6,18	5621818530563808 4403462520001	33890022013206294403462520001071217?301061830 0618097000000099999999999 712173 01/06/18 30/06/18 0000000 097 9999999999
338-900-22013206-29 04.07.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	6,16	5621818530563488 4402491500005	33890022013206294402491500005071217?301061830 0618085000000099999999999 712173 01/06/18 30/06/18 0000000 085 9999999999
562-012-81377238-24 04.07.18 JRT TREZOR BIH PLATE	0,00	6,15	5621818530553200 4200703820003	56201281377238244200703820003071217301061830 0618094000000099999999999 712173 01/06/18 30/06/18 0000000 094 9999999999
562-012-81377238-24 04.07.18 JRT TREZOR BIH PLATE	0,00	6,15	5621818530553193 4402865780007	56201281377238244402865780007071217301061830 0618011000000099999999999 712173 01/06/18 30/06/18 0000000 011 9999999999
562-099-81182294-48 04.07.18 PREVIJA-OBNOVA DOO RIBNIK DONJA PREVIJA BB 792884403689900005	0,00	6,15	5621818530567454/0	FOND SOL 06/18 712173 01/06/18 30/06/18 0000000 050 0000000000
551-790-22204066-04 04.07.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	6,13	5621818530561070 4227521460007	55179022204066044227521460007071217?301061830 0618061000000099999999999 712173 01/06/18 30/06/18 0000000 061 9999999999
338-900-22013206-29 04.07.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	6,10	5621818530563565 4200145980007	33890022013206294200145980007071217?301061830 0618007000000099999999999 712173 01/06/18 30/06/18 0000000 007 9999999999
551-790-22204066-04 04.07.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	6,05	5621818530560886 4200932000001	55179022204066044200932000001071217?301061830 0618085000000099999999999 712173 01/06/18 30/06/18 0000000 085 9999999999
338-900-22013206-29 04.07.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	6,04	5621818530563789 4200803700005	33890022013206294200803700005071217?301061830 0618078000000099999999999 712173 01/06/18 30/06/18 0000000 078 9999999999
338-900-22013206-29 04.07.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	6,03	5621818530563835 4200071920007	33890022013206294200071920007071217?301061830 0618116000000099999999999 712173 01/06/18 30/06/18 0000000 116 9999999999
555-600-00312010-29 04.07.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	6,02	5621818530562469 4200334950003	55560000312010294200334950003071217?301061830 0618089000000099999999999 712173 01/06/18 30/06/18 0000000 089 9999999999
555-600-00312010-29 04.07.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	6,01	5621818530562475 4200760460005	55560000312010294200760460005071217?301061830 0618089000000099999999999 712173 01/06/18 30/06/18 0000000 089 9999999999
154-580-20100630-23 04.07.18 ASCALAB DOO PRIJEDOR KRALJA PETRA IOSLOBODIOC 4404274650000	0,00	6,00	5621818530535803	15458020100630234404274650000071217?301061830 06180740000000000000000000 712173 01/06/18 30/06/18 0000000 074 0000000000

## Izvjestaj o promjenama na racunu

na dan: 04.07.2018

Izvod: 150

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 04.07.18 JRT TREZOR BIH PLATE	0,00	5,99	5621818530553159 4200885910002	56201281377238244200885910002071217301061830 061803100000009999999999 712173 01/06/18 30/06/18 0000000 031 9999999999
551-790-22204066-04 04.07.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	5,99	5621818530561212 4227617220023	55179022204066044227617220023071217?301061830 061810700000009999999999 712173 01/06/18 30/06/18 0000000 107 9999999999
551-790-22204066-04 04.07.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	5,94	5621818530561215 4200824880003	55179022204066044200824880003071217?301061830 061811600000009999999999 712173 01/06/18 30/06/18 0000000 116 9999999999
562-099-00015140-82 04.07.18 INTRAL D.O.O PRIJEDORSKA 41 TRN , LAKTASI	0,00	5,91	5621818530526486 4401764890000	SREDSTVA SOLIDARNOSTI 712173 01/06/18 30/06/18 0000000 056 0000000000
338-900-22013206-29 04.07.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	5,83	5621818530564037 4403462520001	33890022013206294403462520001071217?301061830 061808000000099999999999 712173 01/06/18 30/06/18 0000000 080 9999999999
338-900-22013206-29 04.07.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	5,80	5621818530563780 4200057260002	33890022013206294200057260002071217?301061830 061811600000009999999999 712173 01/06/18 30/06/18 0000000 116 9999999999
338-900-22013206-29 04.07.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	5,79	5621818530563733 4200872000007	33890022013206294200872000007071217?301061830 061800600000009999999999 712173 01/06/18 30/06/18 0000000 006 9999999999
551-790-22204066-04 04.07.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	5,79	5621818530561257 4201544380001	55179022204066044201544380001071217?301061830 061807400000009999999999 712173 01/06/18 30/06/18 0000000 074 9999999999
551-790-22204066-04 04.07.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	5,78	5621818530561206 4200071920031	55179022204066044200071920031071217?301061830 061807800000009999999999 712173 01/06/18 30/06/18 0000000 078 9999999999
562-099-80896182-31 04.07.18 SETKIC DOO LAKTASI OMLADINSKA 143 78250 LAKTASI	0,00	5,78	5621818530573819/0 4403170820004	fond solidarnosti 712173 01/06/18 30/06/18 0000000 056 0000000000
338-900-22013206-29 04.07.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	5,78	5621818530564005 4403462520001	33890022013206294403462520001071217?301061830 061806900000009999999999 712173 01/06/18 30/06/18 0000000 069 9999999999
338-900-22013206-29 04.07.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	5,77	5621818530563489 4200071920007	33890022013206294200071920007071217?301061830 061810000000009999999999 712173 01/06/18 30/06/18 0000000 100 9999999999
338-900-22013206-29 04.07.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	5,76	5621818530563747 4403462520001	33890022013206294403462520001071217?301061830 061804100000009999999999 712173 01/06/18 30/06/18 0000000 041 9999999999
338-900-22013206-29 04.07.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	5,74	5621818530563834 4200071920007	33890022013206294200071920007071217?301061830 061807800000009999999999 712173 01/06/18 30/06/18 0000000 078 9999999999
338-900-22013206-29 04.07.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	5,70	5621818530564042 4403462520001	33890022013206294403462520001071217?301061830 061800600000009999999999 712173 01/06/18 30/06/18 0000000 006 9999999999
562-012-81377238-24 04.07.18 JRT TREZOR BIH PLATE	0,00	5,70	5621818530553165 4200703820003	56201281377238244200703820003071217301061830 061809400000009999999999 712173 01/06/18 30/06/18 0000000 094 9999999999
551-790-22204066-04 04.07.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	5,70	5621818530561319 4201544380001	55179022204066044201544380001071217?301061830 061801300000009999999999 712173 01/06/18 30/06/18 0000000 013 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				
551-720-22026904-62 04.07.18 MODENT 1, ZDRAVSTVENA USTANOVA	0,00	5,69	5621818530534266 4403163960003	55172022026904624403163960003071217?301061830 061800200000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
551-490-22192937-76 04.07.18 ZU DR SINISA SARAC	0,00	5,69	5621818530534192 4403281730004	55149022192937764403281730004071217?301061830 061807400000000000000000 712173 01/06/18 30/06/18 0000000 074 0000000000
551-790-22204066-04 04.07.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	5,66	5621818530561188 4201544380001	55179022204066044201544380001071217?301061830 0618094000000009999999999 712173 01/06/18 30/06/18 0000000 094 9999999999
551-790-22204066-04 04.07.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	5,64	5621818530561198 4200824880003	55179022204066044200824880003071217?301061830 0618028000000009999999999 712173 01/06/18 30/06/18 0000000 028 9999999999
338-900-22013206-29 04.07.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	5,60	5621818530563752 4200936090005	33890022013206294200936090005071217?301061830 0618099000000009999999999 712173 01/06/18 30/06/18 0000000 099 9999999999
338-900-22013206-29 04.07.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	5,57	5621818530563515 4200782430002	33890022013206294200782430002071217?301061830 0618085000000009999999999 712173 01/06/18 30/06/18 0000000 085 9999999999
551-790-22204066-04 04.07.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	5,57	5621818530561144 4201544380001	55179022204066044201544380001071217?301061830 0618109000000009999999999 712173 01/06/18 30/06/18 0000000 109 9999999999
551-790-22204066-04 04.07.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	5,57	5621818530561175 4201544380001	55179022204066044201544380001071217?301061830 0618089000000009999999999 712173 01/06/18 30/06/18 0000000 089 9999999999
555-100-00124992-91 04.07.18 ARKON MILINKOVIC OGNJAN SP BANJA LUKA	0,00	5,51	5621818530535043 4509038340004	55510000124992914509038340004071217?303071803 071800200000000000000000 712173 03/07/18 03/07/18 0000000 002 0000000000
571-100-00000375-58 04.07.18 X SPORT TRKARADJORDJEVA IZVORNIK	0,00	5,50	5621818530564884 4509861010001	5711000000375584509861010001071217?301051831 051811900000000000000000 712173 01/05/18 31/05/18 0000000 119 0000000000
551-790-22204066-04 04.07.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	5,46	5621818530561108 4201544380001	55179022204066044201544380001071217?301061830 0618075000000009999999999 712173 01/06/18 30/06/18 0000000 075 9999999999
194-110-12509001-12 04.07.18 MM OKOVI DOOPANTELINSKA 19 76300 BIJELJINA,BA	0,00	5,45	5621818530575781 4401789960002	19411012509001124401789960002071217?301061830 061800500000000000000000 712173 01/06/18 30/06/18 0000000 005 0000000000
562-012-81377238-24 04.07.18 JRT TREZOR BIH PLATE	0,00	5,44	5621818530553217 4402992540007	56201281377238244402992540007071217301061830 0618089000000009999999999 712173 01/06/18 30/06/18 0000000 089 9999999999
338-900-22013206-29 04.07.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	5,44	5621818530563552 4200539410001	33890022013206294200539410001071217?301061830 0618085000000009999999999 712173 01/06/18 30/06/18 0000000 085 9999999999
551-790-22204066-04 04.07.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	5,36	5621818530561260 4403205390008	55179022204066044403205390008071217?301061830 0618088000000009999999999 712173 01/06/18 30/06/18 0000000 088 9999999999
338-900-22013206-29 04.07.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	5,33	5621818530564043 4200308360001	33890022013206294200308360001071217?301061830 0618090000000009999999999 712173 01/06/18 30/06/18 0000000 090 9999999999
562-100-80015458-68 04.07.18 ZIGULI DOO	0,00	5,31	5621818530558406 4402112760003	poseb. dopr. za solidarnost 712173 01/06/18 30/06/18 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				
562-005-80684475-43	0,00	5,29	5621818530542241/0	so porez
04.07.18 SARA STR DERVENTA SRPSKE VOJSKE 95 74400 DERVEN			4506860190007	712173 01/06/18 30/06/18 0000000 027 0000000000
567-321-11000119-30	0,00	5,28	5621818530537277	56732111000119304403828520000071217?301061830
04.07.18 MILJKOVIC NS DOO GRADISKA			4403828520000	06180080000000000000000000 712173 01/06/18 30/06/18 0000000 008 0000000000
551-790-22204066-04	0,00	5,27	5621818530561062	55179022204066044201544380001071217?301061830
04.07.18 MINISTARSTVO FINANSIJA I TREZORA BIH			4201544380001	061805600000009999999999 712173 01/06/18 30/06/18 0000000 056 9999999999
194-106-35803001-15	0,00	5,25	5621818530575812	19410635803001154401706930000071217?301061830
04.07.18 VUKOM DOOPETRA PECIJE 49 78000 BANJA LUKA,BA			4401706930000	06180020000000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
551-790-22204066-04	0,00	5,20	5621818530561222	55179022204066044201544380001071217?301061830
04.07.18 MINISTARSTVO FINANSIJA I TREZORA BIH			4201544380001	061808500000009999999999 712173 01/06/18 30/06/18 0000000 085 9999999999
199-561-00572137-86	0,00	5,19	5621818530560442	19956100572137864508600350003071217?301041830
04.07.18 ZD RITESICS.P.RITESIC			4508600350003	06180280000000000000000000 712173 01/04/18 30/06/18 0000000 028 0000000000
572-266-00003925-77	0,00	5,19	5621818530536747	57226600003925774403660320000071217?304071804
04.07.18 KONCARY DOO,			4403660320000	07180740000000000000000000 712173 04/07/18 04/07/18 0000000 074 0000000000
562-012-81377238-24	0,00	5,18	5621818530553223	56201281377238244200957250002071217301061830
04.07.18 JRT TREZOR BIH PLATE			4200957250002	061808500000009999999999 712173 01/06/18 30/06/18 0000000 085 9999999999
555-100-00210794-26	0,00	5,16	5621818530535045	55510000210794264509475300003071217?301061830
04.07.18 IVER TIM S.P.			4509475300003	06180740000000000000000000 712173 01/06/18 30/06/18 0000000 074 0000000000
562-008-00002974-08	0,00	5,15	5621818530569734/0	upl
04.07.18 DRAGSTOR ZOKI S.P. VL GORAN REPOVIC NEMANJICA B4503740500003				712173 04/07/18 04/07/18 0000000 069 0000000000
338-900-22013206-29	0,00	5,15	5621818530563576	33890022013206294200803700005071217?301061830
04.07.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200803700005	061808500000009999999999 712173 01/06/18 30/06/18 0000000 085 9999999999
161-045-00435100-66	0,00	5,13	5621818530534541	16104500435100664501876590003071217?301061830
04.07.18 MAKI D SP DRAGIC MARINKO PRIJEDORBRANE PROKOP4501876590003				06180740000000000000000000 712173 01/06/18 30/06/18 0000000 074 0000000000
161-045-00623000-33	0,00	5,12	5621818530547485	16104500623000334402577990005071217?301051831
04.07.18 TEHNOMONT DOO DERVENTANJEGOSEVA BBDERVENT.4402577990005				05180270000000000000000005 712173 01/05/18 31/05/18 0000000 027 0000000005
551-790-22204066-04	0,00	5,04	5621818530561235	55179022204066044200749650005071217?301061830
04.07.18 MINISTARSTVO FINANSIJA I TREZORA BIH			4200749650005	061803100000009068013078 712173 01/06/18 30/06/18 0000000 031 9068013078
338-900-22013206-29	0,00	4,98	5621818530564009	33890022013206294200936090005071217?301061830
04.07.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200936090005	061806100000009999999999 712173 01/06/18 30/06/18 0000000 061 9999999999
555-006-00068640-26	0,00	4,98	5621818530535279	55500600068640264500843450005071217?301011830
04.07.18 ZANATSKA RADNJA GRADJEVINSKA-LIMARSKA MLAD4500843450005				06180150000000000000000000 712173 01/01/18 30/06/18 0000000 015 0000000000
567-570-11000037-06	0,00	4,96	5621818530577558	56757011000037064404176480007071217?301061830
04.07.18 METAL VNDS DOO KALENDEROVCI DONJIDERVENTA			4404176480007	06180270000000000000000000 712173 01/06/18 30/06/18 0000000 027 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-600-00312010-29 04.07.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	4,92	5621818530562419 4227525960004	55560000312010294227525960004071217?301061830 061806900000009999999999 712173 01/06/18 30/06/18 0000000 069 9999999999
562-012-81377238-24 04.07.18 JRT TREZOR BIH PLATE	0,00	4,92	5621818530553162 4200885910002	56201281377238244200885910002071217301061830 061811300000009999999999 712173 01/06/18 30/06/18 0000000 113 9999999999
555-600-00312010-29 04.07.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	4,92	5621818530562467 4200950590002	55560000312010294200950590002071217?301061830 061809100000009999999999 712173 01/06/18 30/06/18 0000000 091 9999999999
551-790-22204066-04 04.07.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,90	5621818530560847 4201544380001	55179022204066044201544380001071217?301061830 061810300000009999999999 712173 01/06/18 30/06/18 0000000 103 9999999999
562-012-81377238-24 04.07.18 JRT TREZOR BIH PLATE	0,00	4,84	5621818530553191 4402889700004	56201281377238244402889700004071217301061830 061808900000009999999999 712173 01/06/18 30/06/18 0000000 089 9999999999
338-900-22013206-29 04.07.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	4,83	5621818530563651 4200071920007	33890022013206294200071920007071217?301061830 061800800000009999999999 712173 01/06/18 30/06/18 0000000 008 9999999999
562-006-81315548-21 04.07.18 ZANATSKA RADNJA JAVOR, VL. VIDAKOVIC JOVAN, SA	0,00	4,82	5621818530537023/0 4509776680006	SREDSTVa solidarnosti 712173 04/07/18 04/07/18 0000000 080 0000000000
551-790-22204066-04 04.07.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,79	5621818530561176 4201544380001	55179022204066044201544380001071217?301061830 061803300000009999999999 712173 01/06/18 30/06/18 0000000 033 9999999999
338-900-22013206-29 04.07.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	4,79	5621818530563953 4403462520001	33890022013206294403462520001071217?301061830 061801300000009999999999 712173 01/06/18 30/06/18 0000000 013 9999999999
551-790-22204066-04 04.07.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,75	5621818530561014 4200071920031	55179022204066044200071920031071217?301061830 061809400000009999999999 712173 01/06/18 30/06/18 0000000 094 9999999999
555-600-00312010-29 04.07.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	4,75	5621818530562460 4200950590002	55560000312010294200950590002071217?301061830 061807400000009999999999 712173 01/06/18 30/06/18 0000000 074 9999999999
551-790-22204066-04 04.07.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,75	5621818530560882 4200824880003	55179022204066044200824880003071217?301061830 061807800000009999999999 712173 01/06/18 30/06/18 0000000 078 9999999999
338-900-22013206-29 04.07.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	4,74	5621818530563989 4200936090005	33890022013206294200936090005071217?301061830 061803100000009999999999 712173 01/06/18 30/06/18 0000000 031 9999999999
338-900-22013206-29 04.07.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	4,72	5621818530564067 4403462520001	33890022013206294403462520001071217?301061830 061805900000009999999999 712173 01/06/18 30/06/18 0000000 059 9999999999
338-900-22013206-29 04.07.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	4,68	5621818530563952 4403462520001	33890022013206294403462520001071217?301061830 061813500000009999999999 712173 01/06/18 30/06/18 0000000 135 9999999999
562-012-81377238-24 04.07.18 JRT TREZOR BIH PLATE	0,00	4,68	5621818530553163 4200703820003	56201281377238244200703820003071217301061830 061808900000009999999999 712173 01/06/18 30/06/18 0000000 089 9999999999
338-900-22013206-29 04.07.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	4,64	5621818530563702 4200803700005	33890022013206294200803700005071217?301061830 061805600000009999999999 712173 01/06/18 30/06/18 0000000 056 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-80904839-56 04.07.18 SV COMPANY DOO LAKTASI	0,00	4,63	5621818530522613 4403064550006	SREDSTVA FONDA SOLIDARNOSTI ZA 06/18 712173 01/06/18 30/06/18 0000000 056 0000000
567-241-11000656-11 04.07.18 TOMAS RAY DOO BANJA LUKA	0,00	4,60	5621818530577534 4401646690004	56724111000656114401646690004071217?301061830 061800200000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
562-012-00001641-28 04.07.18 BUREGDZINCA AROMA VL RABOTA DALIBORKA S.P. P.4504981580004	0,00	4,59	5621818530552702/0 44014401473490004	FOND SOLID. 712173 01/06/18 30/06/18 0000000 089 0000000000
161-045-00337000-68 04.07.18 MG TRAVEL DOO BANJA LUKAVASE PELAGICA BR 107814401473490004	0,00	4,57	5621818530547174 44014401473490004	16104500337000684401473490004071217?301061830 061800200000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
338-900-22013206-29 04.07.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	4,55	5621818530563669 4403462520001	33890022013206294403462520001071217?301061830 061810700000009999999999 712173 01/06/18 30/06/18 0000000 107 9999999999
562-012-81377238-24 04.07.18 JRT TREZOR BIH PLATE	0,00	4,52	5621818530553161 4200885910002	56201281377238244200885910002071217301061830 061806600000009999999999 712173 01/06/18 30/06/18 0000000 066 9999999999
555-600-00312010-29 04.07.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	4,52	5621818530562476 4200760460005	55560000312010294200760460005071217?301061830 061811600000009999999999 712173 01/06/18 30/06/18 0000000 116 9999999999
555-600-00312010-29 04.07.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	4,48	5621818530562471 4200950590002	55560000312010294200950590002071217?301061830 061809700000009999999999 712173 01/06/18 30/06/18 0000000 097 9999999999
338-900-22013206-29 04.07.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	4,47	5621818530563942 4403462520001	33890022013206294403462520001071217?301061830 061805600000009999999999 712173 01/06/18 30/06/18 0000000 056 9999999999
551-790-22204066-04 04.07.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,46	5621818530561041 4227617220023	55179022204066044227617220023071217?301061830 061800800000009999999999 712173 01/06/18 30/06/18 0000000 008 9999999999
161-000-01368900-97 04.07.18 ZUR PEKARA MAGISTRALA DJAKOLJAJ ASLKRAJISKIH I4509487490002	0,00	4,46	5621818530561647 4402569380001	16100001368900974509487490002071217?301061830 061801000000000000000000 712173 01/06/18 30/06/18 0000000 010 0000000000
562-003-80292847-64 04.07.18 NIVES DOO BIJELJINA	0,00	4,42	5621818530538738 4402569380001	DOPRINOS SOLIDARNOSTI NA PALTU ZA VI/18 712173 01/06/18 30/06/18 0000000 005 0000000000
562-012-81377238-24 04.07.18 JRT TREZOR BIH PLATE	0,00	4,39	5621818530553171 4200885910002	56201281377238244200885910002071217301061830 061806400000009999999999 712173 01/06/18 30/06/18 0000000 064 9999999999
555-600-00312010-29 04.07.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	4,37	5621818530562433 4200950590002	55560000312010294200950590002071217?301061830 061801100000009999999999 712173 01/06/18 30/06/18 0000000 011 9999999999
338-900-22013206-29 04.07.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	4,36	5621818530563533 4200803700005	33890022013206294200803700005071217?301061830 061807500000009999999999 712173 01/06/18 30/06/18 0000000 075 9999999999
338-900-22013206-29 04.07.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	4,35	5621818530563899 4200071920007	33890022013206294200071920007071217?301061830 061811900000009999999999 712173 01/06/18 30/06/18 0000000 119 9999999999
551-790-22204066-04 04.07.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,35	5621818530561095 4201255860003	55179022204066044201255860003071217?301061830 061808900000009999999999 712173 01/06/18 30/06/18 0000000 089 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-009-00000791-09	0,00	4,34	5621818530542337/0	poseban dop soli
04.07.18 DUGA UGOSTITELJSKA RADNJA VIDA KOVIC MIRKO S.P.			4500762880005	712173 01/06/18 30/06/18 0000000 119 0000000000
551-790-22204066-04	0,00	4,33	5621818530560854	55179022204066044200749650005071217?301061830
04.07.18 MINISTARSTVO FINANSIJA I TREZORA BIH			4200749650005	061811900000009068013078 712173 01/06/18 30/06/18 0000000 119 9068013078
551-790-22204066-04	0,00	4,31	5621818530560867	55179022204066044200749650005071217?301061830
04.07.18 MINISTARSTVO FINANSIJA I TREZORA BIH			4200749650005	061808800000009068013078 712173 01/06/18 30/06/18 0000000 088 9068013078
562-099-00011004-74	0,00	4,30	5621818530542229/0	dop za sol 06/18
04.07.18 VETERINARSKA STANICA RIBNIK DOO 5 KORPUSA NOB			4401106070007	712173 04/07/18 04/07/18 0000000 050 0000000000
551-790-22204066-04	0,00	4,29	5621818530561187	55179022204066044201544380001071217?301061830
04.07.18 MINISTARSTVO FINANSIJA I TREZORA BIH			4201544380001	061802800000009999999999 712173 01/06/18 30/06/18 0000000 028 9999999999
338-900-22013206-29	0,00	4,27	5621818530564069	33890022013206294200071920007071217?301061830
04.07.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200071920007	061804100000009999999999 712173 01/06/18 30/06/18 0000000 041 9999999999
194-001-62818001-71	0,00	4,25	5621818530561928	19400162818001714200855680029071217?301051831
04.07.18 ICMPALIPASINA 45A 71000 SARAJEVO			4200855680029	051800200000009072015291 712173 01/05/18 31/05/18 0000000 002 9072015291
562-099-81450814-73	0,00	4,25	5621818530523876	Sredstva solidarnosti za JUN 2018
04.07.18 SINIKOM DOO LAKTASI			4404273760006	712173 01/06/18 30/06/18 0000000 056 0000000
567-241-11001043-14	0,00	4,25	5621818530577575	56724111001043144404275200008071217?301061830
04.07.18 S 3 ARHITEKTI INZENJERI D.O.O.BANJA LUKA			4404275200008	061800200000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
551-790-22204066-04	0,00	4,23	5621818530561252	55179022204066044200749650005071217?301061830
04.07.18 MINISTARSTVO FINANSIJA I TREZORA BIH			4200749650005	061811300000009068013078 712173 01/06/18 30/06/18 0000000 113 9068013078
562-012-81377238-24	0,00	4,23	5621818530553179	56201281377238244402889700004071217301061830
04.07.18 JRT TREZOR BIH PLATE			4402889700004	061800700000009999999999 712173 01/06/18 30/06/18 0000000 007 9999999999
555-600-00312010-29	0,00	4,22	5621818530562449	55560000312010294201555820003071217?301061830
04.07.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA			4201555820003	061809400000009999999999 712173 01/06/18 30/06/18 0000000 094 9999999999
551-790-22204066-04	0,00	4,16	5621818530561180	55179022204066044201544380001071217?301061830
04.07.18 MINISTARSTVO FINANSIJA I TREZORA BIH			4201544380001	061806900000009999999999 712173 01/06/18 30/06/18 0000000 069 9999999999
551-307-11250707-69	0,00	4,12	5621818530560640	55130711250707694402558930000071217?301061830
04.07.18 SAMARDZIC DOO			4402558930000	061800500000000000000000 712173 01/06/18 30/06/18 0000000 005 0000000000
551-790-22204066-04	0,00	4,11	5621818530560815	55179022204066044201544380001071217?301061830
04.07.18 MINISTARSTVO FINANSIJA I TREZORA BIH			4201544380001	061808800000009999999999 712173 01/06/18 30/06/18 0000000 088 9999999999
562-012-81377238-24	0,00	4,11	5621818530553221	56201281377238244200957250002071217301061830
04.07.18 JRT TREZOR BIH PLATE			4200957250002	061808800000009999999999 712173 01/06/18 30/06/18 0000000 088 9999999999
338-900-22013206-29	0,00	4,10	5621818530563470	33890022013206294200872000007071217?301061830
04.07.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200872000007	061804600000009999999999 712173 01/06/18 30/06/18 0000000 046 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-710-22539871-71 04.07.18 BRACA PAVLOVIC DOO LAKTASI	0,00	4,10	5621818530534306 4403393960002	55171022539871714403393960002071217?301061830 061805600000000000000000 712173 01/06/18 30/06/18 0000000 056 0000000000
562-002-80690343-46 04.07.18 BUSINESS SOFTWARE INTELLIGENCE- BS SVETOSAVSKA	0,00	4,10	5621818530565850 4402866830008	SREDSTVA SOLIDARNOSTI 712173 01/06/18 30/06/18 0000000 075 0000000000
554-001-00001350-08 04.07.18 ZAVOD ZA URBANI PROJEKTOVANJE DOOBIJELJINA	0,00	4,08	5621818530564921 4400422610009	55400100001350084400422610009071217?301061830 061800500000000000000000 712173 01/06/18 30/06/18 0000000 005 0000000000
562-099-81232726-72 04.07.18 RESTORAN RUSKI CAR BORISLAV BABIC S.P. KOTOR V.	0,00	4,07	5621818530558583/0 4507456350005	LD-6/2018 FOND SOLIDARNOSTI 712173 04/07/18 04/07/18 0000000 053 0000000000
161-000-01194400-88 04.07.18 SUR KOKTEL PJERANOVIC GORAN SP DERVLUG BB	0,00	4,07	5621818530561766 4500568130003	16100001194400884500568130003071217?301071831 071802700000000000000000 712173 01/07/18 31/07/18 0000000 027 0000000000
567-321-11000031-03 04.07.18 ZU STOMATOLOSKA AMBULANTA VITADENT GRADISK.	0,00	4,04	5621818530537335 4403322600005	56732111000031034403322600005071217?301061830 061800800000000000000000 712173 01/06/18 30/06/18 0000000 008 0000000000
338-900-22013206-29 04.07.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	4,04	5621818530563728 4200803700005	33890022013206294200803700005071217?301061830 061811900000009999999999 712173 01/06/18 30/06/18 0000000 119 9999999999
551-790-22204066-04 04.07.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,04	5621818530561146 4201255860003	55179022204066044201255860003071217?301061830 061807400000009999999999 712173 01/06/18 30/06/18 0000000 074 9999999999
338-900-22013206-29 04.07.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	3,96	5621818530563814 4200539410001	33890022013206294200539410001071217?301061830 061808900000009999999999 712173 01/06/18 30/06/18 0000000 089 9999999999
338-900-22013206-29 04.07.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	3,93	5621818530563638 4200936090005	33890022013206294200936090005071217?301061830 061802500000009999999999 712173 01/06/18 30/06/18 0000000 025 9999999999
338-900-22024800-70 04.07.18 CEMEX BH D.O.O	0,00	3,90	5621818530564130 0000000000000	33890022024800700000000000000071217?301061830 061807400000000000062018 712173 01/06/18 30/06/18 0000000 074 0000062018
338-900-22013206-29 04.07.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	3,87	5621818530564007 4200539410001	33890022013206294200539410001071217?301061830 061806700000009999999999 712173 01/06/18 30/06/18 0000000 067 9999999999
551-790-22204066-04 04.07.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,85	5621818530561259 4200932000001	55179022204066044200932000001071217?301061830 061803100000009999999999 712173 01/06/18 30/06/18 0000000 031 9999999999
338-900-22013206-29 04.07.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	3,85	5621818530563815 4200308360001	33890022013206294200308360001071217?301061830 061804600000009999999999 712173 01/06/18 30/06/18 0000000 046 9999999999
555-600-00312010-29 04.07.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	3,80	5621818530562448 4200737990005	55560000312010294200737990005071217?301061830 061809500000009999999999 712173 01/06/18 30/06/18 0000000 095 9999999999
338-900-22013206-29 04.07.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	3,79	5621818530563950 4200539410001	33890022013206294200539410001071217?301061830 061808800000009999999999 712173 01/06/18 30/06/18 0000000 088 9999999999
338-900-22013206-29 04.07.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	3,78	5621818530563650 4200308360001	33890022013206294200308360001071217?301061830 061809100000009999999999 712173 01/06/18 30/06/18 0000000 091 9999999999



## Izvjestaj o promjenama na racunu

Izvod: 150

na dan: 04.07.2018

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 04.07.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,78	5621818530561086 4201544380001	55179022204066044201544380001071217?301061830 061809400000009999999999 712173 01/06/18 30/06/18 0000000 094 9999999999
338-900-22013206-29 04.07.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	3,77	5621818530563471 4200057260002	33890022013206294200057260002071217?301061830 061808500000009999999999 712173 01/06/18 30/06/18 0000000 085 9999999999
562-003-81460836-28 04.07.18 PEKARSKI SERVIS GACANIN DEJAN GACANIN S.P. BRA`4510634810008	0,00	3,76	5621818530525512/0 4510634810008	SOLIDARNOST 712173 01/04/18 30/06/18 0000000 015 0000000000
199-044-00115031-34 04.07.18 DNX D.O.O. SANSKI MOST, TRG OSLOBODILACA BB	0,00	3,76	5621818530534009 4263783110003	19904400115031344263783110003071217?301061830 061808100000000000000000 712173 01/06/18 30/06/18 0000000 081 0000000000
562-099-80868478-14 04.07.18 ZU APOTEKA TILIIA TB MRKONJIC GRAD UL SIME SOLA 4403108190002	0,00	3,75	5621818530569239/0 4403108190002	POS DOP ZA SOLIDARNOST 712173 01/06/18 30/06/18 0000000 067 0000000000
567-321-11000097-96 04.07.18 KOSNICA DOO GRADISKA	0,00	3,75	5621818530577729 4402951860005	56732111000097964402951860005071217?301061830 061800800000000000000000 712173 01/06/18 30/06/18 0000000 008 0000000000
562-010-80998976-08 04.07.18 ZU STOMATOLOSKA AMBULANTA VITALIS DOBROVOLJ4403327660006	0,00	3,75	5621818530556898/0 4403327660006	UPLATA SOLIDARNOG POREZA ZA VI/2018 712173 01/06/18 30/06/18 0000000 007 0000000000
562-099-80289457-98 04.07.18 MILAN I MLADJO KOMERC DOO TRN-LAKTASI DOSITEJE4402559230001	0,00	3,74	5621818530542502/0 4402559230001	SOLID 712173 01/06/18 30/06/18 0000000 056 0000000000
562-099-00017765-64 04.07.18 MILETIC DEJAN ADVOKATSKA KANCELARIJA B LUKA K4504744880001	0,00	3,66	5621818530533190/0 4504744880001	dopr. 712173 01/06/18 30/06/18 0000000 002 0000000000
567-241-11001052-84 04.07.18 MEC D.O.O. LAKTASI	0,00	3,63	5621818530549420 4404281270000	56724111001052844404281270000071217?301061830 061805600000000000000000 712173 01/06/18 30/06/18 0000000 056 0000000000
161-000-01871900-29 04.07.18 NEA GROUP LAMIA DOO ISTOCNO SARAJEVKASINDOLS 4404216530002	0,00	3,62	5621818530575690 4404216530002	16100001871900294404216530002071217?301061830 061808500000000000000000 712173 01/06/18 30/06/18 0000000 085 0000000000
562-099-80740227-65 04.07.18 MG SP GLIGORIC DARIJO BANJA LUKA BRANKA POPOVI4507137920001	0,00	3,61	5621818530531558/0 4507137920001	0.25? SOLID. 06/18 712173 01/06/18 30/06/18 0000000 002 0000000000
338-900-22013206-29 04.07.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	3,60	5621818530564064 4200936090005	33890022013206294200936090005071217?301061830 061801300000009999999999 712173 01/06/18 30/06/18 0000000 013 9999999999
562-009-80886614-68 04.07.18 NADA U.R.BUREGDJZINICA VL.MLADJENOVIC IGOR KAF4507630300004	0,00	3,60	5621818530581781/0 4507630300004	SOLIDARNOST 5/18 712173 01/05/18 31/05/18 0000000 119 0000000000
567-343-25000518-16 04.07.18 CAROBNA SKRINJA DRAGAN PERIC SPBIJELJINA	0,00	3,58	5621818530577520 4509266640000	56734325000518164509266640000071217?301061830 061800500000000000000000 712173 01/06/18 30/06/18 0000000 005 0000000000
338-900-22013206-29 04.07.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	3,55	5621818530563665 4200936090005	33890022013206294200936090005071217?301061830 061811600000009999999999 712173 01/06/18 30/06/18 0000000 116 9999999999
562-099-80591860-33 04.07.18 MEDICOM SPECIJALISTICKA DERMATOVENEROLOSKA /4506237850004	0,00	3,55	5621818530566491/0 4506237850004	poseban dop. dj zastite rs 06/18 712173 01/06/18 30/06/18 0000000 002 0000000000
562-099-00014629-63 04.07.18 KNJIG.BIRO PROFIT SP DJURIC BORKA ,B.LUKA SLOBO 4502565530003	0,00	3,53	5621818530568428/0 4502565530003	DOP ZA SOLID 712173 01/06/18 30/06/18 0000000 002 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
1.028.145,18	0,00	14.087,58		1.042.232,76

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 04.07.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,52	5621818530561296 4201143040003	55179022204066044201143040003071217?301061830 061808800000009072028245 712173 01/06/18 30/06/18 0000000 088 9072028245
338-900-22013206-29 04.07.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	3,52	5621818530563749 4200803700005	33890022013206294200803700005071217?301061830 061804600000009999999999 712173 01/06/18 30/06/18 0000000 046 9999999999
551-790-22204066-04 04.07.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,52	5621818530561042 4227617220023	55179022204066044227617220023071217?301061830 061808800000009999999999 712173 01/06/18 30/06/18 0000000 088 9999999999
338-900-22013206-29 04.07.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	3,52	5621818530563709 4200936090005	33890022013206294200936090005071217?301061830 0618113000000009999999999 712173 01/06/18 30/06/18 0000000 113 9999999999
567-483-27000034-72 04.07.18 UDRUZENJE GRADJANA ZENSKIINTERAKTIVNI RURALN	0,00	3,52	5621818530577621 4401461300005	56748327000034724401461300005071217?301061830 061808800000000000000000 712173 01/06/18 30/06/18 0000000 088 0000000000
338-900-22013206-29 04.07.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	3,51	5621818530563654 4403462520001	33890022013206294403462520001071217?301061830 061809500000009999999999 712173 01/06/18 30/06/18 0000000 095 9999999999
338-900-22013206-29 04.07.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	3,51	5621818530563951 4200936090005	33890022013206294200936090005071217?301061830 061803300000009999999999 712173 01/06/18 30/06/18 0000000 033 9999999999
572-106-00006668-76 04.07.18 URBAN FOOD BORDO PLUS SP PUZICJELENKO,	0,00	3,50	5621818530576925 4508420880004	57210600006668764508420880004071217?301061830 061800200000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
551-790-22204066-04 04.07.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,50	5621818530560873 4200749650005	55179022204066044200749650005071217?301061830 061811600000009068013078 712173 01/06/18 30/06/18 0000000 116 9068013078
562-001-80240464-74 04.07.18 CONTE-CO DOO ROGATICA PIONIRSKA ROGATICA 13	0,00	3,50	5621818530571944/0 73 4401812290001	poseban doprinos solidarnost 712173 01/05/18 31/05/18 0000000 078 0000000000
338-900-22013206-29 04.07.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	3,49	5621818530563652 4200071920007	33890022013206294200071920007071217?301061830 061806100000009999999999 712173 01/06/18 30/06/18 0000000 061 9999999999
338-900-22013206-29 04.07.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	3,49	5621818530563487 4201442540004	33890022013206294201442540004071217?301061830 061809400000009999999999 712173 01/06/18 30/06/18 0000000 094 9999999999
338-900-22013206-29 04.07.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	3,49	5621818530563748 4403462520001	33890022013206294403462520001071217?301061830 061811300000009999999999 712173 01/06/18 30/06/18 0000000 113 9999999999
562-012-81377238-24 04.07.18 JRT TREZOR BIH PLATE	0,00	3,48	5621818530553204 4200703820003	56201281377238244200703820003071217?301061830 061806900000009999999999 712173 01/06/18 30/06/18 0000000 069 9999999999
562-012-81377238-24 04.07.18 JRT TREZOR BIH PLATE	0,00	3,48	5621818530553174 4200885910002	56201281377238244200885910002071217?301061830 061807800000009999999999 712173 01/06/18 30/06/18 0000000 078 9999999999
551-790-22204066-04 04.07.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,47	5621818530561284 4201544380001	55179022204066044201544380001071217?301061830 061811900000009999999999 712173 01/06/18 30/06/18 0000000 119 9999999999
338-900-22013206-29 04.07.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	3,47	5621818530563567 4200803700005	33890022013206294200803700005071217?301061830 061800600000009999999999 712173 01/06/18 30/06/18 0000000 006 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-900-22013206-29 04.07.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	3,47	5621818530563635 4200936090005	33890022013206294200936090005071217?301061830 0618138000000009999999999 712173 01/06/18 30/06/18 0000000 138 9999999999
338-350-22010516-32 04.07.18 SUR VASO B.LUKASAMOSTALNA UGOSTITELJSKA RADN	0,00	3,46	5621818530576236 4506204250001	33835022010516324506204250001071217?301061830 0618002000000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
555-600-00312010-29 04.07.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	3,44	5621818530562444 4201101550001	55560000312010294201101550001071217?301061830 0618088000000009999999999 712173 01/06/18 30/06/18 0000000 088 9999999999
555-600-00312010-29 04.07.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	3,44	5621818530562436 4200781540009	55560000312010294200781540009071217?301061830 0618005000000009999999999 712173 01/06/18 30/06/18 0000000 005 9999999999
338-900-22013206-29 04.07.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	3,43	5621818530563820 4200803700005	33890022013206294200803700005071217?301061830 0618091000000009999999999 712173 01/06/18 30/06/18 0000000 091 9999999999
551-790-22204066-04 04.07.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,41	5621818530561264 4227521460007	55179022204066044227521460007071217?301061830 0618100000000009999999999 712173 01/06/18 30/06/18 0000000 100 9999999999
338-900-22013206-29 04.07.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	3,40	5621818530563655 4403462520001	33890022013206294403462520001071217?301061830 0618061000000009999999999 712173 01/06/18 30/06/18 0000000 061 9999999999
154-580-20095911-18 04.07.18 ALBOOKS DOO BANJA LUKA, ULICA SAVEMRKALJA 5	0,00	3,39	5621818530548192 4404241050007	15458020095911184404241050007071217?301041830 0618002000000000000000000 712173 01/04/18 30/06/18 0000000 002 0000000000
338-900-22013206-29 04.07.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	3,39	5621818530563659 4200539410001	33890022013206294200539410001071217?301061830 0618046000000009999999999 712173 01/06/18 30/06/18 0000000 046 9999999999
555-600-00312010-29 04.07.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	3,39	5621818530562442 4200894820008	55560000312010294200894820008071217?301061830 0618085000000009999999999 712173 01/06/18 30/06/18 0000000 085 9999999999
551-790-22204066-04 04.07.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,39	5621818530561152 4403205390008	55179022204066044403205390008071217?301061830 0618085000000009999999999 712173 01/06/18 30/06/18 0000000 085 9999999999
338-900-22013206-29 04.07.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	3,38	5621818530563603 4403462520001	33890022013206294403462520001071217?301061830 0618100000000009999999999 712173 01/06/18 30/06/18 0000000 100 9999999999
562-007-81178051-19 04.07.18 DOBROVOLJNO VATROGASNO DRUSTVO KOSTAJNICA \4401480270001	0,00	3,36	5621818530541981/0 4401480270001	doprinosa 712173 01/02/18 28/02/18 0000000 135 0000000000
551-720-22330521-41 04.07.18 ADVOKAT DUSKA BOGOJEVIC, BANJA LUKA	0,00	3,34	5621818530534267 4507560680009	55172022330521414507560680009071217?301061830 0618002000000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
338-900-22013206-29 04.07.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	3,33	5621818530563982 4200936090005	33890022013206294200936090005071217?301061830 0618093000000009999999999 712173 01/06/18 30/06/18 0000000 093 9999999999
338-900-22013206-29 04.07.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	3,33	5621818530563643 4403462520001	33890022013206294403462520001071217?301061830 0618053000000009999999999 712173 01/06/18 30/06/18 0000000 053 9999999999
571-200-00000463-35 04.07.18 KONOBA JELEN BOSKO BOZIC S.P. PRIJE1. MAJA BR.8PRI14510229710004	0,00	3,32	5621818530564721 4510229710004	57120000000463354510229710004071217?304071804 0718074000000000000000000 712173 04/07/18 04/07/18 0000000 074 0000000000

**Izvjestaj o promjenama na racunu**  
 na dan: **04.07.2018**
Racun: **562-099-81438413-28****JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA**

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
<b>572-326-00003431-74</b>	<b>0,00</b>	<b>3,31</b>	5621818530564288	57232600003431744404223150002071217?301051831
04.07.18 PREDSKOLSKA USTANOVA KLUB ZA DJECUNAA TESLIC			4404223150002	0518103000000000000000000000000000
				712173 01/05/18 31/05/18 0000000 103 0000000000
<b>551-710-22439550-43</b>	<b>0,00</b>	<b>3,30</b>	5621818530534293	55171022439550434403093220007071217?301061830
04.07.18 ZU APOTEKA MARGO MEDIC CELINAC			4403093220007	0618025000000000000000000000000000
				712173 01/06/18 30/06/18 0000000 025 0000000000
<b>338-900-22013206-29</b>	<b>0,00</b>	<b>3,28</b>	5621818530564073	33890022013206294402797840004071217?301061830
04.07.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4402797840004	061809700000000099999999999999999999
				712173 01/06/18 30/06/18 0000000 097 999999999999
<b>562-012-81377238-24</b>	<b>0,00</b>	<b>3,27</b>	5621818530553214	56201281377238244200885910002071217301061830
04.07.18 JRT TREZOR BIH PLATE			4200885910002	061809400000000099999999999999999999
				712173 01/06/18 30/06/18 0000000 094 999999999999
<b>554-007-00000623-52</b>	<b>0,00</b>	<b>3,23</b>	5621818530537196	55400700000623524500637980006071217?301061830
04.07.18 SZR AUTOSERVIS BATO SPDERVENTA			4500637980006	0618027000000000000000000000000000
				712173 01/06/18 30/06/18 0000000 027 0000000000
<b>551-059-00015190-20</b>	<b>0,00</b>	<b>3,19</b>	5621818530560776	55105900015190204402501150008071217?301071831
04.07.18 ENEKS-M DOO KOZARAC PRIJEDOR			4402501150008	0718074000000000000000000000000000
				712173 01/07/18 31/07/18 0000000 074 0000000000
<b>338-900-22013206-29</b>	<b>0,00</b>	<b>3,19</b>	5621818530563830	33890022013206294403462520001071217?301061830
04.07.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4403462520001	061800100000000099999999999999999999
				712173 01/06/18 30/06/18 0000000 001 999999999999
<b>338-900-22013206-29</b>	<b>0,00</b>	<b>3,18</b>	5621818530563897	33890022013206294403462520001071217?301061830
04.07.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4403462520001	061802500000000099999999999999999999
				712173 01/06/18 30/06/18 0000000 025 999999999999
<b>572-366-00001090-93</b>	<b>0,00</b>	<b>3,18</b>	5621818530564356	57236600001090934401923440002071217?301061830
04.07.18 DRANEX DOO,			4401923440002	0618090000000000000000000000000000
				712173 01/06/18 30/06/18 0000000 090 0000000000
<b>554-001-00003348-28</b>	<b>0,00</b>	<b>3,18</b>	5621818530564937	55400100003348284505681480004071217?301061830
04.07.18 STARS ZR-KOZMETICKI SALONBIJELJINA			4505681480004	0618005000000000000000000000000000
				712173 01/06/18 30/06/18 0000000 005 0000000000
<b>572-266-00005364-28</b>	<b>0,00</b>	<b>3,16</b>	5621818530548564	57226600005364284510346510008071217?301041830
04.07.18 BIZ PROM SZR STOLARSKA RADNJA,			4510346510008	0418007000000000000000000000000000
				712173 01/04/18 30/04/18 0000000 007 0000000000
<b>551-720-22040522-45</b>	<b>0,00</b>	<b>3,15</b>	5621818530534264	55172022040522454504537230005071217?301061830
04.07.18 ALJOSA I SASA AS SP STANKOVIC EMIRA			4504537230005	0618002000000000000000000000000000
				712173 01/06/18 30/06/18 0000000 002 0000000000
<b>571-020-00000270-25</b>	<b>0,00</b>	<b>3,15</b>	5621818530577312	57102000000270254401066180009071217?301011831
04.07.18 AGROEXPORT PTD D.O.O. NOVA TOPOLA,NOVA TOPOLA			4401066180009	0318008000000000000000000000000000
				712173 01/01/18 31/03/18 0000000 008 0000000000
<b>555-300-00385715-30</b>	<b>0,00</b>	<b>3,14</b>	5621818530562189	55530000385715304404307500009071217?301061830
04.07.18 HPBP DOO DERVENTA			4404307500009	0618027000000000000000000000000000
				712173 01/06/18 30/06/18 0000000 027 0000000000
<b>552-030-00024331-96</b>	<b>0,00</b>	<b>3,11</b>	5621818530564608	55203000024331964402985330005071217?301061830
04.07.18 AEON DOOMASARIKOVA 9BANJA LUKAMASARIKOVA 9			4402985330005	0618002000000000000000000000000000
				712173 01/06/18 30/06/18 0000000 002 0000000000
<b>552-000-00006496-72</b>	<b>0,00</b>	<b>3,10</b>	5621818530564616	55200000006496724400964420001071217?301061830
04.07.18 ISTOCHNI BISER DOOKARADJORDJEVA 2BALUKA			123456 4400964420001	0618002000000000000000000000000000
				712173 01/06/18 30/06/18 0000000 002 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>

## Izvjestaj o promjenama na racunu

Izvod: 150

na dan: 04.07.2018

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-045-00719100-17 04.07.18 AUTO SERVIS KLINDIC KALABA MIRKO SBRANKA POPO	0,00	3,10	5621818530534535 4508922800004	16104500719100174508922800004071217?301061830 06180020000000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000009
567-483-25000252-65 04.07.18 SALON LJEPOTE STUDIO PRESTIGE,MILAN BERIBAKA S.	0,00	3,09	5621818530537353 14509978120002	56748325000252654509978120002071217?301061830 06180880000000000000000000 712173 01/06/18 30/06/18 0000000 088 0000000000
562-005-00001112-18 04.07.18 ZANATSKA RADNJA-MASINSKA OBRADA BOSIC ,DUSA	0,00	3,09	5621818530531519/0 4500258530001	DOP ZA SOLID 712173 01/06/18 30/06/18 0000000 028 0000000000
562-011-80957121-06 04.07.18 EURO-PROM SERVIS S.P.-LONCARI UL. CARA LAZARA	0,00	3,09	5621818530538727/0 134507885630008	SOLID 712173 01/06/18 30/06/18 0000000 072 0000000000
551-790-22204066-04 04.07.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,09	5621818530561037 4227521460007	55179022204066044227521460007071217?301061830 0618107000000009999999999 712173 01/06/18 30/06/18 0000000 107 9999999999
562-099-80961924-06 04.07.18 JZR SP JEZDIMIR MILAN BRACE PODGORNIKA BR 09091	0,00	3,08	5621818530522412 14507909830003	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/06/18 30/06/18 0000000 002 0000000000
567-483-25000136-25 04.07.18 AGENCIJA INFO CENTAR LALOVIC GORANSP I. ILIDZA	0,00	3,08	5621818530577633 4509057210006	56748325000136254509057210006071217?301061830 06180850000000106300618 712173 01/06/18 30/06/18 0000000 085 0106300618
562-008-81426147-60 04.07.18 PEKARA GACKO LULZIM UZUNAJ S.P.GACKO SOLUNSK	0,00	3,07	5621818530551926/0 4510480080001	SOLIDARNOST 06/18 712173 01/06/18 30/06/18 0000000 033 0000000000
161-000-01508300-64 04.07.18 G T TRADE DOO SPLIT POSLOVNICA BANJSLOBODANA J	0,00	3,07	5621818530547183 4403971670004	16100001508300644403971670004071217?301061830 06180020000000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
562-010-80779134-31 04.07.18 TR VLAJKO VLAJKO PONJAVUSIC S.P. GRADISKA 16. KR.	0,00	3,06	5621818530557189/0 4507299150005	doprinoi 712173 01/06/18 30/06/18 0000000 008 0000000000
338-900-22013206-29 04.07.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	3,06	5621818530563545 4200145980007	33890022013206294200145980007071217?301061830 061810300000009999999999 712173 01/06/18 30/06/18 0000000 103 9999999999
562-012-81377238-24 04.07.18 JRT TREZOR BIH PLATE	0,00	3,06	5621818530553206 4402889700004	56201281377238244402889700004071217301061830 061811900000009999999999 712173 01/06/18 30/06/18 0000000 119 9999999999
338-900-22013206-29 04.07.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	3,02	5621818530563667 4403462520001	33890022013206294403462520001071217?301061830 061810300000009999999999 712173 01/06/18 30/06/18 0000000 103 9999999999
562-010-81390581-57 04.07.18 TR VUKOVIC BOJAN VUKOVIC SP KOZINCI	0,00	3,02	5621818530581978 4510248690006	fond solidarnosti 712173 01/06/18 30/06/18 0000000 008 0000000000
562-099-00007294-49 04.07.18 TRGOVACKA RADNJA NENI , CIGOJA NEDELJKO S.P. MR	0,00	3,01	5621818530559650/0 4503142270001	DOPRINOS ZA SOLIDARNOST 712173 01/06/18 30/06/18 0000000 067 0000000000
567-241-25000954-20 04.07.18 BAS BOSNJAK MIHAILO SP BANJALUKA	0,00	3,00	5621818530565192 4508121200005	56724125000954204508121200005071217?301061830 06180020000000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
551-790-22204066-04 04.07.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	2,99	5621818530561301 4200071920031	55179022204066044200071920031071217?301061830 061803100000009999999999 712173 01/06/18 30/06/18 0000000 031 9999999999
338-900-22013206-29 04.07.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	2,98	5621818530563833 4201442540004	33890022013206294201442540004071217?301061830 061808000000009999999999 712173 01/06/18 30/06/18 0000000 080 9999999999



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-010-00015571-02 04.07.18 IVANA FRIZ.SAL PETRICC IVANARANKA SPKE 12BOSAN	0,00	2,97	5621818530564580 4504482660005	55201000015571024504482660005071217?301061830 061813500000000000000000 712173 01/06/18 30/06/18 0000000 135 0000000000
551-790-22204066-04 04.07.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	2,96	5621818530561205 4201143040003	55179022204066044201143040003071217?301061830 0618089000000009072028245 712173 01/06/18 30/06/18 0000000 089 9072028245
551-490-22189941-43 04.07.18 MILIC ZU SPEC.GINEKOLOSKA AMBULANTA PRIJEDOR	0,00	2,95	5621818530560641 4403245340003	55149022189941434403245340003071217?301061830 061807400000000000000000 712173 01/06/18 30/06/18 0000000 074 0000000000
551-790-22204066-04 04.07.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	2,94	5621818530561089 4201544380001	55179022204066044201544380001071217?301061830 0618091000000009999999999 712173 01/06/18 30/06/18 0000000 091 9999999999
551-790-22204066-04 04.07.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	2,93	5621818530561035 4200071920031	55179022204066044200071920031071217?301061830 0618119000000009999999999 712173 01/06/18 30/06/18 0000000 119 9999999999
562-012-81377238-24 04.07.18 JRT TREZOR BIH PLATE	0,00	2,92	5621818530553180 4200885910002	56201281377238244200885910002071217301061830 0618056000000009999999999 712173 01/06/18 30/06/18 0000000 056 9999999999
551-720-22030506-23 04.07.18 VRBAS S SP SINISA RADOSEVIC	0,00	2,90	5621818530547019 4508221840001	55172022030506234508221840001071217?301061830 061800200000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
562-012-81377238-24 04.07.18 JRT TREZOR BIH PLATE	0,00	2,89	5621818530553192 4402865780007	56201281377238244402865780007071217301061830 0618089000000009999999999 712173 01/06/18 30/06/18 0000000 089 9999999999
551-790-22204066-04 04.07.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	2,89	5621818530561263 4201544380001	55179022204066044201544380001071217?301061830 0618085000000009999999999 712173 01/06/18 30/06/18 0000000 085 9999999999
572-266-00005364-28 04.07.18 BIZ PROM SZR STOLARSKA RADNJA,	0,00	2,89	5621818530548563 4510346510008	57226600005364284510346510008071217?301051831 051800700000000000000000 712173 01/05/18 31/05/18 0000000 007 0000000000
551-790-22204066-04 04.07.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	2,88	5621818530560840 4201544380001	55179022204066044201544380001071217?301061830 0618002000000009999999999 712173 01/06/18 30/06/18 0000000 002 9999999999
551-790-22204066-04 04.07.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	2,88	5621818530561204 4200071920031	55179022204066044200071920031071217?301061830 0618085000000009999999999 712173 01/06/18 30/06/18 0000000 085 9999999999
551-790-22204066-04 04.07.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	2,88	5621818530560856 4200749650005	55179022204066044200749650005071217?301061830 061802800000009068013078 712173 01/06/18 30/06/18 0000000 028 9068013078
562-012-81377238-24 04.07.18 JRT TREZOR BIH PLATE	0,00	2,86	5621818530553208 4402889700004	56201281377238244402889700004071217301061830 0618093000000009999999999 712173 01/06/18 30/06/18 0000000 093 9999999999
562-012-81377238-24 04.07.18 JRT TREZOR BIH PLATE	0,00	2,85	5621818530553182 4200885910002	56201281377238244200885910002071217301061830 0618061000000009999999999 712173 01/06/18 30/06/18 0000000 061 9999999999
551-790-22204066-04 04.07.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	2,82	5621818530561132 4201544380001	55179022204066044201544380001071217?301061830 0618002000000009999999999 712173 01/06/18 30/06/18 0000000 002 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 Podaci za uplate javnih prihoda	Svrha doznake
551-790-22204066-04 04.07.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	2,80	5621818530561143 4201544380001	55179022204066044201544380001071217?301061830 061800700000009999999999 712173 01/06/18 30/06/18 0000000 007 9999999999
562-099-80955316-42 04.07.18 UZGOJ -FARMAPROM DOO LAKTASI GLAMOCANI BB 7824403250850001	0,00	2,77	5621818530564909/0 7824403250850001	Id 06/18 712173 01/06/18 30/06/18 0000000 056 0000000000
562-012-81377238-24 04.07.18 JRT TREZOR BIH PLATE	0,00	2,70	5621818530553195 4200703820003	56201281377238244200703820003071217301061830 061809000000009999999999 712173 01/06/18 30/06/18 0000000 090 9999999999
562-012-81377238-24 04.07.18 JRT TREZOR BIH PLATE	0,00	2,66	5621818530553229 4200703820003	56201281377238244200703820003071217301061830 061803100000009999999999 712173 01/06/18 30/06/18 0000000 031 9999999999
567-321-25000385-38 04.07.18 LJUBO ZR SP LJUBISA LJUBOJEVIC BOKJANKOVAC GRA14510278840002	0,00	2,65	5621818530577775 4510278840002	56732125000385384510278840002071217?301061830 061800800000000000000000 712173 01/06/18 30/06/18 0000000 008 0000000000
338-900-22013206-29 04.07.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	2,65	5621818530563985 4403462520001	33890022013206294403462520001071217?301061830 061809000000009999999999 712173 01/06/18 30/06/18 0000000 090 9999999999
562-012-81377238-24 04.07.18 JRT TREZOR BIH PLATE	0,00	2,64	5621818530553199 4200703820003	56201281377238244200703820003071217301061830 061809100000009999999999 712173 01/06/18 30/06/18 0000000 091 9999999999
562-007-00002828-10 04.07.18 POLJOPROIZVOD A.D. PRIJEDOR SVETOSAVSKA BB 79004400676800002	0,00	2,64	5621818530551701/0 79004400676800002	upl pos dop na platu 06/18 za liječenje djece 712173 01/06/18 30/06/18 0000000 074 0000000000
562-007-81418969-12 04.07.18 ZR KLAONICA I PRERADA MESA MARIN S.P. VL MARIN 4508841040005	0,00	2,64	5621818530552461/0 4508841040005	DOPRINOS 712173 04/07/18 04/07/18 0000000 135 0000000000
562-007-00000115-98 04.07.18 SINDIKALNA ORGANIZACIJA ARCELOT MITTAL PRIJED4401678540063	0,00	2,63	5621818530552504/0 4401678540063	UPL ZA BOLESNU DJECU 712173 01/06/18 30/06/18 0000000 074 9074063539
154-360-20041605-86 04.07.18 TR ITALY.EXIT , VL. SUBOTIC ZORAN,GAVRILA PRINCIP.4505797510008	0,00	2,63	5621818530535942 4505797510008	15436020041605864505797510008071217?301061830 061800500000000000000000 712173 01/06/18 30/06/18 0000000 005 0000000000
562-099-81320148-94 04.07.18 V.T.T.I. TRAVEL DOO BANJA LUKA	0,00	2,62	5621818530582543 4403999410008	poseban doprinos 712173 01/06/18 30/06/18 0000000 002 0000000000
567-241-25001122-98 04.07.18 FRIDA DAMJANOVIC SLAVKO SP BANJALUKA	0,00	2,60	5621818530565231 4508190430004	56724125001122984508190430004071217?301061830 061800200000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
551-790-22204066-04 04.07.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	2,60	5621818530561036 4200071920031	55179022204066044200071920031071217?301061830 061808900000009999999999 712173 01/06/18 30/06/18 0000000 089 9999999999
555-600-00312010-29 04.07.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	2,60	5621818530562463 4200737990005	55560000312010294200737990005071217?301061830 061808900000009999999999 712173 01/06/18 30/06/18 0000000 089 9999999999
562-007-81183561-76 04.07.18 SIDRO UGOSTITELJSKA RADNJA S.P. SAMRA MUSIC PRIJ4508998370009	0,00	2,59	5621818530552070/0 4508998370009	DOPR ZA SOLIDARNOST 712173 01/06/18 30/06/18 0000000 074 0000000000
551-018-00016730-28 04.07.18 JU TURISTICKA ORGANIZACIJA OPSTINESRBAC	0,00	2,58	5621818530546992 4401277980001	55101800016730284401277980001071217?301051831 051809500000000000000000 712173 01/05/18 31/05/18 0000000 095 0000000000
562-099-81303539-63 04.07.18 JELENA SHOP DUO DEANA SUSNJARA SP BANJA LUKA JI4509762540007	0,00	2,58	5621818530581444/0 JI4509762540007	fond solidarnosti 712173 01/06/18 30/06/18 0000000 002 0000000000

## Izvjestaj o promjenama na racunu

Izvod: 150

na dan: 04.07.2018

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 04.07.18 JRT TREZOR BIH PLATE	0,00	2,58	5621818530553210 4402553460005	56201281377238244402553460005071217301061830 0618090000000009999999999 712173 01/06/18 30/06/18 0000000 090 9999999999
562-009-00002416-81 04.07.18 JP VETERINARSKA AMBULANTA OSMACI A.D.OSMACI O	0,00	2,57	5621818530550851/0 4400278820001	doprinos 712173 01/06/18 30/06/18 0000000 045 0000000000
551-790-22204066-04 04.07.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	2,57	5621818530561090 4201544380001	55179022204066044201544380001071217301061830 0618012000000099999999999 712173 01/06/18 30/06/18 0000000 012 9999999999
551-790-22204066-04 04.07.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	2,57	5621818530561221 4201544380001	55179022204066044201544380001071217301061830 0618100000000099999999999 712173 01/06/18 30/06/18 0000000 100 9999999999
551-790-22204066-04 04.07.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	2,57	5621818530560805 4201544380001	55179022204066044201544380001071217301061830 0618023000000099999999999 712173 01/06/18 30/06/18 0000000 023 9999999999
338-900-22013206-29 04.07.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	2,57	5621818530563738 4201178930001	33890022013206294201178930001071217301061830 0618002000000099999999999 712173 01/06/18 30/06/18 0000000 002 9999999999
551-790-22204066-04 04.07.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	2,56	5621818530561227 4201544380001	55179022204066044201544380001071217301061830 0618053000000099999999999 712173 01/06/18 30/06/18 0000000 053 9999999999
562-002-81113829-94 04.07.18 PALMA UR S.P.ZORICA KITIC SVETOG SAVE BB PRNJAVC	0,00	2,56	5621818530570487 4508607360004	SREDSTVA SOLIDARNOSTI 712173 01/06/18 30/06/18 0000000 075 0000000000
562-009-80583497-44 04.07.18 AGENCIJA ZA KNJIGOVODSTVENO RACUNOVOSTVENE	0,00	2,55	5621818530533059 4506450700008	doprinos solidarnosti 712173 01/07/18 31/07/18 0000000 119 0000000000
554-002-00000739-46 04.07.18 OKNO LUNCH SLADJAN MILOVANOVIC SPUGLJEVIK	0,00	2,55	5621818530577384 4508445440009	55400200000739464508445440009071217301061830 0618109000000000000000000 712173 01/06/18 30/06/18 0000000 109 0000000000
161-000-01357500-56 04.07.18 CAR GROUP BL DOO BANJA LUKAKRAJISKIH BRIGADA	0,00	2,55	5621818530534671 44403879350001	16100001357500564403879350001071217301061830 0618002000000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000006
567-241-25000763-11 04.07.18 EKLETIK NINA PUPIC SP BANJA LUKA	0,00	2,55	5621818530565371 4509405780008	56724125000763114509405780008071217301061830 0618002000000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
562-011-80841839-47 04.07.18 DOO SAVIC-SS GAJEVI SAMAC GAJEVI BB I 76230 SAMA	0,00	2,54	5621818530572647/0 4403072140003	TAKSA 712173 01/06/18 30/06/18 0000000 013 0000000000
551-790-22204066-04 04.07.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	2,53	5621818530561145 4201544380001	55179022204066044201544380001071217301061830 0618005000000099999999999 712173 01/06/18 30/06/18 0000000 005 9999999999
551-790-22204066-04 04.07.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	2,51	5621818530560839 4201544380001	55179022204066044201544380001071217301061830 0618050000000099999999999 712173 01/06/18 30/06/18 0000000 050 9999999999
562-012-81377238-24 04.07.18 JRT TREZOR BIH PLATE	0,00	2,50	5621818530553190 4402889700004	56201281377238244402889700004071217301061830 0618072000000099999999999 712173 01/06/18 30/06/18 0000000 072 9999999999
554-007-00011643-69 04.07.18 TITAN SZR DRAGANA POPOVIC SPDERVENTA	0,00	2,50	5621818530564987 4510541050003	55400700011643694510541050003071217301061830 0618027000000000000000000 712173 01/06/18 30/06/18 0000000 027 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>

## Izvjestaj o promjenama na racunu

Izvod: 150

na dan: 04.07.2018

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				
562-099-00010646-81	0,00	2,50	5621818530583111/0	FOND ZA DJECU
04.07.18 SREBRO MIRA SP KNEZEVIC MIRA BANJA LUKA IVE LOI			4502750940005	712173 01/06/18 30/06/18 0000000 002 0000000000
562-099-00019201-24	0,00	2,50	5621818530544580/0	DOP SOLIDA 06/18
04.07.18 STAMPARIJA EXPRESS BABIC DUSKO.S.P. PODGORICKA			4505171360004	712173 01/06/18 30/06/18 0000000 002 0000000000
551-790-22204066-04	0,00	2,50	5621818530561072	55179022204066044201544380001071217?301061830
04.07.18 MINISTARSTVO FINANSIJA I TREZORA BIH			4201544380001	061809500000009999999999 712173 01/06/18 30/06/18 0000000 095 9999999999
562-099-00012218-21	0,00	2,47	5621818530542767	DOP.ZA FOND SOLIDARNOSTI 06/18
04.07.18 TOCAK SP GRACANIN VELIBOR BANJA LUKA			4502384580009	712173 01/06/18 30/06/18 0000000 002 0000000000
551-790-22204066-04	0,00	2,43	5621818530561199	55179022204066044201544380001071217?301061830
04.07.18 MINISTARSTVO FINANSIJA I TREZORA BIH			4201544380001	061813600000009999999999 712173 01/06/18 30/06/18 0000000 136 9999999999
551-790-22204066-04	0,00	2,40	5621818530561059	55179022204066044201544380001071217?301061830
04.07.18 MINISTARSTVO FINANSIJA I TREZORA BIH			4201544380001	061809400000009999999999 712173 01/06/18 30/06/18 0000000 094 9999999999
562-012-81377238-24	0,00	2,37	5621818530553178	56201281377238244402865780007071217301061830
04.07.18 JRT TREZOR BIH PLATE			4402865780007	061808800000009999999999 712173 01/06/18 30/06/18 0000000 088 9999999999
161-000-01882700-27	0,00	2,36	5621818530575728	16100001882700274510467650001071217?301051831
04.07.18 ZR ALUX MARKO VIDOVIC SP GRADISKABANJALUCKI P			4510467650001	051800800000000000000005 712173 01/05/18 31/05/18 0000000 008 0000000005
562-006-00001680-11	0,00	2,36	5621818530582403/7196	SOLIDARNOST
04.07.18 ADVOKAT VASILJE NOVOCIC FOCA NJEGOSEVA BB			7334504469480006	712173 01/06/18 30/06/18 0000000 031 0000000000
551-790-22204066-04	0,00	2,36	5621818530560798	55179022204066044201544380001071217?301061830
04.07.18 MINISTARSTVO FINANSIJA I TREZORA BIH			4201544380001	061808500000009999999999 712173 01/06/18 30/06/18 0000000 085 9999999999
552-000-00003708-94	0,00	2,35	5621818530548786	55200000003708944502553360005071217?301061830
04.07.18 ORAO SP LUBURIC DARKOKRALJA P. I KARADJORDJ.			1054502553360005	061800200000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
161-045-00569900-59	0,00	2,34	5621818530547334	16104500569900594507620760007071217?301061830
04.07.18 MARKET ZRNO RADINKOVIC DARKO SP BANNIKOLE PA			4507620760007	061800200000000000000006 712173 01/06/18 30/06/18 0000000 002 0000000006
161-045-00637100-25	0,00	2,34	5621818530561808	16104500637100254403388960002071217?301061830
04.07.18 KONZILIJUM DOO BANJA LUKABRACE MAZAR I MAJKE			4403388960002	061800200000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
551-790-22204066-04	0,00	2,34	5621818530561087	55179022204066044201544380001071217?301061830
04.07.18 MINISTARSTVO FINANSIJA I TREZORA BIH			4201544380001	061811600000009999999999 712173 01/06/18 30/06/18 0000000 116 9999999999
552-021-00024051-19	0,00	2,32	5621818530536852	55202100024051194504861410008071217?301051831
04.07.18 GEO SERVIS CHADJO AGENC.CHADJO M.P.EGOSSA			12API4504861410008	051807400000009074057994 712173 01/05/18 31/05/18 0000000 074 9074057994
552-021-00024051-19	0,00	2,32	5621818530536844	55202100024051194504861410008071217?301061830
04.07.18 GEO SERVIS CHADJO AGENC.CHADJO M.P.EGOSSA			12API4504861410008	061807400000009074057994 712173 01/06/18 30/06/18 0000000 074 9074057994
338-900-22013206-29	0,00	2,31	5621818530563531	33890022013206294200803700005071217?301061830
04.07.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200803700005	061811300000009999999999 712173 01/06/18 30/06/18 0000000 113 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-01340700-16 04.07.18 PALMA DRAGANA MILJATOVIC SP NOVI GRUSTANICKA	0,00	2,31	5621818530547105 4509439500004	16100001340700164509439500004071217?301061830 06180110000000000000000000 712173 01/06/18 30/06/18 0000000 011 0000000000
567-483-10000007-75 04.07.18 JP GRADSKI RADIO DOO LUKAVICAISTOCNO NOVO SAR	0,00	2,29	5621818530549569 4404246100002	56748310000007754404246100002071217?304071804 07180880000000000000000000 712173 04/07/18 04/07/18 0000000 088 0000000000
562-099-80950717-65 04.07.18 AUTOPREVOZNIK KUZMIC ILIJA KOTOR VAROS KNEZEVA	0,00	2,28	5621818530555831/0 4507853270000	DOPRINOS ZA SOLIDARNOST 712173 01/06/18 30/06/18 0000000 053 0000000000
562-099-80950717-65 04.07.18 AUTOPREVOZNIK KUZMIC ILIJA KOTOR VAROS KNEZEVA	0,00	2,28	5621818530557770/0 4507853270000	DOPRINOS ZA SOLIDARNOST 712173 01/05/18 31/05/18 0000000 053 0000000000
551-480-22141959-46 04.07.18 TRI SESIRA SP MINIC SNJEZANA PALE	0,00	2,28	5621818530560775 4509959760009	55148022141959464509959760009071217?301061830 06180890000000000000000000 712173 01/06/18 30/06/18 0000000 089 0000000000
567-241-11000954-87 04.07.18 ZU STOMAT.AMBULANTA CENTARDENTALNE MEDICINE	0,00	2,27	5621818530537337 4404148510006	56724111000954874404148510006071217?301061830 06180020000000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
567-353-25016816-05 04.07.18 AUTOMEHANICARSKA RADNJA MILANKOVICZIVOJIN M	0,00	2,26	5621818530577698 4503371970009	56735325016816054503371970009071217?301061830 06180950000000000000000000 712173 01/06/18 30/06/18 0000000 095 0000000000
338-900-22013206-29 04.07.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	2,26	5621818530563574 4200803700005	33890022013206294200803700005071217?301061830 06180930000000999999999999 712173 01/06/18 30/06/18 0000000 093 9999999999
186-281-03103263-09 04.07.18 PAMPUR MARKO SCEKIC S.P. BANJALUKA, DOSITEJA OE	0,00	2,25	5621818530548118 4510527220001	18628103103263094510527220001071217?301061830 06180020000000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
161-000-01595100-12 04.07.18 ZU STOMATOLOSKA AMBULANTA MEDIC DENMAJORA	0,00	2,25	5621818530534654 4404017920004	16100001595100124404017920004071217?301061830 06180080000000000000000000 712173 01/06/18 30/06/18 0000000 008 0000000006
338-900-22013206-29 04.07.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	2,25	5621818530563629 4200308360001	33890022013206294200308360001071217?301061830 06180310000000999999999999 712173 01/06/18 30/06/18 0000000 031 9999999999
562-010-00000481-17 04.07.18 SUR SIGNAKOL BANOVIC DUSAN S.P. KOZARSKA DUBICA	0,00	2,24	5621818530542335/0 4502048710000	UPLATA DOPR. ZA SOLID 06/18 712173 01/06/18 30/06/18 0000000 007 9006016522
562-012-81377238-24 04.07.18 JRT TREZOR BIH PLATE	0,00	2,22	5621818530553228 4200703820003	56201281377238244200703820003071217301061830 0618088000000000999999999999 712173 01/06/18 30/06/18 0000000 088 9999999999
562-003-00000278-96 04.07.18 BRANKOM DOO BIJELJINA STEFANA DECANSKOG	0,00	2,20	5621818530559445/0 24974400422530005	DOP. NA FOND SOLID 712173 01/06/18 30/06/18 0000000 005 0000000000
551-700-22297134-11 04.07.18 ADITUS SP DRAGANA ZARKOVIC TREBINJE	0,00	2,20	5621818530546842 4510526250004	55170022297134114510526250004073121?101051831 05181070000000000000000000 731211 01/05/18 31/05/18 0000000 107 0000000000
552-015-00010744-76 04.07.18 KLS EXP IMP DOOGLAMOCHANI BBLAKTASSGLAMOCH.	0,00	2,20	5621818530548762 4401770600005	55201500010744764401770600005071217?301061830 06180560000000000000000000 712173 01/06/18 30/06/18 0000000 056 0000000000
562-099-00013378-33 04.07.18 LIMARSKA RADNJA AZARIC , AZARIC SAVO, S.P. MRKOCI	0,00	2,18	5621818530552651/0 4503171880005	upl dop za solidarnost 6/18 712173 01/01/18 30/06/18 0000000 067 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
1.028.145,18	0,00	14.087,58		1.042.232,76



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				
567-303-11000158-19 04.07.18 PRIMUS DOO K.DUBICA	0,00	2,18	5621818530537473 4400738680009	56730311000158194400738680009071217?301041830 04180070000000000000000000 712173 01/04/18 30/04/18 0000000 007 0000000000
551-790-22204066-04 04.07.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	2,16	5621818530561316 4201255860003	55179022204066044201255860003071217?301061830 0618053000000009999999999 712173 01/06/18 30/06/18 0000000 053 9999999999
562-099-00002164-16 04.07.18 MILUN UR VL MILUNOVIC STANKA, SP LAKTASI NEMA	0,00	2,16	5621818530552272/0 4503102480003	DOPR SOLID 712173 01/07/18 31/07/18 0000000 056 0000000000
132-180-20020102-25 04.07.18 MJESNA ZAJEDNICA GRAPSKA GORNJA GRAPSKA GORN	0,00	2,15	5621818530575354 4400094180000	13218020020102254400094180000071217?301061830 061802800000000000000000 712173 01/06/18 30/06/18 0000000 028 0000000000
338-900-22013206-29 04.07.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	2,14	5621818530563550 4200145980007	33890022013206294200145980007071217?301061830 061808500000009999999999 712173 01/06/18 30/06/18 0000000 085 9999999999
562-099-80809351-79 04.07.18 RESTORAN TURIST MARIC MILORAD S.P. MRKONJIC	0,00	2,14	5621818530542252/0 GF4507396430004	FOND SOLIDARNOSTI 712173 01/07/18 31/07/18 0000000 067 0000000000
562-099-00013843-93 04.07.18 BIRO KONTO SR SVETOSAVSKA BB TRN - GLAMOCANI	0,00	2,14	5621818530542793 4503062320008	SREDSTVA SOLIDARNOSTI 712173 01/06/18 30/06/18 0000000 056 0000000000
562-012-81377238-24 04.07.18 JRT TREZOR BIH PLATE	0,00	2,14	5621818530553227 4200703820003	56201281377238244200703820003071217301061830 061807800000009999999999 712173 01/06/18 30/06/18 0000000 078 9999999999
194-001-62818001-71 04.07.18 ICPALIPASINA 45A 71000 SARAJEVO	0,00	2,13	5621818530561926 4200855680029	19400162818001714200855680029071217?301051831 051800200000009002133511 712173 01/05/18 31/05/18 0000000 002 9002133511
567-353-27000013-06 04.07.18 IZVOR UDRUZENJE RODITELJA DJECE SAPOSEBNIM POT	0,00	2,11	5621818530549495 4401274290004	56735327000013064401274290004071217?301051831 051809500000000000000000 712173 01/05/18 31/05/18 0000000 095 0000000000
562-010-00002070-03 04.07.18 ERVIKS DOO GRADISKA ROVINE BB 78400 GRADISKA	0,00	2,11	5621818530578808/0 4401029900000	DOP SOLID 712173 01/06/18 30/06/18 0000000 008 0000000000
551-480-22188579-60 04.07.18 VRELA DOO FOCA	0,00	2,10	5621818530575405 4401408910004	55148022188579604401408910004071217?301061830 061803100000000000000000 712173 01/06/18 30/06/18 0000000 031 0000000000
567-343-25000415-34 04.07.18 AGENCIJA ZA CISCENJE I ODRZ. SJAJVL. JOVIC GORAN S	0,00	2,10	5621818530577749 4508627710001	56734325000415344508627710001071217?301061830 061800500000000000000000 712173 01/06/18 30/06/18 0000000 005 0000000000
555-007-00063576-37 04.07.18 LOGUS DOO	0,00	2,10	5621818530562502 4401701460005	55500700063576374401701460005071217?301061830 061800200000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
562-099-80899699-53 04.07.18 ARGENTUM DOO BANJA LUKA ZEMUNSKA 20 B 78000 B	0,00	2,10	5621818530564167/0 4403172870009	UPL DOPR NETO PLATA 5 I 6/18 712173 01/06/18 04/07/18 0000000 002 0000000000
562-010-00004603-67 04.07.18 N?Z KAMENOREZACKA DJELATNOST VL.SAVKOVIC SIN	0,00	2,10	5621818530558766/0 4505075130006	solidarnost 712173 01/06/18 30/06/18 0000000 008 0000000000
562-010-81266730-03 04.07.18 ZR KOPKO DRAGANA SAVKOVIC S.P. GRADISKA PUT SR	0,00	2,09	5621818530578677/0 4509486680002	upl 712173 04/07/18 04/07/18 0000000 008 0000000000
562-010-81215572-23 04.07.18 KRCMA NINA EMIR KOLARIC S.P. GRADISKA ENVERA SI	0,00	2,09	5621818530567273/0 4509199430003	UPLATA 712173 01/03/18 30/06/18 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				
562-012-81377238-24 04.07.18 JRT TREZOR BIH PLATE	0,00	2,09	5621818530553225 4200703820003	56201281377238244200703820003071217301061830 061804100000009999999999 712173 01/06/18 30/06/18 0000000 041 9999999999
555-600-00312010-29 04.07.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	2,08	5621818530562464 4201077230009	55560000312010294201077230009071217?301061830 061808900000009999999999 712173 01/06/18 30/06/18 0000000 089 9999999999
161-045-00524600-62 04.07.18 MOCO TR VL SP GRBIC SLAVICA PRIJEDOTONE PERICA I4507278230009	0,00	2,08	5621818530534460 I4507278230009	16104500524600624507278230009071217?301061830 061807400000000000000000 712173 01/06/18 30/06/18 0000000 074 0000000000
571-200-00000266-44 04.07.18 PREDUZETNICHKA RADNJA STEP PRIJEDORKRALJA PET 4504696380000	0,00	2,08	5621818530564712 4504696380000	57120000000266444504696380000071217?301061830 061807400000009074050536 712173 01/06/18 30/06/18 0000000 074 9074050536
562-099-81047545-96 04.07.18 SHARDONNAY SP VL KNEZEVIC MILENA BANJA LUKA M4508226300005	0,00	2,08	5621818530581364/0 M4508226300005	fond 712173 01/05/18 31/05/18 0000000 002 0000000000
551-790-22204066-04 04.07.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	2,07	5621818530561068 4201255860003	55179022204066044201255860003071217?301061830 061802800000009999999999 712173 01/06/18 30/06/18 0000000 028 9999999999
572-336-00001979-60 04.07.18 BAMBI BOSKO DRAGIC S.P.PRNJAVOR,	0,00	2,06	5621818530564298 4510273370008	57233600001979604510273370008071217?301041831 051807500000000000000000 712173 01/04/18 31/05/18 0000000 075 0000000000
552-018-00002196-62 04.07.18 NEOPLANTA MILIC GORAN STR S.P.II PODRINJSKE BBVI:4501539240009	0,00	2,06	5621818530564453 4501539240009	55201800002196624501539240009071217?301051831 051811300000000000000000 712173 01/05/18 31/05/18 0000000 113 0000000000
562-003-00000618-46 04.07.18 SERVIS MOTORNIH TESTERA ZR S.P.BIJELJINA S.DECAN:4501049580006	0,00	2,06	5621818530558537/0 4501049580006	FOND SOLIDARNOSTI 712173 01/06/18 30/06/18 0000000 005 0000000000
562-002-80307520-35 04.07.18 DRAMOL SZR KRALJA PETRA I PRNJAVOR	0,00	2,06	5621818530571065 4506105190005	SREDSTVA SOLIDARNOSTI 712173 01/05/18 30/06/18 0000000 075 0000000000
562-099-00017308-77 04.07.18 BORDA COMPANY DOO LAKTASI ALEKSANDROVAC BB 4402003550007	0,00	2,06	5621818530554002/0 4402003550007	TEKUCI GRANT FIZ LICA 731212 01/06/18 30/06/18 0000000 056 0000000000
572-276-00000393-95 04.07.18 SALON LJEPOTE DRAGANA VLASNIKDRAGANA KNEZEVI4508644640009	0,00	2,06	5621818530576959 4508644640009	57227600000393954508644640009071217?301061830 061808800000000000000000 712173 01/06/18 30/06/18 0000000 088 0000000000
562-099-81310751-58 04.07.18 OPEL MISKIC BJELIC JOVO SP BANJA LUKA JOVANA BIJI4509787700009	0,00	2,06	5621818530524594/0 4509787700009	DOP.ZA SOLID. 712173 01/05/18 31/05/18 0000000 002 0000000000
555-007-00225016-38 04.07.18 PRIMAT TIPPO DOO	0,00	2,06	5621818530535071 4401682060009	55500700225016384401682060009071217?301061830 061800200000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
552-015-00025982-49 04.07.18 DM PLAST PR SUBASSICC SINISSAOMLADIA BBLAKTAS:4507670190007	0,00	2,05	5621818530536937 4507670190007	55201500025982494507670190007071217?301061830 061805600000000000000000 712173 01/06/18 30/06/18 0000000 056 0000000000
555-300-00293822-35 04.07.18 LUZARKA LOGISTIC DOO	0,00	2,05	5621818530562557 4404077580008	55530000293822354404077580008071217?301041830 041806600000000000000000 712173 01/04/18 30/04/18 0000000 066 0000000000
551-019-00001184-57 04.07.18 STR MIS	0,00	2,05	5621818530534220 4503545040006	55101900001184574503545040006071217?301071831 071810200000000000000000 712173 01/07/18 31/07/18 0000000 102 0000000000
562-007-81067009-47 04.07.18 PJESKAR PREDUZETNICKA RADNJA VL DAMJANOVIC M4508344920000	0,00	2,05	5621818530551120/0 M4508344920000	UPL DOPR ZA SOLIDARNOST 712173 01/06/18 30/06/18 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				
551-490-22089513-45 04.07.18 UR MUSTANG SP FAZLIC NEDIM PRIJEDOR	0,00	2,05	5621818530534278 4509008860003	55149022089513454509008860003071217?301061830 06180740000000000000000000 712173 01/06/18 30/06/18 0000000 074 0000000000
161-045-00162600-50 04.07.18 MILINOVIC DOO PRIJEDORMILANA TEPICA 20PRIJEDOR	0,00	2,05	5621818530534836 4400722760002	16104500162600504400722760002071217?301041830 04180110000000000000000000 712173 01/04/18 30/04/18 0000000 011 0000000000
555-007-00040218-77 04.07.18 TRGOVACKA RADNJA DAT VLASNIK S.P. MIHAILO DRA4504189440009	0,00	2,05	5621818530562539 4504189440009	55500700040218774504189440009071217?301061830 061807400000009074044521 712173 01/06/18 30/06/18 0000000 074 9074044521
551-019-00001133-16 04.07.18 RIBIC SP MUSTAFA RIBIC SIPOVO	0,00	2,05	5621818530560701 4503544400009	5510190000113316450354440009071217?301061830 06181020000000000000000000 712173 01/06/18 30/06/18 0000000 102 0000000000
562-008-81320889-02 04.07.18 TR KLARA, S.P. SAVIC LJUBICA CARA DUSANA 5 88280 N4509841250006	0,00	2,05	5621818530532141/0 4509841250006	TAKSA 712173 01/06/18 30/06/18 0000000 069 0000000000
161-000-01859900-42 04.07.18 PS DRAGAN KENJALO SP PRIJEDORSVETOSAVSKA BB7914510211930007	0,00	2,04	5621818530534873 BB7914510211930007	16100001859900424510211930007071217?301061830 06180740000000000000000000 712173 01/06/18 30/06/18 0000000 074 0000000000
161-045-00682700-92 04.07.18 GARDENIJA CVJECARA MIRJANA KUZMANOVTRG SRPSI4508560200003	0,00	2,04	5621818530534688 4508560200003	16104500682700924508560200003071217?301041830 04180750000000000000000004 712173 01/04/18 30/04/18 0000000 075 0000000004
567-241-25000932-86 04.07.18 NECO DJURIC MIRKO SP BANJA LUKA	0,00	2,04	5621818530577742 4506108700004	56724125000932864506108700004071217?301061831 07180020000000000000000000 712173 01/06/18 31/07/18 0000000 002 0000000000
551-790-22204066-04 04.07.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	2,04	5621818530561158 4201255860003	55179022204066044201255860003071217?301061830 0618085000000099999999999999 712173 01/06/18 30/06/18 0000000 085 9999999999
338-900-22013206-29 04.07.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	2,02	5621818530563524 4201178930001	33890022013206294201178930001071217?301061830 0618089000000099999999999999 712173 01/06/18 30/06/18 0000000 089 9999999999
161-020-00723000-18 04.07.18 MKD EKI DOO SARAJEVODZEMALA BIJEDICA BB710005/4227577330050	0,00	2,02	5621818530547385 BB710005/4227577330050	16102000723000184227577330050071217?301061830 06180020000000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
551-790-22204066-04 04.07.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	2,01	5621818530561241 4200749650005	55179022204066044200749650005071217?301061830 061807800000009068013078 712173 01/06/18 30/06/18 0000000 078 9068013078
338-900-22013206-29 04.07.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	2,01	5621818530563786 4200057260002	33890022013206294200057260002071217?301061830 0618005000000099999999999999 712173 01/06/18 30/06/18 0000000 005 9999999999
571-010-00002061-89 04.07.18 CASA KOVACHEVIC SINISSA S.P.UL.BULEVAR DESANK4507975460004	0,00	2,00	5621818530537051 4507975460004	57101000002061894507975460004071217?301071831 07180020000000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
562-012-81377238-24 04.07.18 JRT TREZOR BIH PLATE	0,00	2,00	5621818530553215 4402889700004	56201281377238244402889700004071217301061830 0618074000000099999999999999 712173 01/06/18 30/06/18 0000000 074 9999999999
562-008-81358163-21 04.07.18 VJETROELEKTRANA GREBAK, D.O.O., NEVESINJE NEVES4404060930005	0,00	2,00	5621818530568256/0 4404060930005	TAKSA 712173 01/06/18 30/06/18 0000000 069 0000000000
562-012-81377238-24 04.07.18 JRT TREZOR BIH PLATE	0,00	2,00	5621818530553216 4402992540007	56201281377238244402992540007071217301061830 0618078000000099999999999999 712173 01/06/18 30/06/18 0000000 078 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-700-22297189-40 04.07.18 ZU SA BAROMED TREBINJE	0,00	1,99	5621818530546831 4404260860001	55170022297189404404260860001071217?301051831 05181070000000000000000000 712173 01/05/18 31/05/18 0000000 107 0000000000
555-600-00312010-29 04.07.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	1,98	5621818530562447 4200950590002	55560000312010294200950590002071217?301061830 0618078000000009999999999 712173 01/06/18 30/06/18 0000000 078 9999999999
562-012-81377238-24 04.07.18 JRT TREZOR BIH PLATE	0,00	1,98	5621818530553220 4200703820003	56201281377238244200703820003071217301061830 0618078000000009999999999 712173 01/06/18 30/06/18 0000000 078 9999999999
562-012-81377238-24 04.07.18 JRT TREZOR BIH PLATE	0,00	1,95	5621818530553230 4200703820003	56201281377238244200703820003071217301061830 0618094000000009999999999 712173 01/06/18 30/06/18 0000000 094 9999999999
562-012-81377238-24 04.07.18 JRT TREZOR BIH PLATE	0,00	1,93	5621818530553226 4200703820003	56201281377238244200703820003071217301061830 0618046000000009999999999 712173 01/06/18 30/06/18 0000000 046 9999999999
562-012-81377238-24 04.07.18 JRT TREZOR BIH PLATE	0,00	1,92	5621818530553160 4200885910002	56201281377238244200885910002071217301061830 0618046000000009999999999 712173 01/06/18 30/06/18 0000000 046 9999999999
555-600-00312010-29 04.07.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	1,91	5621818530562451 4200950590002	55560000312010294200950590002071217?301061830 0618100000000009999999999 712173 01/06/18 30/06/18 0000000 100 9999999999
562-007-81421435-83 04.07.18 TR NINA VL. KLJAJIC NIKOLINA S.P. KOSTAJNICA TRG	0,00	1,89	5621818530537958/0 14509964090003	DOPRINOS 712173 01/06/18 30/06/18 0000000 135 0000000000
562-009-81278714-87 04.07.18 DJOKIC TRGOVINSKA RADNJA DJOKIC SLADJANA S.P.	0,00	1,87	5621818530534453/0 DJ4509624070008	doprinis 712173 01/06/18 30/06/18 0000000 119 0000000000
567-321-25000072-07 04.07.18 KNJIGOV DSTVENA AGENCIJA STARTGRADISKA	0,00	1,81	5621818530537322 4508194420003	56732125000072074508194420003071217?301061830 06180080000000000000000000 712173 01/06/18 30/06/18 0000000 008 0000000000
562-012-81377238-24 04.07.18 JRT TREZOR BIH PLATE	0,00	1,80	5621818530553203 4402889700004	56201281377238244402889700004071217301061830 0618025000000099999999999 712173 01/06/18 30/06/18 0000000 025 9999999999
338-900-22013206-29 04.07.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	1,79	5621818530563549 4200539410001	33890022013206294200539410001071217?301061830 0618088000000099999999999 712173 01/06/18 30/06/18 0000000 088 9999999999
572-366-00001296-57 04.07.18 CASA KAFE BAR VL CECAR GAVRILO,	0,00	1,78	5621818530564376 4509727800004	57236600001296574509727800004071217?301061830 06180890000000000000000000 712173 01/06/18 30/06/18 0000000 089 0000000000
562-012-81377238-24 04.07.18 JRT TREZOR BIH PLATE	0,00	1,76	5621818530553187 4402889700004	56201281377238244402889700004071217301061830 0618056000000099999999999 712173 01/06/18 30/06/18 0000000 056 9999999999
551-720-22032461-75 04.07.18 METALOS RS SP SIMIC NEBOJSA	0,00	1,75	5621818530560693 4508651420006	55172022032461754508651420006071217?301061830 06180020000000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
562-099-00013658-66 04.07.18 AUTO LIMAR VASIC SZR DONJI STRBCI BB DONJI STRBC	0,00	1,75	5621818530566477 4503297710008	SREDSTVA SOLIDARNOSTI ZA LIJC.OBOLJELE DJECE U INOST. 712173 01/06/18 31/07/18 0000000 075 0000000000
567-353-19000554-98 04.07.18 SPKD PROSVJETA	0,00	1,75	5621818530577529 4401257870005	56735319000554984401257870005071217?301061830 06180950000000000000000000 712173 01/06/18 30/06/18 0000000 095 0000000000

## Izvjestaj o promjenama na racunu

Izvod: 150

na dan: 04.07.2018

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				
338-900-22013206-29 04.07.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	1,71	5621818530563490 4200071920007	33890022013206294200071920007071217?301061830 061809100000009999999999 712173 01/06/18 30/06/18 0000000 091 9999999999
338-900-22013206-29 04.07.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	1,70	5621818530563649 4200308360001	33890022013206294200308360001071217?301061830 061811300000009999999999 712173 01/06/18 30/06/18 0000000 113 9999999999
562-012-81377238-24 04.07.18 JRT TREZOR BIH PLATE	0,00	1,69	5621818530553202 4402889700004	56201281377238244402889700004071217301061830 061804100000009999999999 712173 01/06/18 30/06/18 0000000 041 9999999999
338-900-22013206-29 04.07.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	1,68	5621818530563813 4200057260002	33890022013206294200057260002071217?301061830 061808800000009999999999 712173 01/06/18 30/06/18 0000000 088 9999999999
554-010-00011351-22 04.07.18 SALON LJEPOTEDIVABILJANA DRAGIC SSAMAC	0,00	1,66	5621818530536562 4510546520008	55401000011351224510546520008071217?301061830 061801300000000000000000 712173 01/06/18 30/06/18 0000000 013 0000000000
554-006-00012396-90 04.07.18 DJKRUJ DOODOBOJDOBOJ	0,00	1,65	5621818530549266 4402814010002	55400600012396904402814010002071217?301061830 061802800000000000000000 712173 01/06/18 30/06/18 0000000 028 0000000000
141-415-53200050-19 04.07.18 HUSO MERMER, SACIC HUSEIN S.P.,	0,00	1,64	5621818530534094 4505346340001	14141553200050194505346340001071217?301051831 051800200000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
562-010-81396000-96 04.07.18 DMD MACHINING SOLUTIONS DOO	0,00	1,62	5621818530521702 4404160050002	pos. doprinos za solidarnost 712173 01/07/18 31/07/18 0000000 008 0000000000
161-000-01718700-43 04.07.18 CASETTA SVJETLANA CATO S P BANJA LUIVANA GORAI	0,00	1,62	5621818530534629 4510145960005	16100001718700434510145960005071217?301061830 061800200000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
567-321-25000419-33 04.07.18 KAFE BAR PANCOS SP ZVJEZDAN PANICG. PODGRADCI	0,00	1,60	5621818530537215 4510493220007	56732125000419334510493220007071217?301061830 061800800000000000000000 712173 01/06/18 30/06/18 0000000 008 0000000000
199-563-00108416-74 04.07.18 UZITAK ANKICA TODIC S.P.BANJA LUKA	0,00	1,58	5621818530533988 4510570150009	19956300108416744510570150009071217?301061830 061800200000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
338-900-22013206-29 04.07.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	1,58	5621818530563832 4201442540004	33890022013206294201442540004071217?301061830 061808500000009999999999 712173 01/06/18 30/06/18 0000000 085 9999999999
567-363-25000267-80 04.07.18 LACRIMA PREDUZETNICKA RADNJA SPBANOVIC MARKI	0,00	1,55	5621818530537370 4509037370007	56736325000267804509037370007071217?301061830 061807400000000000000000 712173 01/06/18 30/06/18 0000000 074 0000000000
161-045-00531000-68 04.07.18 LAMIA DOO BANJA LUKAULICA KNJAZA MILOSA BB	0,00	1,55	5621818530575738 4403032780000	16104500531000684403032780000071217?301061830 061800200000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
562-099-00002732-58 04.07.18 POLJOPROMET A.D. ,CELINAC CARA LAZARA 1	0,00	1,55	5621818530531493/0 4401304890001	SRED SOL 712173 01/06/18 30/06/18 0000000 025 0000000000
571-010-00001167-55 04.07.18 AKADEMAC SUR BANJA LUKABULEVAR DESANKE MAK	0,00	1,54	5621818530537031 4507324950003	57101000001167554507324950003071217?301061830 061800200000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
562-099-81180546-54 04.07.18 APLEX DOO VOJVODE MOMCILA 13 78000 BANJA LUKA	0,00	1,54	5621818530582833/0 4403428770007	DOPR ZA LIJECENJE DJECE U INOSTR 712173 01/06/18 30/06/18 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00001046-72	0,00	1,54	5621818530555054/0	upl 06/18
04.07.18 SAVEZ INVALIDA RADA RS BANJA LUKA GRCKA		19 780	4400877880004	712173 01/06/18 30/06/18 0000000 002 0000000000
572-106-00001431-73	0,00	1,54	5621818530576949	57210600001431734508618560005071217?301061830
04.07.18 KOD PRIJATELJA KESEROVIC DARKO SP.,		45086	18560005	712173 01/06/18 30/06/18 0000000 002 0000000000
567-483-25000249-74	0,00	1,53	5621818530549568	56748325000249744509937280003071217?301061830
04.07.18 CAFFE BAR PUBLIC MIROSLAV LOVRICSP ISTOCNO NOV		45099	37280003	712173 01/06/18 30/06/18 0000000 088 0000000000
562-003-81119842-48	0,00	1,53	5621818530574980/0	FOND SOLIDATNOSTI ZA 5/18
04.07.18 POLIC Z-TR S.P. UGLJEVIK HILANDARSKA BB 76330 UGLJ		45086	54870002	712173 01/05/18 31/05/18 0000000 109 0000000000
562-003-00000342-98	0,00	1,52	5621818530532894/7143	solidarnost
04.07.18 NIVES ZR ZA IZR.I POP.KVAC.I KOC. ELEMENATA S.P.BIJ		45013	27140004	712173 01/06/18 30/06/18 0000000 005 0000000000
562-007-80962169-93	0,00	1,51	5621818530551576/0	DOPRINOS
04.07.18 LESPROM DOO ZA PROIZVODNJU TRGOVINU I USLUGE F		44032	23960008	712173 01/06/18 30/06/18 0000000 135 0000000000
338-350-22009859-63	0,00	1,50	5621818530536169	33835022009859634402553890000071217?301061830
04.07.18 GOLDEN BEAN COMPANY D.O.O.ZA PROIZVODNJU, TRG		44025	53890000	712173 01/06/18 30/06/18 0000000 002 0000000000
562-099-81376344-92	0,00	1,50	5621818530581460/0	fond solidarnosti
04.07.18 GLAM JOVANKA LAKETIC SP BANJA LUKA JEVREJSKA E		45101	64830007	712173 01/06/18 30/06/18 0000000 002 0000000000
567-353-19000026-33	0,00	1,50	5621818530537261	56735319000026334403030650001071217?301041830
04.07.18 UDRUZENJE RATNIH VOJNIH INVALIDASRBAC		44030	30650001	712173 01/04/18 30/04/18 0000000 095 0000000000
554-001-00004621-89	0,00	1,46	5621818530577398	55400100004621894508658350003071217?301061830
04.07.18 DEJAN MAKSIMOVIC ADVOKATSKA KANCEBIJELJINA		45086	58350003	712173 01/06/18 30/06/18 0000000 005 0000000000
562-012-81377238-24	0,00	1,45	5621818530553209	56201281377238244402889700004071217301061830
04.07.18 JRT TREZOR BIH PLATE		44028	89700004	712173 01/06/18 30/06/18 0000000 006 9999999999
562-011-00000922-03	0,00	1,41	5621818530574077/0	sol.06/18
04.07.18 TANASIC ZORAN ADVOKAT VL TANASIC ZORAN MODRI		45000	29000007	712173 01/06/18 30/06/18 0000000 064 0000000000
562-003-00000930-80	0,00	1,38	5621818530525240/7143	solidarnost
04.07.18 FRIGEL MONT D.O.O.BIJELJINA BANJANSKA 2-A 76300 BI		44004	03150005	712173 01/06/18 30/06/18 0000000 005 0000000000
161-000-01373800-44	0,00	1,37	5621818530561865	16100001373800444508498050008071217?301061830
04.07.18 PRED RADNJA PEKARA SANA VLASNIK SPKOZARSKA BI		45084	98050008	712173 01/06/18 30/06/18 0000000 074 0000000006
562-099-80846975-18	0,00	1,37	5621818530556350/0	SOLID6/18
04.07.18 GOGA N SP NENADIC GORDANA BANJA LUKA BRACE PC		45074	61600001	712173 01/06/18 30/06/18 0000000 002 0000000000
555-006-00056602-56	0,00	1,35	5621818530535093	55500600056602564500874920000071217?301061830
04.07.18 AUTO SKOLA GOLD LUKIC RANO S.P ZVORNIK		45008	74920000	712173 01/06/18 30/06/18 0000000 119 0000000000
567-363-25000173-71	0,00	1,34	5621818530537456	56736325000173714506179040005071217?301061830
04.07.18 GOGA AGENCIJA ZA KNJIGOVODSTVENEPOSLOVE PRIJE		45061	79040005	712173 01/06/18 30/06/18 0000000 074 0000000000
554-008-00011373-54	0,00	1,34	5621818530537197	55400800011373544508730210009071217?301061830
04.07.18 KLESARSKA RADNJA PEJICIBROD		45087	30210009	712173 01/06/18 30/06/18 0000000 010 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

## Izvjestaj o promjenama na racunu

Izvod: 150

na dan: 04.07.2018

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-363-25000171-77 04.07.18 TR LJUBICIC VL.S.P. LJUBICIC ZORANPRIJEDOR	0,00	1,34	5621818530577659 4504211040001	56736325000171774504211040001071217?301061830 06180740000000000000000000 712173 01/06/18 30/06/18 0000000 074 0000000000
562-099-81259878-96 04.07.18 JOVAN-A SANJA MILANOVIC SP KNEZEVO GAVRILA PR	0,00	1,34	5621818530578582/0 4508801090000	porez 712173 01/06/18 30/06/18 0000000 093 0000000000
562-007-81421497-91 04.07.18 TR KOPIJA, VL. STIJAK SUZANA, S.P. KOSTAJNICA RANK	0,00	1,33	5621818530554057/0 4507854160003	DOPRINOS 712173 04/07/18 04/07/18 0000000 135 0000000000
562-099-81453461-86 04.07.18 AUTO SERVIS MOMA IJ SIM IMPEX MOMIC MLADEN S.	0,00	1,33	5621818530555529/0 4508043720005	DOPRINOS ZA SOLIDARNOST 712173 01/06/18 10/06/18 0000000 053 0000000000
562-099-81294375-07 04.07.18 TIEMPO POPOVIC RADOSLAVA SP BANJA LUKA IVANA C	0,00	1,30	5621818530533428/0 4509731660004	FOND SOLIDA 02/18 712173 01/02/18 28/02/18 0000000 002 0000000000
338-900-22013206-29 04.07.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	1,30	5621818530564004 4403462520001	33890022013206294403462520001071217?301061830 061805000000009999999999 712173 01/06/18 30/06/18 0000000 050 9999999999
562-099-80272466-49 04.07.18 KIKA AUTOPRAONA SP BOJIC JADRANKO BANJA LUKA	0,00	1,27	5621818530574551/0 4505885560007	DOP. ZA SOLID 712173 01/06/18 30/06/18 0000000 002 0000000000
567-241-11000284-60 04.07.18 ABC INTERNET MEDIA DOO BANJA LUKA	0,00	1,27	5621818530577530 4402280550006	56724111000284604402280550006071217?301061830 06180020000000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
562-011-00002274-21 04.07.18 DRUSTVO RACUNOVODJA I REVIZORA MODRICA KNEZ/	0,00	1,26	5621818530543141/0 4400209420000	sol 712173 01/06/18 30/06/18 0000000 064 0000000000
567-353-11000140-48 04.07.18 PROFI HR DOO GRDISKA	0,00	1,25	5621818530537314 4403095940007	567353110001404844403095940007071217?301061830 06180080000000000000000000 712173 01/06/18 30/06/18 0000000 008 0000000000
551-460-22139939-05 04.07.18 AUTOPRAONA NEDO, NEDELJKO PAVICIC SP DERVENTA	0,00	1,25	5621818530534263 4509374290007	55146022139939054509374290007071217?301061830 06180270000000000000000000 712173 01/06/18 30/06/18 0000000 027 0000000000
562-005-00002216-04 04.07.18 ADVOKAT PANIC DUSKO CARA DUSANA 56 74101 DOBO:	0,00	1,25	5621818530555881/0 4500363670005	Dopr.za solid. 712173 01/06/18 30/06/18 0000000 028 0000000000
562-099-00012208-51 04.07.18 ADVOKAT TOSIC SIMO BANJA LUKA DUBICKA 136 780	0,00	1,25	5621818530551282/0 4502306780000	DOP 712173 01/06/18 30/06/18 0000000 002 0000000000
567-343-25000573-45 04.07.18 ANIMAL VET MIODRAG OBRADOVIC SPVELIKA OBARSK	0,00	1,25	5621818530577718 4510170050005	56734325000573454510170050005071217?301071831 07180050000000000000000000 712173 01/07/18 31/07/18 0000000 005 0000000000
562-006-00001052-52 04.07.18 ATELJE SINIKOVIC VISEGRAD VISEGRAD-GARCA 73240	0,00	1,25	5621818530553722/7175 4501523590000	upl doprinosa 712173 01/06/18 30/06/18 0000000 113 0000000000
338-900-22013206-29 04.07.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	1,24	5621818530563564 4200057260002	33890022013206294200057260002071217?301061830 061806100000009999999999 712173 01/06/18 30/06/18 0000000 061 9999999999
562-099-80274313-37 04.07.18 TRAPISTI III SP VL JASMENKA GAJIC B LUKA SLATINSK	0,00	1,22	5621818530546301/0 4505924640005	DOP ZA SOL ZA DIJ 0618 712173 01/06/18 30/06/18 0000000 002 0000000000
562-100-80005325-09 04.07.18 SM ELEKTRONIK DOO BANJA LUKA JOVANA DUCICA 25440	0,00	1,19	5621818530583149/0 4401641030006	UPL DOPR NA SOLID 6/18 712173 01/06/18 30/06/18 0000000 002 0000000000
551-450-22645732-02 04.07.18 MV SOLUTIONS SP	0,00	1,13	5621818530534215 4510221900009	55145022645732024510221900009071217?301061830 06180050000000000000000000 712173 01/06/18 30/06/18 0000000 005 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-600-00312010-29 04.07.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	1,13	5621818530562457 4200737990005	55560000312010294200737990005071217?301061830 061811900000009999999999 712173 01/06/18 30/06/18 0000000 119 9999999999
562-099-81017792-18 04.07.18 REVICON DOO BANJA LUKA BRACE I SESTARA KAPOR 44403373770002	0,00	1,13	5621818530568327/0	poseban dop. za solid 712173 01/06/18 30/06/18 0000000 002 0000000000
562-001-00002679-72 04.07.18 KM OMLADINSKA ZADRUGA ROGATICA ROGATICA PIC4400613040008	0,00	1,12	5621818530571096/0	poseban doprinos za solidarnost 712173 01/05/18 31/05/18 0000000 078 0000000000
555-048-00011024-96 04.07.18 JONI D.O.O. PRIJEDOR	0,00	1,12	5621818530562211 4400701250004	55504800011024964400701250004071217?301061830 061807400000000000000000 712173 01/06/18 30/06/18 0000000 074 0000000000
562-011-00000064-55 04.07.18 MIAMI TR BUTIK VIDOVDANSKA 97 MODRICA	0,00	1,10	5621818530532612 4500679800008	DOPRINOS ZA SOLIDARNOST,DIJAGN. I LIJECENJE DJECE 712173 01/03/18 31/03/18 0000000 064 0000000000
562-010-81042372-91 04.07.18 KAMENOREZACKA RADNJA INERGRANITI VL.MIRKO ST4508190510008	0,00	1,10	5621818530539912/0	fond s 712173 01/06/18 30/06/18 0000000 008 0000000000
571-020-00000270-25 04.07.18 AGROEXPORT PTD D.O.O. NOVA TOPOLA,NOVA TOPOLA4401066180009	0,00	1,09	5621818530577332	57102000000270254401066180009071217?301061830 061800800000000000000000 712173 01/06/18 30/06/18 0000000 008 0000000000
552-011-00014067-03 04.07.18 3M TR GOVEDARICA D.NEMANJINA BBGACKO065371760 4503678860006	0,00	1,09	5621818530577034	55201100014067034503678860006071217?301061830 061803300000000000000000 712173 01/06/18 30/06/18 0000000 033 0000000000
562-099-00001013-74 04.07.18 SARAC SP VISIC VERA BANJA LUKA VESELINA MASLESI4502420300000	0,00	1,08	5621818530578115/0	FOND SOLID 712173 01/06/18 30/06/18 0000000 002 0000000000
562-007-80244108-03 04.07.18 DUGA UGOSTITELJSKA RADNJA VL.S.P KECAN RADOSL4505508690001	0,00	1,08	5621818530560377/0	up sred sol 5/18 712173 01/05/18 31/05/18 0000000 074 0000000000
567-570-25000021-84 04.07.18 DJURAS SAMOSTALNI PREDUZETNIKMARKO DJURAS SF4500595880006	0,00	1,08	5621818530577562	56757025000021844500595880006071217?301061830 061802700000000000000000 712173 01/06/18 30/06/18 0000000 027 0000000000
567-323-25000150-63 04.07.18 COSMO HAIR FRIZERSKI SALONGRADISKA,	0,00	1,06	5621818530537325 4506728160000	56732325000150634506728160000071217?301061830 061800800000000000000000 712173 01/06/18 30/06/18 0000000 008 0000000000
554-007-00000722-46 04.07.18 AUTO SKOLA GAZELADERVENTA	0,00	1,06	5621818530549257 4500574610009	55400700000722464500574610009071217?301061830 061802700000000000000000 712173 01/06/18 30/06/18 0000000 027 0000000000
567-363-25000171-77 04.07.18 TR LJUBICIC VL.S.P. LJUBICIC ZORANPRIJEDOR	0,00	1,06	5621818530577656 4504211040001	56736325000171774504211040001071217?301061830 061807400000000000000000 712173 01/06/18 30/06/18 0000000 074 0000000000
562-011-81409465-04 04.07.18 ZANATSKA RADNJA BUDUCNOST,BOZO DJURIC S.P POS4510359760003	0,00	1,06	5621818530574622/0	sol.06/18 712173 01/06/18 30/06/18 0000000 064 0000000000
551-480-22039240-34 04.07.18 IGRISTA LOVACKO UDRUZENJE VLASENICA	0,00	1,05	5621818530534176 4403121960003	55148022039240344403121960003071217?301061830 061811600000000000000000 712173 01/06/18 30/06/18 0000000 116 0000000000
141-415-53200050-19 04.07.18 HUSO MERMER, SACIC HUSEIN S.P.,	0,00	1,05	5621818530534095 4505346340001	14141553200050194505346340001071217?301051831 051800200000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
567-241-25000589-48 04.07.18 LOKNICA SLAVISA MAJKIC SP BANJALUKA	0,00	1,05	5621818530537294 4509150000003	5672412500058948450915000003071217?301061830 061800200000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-253-25000279-02 04.07.18 CENTROKOP TRANS ZELJKO DABIC SPLAKTASI	0,00	1,05	5621818530565525 4503115030007	56725325000279024503115030007071217?301061830 061805600000000000000000 712173 01/06/18 30/06/18 0000000 056 0000000000
571-020-00000270-25 04.07.18 AGROEXPORT PTD D.O.O. NOVA TOPOLA,NOVA TOPOLA	0,00	1,05	5621818530577331 4401066180009	57102000000270254401066180009071217?301051831 051800800000000000000000 712173 01/05/18 31/05/18 0000000 008 0000000000
571-020-00000270-25 04.07.18 AGROEXPORT PTD D.O.O. NOVA TOPOLA,NOVA TOPOLA	0,00	1,05	5621818530577328 4401066180009	57102000000270254401066180009071217?301041830 041800800000000000000000 712173 01/04/18 30/04/18 0000000 008 0000000000
562-003-81133456-43 04.07.18 COLOR PRINT ZR BIJELJINA RACANSKA 147 76300 BIJELJ	0,00	1,05	5621818530567976/7187 4508756520006	solidarnost 712173 01/04/18 30/04/18 0000000 005 0000000000
567-570-25000053-85 04.07.18 SUR GALIJA ZORKA SP DERVENTA	0,00	1,04	5621818530577563 4509896070007	56757025000053854509896070007071217?301041830 041802700000000000000000 712173 01/04/18 30/04/18 0000000 027 0000000000
199-044-00115031-34 04.07.18 DNX D.O.O. SANSKI MOST, TRG OSLOBODILACA BB	0,00	1,04	5621818530534010 4263783110003	19904400115031344263783110003071217?301061830 061800700000000000000000 712173 01/06/18 30/06/18 0000000 007 0000000000
562-099-81389598-03 04.07.18 ZANATSTVO I TRGOVINA BUMBAR TIJANA KNEZEVIC SI	0,00	1,03	5621818530542160/0 4510238380009	dop soloda 712173 01/06/18 30/06/18 0000000 002 0000000000
132-140-20151279-43 04.07.18 BEHAR TRGOVINSKA RADNJA VL.MIRSAD KORAJKIC JA	0,00	1,03	5621818530575360 4509380930000	13214020151279434509380930000071217?301061830 061810900000000000000000 712173 01/06/18 30/06/18 0000000 109 0000000000
551-014-00000925-12 04.07.18 BOBA SP STOJIC MILOSAV	0,00	1,03	5621818530534301 4502982300002	55101400000925124502982300002071217?301061830 061805000000000000000000 712173 01/06/18 30/06/18 0000000 050 0000000000
551-490-22089274-83 04.07.18 CENTAR SP KULASIC EMIL PRIJEDOR	0,00	1,03	5621818530534277 4508739860006	55149022089274834508739860006071217?301061830 061807400000000000000000 712173 01/06/18 30/06/18 0000000 074 0000000000
551-299-11300693-77 04.07.18 JAVNI PREVOZ MILAN JEZDIMIR SP	0,00	1,03	5621818530534211 0000000000000	55129911300693770000000000000071217?301061830 061800200000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
562-008-81000870-50 04.07.18 KOD JOCA, KAFE BAR MILJEVAC BB 88280 NEVESINJE	0,00	1,03	5621818530568981/0 4508074360007	upl 712173 04/07/18 04/07/18 0000000 069 0000000000
562-011-81242756-96 04.07.18 AUTOPREVOZNIK MRKALJEVIC VL. MRKALJEVIC BORC	0,00	1,03	5621818530544948/0 4500695320008	sol.06/18 712173 01/06/18 30/06/18 0000000 064 0000000000
567-301-25000025-61 04.07.18 SRDJO SUR DUSANKA JAJCANIN S.P.KOZ.DUBICA	0,00	1,03	5621818530537466 4507787110004	56730125000025614507787110004071217?301061830 061900700000000000000000 712173 01/06/18 30/06/19 0000000 007 0000000000
562-099-00011676-95 04.07.18 A?G STANAREVIC ZELJKO SP BANJA LUKA KARANOVAC	0,00	1,03	5621818530581352/0 4503831300007	DOPR ZA SOLID 712173 01/01/18 31/12/18 0000000 002 0000000000
562-099-81394364-61 04.07.18 MONTAZNE KUCE DRAGAN BERIC SP BANJA LUKA BOC.	0,00	1,03	5621818530578752/0 4510181090009	LD 06/18 712173 01/06/18 30/06/18 0000000 002 0000000000
562-099-81053007-06 04.07.18 DIZEL SERVIS SP VUKOVIC MILICA B LUKA K A I KARAI	0,00	1,03	5621818530543718/0 4508248530004	doprinosi 712173 01/06/18 30/06/18 0000000 002 0
562-099-00016302-88 04.07.18 LEC PR VL JOKIC ALEKSANDAR SP LAKTASI JAKUPOVCI	0,00	1,03	5621818530552666/0 4504182780009	SOLID 712173 01/06/18 30/06/18 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				
552-002-00026548-55 04.07.18 DONELLA I STR MALINICC Z.BULEVAR V.TEPE STEPANCA	0,00	1,03	5621818530564469 4507848350003	55200200026548554507848350003071217?301061830 06180020000000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
552-000-16083337-83 04.07.18 BAMBI TR D.SEKULICC SP CHELINACVOJVE MISSICCA B 4509353450004	0,00	1,03	5621818530564550 4509353450004	55200016083337834509353450004071217?301061830 06180250000000000000000000 712173 01/06/18 30/06/18 0000000 025 0000000000
562-008-81000870-50 04.07.18 KOD JOCA, KAFE BAR MILJEVAC BB 88280 NEVESINJE	0,00	1,03	5621818530568102/0 4508074360007	upl 712173 04/07/18 04/07/18 0000000 069 0000000000
562-099-00017728-78 04.07.18 BAMBI SP SEVO SLADJANA BANJA LUKA BRONZANI MA 4504744960005	0,00	1,03	5621818530583112/0 4504744960005	DOPRINOSI ZA SOLIDARNOST 6/18 712173 01/06/18 30/06/18 0000000 002 0000000000
567-343-25000616-13 04.07.18 ZR BLAGOS ZELJKO BLAGOVCANIN S.P.PUCILE	0,00	1,03	5621818530577717 4510321440005	56734325000616134510321440005071217?301071831 07180050000000000000000000 712173 01/07/18 31/07/18 0000000 005 0000000000
567-352-25000013-23 04.07.18 AGENCIJA ZA RACUNOVODSTVO VL.TOLJAN PETAR SRE	0,00	1,03	5621818530577704 4507545290008	56735225000013234507545290008071217?301051831 05180950000000000000000000 712173 01/05/18 31/05/18 0000000 095 0000000000
567-491-25000060-55 04.07.18 ROSTILJNICA TADIC ALEKSANDAR TADIC SP UGOSTITEL	0,00	1,03	5621818530577665 4509345270005	56749125000060554509345270005071217?301061830 06180890000000000000000000 712173 01/06/18 30/06/18 0000000 089 0000000000
567-651-25000165-48 04.07.18 STASA NIKOLA VELEMIR SP MODRICA	0,00	1,03	5621818530565276 4509905080002	56765125000165484509905080002071217?301061830 06180640000000000000000000 712173 01/06/18 30/06/18 0000000 064 0000000000
567-253-25000270-29 04.07.18 TR LJILJANA LJILJANA TRNINIC SPLAKTASI VELIKO BL	0,00	1,03	5621818530549459 4509706120003	56725325000270294509706120003071217?301061830 06180560000000000000000000 712173 01/06/18 30/06/18 0000000 056 0000000000
552-000-17958388-57 04.07.18 MULIER MODNI STUDIO SP BIJELJINANEZNAJNIH JUNAK.	0,00	1,03	5621818530548780 4510649500005	55200017958388574510649500005071217?301061830 06180050000000000000000000 712173 01/06/18 30/06/18 0000000 005 0000000000
551-470-22065481-80 04.07.18 NIK ROM SP VEZMAR BRANISLAV	0,00	1,03	5621818530546987 4505075720008	55147022065481804505075720008071217?301061830 06180080000000000000000000 712173 01/06/18 30/06/18 0000000 008 0000000000
567-241-25001305-34 04.07.18 OTK SRDJAN GRAHOVAC S.P. BANJALUKA	0,00	1,03	5621818530577567 4510593950002	56724125001305344510593950002071217?301061830 06180020000000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
562-010-81117265-64 04.07.18 PEKOTEKA CENTAR SLAVISA BOZIC S.P.SRBAC MOME V	0,00	1,03	5621818530556211/0 4508611040006	FOND 712173 01/06/18 30/06/18 0000000 095 0000000000
572-306-00000979-68 04.07.18 BUNKER GALIC BOJAN SP	0,00	1,03	5621818530548609 4508872780007	57230600000979684508872780007071217?301061830 06180020000000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
567-352-25000013-23 04.07.18 AGENCIJA ZA RACUNOVODSTVO VL.TOLJAN PETAR SRE	0,00	1,03	5621818530549497 4507545290008	56735225000013234507545290008071217?301041830 04180950000000000000000000 712173 01/04/18 30/04/18 0000000 095 0000000000
562-005-00000531-15 04.07.18 TRGOVINA-KOMISION AUTO DIJELOVI DUSAN BOSIC S.	0,00	1,03	5621818530532005/0 4500376220009	DOPR. ZA SOLID. 712173 01/06/18 30/06/18 0000000 028 0000000000
562-099-81375556-31 04.07.18 ZANATSTVO DOJO DOJCIN SAVIC S.P. BANJA LUKA PET	0,00	1,03	5621818530523667/0 4510174390005	SOLIDARNOST 712173 01/06/18 30/06/18 0000000 002 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
1.028.145,18	0,00	14.087,58		1.042.232,76



## Izvjestaj o promjenama na racunu

Izvod: 150

na dan: 04.07.2018

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				
552-030-00020556-72 04.07.18 FORENZICHKI CENTAR INVENTABUL VOJVOE STEPE STI	0,00	1,03	5621818530536977 4402660200008	55203000020556724402660200008071217?301061830 06180020000000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
552-015-00025982-49 04.07.18 DM PLAST PR SUBASSICC SINISSAOMLADIA BBLAKTAS	0,00	1,03	5621818530536958 4507670190007	55201500025982494507670190007071217?301051831 05180560000000000000000000 712173 01/05/18 31/05/18 0000000 056 0000000000
552-000-15683888-92 04.07.18 PRODUKT NADA IZDVOJENI POSL.PROS.SITNICHKA BR.	0,00	1,03	5621818530536911 4503668630002	55200015683888924503668630002071217?301041830 04180060000000000000000000 712173 01/04/18 30/04/18 0000000 006 0000000000
552-000-18035146-61 04.07.18 PRIJATELJ KAFE BAR SP KOTOR VAROSSEFANA NEMA	0,00	1,03	5621818530564441 4510594250004	55200018035146614510594250004071217?301061830 06180530000000000000000000 712173 01/06/18 30/06/18 0000000 053 0000000000
555-100-00371011-10 04.07.18 RAGA GRADISKA	0,00	1,03	5621818530562761 4404268330001	55510000371011104404268330001071217?301061830 06180080000000000000000000 712173 01/06/18 30/06/18 0000000 008 0000000000
199-562-00394075-44 04.07.18 ZANATSKA RADNJA LANINI S.P.VRABICIC MILANKO,PR	0,00	1,03	5621818530533956 4509577210009	19956200394075444509577210009071217?301061830 06180810000000000000000000 712173 01/06/18 30/06/18 0000000 081 0000000000
555-100-00187626-78 04.07.18 TRGOVACKA RADNJA DAR S.P. DUKIC RANKO PRIJEDOF	0,00	1,02	5621818530535529 4509325160009	55510000187626784509325160009071217?301061830 0618074000000005074032482 712173 01/06/18 30/06/18 0000000 074 5074032482
571-200-00000320-76 04.07.18 MAXMAX DOO PRIJEDORKRALJA PETRA I OSLOBODIOC	0,00	1,02	5621818530577088 4403992160006	57120000000320764403992160006071217?301061830 06180740000000000000000000 712173 01/06/18 30/06/18 0000000 074 0000000000
199-562-00394075-44 04.07.18 ZANATSKA RADNJA LANINI S.P.VRABICIC MILANKO,PR	0,00	1,02	5621818530533957 4509577210009	19956200394075444509577210009071217?301061830 06180740000000000000000000 712173 01/06/18 30/06/18 0000000 074 0000000000
551-001-00034004-61 04.07.18 GORAN SP BLAGOJEVIC GORAN	0,00	1,02	5621818530534262 4505456950000	55100100034004614505456950000071217?301061830 06180020000000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
562-002-80699733-06 04.07.18 AUTOPRAONA VASIC DRAGAN VASIC,S.P. PRNJAVOR	0,00	1,02	5621818530570099/0 4506944020000	UPLATA DOPRINOSA 712173 01/06/18 30/06/18 0000000 075 0000000000
562-005-81328449-70 04.07.18 TZUR DS ELEKTRO DALIBOR SAVIC SP BROAD	0,00	1,02	5621818530545027 4509884570004	poseban doprinos za solidarnost 712173 01/06/18 30/06/18 0000000 010 0000000000
161-045-00368600-37 04.07.18 BAKAL TURING VL BAKAL VELIMIR SP LAPETOSEVCI	0,00	1,02	5621818530561445 4503061600007	16104500368600374503061600007071217?301061830 06180560000000000000000000 712173 01/06/18 30/06/18 0000000 056 0000000000
572-266-00005666-92 04.07.18 KAFE BAR MUSTANG SANJA LJUBOJA SP,	0,00	1,02	5621818530576796 4510510760002	57226600005666924510510760002071217?301051831 05180810000000000000000000 712173 01/05/18 31/05/18 0000000 081 0000000000
572-266-00005334-21 04.07.18 TRGOVACKA RADNJA BAMBI SP PUZICGORDANA,	0,00	1,02	5621818530576897 4506346800009	57226600005334214506346800009071217?304071804 07180740000000000000000000 712173 04/07/18 04/07/18 0000000 074 0000000000
562-099-81398156-34 04.07.18 DELTA ZASTITA DOO BANJA LUKA MLADJE CUSICA	0,00	1,02	5621818530546643/0 212 4404171920009	6/18 712173 01/06/18 30/06/18 0000000 002 0000000000
562-007-81345041-54 04.07.18 GAME ZONE UGOSTITELJSKA RADNJA S.P. VESNA PILIP	0,00	1,02	5621818530554320/0 4509987030008	DOPR ZA SOLIDARNOST 712173 01/06/18 30/06/18 0000000 074 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>

## Izvjestaj o promjenama na racunu

Izvod: 150

na dan: 04.07.2018

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				
562-003-81255673-52	0,00	1,02	5621818530557821/0	FOND SOLIDARNOSTI
04.07.18 KORIDOR LJUBOMIR PETROVIC S.P BIJELJINA UL. STEFA			4509399010009	712173 01/06/18 30/06/18 0000000 005 0000000000
562-099-00010277-24	0,00	1,02	5621818530570615/0	UPLATA DOPRINOSA
04.07.18 FRIZERSKI SALON HARDY SLADJANA PRERADOVIC,S.P.I4503229470007				712173 01/06/18 30/06/18 0000000 075 0000000000
562-007-00000556-36	0,00	1,02	5621818530566856/0	UPL DOPRINOSA ZA SOLIDARNOST 06/18
04.07.18 DRAGANA TRGOVACKA RADNJA VL S.P.MIRKOVIC MIR(4501840990005				712173 01/06/18 30/06/18 0000000 074 9074035859
562-010-81274589-94	0,00	1,02	5621818530558275/0	solidarnost
04.07.18 TR BOROJA GORAN BOROJA S.P. GRADISKA 16 KRAJISKE			4509537930009	712173 01/06/18 30/06/18 0000000 008 0000000000
567-321-25000129-30	0,00	1,02	5621818530577667	56732125000129304508737060002071217?301061830
04.07.18 TRI SRCA S.P. MIRA SERBULAGRADISKA			4508737060002	06180080000000000000000000000000 712173 01/06/18 30/06/18 0000000 008 0000000000
567-321-25000189-44	0,00	1,02	5621818530577663	56732125000189444509077080001071217?301061830
04.07.18 SLEP SLUZBA SRECKO SRECKOSAVANOVIC SP GRADISK			4509077080001	06180080000000000000000000000000 712173 01/06/18 30/06/18 0000000 008 0000000000
571-020-00000731-97	0,00	1,02	5621818530564880	57102000000731974506452580000071217?301061830
04.07.18 STR ACO S.P. NEDELJKO BRKICCMASSICCI 64GRADISKA			4506452580000	06180080000000000000000000000000 712173 01/06/18 30/06/18 0000000 008 0000000000
567-241-11000729-83	0,00	1,02	5621818530549428	56724111000729834403893770005071217?301061830
04.07.18 SILVERMEDIUM DOO BANJA LUKA			4403893770005	06180020000000000000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
161-000-01373800-44	0,00	1,02	5621818530561869	16100001373800444508498050008071217?301061830
04.07.18 PRED RADNJA PEKARA SANA VLASNIK SPKOZARSKA BI			4508498050008	06180110000000000000000000000000 712173 01/06/18 30/06/18 0000000 011 0000000006
562-007-81400758-34	0,00	1,02	5621818530560319/0	up dop za sol juni
04.07.18 ASHA AUTO DOO PRIJEDOR MITROPOLITA PETRA ZIMO			4404159390002	712173 01/06/18 30/06/18 0000000 074 0000000000
562-002-81245478-34	0,00	1,02	5621818530524176/0	poseban doprinos za solidarnost
04.07.18 AUTOMEHANICARSKA RADNJA LJUBISA, LJUBISA DJUR			4509339620002	712173 01/06/18 30/06/18 0000000 075 0000000000
562-007-81377239-72	0,00	1,02	5621818530526676/0	UP DOP ZA SOL 06/18
04.07.18 MAJSTOROVIC RACUNOVODSTVENI SERVIS S.P. SVETK			4510173740002	712173 01/06/18 30/06/18 0000000 074 0000000000
555-100-00122468-97	0,00	1,02	5621818530535171	55510000122468974403686470000071217?301051831
04.07.18 TELEVIZIJA 101 D.O.O. PRIJEDOR			4403686470000	05180740000000000000000000000000 712173 01/05/18 31/05/18 0000000 074 0000000000
562-099-80361255-44	0,00	1,00	5621818530546596/0	solidarnost
04.07.18 STAZA-MM DOO SIPOVO STROJIC BB SIPOVO 70273 STR			4402669840000	712173 01/06/18 30/06/18 0000000 102 0000000000
562-009-81176731-98	0,00	1,00	5621818530532924/0	doprinos
04.07.18 FOTO-OZON FOTOGRAFСКА RADNJA ILIC SLAVICA S.P.Z			4507514900002	712173 01/06/18 30/06/18 0000000 119 0000000000
562-009-00000546-65	0,00	1,00	5621818530543617/0	solid
04.07.18 LOVACKO UDRUZENJE CAUS BRATUNAC SVETOG SA			4401444120001	712173 04/07/18 04/07/18 0000000 015 0000000000
571-200-00001191-82	0,00	0,96	5621818530577109	57120000001191824510700110004071217?315061830
04.07.18 AUTO SKOLA UNOALEJA KOZARSKOG ODREDA BBPRIJE			4510700110004	06180740000000000000000000000000 712173 15/06/18 30/06/18 0000000 074 0000000000
562-099-81468417-32	0,00	0,96	5621818530544334/0	06/18 DOP.ZA SOLID.
04.07.18 15,20 JOVANKA NIKODINOVIC SP BANJA LUKA STEVAN			4510683780009	712173 11/06/18 30/06/18 0000000 002 0000000000
551-720-22044886-48	0,00	0,89	5621818530534309	55172022044886484510672660001071217?301061830
04.07.18 NEVRA BV BOJAN VUCKOVIC I VOJIN RADIC SP BANJA I			4510672660001	06180560000000000000000000000000 712173 01/06/18 30/06/18 0000000 056 0000000000

## Izvjestaj o promjenama na racunu

na dan: 04.07.2018

Izvod: 150

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-000-00003684-69 04.07.18 DONELLA STR MALICC S.BRACCE PODGORNA 25BANJA	0,00	0,63	5621818530564468 4507127700003	55200000003684694507127700003071217?301061830 06180020000000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
552-000-17534758-53 04.07.18 MALAC GENIJALAC SP PRIJEDORUSKOCHKABBPRIJEDO	0,00	0,53	5621818530536863 4510424170006	55200017534758534510424170006071217?301061830 06180740000000000000000000 712173 01/06/18 30/06/18 0000000 074 0000000000
567-321-11000180-41 04.07.18 TEHNO FRUIT DOO TURJAK GRADISKA	0,00	0,53	5621818530577786 4404158740000	56732111000180414404158740000071217?301061830 06180080000000000000000000 712173 01/06/18 30/06/18 0000000 008 0000000000
551-018-00000590-45 04.07.18 AREZINA SP JANKO AREZINA SRBAC, PETRA KOCICA PS	0,00	0,52	5621818530575519 4503322250009	55101800000590454503322250009071217?301061830 06180950000000000000000000 712173 01/06/18 30/06/18 0000000 095 0000000000
562-099-00010894-16 04.07.18 FRIZERSKI SALON LJILJA ARSENIC LJILJANA, S.P. MRK	0,00	0,52	5621818530550054/0 (4503133010005	dop za solidarnost 0.25? za neto 6/2018 712173 01/06/18 30/06/18 0000000 067 0000000000
562-007-00003524-56 04.07.18 MRENA SPORT.RIBOLOVACKO DRUS. KOSTAJNICA SVEI	0,00	0,51	5621818530553784/0 4401510440004	DOPRINOS 712173 04/07/18 04/07/18 0000000 135 0000000000
552-000-15936347-91 04.07.18 FRIZERSKI SALON TIJANA SPOJVODE MISSICCA BROJ	0,00	0,51	5621818530564565 454509231000008	55200015936347914509231000008071217?301061830 06180080000000000000000000 712173 01/06/18 30/06/18 0000000 008 0000000000
562-010-80628661-12 04.07.18 SALON LJEPOTE NATASA S.P.NATASA LATINOVIC KOTU	0,00	0,51	5621818530581122/0 4506572480009	upl 712173 04/07/18 04/07/18 0000000 008 0000000000
562-005-00001458-47 04.07.18 FRIZERSKI SALON SZR GOGI VL VIDIC STEFICA S P BROI	0,00	0,51	5621818530555693/0 4500550270002	SOLIDARNOST 712173 01/06/18 30/06/18 0000000 010 0000000000
562-011-00001952-17 04.07.18 RESTORAN ZORA VL.STEVANOVIC DRAGO BATKUSA BE	0,00	0,51	5621818530552753/0 4501469870000	TAKSA 712173 01/05/18 31/05/18 0000000 013 0000000000
567-321-25000319-42 04.07.18 KAFE BAR PENZIJA BAR MILOSBRANKOVIC SP GRADISK	0,00	0,51	5621818530537213 4509805020002	56732125000319424509805020002071217?301031831 03180080000000000000000000 712173 01/03/18 31/03/18 0000000 008 0000000000
562-099-00001437-63 04.07.18 STILL + SP STIJAKOVIC CEDO BANJA LUKA JEVREJSKA	0,00	0,51	5621818530536124/0 4502278800008	dopr, 712173 01/06/18 30/06/18 0000000 002 0000000000
567-363-25000397-78 04.07.18 AUTOELEKTRONIKA BORISLAV DOSEN SPPRIJEDOR	0,00	0,51	5621818530537363 4509990920006	56736325000397784509990920006071217?301061830 06180740000000000000000000 712173 01/06/18 30/06/18 0000000 074 0000000000
562-003-81270015-94 04.07.18 OSTOJIC TR S.P.BIJELJINA KNEZ IVO OD SEMBERIJE 60	0,00	0,51	5621818530524758/7143 4509503100007	solidarnost 712173 01/06/18 30/06/18 0000000 005 0000000000
562-007-81173890-86 04.07.18 IMI KS 3 RACUNOVODSTVENA AGENCIJA S.P. MARIJA D	0,00	0,51	5621818530533678/0 4508937310003	doprinos 712173 01/04/18 30/04/18 0000000 074 0000000000
572-106-00006673-61 04.07.18 GARI TRUBAJIC ZELJKO S.P.,	0,00	0,51	5621818530564392 4506706860008	57210600006673614506706860008071217?301061830 06180020000000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
567-241-11000894-73 04.07.18 EUROTRANZIT DOO BANJA LUKA	0,00	0,51	5621818530565174 4403963810000	56724111000894734403963810000071217?301061830 06180020000000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
551-470-22066284-96 04.07.18 NINA SP NINA JOKANOVIC GRADISKA	0,00	0,51	5621818530560697 4508482640000	55147022066284964508482640000071217?301061830 06180080000000000000000000 712173 01/06/18 30/06/18 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				
<b>199-563-00213802-39</b> 04.07.18 INTCO HOLDING DOO BANJA LUKA	<b>0,00</b>	<b>0,51</b>	5621818530534061 4403927770000	19956300213802394403927770000071217?301061830 06180020000000000000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
<b>567-321-25000368-89</b> 04.07.18 TRI JESENI KAFE BAR SP DRAGO SAVICKRAJISNIK	<b>0,00</b>	<b>0,51</b>	5621818530537292 GRAI4510132800009	56732125000368894510132800009071217?301061830 06180080000000000000000000000000 712173 01/06/18 30/06/18 0000000 008 0000000000
<b>552-021-00027202-72</b> 04.07.18 SPORTSKI OBJEKAT BAZEN AQUA PLANETMESSE SELIM	<b>0,00</b>	<b>0,46</b>	5621818530536949 4508052040009	55202100027202724508052040009071217?301061830 06180740000000000000000000000000 712173 01/06/18 30/06/18 0000000 074 0000000000
<b>567-483-25000217-73</b> 04.07.18 ZFR CAPELLII VL.DANIELA IKIC SP I.N.SARAJEVO	<b>0,00</b>	<b>0,26</b>	5621818530537350 4507047420000	56748325000217734507047420000071217?301051831 05180880000000000000000000000000 712173 01/05/18 31/05/18 0000000 088 0000000000
<b>567-321-11000097-96</b> 04.07.18 KOSNICA DOO GRADISKA	<b>0,00</b>	<b>0,25</b>	5621818530577728 4402951860005	56732111000097964402951860005071217?301061830 06180080000000000000000000000000 712173 01/06/18 30/06/18 0000000 008 0000000000
<b>338-900-22013206-29</b> 04.07.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	<b>0,00</b>	<b>0,18</b>	5621818530563914 4200057260002	33890022013206294200057260002071217?301061830 0618119000000009999999999999999999 712173 01/06/18 30/06/18 0000000 119 9999999999
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
<b>1.028.145,18</b>	<b>0,00</b>	<b>14.087,58</b>		<b>1.042.232,76</b>

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

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

**IZVOD: 141**

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

**STANJE I PROMJENE SREDSTAVA NA DAN 04.07.2018 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
457.539,80 KM	0,00 KM	4.076,88 KM	461.616,68 KM	0	42

Dodijeljen okvirni kredit:	0,00 KM
Neiskorišćen okvirni kredit:	0,00 KM
Iskorišćen okvirni kredit:	0,00 KM
Rezervacija (CMS) kartice:	0,00 KM
Rezervacije platnog prometa:	0,00 KM
<b>Raspoloživa sredstva</b>	<b>461.616,68 KM</b>

**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
1	JZU BOLNICA SVETI VRAČEVI BIJELJINA, Srpske Vojske 53. BIJE 5710300000030221	Komercijalna banka ad 04.07.2018	0,00	1.621,23	35	[N:4400425470003 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.30 O:005 B:0000000] up	0000000000	20102425713001 (2) Filijala Bijeljina
2	SPORT VISION DOO BIJELJINA, PANTELINSKA 79A PC ROBOT76300BIJ 1610850003900096	Raiffeisen banka dd Bi 04.07.2018	0,00	850,36	43	[N:4401843920003 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:005 B:0000000] [3]	0000000000	87000001525987 (2) Centrala
3	JZU BOLNICA TREBINJE, , 5510300001222360	Nova banjalučka banka 04.07.2018	0,00	845,72	43	[N:4401353910000 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:107 B:0000000] [0]	0000000000	87000001522712 (2) Centrala
4	HIDRAULIKA FLEX DOO TRN, , 5672531100003816	SBERBANK AD BANJA 04.07.2018	0,00	94,49	43	[N:4402271210006 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:056 B:0000000] [5]	0000000000	87000001524286 (2) Centrala
5	MIHAJLOVIĆ DOOLJELJENČA 56BIJELJI, LJELJENČA 56 BIJELJINA, 5520370001679648	Hypo Alpe-Adria-Bank 04.07.2018	0,00	76,77	43	[N:4400323040004 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:005 B:0000000] [F]	0000000000	87000001525222 (2) Centrala
6	MINISTARSTVO FINANSIJA REPUBLIKE SR, BANJA LUKA, 5540040000019140	Pavlović International B 04.07.2018	0,00	73,41	43	[N:4403154970004 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:085 B:0000000] [0]	0000000000	87000001524251 (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 Bi 04.07.2018	0,00	67,22	43	[N:4403916220008 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:002 B:0000000] [E]	0000000000	87000001524104 (2) Centrala
8	D.O.O. CALL A CAB BIJELJINA, LAZE KOSTIĆA 146, BIJELJINA, BI 5710300000088227	Komercijalna banka ad 04.07.2018	0,00	65,91	35	[N:4404123010009 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:005 B:0000000] Po	0000000000	11601879422001 (2) Agencija Centar
9	AZD BH DOO BANJA LUKAJEVREJSKA 37,, BANJA LUKA, 1995630033915549	Sparkasse Bank dd Bi 04.07.2018	0,00	54,89	43	[N:4403917620000 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:002 B:0000000] [E]	0000000000	87000001525193 (2) Centrala
10	JELENA DOO, , 5510240000861135	Nova banjalučka banka 04.07.2018	0,00	43,97	43	[N:4400743840006 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:007 B:0000000] [0]	0000000000	87000001522714 (2) Centrala
11	LACTALIS BH DOO PODRUŽNICA LAKTASI, , 3383802216189340	UniCredit Zagrebačka 04.07.2018	0,00	36,41	43	[N:4200023870065 VU:0 VP:712173 PO:2018.07.04 PD:2018.07.04 O:056 B:0000000] [0]	0000000000	87000001524334 (2) Centrala
12	HOTEL VIDOVIĆ DOO, I. F. JUKIĆA 11, BANJA LUKA 5710100000024993	Komercijalna banka ad 04.07.2018	0,00	35,36	999	[N:4402681540003 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:002 B:0000000] DO		87000001524659 (2) Centrala
13	AUSTROTHERM BH DOO, , 3389002201338671	UniCredit Zagrebačka 04.07.2018	0,00	27,32	43	[N:4263478400018 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:013 B:0000000] [0]	0000000006	87000001526083 (2) Centrala
14	ROBNA KUĆA BOSKA TRGOVAČKO AKCIONARSKO D. TRG KRAJINE BR 2, 5710100000079410	Komercijalna banka ad 04.07.2018	0,00	26,20	35	[N:4400944820003 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:002 B:0000000] UP	0	00104019446001 (2) Centrala
15	THOR DOO, BUKOVICA VELIKA 57, DOBOJ 5710100000091147	Komercijalna banka ad 04.07.2018	0,00	24,38	999	[N:4402663560005 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:028 B:0000000] SO	0000000000	87000001523650 (2) Centrala
16	THE HEADHUNTER DOO, VRBASKA 171000SARAJEVO, 033 921 863 1610000112060037	Raiffeisen banka dd Bi 04.07.2018	0,00	16,25	43	[N:4201954360016 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:002 B:0000000] [3]	0000000000	87000001522768 (2) Centrala
17	NOVI MERMER AD, SEKOVICI, 5540120020018596	Pavlović International B 04.07.2018	0,00	15,63	43	[N:4402891190005 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:100 B:0000000] [0]	0000000000	87000001525483 (2) Centrala
18	VASILIC DOO NOVI DVOROVI,, , 5722460000381820	MF banka a.d. Banja L 04.07.2018	0,00	14,62	43	[N:4404007610007 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:005 B:0000000] [5]	0000000000	87000001524095 (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	DIMEX SPRINGAIR DOO TREBINJE RASTOC, I BB 89101 TREBINJE, 5620080000221942	NLB BANKA A.D. BAN 04.07.2018	0,00	14,35	43	[N:4401342630005 VU:0 VP:712173 PO:2017.12.01 PD:2018.01.31 O:107 B:0000000] [5]	0000000000	87000001525384 (2) Centrala
20	EURO STIL SP BIJELJINA, ULICA BANJALUCKA 5 BIJELJINA, 5520001701780285	Hypo Alpe-Adria-Bank 04.07.2018	0,00	12,07	43	[N:4501280160001 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:005 B:0000000] [F]	0000000000	87000001525210 (2) Centrala
21	SATEA COLOR DOO ZALUZANI BANJA, LUKA, 5672411100066678	SBERBANK AD BANJA 04.07.2018	0,00	9,98	43	[N:4403817590006 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:002 B:0000000] [5]	0000000000	87000001526059 (2) Centrala
22	IN 2 JEZICKI CENTAR,, , 5723660000183104	MF banka a.d. Banja L 04.07.2018	0,00	6,58	43	[N:4510192020002 VU:0 VP:712173 PO:2018.04.01 PD:2018.06.30 O:088 B:0000000] [5]	0000000000	87000001525926 (2) Centrala
23	DIMEX SPRINGAIR DOO TREBINJE RASTOC, I BB 89101 TREBINJE, 5620080000221942	NLB BANKA A.D. BAN 04.07.2018	0,00	5,86	43	[N:4401342630005 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:107 B:0000000] [5]	0000000000	87000001525298 (2) Centrala
24	MARKET TEA PLUS MALEŠEVIĆ GORAN S.P., ZMAJ JOVINA 14, BANJA 5710100000211524	Komercijalna banka ad 04.07.2018	0,00	4,36	35	[N:4502493870009 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:002 B:0000000] UP	0000000000	12600342362001 (2) Agencija Centar
25	MILKOS DD, , 1860001058044014	ZIRAATBANK BH DD 04.07.2018	0,00	4,23	43	[N:4200967560034 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:094 B:0000000] [5]	0000000005	87000001525498 (2) Centrala
26	DR GUMIKO ZTR VL SLADJANA JOVICIC S, ZIVOJINA MISICA 5076300 1610250028150029	Raiffeisen banka dd Bi 04.07.2018	0,00	4,10	43	[N:4501244520000 VU:0 VP:731212 PO:2018.06.01 PD:2018.06.30 O:005 B:0000000] [3]	0000000000	87000001522836 (2) Centrala
27	KNJIGOVODSTVENI BIRO LJILJANA, GRADISKA,, 5673232500015451	SBERBANK AD BANJA 04.07.2018	0,00	3,09	43	[N:4504918460007 VU:0 VP:712173 PO:2018.04.01 PD:2018.06.30 O:008 B:0000000] [5]	0000000000	87000001526051 (2) Centrala
28	DR.LJUBO IVANKOVIĆ ZU STOM.AMBUL.I, E ANDRIČA 41ABIJELJINA, 5520470002692226	Hypo Alpe-Adria-Bank 04.07.2018	0,00	3,08	43	[N:4403292420007 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:005 B:0000000] [F]	0000000000	87000001525212 (2) Centrala
29	Nalogodavac - bez naziva, Svetosavska bb, ZVORNIK 5711000000041438	Komercijalna banka ad 04.07.2018	0,00	2,37	35	[N:4403249090001 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:119 B:0000000] Po	0000000000	92402739143001 (2) Filijala Zvornik
30	KOSING UR MILOSEVIC DRAGANA SP, SEKOVICI, 5540120020009963	Pavlović International B 04.07.2018	0,00	2,09	43	[N:4500971450000 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:100 B:0000000] [0]	0000000000	87000001525479 (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)	
31	SKY TEČNOLOGY DOO BANJA LUKA, , 5620998146319581	NLB BANKA A.D. BAN 04.07.2018	0,00	2,06	43	[N:4404307330006 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:002 B:0000000] [5]	0000000000	87000001525390 (2) Centrala
32	IN JEZICKI CENTAR,, , 5723660000182813	MF banka a.d. Banja L 04.07.2018	0,00	1,67	43	[N:4510190830007 VU:0 VP:712173 PO:2018.04.01 PD:2018.06.30 O:089 B:0000000] [5]	0000000000	87000001525928 (2) Centrala
33	INMER DOO PODRUZNICA MODRICA, , 3383902266104856	UniCredit Zagrebačka 04.07.2018	0,00	1,60	43	[N:4209113790050 VU:0 VP:712173 PO:2018.07.04 PD:2018.07.04 O:002 B:0000000] [0]	0000000000	87000001524335 (2) Centrala
34	CIPELIĆI ZR, PATRIJARHA PAVLA BB, ZVORNIK 5711000000037946	Komercijalna banka ad 04.07.2018	0,00	1,34	35	[N:4509922840002 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.30 O:119 B:0000000] Po	0000000000	92402739423001 (2) Filijala Zvornik
35	VODOLIJA SP MADAREVIC LJUBICA BANJA, LUKA, 5510350001064393	Nova banjalučka banka 04.07.2018	0,00	1,11	43	[N:4502444230002 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:002 B:0000000] [0]	0000000000	87000001524130 (2) Centrala
36	KAFE BAR ĐORĐE MILOŠ PLOTAN S.P. GRADIŠK, Vidovdanska 26, GR 5710200000060296	Komercijalna banka ad 04.07.2018	0,00	1,05	35	[N:4510558370001 VU:0 VP:712173 PO:2018.06.01 PD:2018.07.30 O:008 B:0000000] Po	0000000000	10401486489001 (2) Filijala Gradiška
37	SPORT CAFFE s.p. Mladen Mirjanić, Stara Topola bb, GRADISKA 5710200000074555	Komercijalna banka ad 04.07.2018	0,00	1,04	35	[N:4506852250009 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:008 B:0000000] Po	0	10615597007001 (2) Agencija Aleksandrova
38	DELTA-X d.o.o. TREBINJE, Police br. 33, TREBINJE 5710800000008662	Komercijalna banka ad 04.07.2018	0,00	1,03	35	[N:4401730640004 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:107 B:0000000] Po	0000000000	80102802458001 (2) Filijala Trebinje
39	SINGIDUNUM DOO TREBINJE, , 5510300001598138	Nova banjalučka banka 04.07.2018	0,00	1,03	43	[N:4401352860009 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:107 B:0000000] [0]	0000000000	87000001525274 (2) Centrala
40	ZU DENTAL D BIJELJINA, , 5514502264483186	Nova banjalučka banka 04.07.2018	0,00	1,03	43	[N:4403922030008 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:005 B:0000000] [0]	0000000000	87000001524132 (2) Centrala
41	VICTORY UR RESTORAN, BATKOVIC, 5540010000537655	Pavlović International B 04.07.2018	0,00	0,85	43	[N:4510568090007 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:005 B:0000000] [0]	0000000000	87000001525409 (2) Centrala
42	SANJATI VUJIČIĆ SANJA SP BANJA LU, FILIPA MACURE BR. 23BANJA 5520001622113991	Hypo Alpe-Adria-Bank 04.07.2018	0,00	0,77	43	[N:4509500000001 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:002 B:0000000] [F]	0000000000	87000001524127 (2) Centrala

Ukupno na računu: 5710100000258084

Ukupno naloga: 42

<b>Ukupno BAM:</b>	0,00	4.076,88
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