

## IZVOD BR. 179

O PROMJENAMA SREDSTAVA NA RAČUNU

03.08.2018



## 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

1,499,463.75

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550070022213936 123105628 - 5550070022213936;4402700780002;712173;010718;310718;002;0000000;0000000000 /	TROPIC MALOPRODAJA DOO IVANA GORANA KOVACICA BB BANJA LUKA	0.00	2,731.29
2	5550020000473280 123122245 - 5550020000473280;4400968680008;712173;010718;310718;089;0000000;0000000000 /	ZAVOD ZA ZAPOSJAVANJE RS SRPSKIH RATNIKA 44 PALE	0.00	878.53
3	5517902220657252 123128131 - 5517902220657252;4401725050002;712173;010718;310718;002;0000000;0000000000 /	GRAD BANJA LUKA	0.00	796.84
4	1610450008190038 123127358 - 1610450008190038;4400968680008;712173;010718;310718;002;0000000;0000000000 /	INTERNACIONALNI DIJALIZA CENTAR ZDRUL I KRAJISKOG KORPUSA 3978102BANJA051344730	0.00	699.99
5	5550080102375075 123106843 - 5550080102375075;4400182550003;712173;010618;300618;064;0000000;0000000000 /	ALFA DOO SVETOSAVSKA BB MODRICA	0.00	558.67
6	5550060001917802 123100685 - 5550060001917802;4400233300007;712173;010718;310718;119;0000000;0000000000 /	"ZVORNIČANKA" D.O.O. ZVORNIK	0.00	400.17
7	5550070003648815 123116974 - 5550070003648815;4401669710002;712173;010818;310818;056;0000000;0000000000 /	MAHLE ELECTRIC DRIVES BOSNIA DOO NEMANJINA 63 A LAKTASI	0.00	377.89
8	5520080001609095 123096911 - 5520080001609095;4400632340004;712173;010518;310518;103;0000000;0000000000 /	SSUME REPUBLIKE SRPSKE AD SOKOL. JPROMANIJSKA 1/3SOKOLAC057448041	0.00	361.81
9	5517902220953393 123113242 - 5517902220953393;4400874190007;712173;010718;310718;002;0000000;0000000000 /	SIM IMPEX DOO BANJA LUKA	0.00	350.54
10	1610450053080086 123098088 - 1610450053080086;4403014700007;712173;010818;310818;013;0000000;0000000000 /	FRESENIUS MEDICAL CARE CENT ZA DIJACARA DUSANA 7070230SAMAC054 621 652	0.00	346.62
11	5550070103488878 123107115 - 5550070103488878;4400973680008;712173;010718;310718;002;0000000;9002004084 /	GRAD BANJA LUKA - BUDŽET GRADA	0.00	269.75
12	5520000000598844 123096879 - 5520000000598844;4400849670002;731212;010618;300618;002;0000000;0000000006 /	VENERA DOOBLAGOJA PAROVICA BBBANJA LUKA	0.00	209.94
13	5517902220107844 123098751 - 5517902220107844;4402747820002;712173;010718;310718;025;0000000;0000000000 /	DAL CIN DOO	0.00	176.31
14	5550070003199608 123109089 - 5550070003199608;4400794830005;712173;010718;310718;002;0000000;0000000000 /	BOČAC TURS DOO	0.00	166.47
15	5550070103488878 123107116 - 5550070103488878;4400857690004;712173;010718;310718;002;0000000;9002227420 /	GRAD BANJA LUKA - BUDŽET GRADA	0.00	141.26
16	5520341528441268 123096954 - 5520341528441268;4403444200008;731211;010718;310718;075;0000000;0000000000 /	THE WELLY DOO PRNJAVORBOZZE TATAREVCCA 94PRNJAVOR MALI 2	0.00	113.09
17	1610450070780064 123112512 - 1610450070780064;4403389420001;712173;010718;310718;002;0000000;0000000000 /	RIBNJAK JANJ DOO BANJA LUKAVOJVODE UROSA DRENOVICA 10578101BAN051413530	0.00	109.39
18	1995630059547605 123127748 - 1995630059547605;4402542770002;712173;010718;310718;056;0000000;0000000000 /	VETEK DOO	0.00	104.85
19	5540010000223569 123126825 - 5540010000223569;4400324360002;712173;010718;310718;005;0000000;0000000000 /	SPEKTAR DRINK DOOBIJELJINA	0.00	100.58
20	5551000016015832 123102715 - 5551000016015832;4400692320002;712173;010718;310718;074;0000000;0000000000 /	RŽR LJUBIJA A.D. PRIJEDOR	0.00	95.86
21	5551000030501618 123105192 - 5551000030501618;4403974340005;712173;010718;310718;002;0000000; /	EUROS OSIGURANJE AD BANJA LUKA BANA MILOSAVLJEVICA 8 BANJA LUKA	0.00	83.86
22	5517202203979495 123127936 - 5517202203979495;4403228680003;712173;010818;310818;002;0000000;0000000000 /	CODAXY DOO	0.00	75.27
23	5517902220657252 123128129 - 5517902220657252;4402112090008;712173;010718;310718;002;0000000;0000000000 /	GRAD BANJA LUKA	0.00	74.31
24	5551000021578782 123115332 - 5551000021578782;4403670630007;712173;010718;310718;074;0000000;0000000000 /	MILA-TEKSTIL D.O.O. PRIJEDOR	0.00	73.20

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PRETHODNO STANJE

1,499,463.75

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5550020015603534 123102366 - 5550020015603534;4402576160009;712173;010718;310718;088;0000000;0000000000 /	EDENGARDEN DOO NASELJE SLOBODA 44 ISTOCNO SARAJEVO	0.00	71.15
26	5517902220657252 123128139 - 5517902220657252;4400932140007;712173;010718;310718;002;0000000;0000000000 /	GRAD BANJA LUKA	0.00	70.92
27	5550020003613849 123135933 - 5550020003613849;4401450280002;712173;010718;310718;078;0000000;0000000000 /	TERMAG DOO S.J.VUKOTICA 21 ROGATICA	0.00	67.16
28	5550070121570745 123123135 - 5550070121570745;4401214120002;712173;010718;310718;075;0000000;0000000000 /	RAČUN JAVNIH PRIHODA OPŠTINE PRNJAVOR	0.00	50.20
29	5550070022545676 123093597 - 5550070022545676;4402506540009;712173;010718;310718;095;0000000;0000000000 /	SISTEM ECOLOGICA DOO LUBOVIJSKA BB SRBAC	0.00	47.31
30	5540010000007162 123126811 - 5540010000007162;4400362700003;712173;010718;310718;005;0000000;0000000000 /	IZGRADNJA DOOBIJELJINA	0.00	41.53
31	5550020000370169 123116727 - 5550020000370169;4400643620009;712173;010718;310718;091;0000000;0000000000 /	SO TRNOVO , BUDŽET OPŠTINE	0.00	37.64
32	5514802206398019 123141785 - 5514802206398019;4401456480003;712173;010718;310718;094;0000000;0000000000 /	NOVI KOMERC DOO SOKOLAC	0.00	37.11
33	5673431100051592 123112266 - 5673431100051592;4403943540006;712173;010718;310718;005;0000000;0000000000 /	FINALPROM VM DOO BIJELJINA	0.00	35.35
34	5550070855675475 123123656 - 5550070855675475;4403537800005;712173;010718;310718;002;0000000;0000000000 /	PJ LUDWIG PFEIFFER BANJA LUKA JOVANA DUCICA 23A BANJA LUKA	0.00	33.92
35	5551000011197648 123139359 - 5551000011197648;4400714660007;712173;010718;310718;074;0000000;0000000000 /	HOTEL-PRIJEDOR AD	0.00	33.86
36	3387202200141393 123142111 - 3387202200141393;4201580690122;712173;010718;310718;002;0000000;0000000007 /	TEMA RETAIL BA D.O.O. SARAJEVO	0.00	32.61
37	5550080051483346 123114193 - 5550080051483346;4400125750004;712173;010718;310718;010;0000000;0000000000 /	ST KOMERC DOO BROAD VOJVODE STEPE STEPANOVIKA BB BROAD	0.00	32.54
38	5550080025299263 123148775 - 5550080025299263;4400164810006;712173;010718;310718;027;0000000;0000000000 /	"NUR TRANS"DOO	0.00	31.11
39	5551000023614812 123119077 - 5551000023614812;4403934390000;712173;010718;310718;002;0000000;0000000000 /	CRVENA JABUKA DOO BRANKA POPOVICA 115 BANJA LUKA	0.00	31.05
40	5550060029544469 123140053 - 5550060029544469;4402580270005;712173;010718;310718;119;0000000;0000000000 /	DUO LUJIĆ D.O.O. ZVORNIK	0.00	30.96
41	1610450003500088 123113398 - 1610450003500088;4272026910085;712173;010718;310718;074;0000000;0000000000 /	KRAS TRGOVINA DOO SIROKI BRIJEG PODTRG SRPSKIH JUNAKA 5BANJALUKA	0.00	29.77
42	5520210001774134 123111745 - 5520210001774134;4402260870004;712173;010718;310718;074;0000000;0000000000 /	FOND ZA PROF.REH.I ZAP.INVALIDA PDKRALJA ALEKSANDRA BBPRIJEDOR065596161	0.00	28.26
43	5517102261600119 123128170 - 5517102261600119;4403314840005;712173;010718;310718;102;0000000;0000000000 /	OPLENAC PROMET DOO	0.00	28.05
44	5550060000735469 123104397 - 5550060000735469;4400271650003;712173;030818;030818;116;0000000;0000000000 /	TEHNOMETAL DOO NJEGOSEVA BB VLASENICA	0.00	27.35
45	5550080052352272 123148769 - 5550080052352272;4403395820003;712173;010718;310718;027;0000000;0000000000 /	"NUR TRANS-TRANSPORT"DOO	0.00	26.72
46	5620090000239159 123126546 - 5620090000239159;4400247940009;712173;010718;310718;119;0000000;0000000000 /	DOO BEOPROM 076 ZVORNIK EKONOMIJA PRVA ULICA BROJ 2 75400 ZVORNIK	0.00	26.42
47	5540080000908628 123126933 - 5540080000908628;4400086320005;712173;010718;310718;010;0000000;0000000000 /	RIBARSTVO DOO BRODSIJEKOVAC BB BROAD	0.00	24.23
48	1610000176830041 123098130 - 1610000176830041;4404152200003;712173;010718;310718;085;0000000;0000000000 /	JH TEHNICKI BIRO DOO ISTOCNA ILIDZAKASINDOLSKOG BATALJONA 26ISTOCNA ILIDZA	0.00	24.01

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RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5550090000051472 123099834 - 5550090000051472;4401369240004;712173;010818;310818;107;0000000;0000000000 /	TRAVUNIJA DOO TREBINJE	0.00	23.47
	POS DOPR NA SOLIDARNOST			
50	5550020047498104 123111387 - 5550020047498104;4402621720002;731212;010818;310818;085;0000000;0000000000 /	FOBOLUX DOO SPASOVĐANSKA 12 ISTOČNO SARAJEVO	0.00	21.87
	03-08-2018 UPLATA DOPRINOSA ZA FOND SOLIDARNOSTI ZA			
51	5553000018931261 123125772 - 5553000018931261;4403819700003;712173;010718;310718;138;0000000;0000000000 /	PLAVA LINIJA DOO STANARI	0.00	21.41
	UPL			
52	1610400009800095 123098974 - 1610400009800095;4503383800001;712173;010718;310718;103;0000000;0000000000 /	BRACA DEVIC VL DEVIC ZORAN SP TESLIMLADIKOVINE74270TESLIC065 628 738	0.00	21.27
	UPLATA JAVNIH PRIHODA			
53	3387202200141393 123142114 - 3387202200141393;4201580690033;712173;010718;310718;002;0000000;0000000007 /	TEMA RETAIL BA D.O.O. SARAJEVO	0.00	21.18
	UPLATA JAVNIH PRIHODA			
54	5540010000304564 123140888 - 5540010000304564;4401990710006;712173;010718;310718;005;0000000;0000000000 /	SIMEX-PROM DOO JANJANJA	0.00	21.15
	UPLATA JAVNIH PRIHODA			
55	5520080001196166 123111764 - 5520080001196166;4401292270002;712173;010718;310718;103;0000000;0000000000 /	VETER.STANICA ADKARADJORDJEVA 3TESLIC0431188	0.00	20.33
	UPLATA JAVNIH PRIHODA			
56	5550060000476964 123126009 - 5550060000476964;4400264440001;712173;010718;310718;015;0000000;0000000000 /	PROGRES DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU BRATUNAC	0.00	20.24
	UPL ZA FOND SOLIDARNOSTI			
57	5553000008471460 123100737 - 5553000008471460;4400176150001;712173;010718;310718;027;0000000;0000000000 /	"NVB FAMILY"DOO	0.00	20.13
	PLAĆANJE-07/18			
58	5673431100041019 123127186 - 5673431100041019;4400258630001;712173;010718;310718;119;0000000;0000000000 /	METROPOLIS DOO KOZLUK	0.00	18.00
	UPLATA JAVNIH PRIHODA			
59	5551000024793750 123130346 - 5551000024793750;4403206790000;712173;010818;310818;002;0000000;0000000000 /	KNEZ PETROL DOO BANJA LUKA BULEVAR VOJVODE S STEPANOVICA 175A BANJA LUKA	0.00	17.55
	05-03-2018 DOPRINOS ZA SOLIDARNOST			
60	5550020202924890 123099622 - 5550020202924890;4400570560002;712173;010718;310718;089;0000000;0000000000 /	JRT - GRAD ISTOČNO SARAJEVO	0.00	17.44
61	3387202200141393 123142117 - 3387202200141393;42015806900092;712173;010718;310718;005;0000000;0000000007 /	TEMA RETAIL BA D.O.O. SARAJEVO	0.00	17.34
	UPLATA JAVNIH PRIHODA			
62	5520200001491331 123096790 - 5520200001491331;4401430170006;712173;010718;310718;119;0000000;0000000000 /	GLOBAL ENTERIJERI DOOKARAKAJ BR 87AZVORNIK056230900	0.00	16.31
	UPLATA JAVNIH PRIHODA			
63	1610450051620042 123112570 - 1610450051620042;4200056700041;712173;010718;310718;008;0000000;0000000000 /	SCHENKER DOO SARAJEVOHALILOVICI 971000SARAJEVO N GRAD033 777550	0.00	16.17
	UPLATA JAVNIH PRIHODA			
64	5550900010903452 123119813 - 5550900010903452;4401624960008;712173;010718;310718;002;0000000;0000000000 /	RPN MEMORANDUM SA EU - PRAVOSUĐE	0.00	15.20
65	1327002004763019 123112668 - 1327002004763019;4272093430101;712173;010718;310718;010;0000000;0000000007 /	JOKO DOO KNESPOLJE BB 88220 SIROKI BRIJEG	0.00	14.83
	UPLATA JAVNIH PRIHODA			
66	5540080000005849 123097352 - 5540080000005849;4400137840009;712173;010718;310718;010;0000000;0000000007 /	PLAVA ZVIJEZDA DOO BRODKRAJI KIH BRIGADA BB BROD	0.00	14.41
	UPLATA JAVNIH PRIHODA			
67	5550020000370169 123116319 - 5550020000370169;4400643620009;712173;010718;310718;091;0000000;0000000000 /	SO TRNOVO , BUDŽET OPŠTINE	0.00	14.08
	7/18 SKUOP SOL ZA DJEJU			
68	1610450051620042 123112578 - 1610450051620042;4200056700033;712173;010718;310718;010;0000000;0000000000 /	SCHENKER DOO SARAJEVOHALILOVICI 971000SARAJEVO N GRAD033 777550	0.00	13.54
	UPLATA JAVNIH PRIHODA			
69	5550900010903452 123119826 - 5550900010903452;4400434540006;712173;010718;310718;005;0000000;0000000000 /	RPN MEMORANDUM SA EU - PRAVOSUĐE	0.00	13.07
70	5550020000370169 123117621 - 5550020000370169;4400643620009;712173;010718;310718;091;0000000;0000000000 /	SO TRNOVO , BUDŽET OPŠTINE	0.00	12.96
	7/18 KAB NAČ FOND DJEČ 7/18			
71	3387202200141393 123142119 - 3387202200141393;4201580690122;712173;010718;310718;002;0000000;0000000007 /	TEMA RETAIL BA D.O.O. SARAJEVO	0.00	12.89
	UPLATA JAVNIH PRIHODA			
72	3381602200091039 123112442 - 3381602200091039;4272097340395;712173;010718;310718;002;0000000;0000000000 /	AGRAM DD LJUBUSKI	0.00	12.71
	UPLATA JAVNIH PRIHODA			

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PRETHODNO STANJE

1,499,463.75

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5550000026917809 123137375 - 5550000026917809;4403966830001;712173;010718;310718;005;0000000;0000000000 /	OLIMP GROUP DOO BIJELJINA MESE SELIMOVICA 4 BIJELJINA	0.00	10.85
	29-01-2018 UPLATA ZA SOLIDARNI DOPRINOS ZA 07/2018			
74	5550070855607381 123099073 - 5550070855607381;4403040960009;712173;010718;310718;002;0000000;0000000000 /	TIM PLUS PRIREĐIVANJE IGARA NA SREĆU DOO BANJA LUKA	0.00	10.75
	POS DOP ZA SOLID PO OSNOVU NETO PLATE			
75	5722960000227274 123141212 - 5722960000227274;4404138120005;712173;010718;310718;011;0000000;0000000000 /	RADULOVIC DOO NOVI GRAD,	0.00	10.59
	UPLATA JAVNIH PRIHODA			
76	5550070022573515 123118946 - 5550070022573515;4402669680002;712173;010718;310718;002;0000000;0000000000 /	GMP LOGISTICS DOO BRANKA POPOVICA 12 BANJA LUKA	0.00	10.23
	02-02-2018 UPLATA DOPRINOSA SOLIDARNOSTI			
77	5553000019008473 123095177 - 5553000019008473;4403822750003;712173;010718;310718;038;0000000;0000000000 /	LIGNUM A&M DOO STANICA BR 2 KARANOVAC DOBOJ	0.00	9.65
	02-07-2018 UPLATA SREDSTAVA ZA FOND SOLIDARNOSTI			
78	3381602200091039 123127535 - 3381602200091039;4272097340352;712173;010718;310718;028;0000000;0000000000 /	AGRAM DD LJUBUSKI	0.00	9.30
	UPLATA JAVNIH PRIHODA			
79	1610450003500088 123113403 - 1610450003500088;4272026910034;712173;010718;310718;002;0000000;0000000000 /	KRAS TRGOVINA DOO SIROKI BRIJEG PODTRG SRPSKIH JUNAKA 5BANJALUKA	0.00	9.28
	UPLATA JAVNIH PRIHODA			
80	5551000024454250 123133816 - 5551000024454250;4506837020005;712173;010718;310718;002;0000000; /	FOOD PET PLUS SP BANJA LUKA	0.00	9.14
	FOND. SOLID			
81	1327002004763019 123112681 - 1327002004763019;4272093430136;712173;010718;310718;008;0000000;0000000007 /	JOKO DOO KNESPOLJE BB 88220 SIROKI BRIJEG	0.00	9.04
	UPLATA JAVNIH PRIHODA			
82	5674632500035169 123127039 - 5674632500035169;4503267050003;712173;010718;310718;075;0000000;0000000000 /	PARK MLADEN BRKOVIC SP PRNJAVOR	0.00	8.94
	UPLATA JAVNIH PRIHODA			
83	5551000019092187 123113907 - 5551000019092187;4403816430005;712173;010718;310718;002;0000000;0000000000 /	ZU APOTEKA ALPHA MEDIC BANJALUKA	0.00	8.45
	UPLATA SOLIDARNOSTI			
84	5553000035282357 123137470 - 5553000035282357;4500647510008;712173;010718;310718;027;0000000;0000000000 /	SUR PICERIJA CARIBIC	0.00	8.40
	FOND			
85	5550090049885707 123054543 - 5550090049885707;4403324480007;712173;010718;310718;107;0000000;0000000000 /	KAPITALSOFT DOO LUKE PETKOVIUCA BB TREBINJE	0.00	8.30
	03-08-2018 SOLIDARNOST			
86	5672412500042167 123127173 - 5672412500042167;4508776980003;712173;010718;310718;002;0000000;0000000000 /	MINT ICT IVANOVIC TANJA SP BANJA LUKA	0.00	8.19
	UPLATA JAVNIH PRIHODA			
87	1327002004763019 123127417 - 1327002004763019;4272093430110;712173;010718;310718;013;0000000;0000000007 /	JOKO DOO KNESPOLJE BB 88220 SIROKI BRIJEG	0.00	8.18
	UPLATA JAVNIH PRIHODA			
88	5723260000017060 123141189 - 5723260000017060;4402586630003;712173;010718;310718;103;0000000;0000000000 /	DIS DOO	0.00	8.16
	UPLATA JAVNIH PRIHODA			
89	5550070022569926 123109527 - 5550070022569926;4403129940001;712173;010718;310718;002;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA ELITE DENT	0.00	8.07
	DOP SOLID ZA DJECU 07/18			
90	3387202200141393 123142113 - 3387202200141393;4201580690033;712173;010718;310718;002;0000000;0000000007 /	TEMA RETAIL BA D.O.O. SARAJEVO	0.00	8.02
	UPLATA JAVNIH PRIHODA			
91	5520430002561763 123096885 - 5520430002561763;4507546340009;712173;010718;310718;002;0000000;0000000000 /	MILVA LATINCHICC-DJURICA DRAGANA SPOTICHKA 2BANJA LUKA065672108	0.00	7.86
	UPLATA JAVNIH PRIHODA			
92	3383502200447128 123142161 - 3383502200447128;4401763730009;731212;010718;310718;002;0000000;0000000007 /	HUM ORG MARJANOVAC-CENTAR ZA ODVIKAVANJE OD OVISNOSTI ALEKSANROVAC, ALEKSANDROVAC BB BANJA LUKA	0.00	7.75
	UPLATA JAVNIH PRIHODA			
93	5550000014510830 123094349 - 5550000014510830;4227034800048;712173;010718;310718;002;0000000;0000000000 /	MASTER DOO BISCE POLJE BB MOSTAR	0.00	7.75
	UPLATA FOND SOLIDARNOSTI			
94	5550010000664904 123148114 - 5550010000664904;4400439420009;712173;010718;310718;005;0000000;0000000000 /	ŽEGRAP DOO	0.00	7.70
	FOND SOLIDARNOSTI			
95	5674831100023489 123112281 - 5674831100023489;4404296110009;712173;010518;310718;088;0000000;0000000000 /	BAUTEX DOO ISTOCNO SARAJEVO	0.00	7.62
	UPLATA JAVNIH PRIHODA			
96	5550070050304166 123118956 - 5550070050304166;4403348820003;712173;010718;310718;002;0000000;0000000000 /	DJECII VRTIC LILIPUT BULEVAR DESANKE MAKSIMOVIC 16 BANJA LUKA	0.00	7.49
	05-01-2018 FOND SOLIDARNOSTI ZA 07/2018			

## IZVOD BR. 179

O PROMJENAMA SREDSTAVA NA RAČUNU

03.08.2018



## 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

1,499,463.75

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5514902206564660 123113193 - 5514902206564660;4403464140001;712173;010718;310718;011;0000000;0000000000 /	KOMERC ADAMOVIĆ DOO NOVI GRAD	0.00	7.38
98	5550020015671337 123124360 - 5550020015671337;4402619070009;712173;010718;310718;085;0000000;0000000000 /	"MORE FOR LESS" DOO IST.LILIDŽA	0.00	7.22
99	1610850008180027 123098131 - 1610850008180027;4500817960003;712173;010718;310718;119;0000000;0000000007 /	ZTR MARKET VIS STANOJEVIĆ SVJETLANAKARAKAJ BBZVORNIK	0.00	7.18
100	5540010000528537 123127016 - 5540010000528537;4404161880009;712173;010718;310718;005;0000000;0000000000 /	WORLD BRANDS DOOPATKOVACA	0.00	7.01
101	5517202204445871 123127951 - 5517202204445871;4404284450009;712173;010718;310718;002;0000000;0000000000 /	ALICETECH DOO	0.00	6.79
102	5673021100001803 123097542 - 5673021100001803;4403133970004;712173;010718;310718;007;0000000;0000000000 /	LIVING TRADE D.O.O. KOZ.DUBICA	0.00	6.75
103	5673732500004368 123127060 - 5673732500004368;4403362810002;712173;010718;310718;011;0000000;0000000000 /	ZU STOMATOLOSKA ORDINACIJA HERAK NOVI GRAD,	0.00	6.63
104	3381602200091039 123127585 - 3381602200091039;4272097340450;712173;010718;310718;056;0000000;0000000000 /	AGRAM DD LJUBUSKI	0.00	6.54
105	5512061124861639 123128099 - 5512061124861639;4402546170000;712173;010718;310718;011;0000000;0000000000 /	UDRUZENJE RATNIH VOJNIH INVALIDA OPS NOVI GRAD	0.00	6.22
106	5540120020000942 123096708 - 5540120020000942;4400291410009;712173;010718;310718;100;0000000;0000000000 /	VETERINARSKA STANICA ADSEKOVICI	0.00	6.13
107	5540040030002519 123126969 - 5540040030002519;4401765190001;712173;010718;310718;074;0000000;0000000000 /	EPARHIJA BIHACKO-PETROVSVETOG SAVE BR 7 SIPOVO	0.00	6.10
108	5511011127451834 123128118 - 5511011127451834;4401003850004;712173;010718;310718;002;0000000;0000000000 /	MRG EKSPORT IMPORT DOO	0.00	6.00
109	3383502257373906 123127683 - 3383502257373906;4403753760000;712173;010718;310718;002;0000000;0000000000 /	HEALTHY MEDIA DOO BANJA LUKA	0.00	5.88
110	3387202200141393 123142108 - 3387202200141393;4201580690092;712173;010718;310718;005;0000000;0000000007 /	TEMA RETAIL BA D.O.O. SARAJEVO	0.00	5.85
111	5672531100010703 123140965 - 5672531100010703;4403705950000;712173;010718;310718;002;0000000;0000000000 /	CENTAR DOO CENTAR ZA GRADITELJSTVO BANJA LUKA	0.00	5.32
112	1610450003500088 123113393 - 1610450003500088;4272026910093;712173;010718;310718;074;0000000;0000000000 /	KRAS TRGOVINA DOO SIROKI BRIJEG PODTRG SRPSKIH JUNAKA 5BANJALUKA	0.00	5.30
113	5510150002375552 123113188 - 5510150002375552;4401885760006;712173;010718;310718;097;0000000;0000000000 /	ELEKTRO SVJETLOST DOO SREBRENICA	0.00	5.25
114	5620058121907347 123140777 - 5620058121907347;4403777600003;712173;010718;310718;028;0000000;0000000000 /	ZU SPECIJALISTIČKA UROLOSKA AMBULANTA VASIĆ DOBOJ VOJVODE SINDJELICA 58 74000 DOBOJ	0.00	5.25
115	5540020000003815 123127017 - 5540020000003815;4400447790001;712173;010718;310718;109;0000000;0000000000 /	GAJIC-PROM DRUSTVO SA OGRANICENOM OUGLJEVIK	0.00	5.19
116	5520001689781773 123141254 - 5520001689781773;4509966890007;712173;010718;310718;119;0000000;0000000000 /	PEKARA STARI GRAD SPPATRIJARHA PAVLA 23ZVORNIK	0.00	5.10
117	5672411100057172 123140984 - 5672411100057172;4403748920007;712173;010718;310718;056;0000000;0000000000 /	METALSISTEM BH DOO BANJA LUKA	0.00	5.10
118	5550070000986165 123110187 - 5550070000986165;4401140840008;712173;010718;310718;002;0000000;0000000000 /	SILVER COMMERCE D.O.O	0.00	4.53
119	5550010100446088 123137605 - 5550010100446088;4400321690001;712173;010718;310718;005;0000000;0000000007 /	"KOLE" DOO	0.00	4.52
120	5550000014510830 123093699 - 5550000014510830;4227034800021;712173;010718;310718;056;0000000;0000000000 /	MASTER DOO BISCE POLJE BB MOSTAR	0.00	4.50



## 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

1,499,463.75

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	3387202200141393 123142116 - 3387202200141393;4201580690033;712173;010718;310718;002;0000000;0000000007 /	TEMA RETAIL BA D.O.O. SARAJEVO	0.00	4.45
122	5540050000109786 123126983 - 5540050000109786;4403329950001;712173;010118;310118;034;0000000;0000000000 /	OPSTINA PELAGICEVO JEDRACTRPELAGICEVO	0.00	4.45
123	5673211100005334 123097467 - 5673211100005334;4403214620008;712173;010718;310718;008;0000000;0000000000 /	IRON PRODUCTS DOO GRADISKA	0.00	4.44
124	5558000019594103 123056597 - 5558000019594103;4403828280009;712173;010718;310718;113;0000000;0000000000 /	BRASSCO DOO VIŠEGRAD	0.00	4.23
125	1610400009850050 123098969 - 1610400009850050;4400099490007;712173;010718;310718;103;0000000;0000000000 /	ZIG PROM DOO TESLICBLATNICA74275TESLIC065458348	0.00	4.20
126	5554000014127383 123114720 - 5554000014127383;4509120510007;712173;010718;310718;001;0000000;0000000000 /	FARMA ZA UZGOJ I TOV PILIĆA PILCE MURAT AVDIĆ S.P.MILIĆI	0.00	4.16
127	1990490051697652 123113020 - 1990490051697652;4403087840001;712173;010618;300618;088;0000000;0000000000 /	EKO MOZAIK DOO ISTOCNO SARAJEVOSPASOVDANSKA BROJ 17E, ISTOCNO SARAJEVO	0.00	3.78
128	5550020015895019 123103964 - 5550020015895019;4507004020008;712173;010718;310718;094;0000000;0000000000 /	SAMOSTALN AGENCIJA "BETA"	0.00	3.75
129	5722360000370379 123141201 - 5722360000370379;4508267080001;712173;010718;310718;072;0000000;0000000000 /	TRGOVINA DANIJELA SP	0.00	3.67
130	5540120020025774 123097348 - 5540120020025774;4403523410000;712173;010718;310718;100;0000000;0000000000 /	DRAGIC DOONARODNOG HEROJA MILOSA ZEKICA BB	0.00	3.60
131	3387202200141393 123142115 - 3387202200141393;4201580690092;712173;010718;310718;005;0000000;0000000007 /	TEMA RETAIL BA D.O.O. SARAJEVO	0.00	3.56
132	5517902220953393 123128147 - 5517902220953393;4400874190007;712173;010718;310718;002;0000000;0000000000 /	SIM IMPEX DOO BANJA LUKA	0.00	3.50
133	5551000017728270 123057373 - 5551000017728270;4506926120005;712173;010718;310718;011;0000000;0000000000 /	BANJA SP	0.00	3.47
134	5673732500007957 123141092 - 5673732500007957;4506540440005;712173;010718;310718;011;0000000;0000000000 /	MESNICA ACO GORAN JOKIC SP NOVI GRAD	0.00	3.47
135	5551000033313745 123103986 - 5551000033313745;4510266670004;712173;010718;310718;002;0000000;0000000000 /	UGOSTITELJSTVO MLADO JAGNJE	0.00	3.41
136	1610000151840028 123112572 - 1610000151840028;4403979140004;712173;010718;310718;089;0000000;0000000000 /	INFINLE CONSULTING DOO PALESVETOSAVSKA 24 PALE71420PALE057931056	0.00	3.38
137	5550060000704235 123099193 - 5550060000704235;4500939640000;712173;010518;310518;001;0000000;0000000000 /	TRGOVINA "RIVA" MILOŠ DŽINKIĆ S.P.MILIĆI	0.00	3.38
138	5550070021039169 123109900 - 5550070021039169;4400745200004;712173;010218;280218;011;0000000;0000000000 /	CONDOR-ŠPED DOO NOVI GRAD	0.00	3.34
139	5620990001739316 123126397 - 5620990001739316;4505361490001;712173;010718;310718;056;0000000;0000000000 /	AUTOELEKTRIKA KLISKA RADOMIR KLISKA SP LAKTASI CARDACANI BB 78250 LAKTASI	0.00	3.27
140	5514802221583466 123141780 - 5514802221583466;4510202510003;712173;010718;310718;088;0000000;0000000000 /	OMD SP REGOJE VANJA LUKAVICA	0.00	3.25
141	5517202204441215 123141791 - 5517202204441215;4404019620008;712173;010718;310718;095;0000000;0000000000 /	BEST TEX DOO SRBAC, ULICA SARAJEVSKA 1B BANJA LUKA	0.00	3.21
142	5722860000287613 123141170 - 5722860000287613;4510534190002;712173;010718;311218;119;0000000;0000000000 /	EKIPA KAFE BAR DUSKO ACIMOVIC SP TRSIC,	0.00	3.10
143	5520410002413742 123096827 - 5520410002413742;4500984510001;712173;010718;310718;097;0000000;0000000000 /	DRVO-TREND ZTR I.P. S.P.GRUJICHICC SVETOG SAVE BBBRATUNAC065673642	0.00	3.09
144	5510270000169766 123128117 - 5510270000169766;4400481030008;712173;010718;310718;013;0000000;0000000000 /	PAVLOVIC IMEX DOO SAMAC	0.00	3.08

## 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

1,499,463.75

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5554000011268405 123108776 - 5554000011268405;4508975910006;712173;010718;310718;001;0000000;0000000000 /	USLUŽNA RADNJA"MINING-TRANS"BRANKO PERIŠIĆ S.P.MILIĆI UPLATA ZA SOLIDARNOST	0.00	3.08
146	5517902220657252 123128138 - 5517902220657252;4402112090008;712173;010718;310718;002;0000000;0000000000 /	GRAD BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	3.07
147	5557000033957719 123057752 - 5557000033957719;4404128830004;712173;010718;310718;089;0000000;0000000000 /	INNOVIC DOO PALE FOND SOLIDARNOSTI ZA 07/18	0.00	3.07
148	5550020000437293 123114849 - 5550020000437293;4501650940001;712173;010418;300618;089;0000000;0000000000 /	"GLAS PROTEKT", VLASNIK RADOVIĆ RADOŠLAV,S.P. PALE POSEBAN DOPRINOS ZA SOLIDARNOST	0.00	3.06
149	1610000191330086 123112557 - 1610000191330086;4510520300000;712173;010618;300618;109;0000000;0000000000 /	DOJO MLADEN JOVANOVIĆ SP UGLJEVIKRALJA PETRA I BB76330UGLJEVIK0038765938411 UPLATA JAVNIH PRIHODA	0.00	3.06
150	5540120000013025 123126929 - 5540120000013025;4505863910004;712173;010618;300618;119;0000000;0000000000 /	ZTR-PEKARA ADRIA HODAJ RAMA SPZVORNIKOZLUK UPLATA JAVNIH PRIHODA	0.00	3.00
151	5551000019334396 123134857 - 5551000019334396;4403834170002;712173;010618;300618;002;0000000;0000000000 /	ZU ŠARAC BANJA LUKA DOPR. SOLID.DJECI 06/2018	0.00	2.96
152	5520001631804388 123141243 - 5520001631804388;4509659610005;712173;010718;310718;097;0000000;0000000000 /	BOR MARINKOVIC MILE SP SREBRENICADUGO POLJE BBSREBRENICA UPLATA JAVNIH PRIHODA	0.00	2.85
153	5551000028703820 123120500 - 5551000028703820;4404043920004;712173;010718;310718;056;0000000;0000000000 /	AGRO DESTIL DOO LAKTASI KARADJORDJEVA 63 LAKTASI 03-08-2018 DOPRINOS ZA SOLIDARNOST	0.00	2.65
154	5520430002784766 123111690 - 5520430002784766;4508231050009;712173;010518;310518;002;0000000;0000000000 /	AUTO LAUSS SP VERISS G.KARADJORDJEVBANJA LUKA065953849 UPLATA JAVNIH PRIHODA	0.00	2.59
155	5557000017670837 123142907 - 5557000017670837;4504385380006;712173;010718;310718;094;0000000;0000000000 /	ER-KOMERC S.P. SOKOLAC DOP SOLID	0.00	2.56
156	5540070001153117 123126934 - 5540070001153117;4500573210007;712173;010718;310718;027;0000000;0000000000 /	AUTO SKOLA ZEBRA BORO S SPDERVENTA UPLATA JAVNIH PRIHODA	0.00	2.54
157	5620038141083860 123140806 - 5620038141083860;4510377740001;712173;010718;310718;119;0000000;0000000000 /	EXTREME INTIMO TRGOVINSKA RADNJA KOMISION TATJANA ERIC. S.P., ZVORNIK SVETOG SAVE 40 75400 ZVORNIK UPLATA JAVNIH PRIHODA	0.00	2.41
158	5520001675289488 123096878 - 5520001675289488;4509872130009;712173;010418;300418;011;0000000;0000000000 /	GRADINA SPMALA KRUPSKA RUISSKA 154RDICE UPLATA JAVNIH PRIHODA	0.00	2.40
159	5520001777154717 123126221 - 5520001777154717;4510497300005;712173;010718;300718;015;0000000;0000000000 /	MAGISTRALA PEKARA SP BRATUNACSVETOG SAVE 243BRATUNAC UPLATA JAVNIH PRIHODA	0.00	2.40
160	1610850002910017 123141872 - 1610850002910017;4501031700004;712173;010718;310718;005;0000000;0000000000 /	GOLF TR VL JOVAN JOVANOVIĆ SP BIJELMAJEVICKA 9676300BIJELJINA065 522 042 UPLATA JAVNIH PRIHODA	0.00	2.23
161	5673012500029042 123097503 - 5673012500029042;4510369210001;712173;010718;310718;007;0000000;0000000000 /	GD SALON LJEPOTE DANIJELA TADIC SP KOZARSKA DUBICA UPLATA JAVNIH PRIHODA	0.00	2.18
162	5550010001046405 123094609 - 5550010001046405;4504273740000;712173;030818;030818;109;0000000;0000000000 /	ZLATARSKO-CVEČARSKA RADNJA "S-M-MILENA", STEVANOVIĆ-MILIĆ MILENA S.P. PLAĆANJE	0.00	2.17
163	5620038129086027 123141419 - 5620038129086027;4509710310003;712173;010718;310718;005;0000000;0000000000 /	JASMIL BN TR S.P. BIJELJINA MILOSA CRNJANSKOG BB 76300 BIJELJINA UPLATA JAVNIH PRIHODA	0.00	2.15
164	1610250041370062 123127243 - 1610250041370062;4210073070006;712173;010718;310718;028;0000000;0000000007 /	PRO KER DOO GRACANICABRANILACA GRADA75320GRACANICA062 348 450 UPLATA JAVNIH PRIHODA	0.00	2.07
165	1990560059112571 123098544 - 1990560059112571;4508990550008;712173;010618;300618;002;0000000;0000000000 /	CHIC S.P. UPLATA JAVNIH PRIHODA	0.00	2.06
166	5557000031318640 123104822 - 5557000031318640;4510083830002;712173;010718;310718;094;0000000;0000000000 /	PEKARA PODROMANIJA DANKO VUČAK SP SOKOLAC DOP SOLID ZA 7/18	0.00	2.06
167	5559000036459637 123096112 - 5559000036459637;4510486950008;712173;010718;310718;033;0000000;0000000000 /	RESTORAN KOŠUTA RADENKO GOVEDARICA S.P. GACKO SOLIDARNOST	0.00	2.05
168	5550090000476332 123131853 - 5550090000476332;4503611520006;731211;010718;310718;107;0000000;0000000000 /	FRIZERSKI SALON CVETA VL.ČURIĆ CVJETANKA S.P TEKUĆI GRANTOVI	0.00	2.05



## 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

1,499,463.75

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	5540120080010671 123140936 - 5540120080010671;4510221650002;712173;010718;310718;001;0000000;0000000000 /	AVRAM USLUZNA RADNJA MOMCILO AVRAMOMILICI	0.00	2.05
170	5550010053810331 123143377 - 5550010053810331;4508464820009;712173;010718;310718;005;0000000;0000000000 /	ZANATSKA RADNJA "GOM", VL. GRAHOVAC MLADEN,S.P.	0.00	2.05
171	5520430002784572 123126174 - 5520430002784572;4508228180007;712173;010718;310718;002;0000000;0000000000 /	LAUSS AUTO SP TRAMOSLJIKA S.KARADJEVA 338ABANJA LUKA065540330	0.00	2.05
172	5517202203283520 123128164 - 5517202203283520;4403580560000;712173;010718;310718;002;0000000;0000000000 /	OIL PROCESSING COMPANY DOO	0.00	1.90
173	5620030000266322 123112000 - 5620030000266322;4401833450009;712173;030818;030818;005;0000000;0000000000 /	PODRINJE LOVACKO UDRUZENJE JANJA KARADJORDJEVA BB 76316 JANJA	0.00	1.80
174	5620080000014556 123140762 - 5620080000014556;4401359950003;712173;030818;030818;107;0000000;0000000000 /	DOM UCENIKA JU TREBINJE TRG SLOBODE 6 89101 TREBINJE	0.00	1.57
175	5540060001243279 123126940 - 5540060001243279;4510339140009;712173;010418;310718;028;0000000;0000000000 /	FRIZERSKO-KOZMET SALON ARTISTIC SENDOBOJ	0.00	1.55
176	5675702500006452 123140971 - 5675702500006452;4506596400006;712173;010618;300618;027;0000000;0000000000 /	SUR Q KJU SIMIC ANDREJ SP DERVENTA	0.00	1.54
177	5672532500034595 123127153 - 5672532500034595;4510138240005;712173;010718;310718;056;0000000;0000000000 /	MACAK PERO DRAGANA DJURIC BLAGOJEVIC SP LAKTASI	0.00	1.54
178	5559000012211965 123134349 - 5559000012211965;4508892970007;712173;010718;310718;107;0000000;0000000000 /	KLUB MERLOT BAR VL. CRNOGORAC NENAD S.P.	0.00	1.54
179	5553000035679475 123125188 - 5553000035679475;4508912750009;712173;010718;310718;010;0000000;0000000000 /	MAX-MOBILE BOJAN ĐUKIĆ SP BROAD	0.00	1.53
180	1610000173910050 123141912 - 1610000173910050;4404131200003;712173;010718;310718;085;0000000;0000000000 /	ARESTON DOO ISTOCNO SARAJEVOKASINDOLSKOG BATALJONA 2271123ISTOC057310900	0.00	1.53
181	1610000019800039 123127272 - 1610000019800039;4272026910093;712173;010618;300618;074;0000000;0000000000 /	KRAS TRGOVINA	0.00	1.50
182	5672411100065708 123141056 - 5672411100065708;4403811710000;712173;010718;310718;002;0000000;0000000000 /	MJB SOFTWARE SOLUTION DOO BANJA LUKA	0.00	1.50
183	5520230001974729 123126228 - 5520230001974729;4505992050003;712173;010718;310718;002;0000000;0000000000 /	MIGMA SOD NINKOVIC VANJAMESSE SELIMOVICCA 12 BANJA LUKA065401371	0.00	1.42
184	5517202204235284 123098755 - 5517202204235284;4510181250006;712173;010718;310718;002;0000000;0000000000 /	SELEKTIV SIMEUNA STRBAC SP BANJA LUKA	0.00	1.36
185	5553000025206676 123135715 - 5553000025206676;4509775790002;712173;010718;310718;028;0000000;0000000000 /	USLUŽNA DJELATNOST MASTER-SLIM NEBOJŠA ĐUROVIĆ SP DOBOJ	0.00	1.35
186	5550010002421574 123118728 - 5550010002421574;4501359930007;712173;010318;310318;109;0000000; /	" AGRINA " STR VL.DARA JANKOVIĆ	0.00	1.34
187	5554000030780537 123095653 - 5554000030780537;4510122320009;712173;010518;310518;001;0000000;0000000000 /	FARMA AMAI MEVLUDIN IBIŠEVIĆ SP MILIĆI	0.00	1.33
188	5554000030780537 123095529 - 5554000030780537;4510122320009;712173;010618;300618;001;0000000;0000000000 /	FARMA AMAI MEVLUDIN IBIŠEVIĆ SP MILIĆI	0.00	1.33
189	5510390001692078 123128041 - 5510390001692078;4501609470023;712173;010718;310718;015;0000000;9014010350 /	GEOSIM SLOBODAN MICIC SP BRATUNAC	0.00	1.32
190	5514802221504023 123113248 - 5514802221504023;4403715910006;712173;010718;310718;085;0000000;0000000000 /	UDRUZENJE GRADANA PROBUDI SE	0.00	1.25
191	5557000016703650 123133080 - 5557000016703650;4501694050003;712173;010718;310718;089;0000000;0000000000 /	AUTOPREVOZNIK LAZAREVIĆ SREČKO S.P. PALE	0.00	1.25
192	5620080000014556 123140760 - 5620080000014556;4401359950003;712173;030818;030818;107;0000000;0000000000 /	DOM UCENIKA JU TREBINJE TRG SLOBODE 6 89101 TREBINJE	0.00	1.25



## IZVOD BR. 179

O PROMJENAMA SREDSTAVA NA RAČUNU

03.08.2018



## 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

1,499,463.75

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
193	5620080000014556 123140826 - 5620080000014556;4401359950003;712173;030818;030818;107;0000000;0000000000 /	DOM UCENIKA JU TREBINJE TRG SLOBODE 6 89101 TREBINJE	0.00	1.25
194	5620080000014556 123141524 - 5620080000014556;4401359950003;712173;030818;030818;107;0000000;0000000000 /	DOM UCENIKA JU TREBINJE TRG SLOBODE 6 89101 TREBINJE	0.00	1.19
195	5620080000014556 123141537 - 5620080000014556;4401359950003;712173;030818;030818;107;0000000;0000000000 /	DOM UCENIKA JU TREBINJE TRG SLOBODE 6 89101 TREBINJE	0.00	1.19
196	5620080000014556 123140812 - 5620080000014556;4401359950003;712173;030818;030818;107;0000000;0000000000 /	DOM UCENIKA JU TREBINJE TRG SLOBODE 6 89101 TREBINJE	0.00	1.19
197	5551000018865789 123137679 - 5551000018865789;4508836120009;712173;010718;310718;002;0000000;0000000000 /	GABRIELA - BLAGOJEVIĆ DUŠKA S.P.	0.00	1.18
198	5559000025520559 123115723 - 5559000025520559;4403963650002;712173;010718;310718;107;0000000;0000000000 /	ZU HERC LAB TREBINJE	0.00	1.13
199	5540100001130563 123112208 - 5540100001130563;4509380340008;712173;010718;310718;013;0000000;0000000000 /	TR METALEX DEJAN STOJANOVICSPASAMAC	0.00	1.13
200	1990570031572185 123112983 - 1990570031572185;4403888770005;712173;010718;310718;005;0000000;0000000000 /	BB MEDIA DOO BIJELJINA,STEFANA DECANSKOG 302,BIJELJINA	0.00	1.08
201	5676511100010116 123097500 - 5676511100010116;4404115770002;712173;010718;310718;064;0000000;0000000000 /	KOMFOR NAMJESTAJ DOO MODRICA	0.00	1.03
202	5517202203535138 123098757 - 5517202203535138;4509117130007;712173;010718;310718;002;0000000;0000000000 /	ACIKA SP NIKODINOVIC ALEKSANDRA BANJA LUKA	0.00	1.03
203	1610000125640037 123112599 - 1610000125640037;4500351740008;712173;010718;310718;028;0000000;0000000000 /	FRIZERSKO KOZMETICKI SALON GAGA DRAVOJVODE MISISCA 1174000DOBOJ066694269	0.00	1.03
204	5517902221013921 123113247 - 5517902221013921;4404025350004;712173;010718;310718;088;0000000;0000000000 /	CASA DOO ISTOCNO SARAJEVO	0.00	1.03
205	5551000036647150 123148802 - 5551000036647150;4404255600000;712173;030818;030818;085;0000000;0000000000 /	JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I POVREDE DJECE U INOSTRANSTVU	0.00	1.03
206	5673432500066075 123127095 - 5673432500066075;4510573410001;712173;010618;300618;005;0000000;0000000000 /	INTERGAJ BRANIMIR TOMIC S.P. BIJELJINA	0.00	1.03
207	5550030052616551 123150181 - 5550030052616551;4508340770003;712173;010718;310718;072;0000000;0000000000 /	KAMENOREZ.-TRGOV. R. DIJAMANT SP UL KOVACEVICA 6 LONCARI	0.00	1.03
208	5675412500020289 123141018 - 5675412500020289;4509909580000;712173;010718;310718;028;0000000;0000000000 /	AUTOMEH.TRGOV.RADNJA EURO AUTO MILORAD RAUKOVIC SP DOBOJ	0.00	1.03
209	5517202204439663 123098673 - 5517202204439663;4510572520008;712173;010718;310718;002;0000000;0000000000 /	ILIC MOL SP ILIC MARKO BANJA LUKA	0.00	1.03
210	5674832500029436 123097557 - 5674832500029436;4510380370002;712173;010718;310718;085;0000000;0000000000 /	ZANATSKA DJELATNOST LOW VOLTAGE MILAN LUCIC SP ISTOCNA ILIDZA	0.00	1.03
211	5510360000780619 123098753 - 5510360000780619;4505810800002;712173;010718;310718;109;0000000;0000000000 /	BOROBOR, VASIC BORO SP UGLJEVIK	0.00	1.02
212	5620998128196780 123141518 - 5620998128196780;4403912580000;712173;010818;310818;056;0000000;0000000000 /	DUJA DOO LAKTASI MAGLAJANI BB 78250 LAKTASI	0.00	1.02
213	5550010000354213 123140605 - 5550010000354213;4400435510003;712173;010718;310718;005;0000000;0000000000 /	M DOO "MONARCH"	0.00	1.02
214	5550000033002813 123106908 - 5550000033002813;4510252530005;712173;010718;310718;005;0000000;0000000000 /	CENTAR IVANA PELEMIŠ SP BIJELJINA	0.00	1.02
215	5540010000541923 123127015 - 5540010000541923;4510674440009;712173;010718;310718;005;0000000;0000000000 /	CONTACT COFFE UR KAFE BARBIJELJINA	0.00	1.02
216	5620998133869049 123126391 - 5620998133869049;4509957800003;712173;010718;310718;002;0000000;0000000000 /	ZANATSTVO ZORO ZORAN JOVIC SP BANJA LUKA RAJKA BOSNOCA 13 78000 BANJA LUKA	0.00	1.00

## IZVOD BR. 179

O PROMJENAMA SREDSTAVA NA RAČUNU

03.08.2018



## 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 1,499,463.75

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
217	5540010000002506 123140903 - 5540010000002506;4400388330000;712173;010718;310718;005;0000000;0000000000 /	MEPLAST DOOBIJELJINA	0.00	1.00
	UPLATA JAVNIH PRIHODA			
218	5551000021643675 123136620 - 5551000021643675;4504740540001;712173;010718;310718;002;0000000;0000000000 /	COCCO JEANS BLAGOJEVIĆ ORNELA SP	0.00	1.00
	DOPR.ZA SOLID.ZA OB.DJECU			
219	5554000034849202 123133776 - 5554000034849202;4510422040008;712173;010818;310818;119;0000000;0000000000 /	KAFE BAR CUBA NENAD LOZANOVIĆ SP ZVORNIK	0.00	1.00
	POSEBAN DOPRINOS			
220	5551000037929587 123055741 - 5551000037929587;4404284960007;712173;010718;310718;002;0000000;0000000000 /	TSV RS DOO UL. KRAJISKIH BRIGADA 27A BANJA LUKA	0.00	0.75
	01-06-2018 LD 07/18			
221	5620038139736821 123141420 - 5620038139736821;4404158400004;712173;010718;310718;005;0000000;0000000000 /	PALCOM D.O.O. BIJELJINA LJESKOVAC BR.123 76300 BIJELJINA	0.00	0.63
	UPLATA JAVNIH PRIHODA			
222	5620030000210256 123111898 - 5620030000210256;4500989230007;712173;010718;310718;005;0000000;0000000000 /	ELITE ZR FRIZERSKI SALON S.P.BIJELJINA SVETOG SAVE 76 76300 BIJELJINA	0.00	0.52
	UPLATA JAVNIH PRIHODA			
223	5551000036647150 123148802 - 5551000036647150;4404255600000;712173;030818;030818;085;0000000;0000000000 /	JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I POVREDE DJECE U INOSTRANSTVU	1.03	0.00
	POS. DIOR SOLIDAR.			

UKUPAN PROMET 1.03 11,180.17

NOVO STANJE 1,510,642.89

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 1,510,642.89

## NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos

## NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos

Obavještavamo Vas da je rok za prijem reklamacija na dostavljeni izvod dva radna dana, nakon čega 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				
551-790-22206572-52 03.08.18 GRAD BANJA LUKA	0,00	2.416,70	5621821532757683 4401012920007	55179022206572524401012920007071217?301071831 071800200000009002058643 712173 01/07/18 31/07/18 0000000 002 9002058643
551-790-22200587-62 03.08.18 ARCELORIMITTAL PRIJEDOR DOO	0,00	2.206,08	5621821532729259 4401932430001	55179022200587624401932430001071217?301071831 0718074000000000000000000 712173 01/07/18 31/07/18 0000000 074 0000000000
562-006-81127924-02 03.08.18 JAVNA ZDRAVSTVENA USTANOVA UNIVERZITETSKA B	0,00	1.277,06	5621821532765289/8785 4403578070003	PLATA ZA VI/18 SOLIDARNOST 731211 03/08/18 03/08/18 0000000 002 0000000000
562-012-81158339-31 03.08.18 J. Z. U. BOLNICA ISTOCNO SARAJEVO KASINDOLSKOG B	0,00	972,77	5621821532733800/0 4403626490001	OBUSTAVA IZ PLATE, POREZ NA SOLIDARNOST 0.25? 712173 01/05/18 31/05/18 0000000 085 0000000000
562-009-81293245-47 03.08.18 JZU BOLNICA ZVORNIK SIME PERICA 2 75400 ZVORNIK	0,00	878,70	5621821532769534/0 4401544420002	DORP SOLID 06/18 712173 01/06/18 30/06/18 0000000 119 0000000000
572-000-00003519-70 03.08.18 MKD MIKROFIN DOO BANJA LUKA	0,00	539,59	5621821532729925 4400884230007	57200000003519704400884230007071217?301071831 0718002000000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
567-162-11001388-37 03.08.18 BRAVO SYSTEMS DOO BANJA LUKA	0,00	483,81	5621821532774380 4401548920000	56716211001388374401548920000071217?301071831 0718002000000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
551-031-00007339-16 03.08.18 ROMANIJAPUTEVI AD SOKOLAC	0,00	369,61	5621821532757482 4401450440000	55103100007339164401450440000071217?301061830 0618094000000000000000000 712173 01/06/18 30/06/18 0000000 094 0000000000
161-045-00331900-42 03.08.18 GRADSKA TOPLANA AD DOBOJ DJENERALA DRAZE 25DC	0,00	312,19	5621821532729411 4400023750000	16104500331900424400023750000071217?302081802 0818028000000000000000000 712173 02/08/18 02/08/18 0000000 028 0000000008
338-900-22013206-29 03.08.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	229,12	5621821532759480 4200936090005	33890022013206294200936090005071217?301071831 0718002000000099999999999 712173 01/07/18 31/07/18 0000000 002 9999999999
562-008-00000060-20 03.08.18 KOMUNALNO AD TREBINJE	0,00	212,08	5621821532766055 4401359280008	Poseban doprinos za solidarnost po osnovu neto plate zaposlenog lica u Republici Srpskoj 712173 01/08/18 31/08/18 0000000 107 0000000000
338-900-22013206-29 03.08.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	153,70	5621821532759792 4403462520001	33890022013206294403462520001071217?301071831 0718085000000099999999999 712173 01/07/18 31/07/18 0000000 085 9999999999
338-900-22013206-29 03.08.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	137,66	5621821532759674 4403462520001	33890022013206294403462520001071217?301071831 0718002000000099999999999 712173 01/07/18 31/07/18 0000000 002 9999999999
551-312-11306315-34 03.08.18 BOS AGRO FOOD DOO PODRUZNICA SREBRENICA	0,00	137,25	5621821532742604 4200074860021	55131211306315344200074860021071217?301071831 0718097000000000000000000 712173 01/07/18 31/07/18 0000000 097 0000000000
551-700-22138379-06 03.08.18 MLJEKARA PADJENI DOO	0,00	136,05	5621821532757657 4402818780007	55170022138379064402818780007071217?301071831 0718006000000000000000000 712173 01/07/18 31/07/18 0000000 006 0000000000
338-900-22013206-29 03.08.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	134,59	5621821532759497 4403462520001	33890022013206294403462520001071217?301071831 0718088000000099999999999 712173 01/07/18 31/07/18 0000000 088 9999999999
562-099-00011940-79 03.08.18 JPKD RAD TESLIC KRALJA PETRA I BB 74270 TESLIC	0,00	119,90	5621821532728346/0 4401298390000	SREDSTVA SOLIDARNOSTI 712173 01/07/18 31/07/18 0000000 103 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				
562-006-00002923-65 03.08.18 SO E RUDO BUDZET RUDO	0,00	114,17	5621821532746112 4401463770009	JAVNI PRIHODI RS 712173 01/07/18 31/07/18 0000000 080 0000000000
199-000-00568123-41 03.08.18 SPARKASSE BANK DD POVRATI IZ UPP A, ZMAJA OD BO:4400693990001	0,00	108,13	5621821532728941 4400693990001	19900000568123414400693990001071217?301071831 071807400000000000000000 712173 01/07/18 31/07/18 0000000 074 0000000000
562-100-80002799-21 03.08.18 SELENA DOO BANJA LUKA RAMICI -INDUSTRIJSKA ZON 14400920050002	0,00	102,90	5621821532726857 14400920050002	UPLATA ZA JULI 712173 01/08/18 31/08/18 0000000 002 0000000000
161-045-00043400-11 03.08.18 EXCLUSIVE LINGERIE DOO BANJA LUKAPUT SRPSKIH B 4400843980000	0,00	102,66	5621821532757792 4400843980000	16104500043400114400843980000071217?301071831 071800200000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
338-900-22013206-29 03.08.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	100,35	5621821532759233 4200872000007	33890022013206294200872000007071217?301071831 071808900000009999999999 712173 01/07/18 31/07/18 0000000 089 9999999999
555-007-01034888-78 03.08.18 GRAD BANJA LUKA - BUDZET GRADA	0,00	99,58	5621821532758275 4401470710003	55500701034888784401470710003071217?301071831 071800200000009002005909 712173 01/07/18 31/07/18 0000000 002 9002005909
338-900-22013206-29 03.08.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	93,48	5621821532759575 4200936090005	33890022013206294200936090005071217?301071831 071800500000009999999999 712173 01/07/18 31/07/18 0000000 005 9999999999
562-099-00004389-34 03.08.18 AUTO MOTO SAVEZ RS BANJA LUKA KNJAZA MILOSA 2 4400904360000	0,00	92,88	5621821532755003/8769 4400904360000	fond solidar 07/18 712173 01/07/18 31/07/18 0000000 002 0000000000
161-000-00262001-96 03.08.18 EKI MIKROKREDITNA FONDACIJA SARAJEDZEMALA BI.4200442250131	0,00	90,34	5621821532757797 4200442250131	16100000262001964200442250131071217?301071831 071800200000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
562-100-80005893-51 03.08.18 AGENCIJA ZA SERTIFIKACIJU, AKREDITACIJU I UNAPRE.4403217720003	0,00	89,19	5621821532746711/0 4403217720003	POSEBAN DOP ZA SOLID 712173 01/07/18 31/07/18 0000000 002 0000000000
562-012-81377238-24 03.08.18 JRT TREZOR BIH PLATE	0,00	88,29	5621821532746508 4403098880005	56201281377238244403098880005071217301071831 071800200000009999999999 712173 01/07/18 31/07/18 0000000 002 9999999999
338-900-22013206-29 03.08.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	87,67	5621821532759586 4403462520001	33890022013206294403462520001071217?301071831 071808900000009999999999 712173 01/07/18 31/07/18 0000000 089 9999999999
552-040-00014888-96 03.08.18 JAKSCHE TECHNOLOGY DOOINDUSTRIJSKA ZONA BBAL4402070310002	0,00	86,12	5621821532760513 4402070310002	55204000014888964402070310002071217?301081831 081805600000000000000000 712173 01/08/18 31/08/18 0000000 056 0000000000
567-162-11000530-89 03.08.18 PESTAN DOO GLAMOCANI, LAKTASI	0,00	81,31	5621821532744969 4401164860000	56716211000530894401164860000071217?301071831 071805600000000000000000 712173 01/07/18 31/07/18 0000000 056 0000000000
555-600-00312010-29 03.08.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	80,48	5621821532758445 4200950590002	55560000312010294200950590002071217?301071831 071808900000009999999999 712173 01/07/18 31/07/18 0000000 089 9999999999
338-900-22013206-29 03.08.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	79,31	5621821532759652 4200071920007	33890022013206294200071920007071217?301071831 071808900000009999999999 712173 01/07/18 31/07/18 0000000 089 9999999999
161-000-01279700-74 03.08.18 TEKO MINING LAPISNICA DOO IST SARAJLAPISNICA BB 4400638380008	0,00	78,44	5621821532757951 4400638380008	16100001279700744400638380008071217?301071831 071809000000000000000000 712173 01/07/18 31/07/18 0000000 090 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22204066-04 03.08.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	73,60	5621821532756883 4200824880003	55179022204066044200824880003071217?301071831 071808900000009999999999 712173 01/07/18 31/07/18 0000000 089 9999999999
551-790-22204066-04 03.08.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	72,98	5621821532756782 4201544380001	55179022204066044201544380001071217?301071831 071808900000009999999999 712173 01/07/18 31/07/18 0000000 089 9999999999
551-790-22204066-04 03.08.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	72,76	5621821532756926 4201544380001	55179022204066044201544380001071217?301071831 071800200000009999999999 712173 01/07/18 31/07/18 0000000 002 9999999999
551-790-22204066-04 03.08.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	69,95	5621821532757179 4200749650005	55179022204066044200749650005071217?301071831 071808500000009068013078 712173 01/07/18 31/07/18 0000000 085 9068013078
562-012-81377238-24 03.08.18 JRT TREZOR BIH PLATE	0,00	69,65	5621821532746510 4200824880038	56201281377238244200824880038071217301071831 071808500000009999999999 712173 01/07/18 31/07/18 0000000 085 9999999999
551-790-22204066-04 03.08.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	69,45	5621821532756737 4201544380001	55179022204066044201544380001071217?301071831 071808500000009999999999 712173 01/07/18 31/07/18 0000000 085 9999999999
562-006-00002519-16 03.08.18 UNIS - USHA AD G.PRINCIPA 26 VISEGRAD, 73240	0,00	67,76	5621821532737724 4400491850003	UPLATA DOPRINOSA SOLIDA ZA DIJAGNOSTIKU I LECENJE ZA VI/18 712173 01/08/18 31/08/18 0000000 113 0000000000
338-900-22013206-29 03.08.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	66,54	5621821532759996 4200071920007	33890022013206294200071920007071217?301071831 071808800000009999999999 712173 01/07/18 31/07/18 0000000 088 9999999999
338-900-22013206-29 03.08.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	65,81	5621821532759408 4200872000007	33890022013206294200872000007071217?301071831 071800200000009999999999 712173 01/07/18 31/07/18 0000000 002 9999999999
194-106-99575001-25 03.08.18 SASA-TRADE DOO DOBOJPLOCNIK BB 74000 DOBOJ,BA	0,00	65,39	5621821532731742 4400077090005	19410699575001254400077090005071217?301071831 071802800000000000000000 712173 01/07/18 31/07/18 0000000 028 0000000007
567-241-11000090-60 03.08.18 IEE DOO BANJA LUKA	0,00	64,71	5621821532774156 4403110760002	56724111000090604403110760002071217?301071831 071800200000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
338-900-22013206-29 03.08.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	63,57	5621821532759660 4200936090005	33890022013206294200936090005071217?301071831 071810700000009999999999 712173 01/07/18 31/07/18 0000000 107 9999999999
338-900-22013206-29 03.08.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	62,36	5621821532759572 4200936090005	33890022013206294200936090005071217?301071831 071807400000009999999999 712173 01/07/18 31/07/18 0000000 074 9999999999
562-099-00014935-18 03.08.18 N-SPORT JOVANA DU? XC8?I? XC6?A 25 78 000? BANJA LUKA	0,00	60,35	5621821532749312 4400836930005	UPLATA DOPRINOSA ZA SOLIDARNOST 712173 01/12/17 31/12/17 0000000 002 0000000000
338-900-22013206-29 03.08.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	60,26	5621821532760009 4200308360001	33890022013206294200308360001071217?301071831 071808900000009999999999 712173 01/07/18 31/07/18 0000000 089 9999999999
562-099-81041407-80 03.08.18 ZU MEDICO-S BANJA LUKA JEVREJSKA 58 A 78000 BANJA LUKA	0,00	60,19	5621821532748786/0 4403343430002	POS-DOP. 712173 01/07/18 31/07/18 0000000 002 0000000000
562-008-00000438-50 03.08.18 J.P. VODOVOD A.D. NEVESINJE CARA DUSANA 51 88280 BANJA LUKA	0,00	58,85	5621821532762524/0 4401398180002	upl 712173 03/08/18 03/08/18 0000000 069 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-600-00312010-29 03.08.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	57,01	5621821532758440 4200862970008	55560000312010294200862970008071217?301071831 071808900000009999999999 712173 01/07/18 31/07/18 0000000 089 9999999999
338-350-22570910-54 03.08.18 CARMEN LINE DOO	0,00	55,24	5621821532732500 4401156330000	33835022570910544401156330000071217?301071831 071805600000000000000000 712173 01/07/18 31/07/18 0000000 056 0000000000
562-099-80883930-24 03.08.18 JU ZAVOD ZA SUDSKU MEDICINU REPUBLIKE SRPSKE B	0,00	54,63	5621821532743437 4402889370004	Poseban doprinos za solidarnost 07/18 712173 01/08/18 31/08/18 0000000 002 0000000000
551-710-22439649-37 03.08.18 MAXCOMERC DOO	0,00	53,70	5621821532742602 4401300550001	55171022439649374401300550001071217?301071831 071802500000000000000000 712173 01/07/18 31/07/18 0000000 025 0000000000
338-900-22013206-29 03.08.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	51,10	5621821532759573 4200057260002	33890022013206294200057260002071217?301071831 071808900000009999999999 712173 01/07/18 31/07/18 0000000 089 9999999999
338-900-22013206-29 03.08.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	48,94	5621821532759771 4200872000007	33890022013206294200872000007071217?301071831 071808800000009999999999 712173 01/07/18 31/07/18 0000000 088 9999999999
562-099-81418183-93 03.08.18 ZU SPECIJALNA BOLNICA IZ HIRURSKIH OBLASTI DR K	0,00	48,78	5621821532773171/8800 444042232300006	solidarnost 712173 01/07/18 31/07/18 0000000 002 0000000000
338-900-22013206-29 03.08.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	47,88	5621821532759654 4200057260002	33890022013206294200057260002071217?301071831 071808500000009999999999 712173 01/07/18 31/07/18 0000000 085 9999999999
562-005-81027380-13 03.08.18 POLJOPRIVREDNIK DOO POLJE BB DERVENTA,74400	0,00	46,36	5621821532741187 4400158090000	FOND SOLIDARNOSTI NA TERET POSLODAVCA, PLATA 7/18 712173 01/08/18 31/08/18 0000000 027 0000000000
338-900-22013206-29 03.08.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	46,06	5621821532759578 4200057260002	33890022013206294200057260002071217?301071831 071800200000009999999999 712173 01/07/18 31/07/18 0000000 002 9999999999
555-600-00312010-29 03.08.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	45,92	5621821532758446 4200950590002	55560000312010294200950590002071217?301071831 071808800000009999999999 712173 01/07/18 31/07/18 0000000 088 9999999999
562-012-81377238-24 03.08.18 JRT TREZOR BIH PLATE	0,00	45,82	5621821532746490 4200885910002	56201281377238244200885910002071217?301071831 071808800000009999999999 712173 01/07/18 31/07/18 0000000 088 9999999999
551-790-22204066-04 03.08.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	44,83	5621821532756919 4200749650005	55179022204066044200749650005071217?301071831 071808800000009068013078 712173 01/07/18 31/07/18 0000000 088 9068013078
555-600-00312010-29 03.08.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	44,34	5621821532758458 4200950590002	55560000312010294200950590002071217?301071831 071800200000009999999999 712173 01/07/18 31/07/18 0000000 002 9999999999
567-491-27000003-64 03.08.18 STOP MINES UDRUZENJE ZA BORBUPROTIV MINA PALE	0,00	42,14	5621821532761576 4400576330009	56749127000003644400576330009071217?301071831 071808900000000000000000 712173 01/07/18 31/07/18 0000000 089 0000000000
551-790-22204066-04 03.08.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	41,77	5621821532757181 4200749650005	55179022204066044200749650005071217?301071831 071808900000009068013078 712173 01/07/18 31/07/18 0000000 089 9068013078
567-463-11000040-02 03.08.18 GO PACK DOO PRNJAVOR	0,00	41,77	5621821532761299 4403135080006	56746311000040024403135080006071217?301071831 071807500000000000000000 712173 01/07/18 31/07/18 0000000 075 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-900-22013206-29 03.08.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	41,74	5621821532759664 4200071920007	33890022013206294200071920007071217?301071831 071808500000009999999999 712173 01/07/18 31/07/18 0000000 085 9999999999
562-012-81377238-24 03.08.18 JRT TREZOR BIH PLATE	0,00	41,34	5621821532746491 4200885910002	56201281377238244200885910002071217301071831 071808900000009999999999 712173 01/07/18 31/07/18 0000000 089 9999999999
338-900-22013206-29 03.08.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	40,99	5621821532759488 4200057260002	33890022013206294200057260002071217?301071831 071808800000009999999999 712173 01/07/18 31/07/18 0000000 088 9999999999
338-900-22013206-29 03.08.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	40,68	5621821532759261 4200872000007	33890022013206294200872000007071217?301071831 071800500000009999999999 712173 01/07/18 31/07/18 0000000 005 9999999999
338-900-22013206-29 03.08.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	39,91	5621821532759836 4200936090005	33890022013206294200936090005071217?301071831 071808800000009999999999 712173 01/07/18 31/07/18 0000000 088 9999999999
338-900-22013206-29 03.08.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	39,85	5621821532759775 4403462520001	33890022013206294403462520001071217?301071831 071800500000009999999999 712173 01/07/18 31/07/18 0000000 005 9999999999
562-100-80004306-59 03.08.18 GIM DOO TRN-LAKTASI SVETOSAVSKA 112-TRN	0,00	39,55	562182153277806/0 78252 L.4401153660009	LD 7/18 712173 01/07/18 31/07/18 0000000 056 0000000000
551-790-22204066-04 03.08.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	39,40	5621821532756901 4200788470006	55179022204066044200788470006071217?301071831 071808900000009999999999 712173 01/07/18 31/07/18 0000000 089 9999999999
567-162-11000341-74 03.08.18 TERMOMETAL DOO BIJELJINA	0,00	39,26	5621821532774215 4400806430008	56716211000341744400806430008071217?301071831 071800500000000000000000 712173 01/07/18 31/07/18 0000000 005 0000000000
551-790-22204066-04 03.08.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	38,34	5621821532757044 4201544380001	55179022204066044201544380001071217?301071831 071800500000009999999999 712173 01/07/18 31/07/18 0000000 005 9999999999
562-012-81377238-24 03.08.18 JRT TREZOR BIH PLATE	0,00	38,25	5621821532746515 4402553460005	56201281377238244402553460005071217301071831 071808500000009999999999 712173 01/07/18 31/07/18 0000000 085 9999999999
552-009-00015442-50 03.08.18 LAVINA DOOJAHORINA OGORJELICA PALE057272321	0,00	38,14	5621821532730082 4402128840007	55200900015442504402128840007071217?301071831 071808900000000000000000 712173 01/07/18 31/07/18 0000000 089 0000000000
194-106-39321001-03 03.08.18 OFFICE SHOES BH DOOUL.KOTUROVA 10 71000 SARAJEV	0,00	37,64	5621821532758213 4402632840000	19410639321001034402632840000071217?301071831 071800200000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000007
562-008-00000001-03 03.08.18 FARMAVIT DOO LJUBINJE CRNOGORSKI PUT BB 88380 L.4401391410002	0,00	37,49	5621821532750222/0	dopr solid 712173 01/07/18 31/07/18 0000000 061 0000000000
562-012-81377238-24 03.08.18 JRT TREZOR BIH PLATE	0,00	36,80	5621821532746514 4200824880038	56201281377238244200824880038071217301071831 071800200000009999999999 712173 01/07/18 31/07/18 0000000 002 9999999999
567-343-11000341-32 03.08.18 LUPO HOME LINE DOO BIJELJINA	0,00	35,76	5621821532774238 4403434740004	56734311000341324403434740004071217?301081831 081800500000000000000000 712173 01/08/18 31/08/18 0000000 005 0000000000
562-006-00002142-80 03.08.18 APOTEKA FOCA KRALJA PETRA I 4 73300 FOCA	0,00	35,73	5621821532753868/8768 4401412190008	LD ZA 07/18 712173 01/07/18 31/07/18 0000000 031 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22204066-04 03.08.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	35,68	5621821532757164 4201544380001	55179022204066044201544380001071217?301071831 071811900000009999999999 712173 01/07/18 31/07/18 0000000 119 9999999999
562-010-00004038-16 03.08.18 JERIC KOMPANI D.O.O. GORNJI PODGRADCI GRADISKA	0,00	35,38	5621821532768752/0 (4401086450002	solidarnost 712173 01/07/18 31/07/18 0000000 008 0000000000
562-099-00005789-05 03.08.18 ACTROS DOO PRNJAVOR GORNJI STRPCI BB 78430	0,00	35,09	5621821532769804/0 PRNJ.4401234580000	UPLATA POREZA SOLIDARNOSTI ZA 07/2018 712173 01/07/18 31/07/18 0000000 075 0000000000
562-012-81377238-24 03.08.18 JRT TREZOR BIH PLATE	0,00	34,72	5621821532746511 4200824880038	56201281377238244200824880038071217301071831 071808800000009999999999 712173 01/07/18 31/07/18 0000000 088 9999999999
161-000-01820800-69 03.08.18 OCIDE CONSTRUCCION SA VALENCIA PJ BRACANSKA 314404156960002	0,00	34,50	5621821532731488 314404156960002	16100001820800694404156960002071217?301071831 071800500000000000000000 712173 01/07/18 31/07/18 0000000 005 0000000000
551-790-22204066-04 03.08.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	34,47	5621821532756874 4200749650005	55179022204066044200749650005071217?301071831 071800200000009068013078 712173 01/07/18 31/07/18 0000000 002 9068013078
562-099-00002592-90 03.08.18 FARMA-PROM DOO BANJALUKA JOVANA BIJELICA 5 7814401150480000	0,00	33,87	5621821532754121/0 5 7814401150480000	solid 712173 01/07/18 31/07/18 0000000 002 0000000000
562-011-00001972-54 03.08.18 METAL-HOLAND D.O.O. SAMAC NJEGOSEVA BR. 5 76230	0,00	33,23	5621821532762816/0 4401899980009	TAKSA 712173 01/07/18 31/07/18 0000000 013 0000000000
562-003-00000135-40 03.08.18 EMONT D.O.O. BIJELJINA JAKOVA MILOVICA 16 76300	0,00	33,21	5621821532755647/0 B14400395620005	UPLATA DOPRINOSA SOLIDARNOSTI VII/18 712173 01/07/18 31/07/18 0000000 005 0000000000
551-790-22204066-04 03.08.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	33,11	5621821532757183 4201544380001	55179022204066044201544380001071217?301071831 071807800000009999999999 712173 01/07/18 31/07/18 0000000 078 9999999999
555-600-00312010-29 03.08.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	32,87	5621821532758456 4200781540009	55560000312010294200781540009071217?301071831 071808900000009999999999 712173 01/07/18 31/07/18 0000000 089 9999999999
551-790-22204066-04 03.08.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	32,53	5621821532756686 4200824880003	55179022204066044200824880003071217?301071831 071808800000009999999999 712173 01/07/18 31/07/18 0000000 088 9999999999
551-480-22142057-43 03.08.18 KEPROM DOO	0,00	31,12	5621821532771989 4403315730009	55148022142057434403315730009071217?301071831 071808500000000000000000 712173 01/07/18 31/07/18 0000000 085 0000000000
338-900-22013206-29 03.08.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	31,10	5621821532759673 4403462520001	33890022013206294403462520001071217?301071831 071811900000009999999999 712173 01/07/18 31/07/18 0000000 119 9999999999
551-790-22204066-04 03.08.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	31,03	5621821532756682 4200095780001	55179022204066044200095780001071217?301071831 071800200000009999999999 712173 01/07/18 31/07/18 0000000 002 9999999999
562-099-00003919-86 03.08.18 PETROVIC DOO KOTOR VAROS ALEKSANDRA KARADJ	0,00	30,91	5621821532766870/0 (4401118750003	DOP. ZA SOLIDARNOST 712173 01/06/18 30/06/18 0000000 053 0000000000
338-900-22013206-29 03.08.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	30,79	5621821532759680 4200308360001	33890022013206294200308360001071217?301071831 071808500000009999999999 712173 01/07/18 31/07/18 0000000 085 9999999999
338-900-22013206-29 03.08.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	30,74	5621821532759556 4200936090005	33890022013206294200936090005071217?301071831 071808900000009999999999 712173 01/07/18 31/07/18 0000000 089 9999999999

## Izvjestaj o promjenama na racunu

Izvod: 176

na dan: 03.08.2018

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	0,00	30,68	5621821532759487	33890022013206294200803700005071217?301071831
03.08.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200803700005	071800200000009999999999
				712173 01/07/18 31/07/18 0000000 002 9999999999
551-790-22204066-04	0,00	30,54	5621821532756778	55179022204066044200095780001071217?301071831
03.08.18 MINISTARSTVO FINANSIJA I TREZORA BIH			4200095780001	071808500000009999999999
				712173 01/07/18 31/07/18 0000000 085 9999999999
555-600-00312010-29	0,00	30,49	5621821532758443	55560000312010294200950590002071217?301071831
03.08.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA			4200950590002	071808500000009999999999
				712173 01/07/18 31/07/18 0000000 085 9999999999
551-790-22204066-04	0,00	30,29	5621821532756745	55179022204066044201544380001071217?301071831
03.08.18 MINISTARSTVO FINANSIJA I TREZORA BIH			4201544380001	071802800000009999999999
				712173 01/07/18 31/07/18 0000000 028 9999999999
338-900-22013206-29	0,00	30,27	5621821532759471	33890022013206294200936090005071217?301071831
03.08.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200936090005	071807800000009999999999
				712173 01/07/18 31/07/18 0000000 078 9999999999
551-790-22204066-04	0,00	29,69	5621821532756844	55179022204066044201544380001071217?301071831
03.08.18 MINISTARSTVO FINANSIJA I TREZORA BIH			4201544380001	071804600000009999999999
				712173 01/07/18 31/07/18 0000000 046 9999999999
554-005-00000263-66	0,00	29,45	5621821532761092	55400500000263664400477270002071217?301071831
03.08.18 DOO GALAXDONJI ZABAR			4400477270002	071807200000000000000000
				712173 01/07/18 31/07/18 0000000 072 0000000000
551-790-22206572-52	0,00	29,22	5621821532757685	55179022206572524401012920007071217?301071831
03.08.18 GRAD BANJA LUKA			4401012920007	071800200000009002058643
				712173 01/07/18 31/07/18 0000000 002 9002058643
199-049-00057173-24	0,00	29,06	5621821532728971	19904900057173244200991430001071217?301071831
03.08.18 NOGOMETNI SAVEZ BIH, FERHADIJA BR 30			4200991430001	071810900000000000000000
				712173 01/07/18 31/07/18 0000000 109 0000000000
338-900-22013206-29	0,00	28,84	5621821532759691	33890022013206294403462520001071217?301071831
03.08.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4403462520001	071802800000009999999999
				712173 01/07/18 31/07/18 0000000 028 9999999999
567-353-25001881-93	0,00	27,99	5621821532761529	56735325001881934503365900007071217?301071831
03.08.18 DIJANA DJUKIC SLOBODAN S.P. SRBAC			4503365900007	071809500000000000000000
				712173 01/07/18 31/07/18 0000000 095 0000000000
551-790-22204066-04	0,00	27,89	5621821532757090	55179022204066044201544380001071217?301071831
03.08.18 MINISTARSTVO FINANSIJA I TREZORA BIH			4201544380001	071803100000009999999999
				712173 01/07/18 31/07/18 0000000 031 9999999999
338-900-22013206-29	0,00	27,63	5621821532759783	33890022013206294403462520001071217?301071831
03.08.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4403462520001	071806700000009999999999
				712173 01/07/18 31/07/18 0000000 067 9999999999
555-600-00312010-29	0,00	27,46	5621821532758463	55560000312010294201101550001071217?301071831
03.08.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA			4201101550001	071808500000009999999999
				712173 01/07/18 31/07/18 0000000 085 9999999999
194-104-03265061-20	0,00	27,34	5621821532731866	19410403265061204209482990062071217?301071831
03.08.18 CENTRI CIVILNIH INICIJATIVA UDLUDVIGA KUBE 7			754209482990062	071800200000000000000000
				712173 01/07/18 31/07/18 0000000 002 0000000000
338-100-22002430-68	0,00	26,94	5621821532743913	33810022002430684200068200699071217?301071831
03.08.18 HOLDINA DOO			4200068200699	071801000000000000000007
				712173 01/07/18 31/07/18 0000000 010 0000000007
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 03.08.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	26,74	5621821532756690 4200788470006	55179022204066044200788470006071217?301071831 071808500000009999999999 712173 01/07/18 31/07/18 0000000 085 9999999999
562-012-81377238-24 03.08.18 JRT TREZOR BIH PLATE	0,00	26,22	5621821532746495 4402182030002	56201281377238244402182030002071217301071831 071800200000009999999999 712173 01/07/18 31/07/18 0000000 002 9999999999
338-900-22013206-29 03.08.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	26,11	5621821532760004 4200936090005	33890022013206294200936090005071217?301071831 071805600000009999999999 712173 01/07/18 31/07/18 0000000 056 9999999999
552-004-00001229-60 03.08.18 MARVEL DOOVUKA KARADZICA BBSARAJEVO5731851:4400540220002	0,00	25,51	5621821532760574 4401167610004	55200400001229604400540220002071217?303081803 081808800000000000000000 712173 03/08/18 03/07/18 0000000 088 0000000000
567-162-11000049-77 03.08.18 AGROCOOP DOO KOBATOVCI LAKTASI	0,00	25,40	5621821532774307 4401167610004	56716211000049774401167610004071217?301071831 07180560000000000000000718 712173 01/07/18 31/07/18 0000000 056 0000000718
562-100-80000295-64 03.08.18 BORTON DOO CARA LAZARA 33 BANJA LUKA	0,00	25,24	5621821532757039 4400829560006	DOPRINOS ZA SOLIDARNOST 7/18 712173 01/07/18 31/07/18 0000000 056 0000000000
562-012-81377238-24 03.08.18 JRT TREZOR BIH PLATE	0,00	25,09	5621821532746483 4200885910002	56201281377238244200885910002071217301071831 071808500000009999999999 712173 01/07/18 31/07/18 0000000 085 9999999999
338-900-22013206-29 03.08.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	24,61	5621821532759655 4200071920007	33890022013206294200071920007071217?301071831 071809400000009999999999 712173 01/07/18 31/07/18 0000000 094 9999999999
551-790-22204066-04 03.08.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	24,51	5621821532757089 4201544380001	55179022204066044201544380001071217?301071831 071800100000009999999999 712173 01/07/18 31/07/18 0000000 001 9999999999
562-012-81377238-24 03.08.18 JRT TREZOR BIH PLATE	0,00	24,18	5621821532746485 4402865780007	56201281377238244402865780007071217301071831 071800200000009999999999 712173 01/07/18 31/07/18 0000000 002 9999999999
338-900-22013206-29 03.08.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	24,09	5621821532759746 4200936090005	33890022013206294200936090005071217?301071831 071808500000009999999999 712173 01/07/18 31/07/18 0000000 085 9999999999
562-010-00001845-96 03.08.18 TRANSPORTNO PREDUZECE GAVRILOVIC DOO KOZARSKI	0,00	23,81	5621821532766961/0 4400736800007	POSEBAN DOP ZA SOLID. NA NETO PLATU ZA 07/2018 712173 01/07/18 31/07/18 0000000 007 0000000000
562-099-81398001-14 03.08.18 DJORDJE ,VRANJES VITOMIR SP UL.STAROG VUJADINA	0,00	23,40	5621821532750993/0 4502487710008	DOPRINOS SOLIDARNOSTI 07/2018 712173 01/07/18 31/07/18 0000000 002 0000000000
562-012-81377238-24 03.08.18 JRT TREZOR BIH PLATE	0,00	23,08	5621821532746516 4402553460005	56201281377238244402553460005071217301071831 071808800000009999999999 712173 01/07/18 31/07/18 0000000 088 9999999999
338-900-22013206-29 03.08.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	22,92	5621821532759615 4200308360001	33890022013206294200308360001071217?301071831 071809400000009999999999 712173 01/07/18 31/07/18 0000000 094 9999999999
567-253-11000175-90 03.08.18 ZU SC AVALA TRN LAKTASI	0,00	22,71	5621821532761571 4404119760001	56725311000175904404119760001071217?301071831 071805600000000000000000 712173 01/07/18 31/07/18 0000000 056 0000000000
338-900-22013206-29 03.08.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	22,43	5621821532759779 4200872000007	33890022013206294200872000007071217?301071831 071808500000009999999999 712173 01/07/18 31/07/18 0000000 085 9999999999



**Izvjestaj o promjenama na racunu**  
na dan: 03.08.2018

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 03.08.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	22,25	5621821532759464 4403462520001	33890022013206294403462520001071217?301071831 071803100000009999999999 712173 01/07/18 31/07/18 0000000 031 9999999999
161-045-00107700-44 03.08.18 UNION FOODS DOO LAKTASIRADE JANJUSA BB GLAMO(4401188450007	0,00	22,22	5621821532742974 4401188450007	16104500107700444401188450007071217?301071831 071805600000000000000000 712173 01/07/18 31/07/18 0000000 056 0000000000
338-900-22013206-29 03.08.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	22,16	5621821532759870 4200936090005	33890022013206294200936090005071217?301071831 071802800000009999999999 712173 01/07/18 31/07/18 0000000 028 9999999999
338-900-22024800-70 03.08.18 CEMEX BH D.O.O	0,00	21,89	5621821532772990 0000000000000	3389002202480070000000000000071217?301071831 07180740000000000000072018 712173 01/07/18 31/07/18 0000000 074 0000072018
562-099-00007080-12 03.08.18 BJELAJAC-PROMET D.O.O. PODRASNICA, MRKONJIC GR4401192130009	0,00	21,73	5621821532749447/0 4403425590008	up dop za solidarnost 0.25? za neto 4/2018 712173 01/07/18 31/07/18 0000000 067 0000000000
338-900-22013206-29 03.08.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	21,72	5621821532759687 4200803700005	33890022013206294200803700005071217?301071831 071808800000009999999999 712173 01/07/18 31/07/18 0000000 088 9999999999
161-045-00527400-04 03.08.18 MEDZLIS ISLAMSKJE ZAJEDNICE PRIJEDORMUHAREMA 4402737430001	0,00	21,39	5621821532757979 4402737430001	16104500527400044402737430001071217?301071831 071807400000000000000000 712173 01/07/18 31/07/18 0000000 074 0000000000
562-099-81058587-47 03.08.18 NETWORK MANAGER DOO BANJA LUKA MISE STUPARA 4403425590008	0,00	21,30	5621821532746756/0 4403425590008	SRED.SOLID 7/18 712173 01/07/18 31/07/18 0000000 002 0000000000
562-011-00000004-41 03.08.18 JEDINSTVENI RACUN TREZO	0,00	21,28	5621821532740312 4400190490001	JAVNI PRIHODI RS 712173 01/07/18 31/07/18 0000000 066 0000000000
551-790-22204066-04 03.08.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	21,22	5621821532757063 4200095780001	55179022204066044200095780001071217?301071831 071808900000009999999999 712173 01/07/18 31/07/18 0000000 089 9999999999
551-790-22206572-52 03.08.18 GRAD BANJA LUKA	0,00	21,14	5621821532757686 4401012920007	55179022206572524401012920007071217?301071831 071800200000009002058643 712173 01/07/18 31/07/18 0000000 002 9002058643
338-350-22574881-72 03.08.18 ITALY NUOVO SP BANJA LUKA, ALEJA SVETOG SAVE 69 4509807660009	0,00	20,77	5621821532744174 4509807660009	33835022574881724509807660009071217?301071831 071800200000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
338-900-22013206-29 03.08.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	20,74	5621821532759867 4200936090005	33890022013206294200936090005071217?301071831 071811900000009999999999 712173 01/07/18 31/07/18 0000000 119 9999999999
562-099-00011036-75 03.08.18 DOO DIJK-TRADE, PETOSEVCI - LAKTASI PETOSEVCI BB 4401106310008	0,00	20,56	5621821532754583/0 4401106310008	DOP SOLIDARNOSTI 7/18 712173 01/07/18 31/07/18 0000000 056 0000000000
154-800-20004072-42 03.08.18 BN.DUKAT DOO,BRODAC, BRODAC BB	0,00	20,52	5621821532732202 4400358180003	15480020004072424400358180003071217?301071831 071800500000000000000000 712173 01/07/18 31/07/18 0000000 005 0000000000
562-012-81377238-24 03.08.18 JRT TREZOR BIH PLATE	0,00	20,47	5621821532746513 4200824880038	56201281377238244200824880038071217301071831 071808900000009999999999 712173 01/07/18 31/07/18 0000000 089 9999999999
551-790-22204066-04 03.08.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	20,42	5621821532757184 4201544380001	55179022204066044201544380001071217?301071831 071809300000009999999999 712173 01/07/18 31/07/18 0000000 093 9999999999
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>

## Izvjestaj o promjenama na racunu

Izvod: 176

na dan: 03.08.2018

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				
194-106-13052001-32	0,00	20,33	5621821532731778	19410613052001324401189930002071217?3010718310718067000000000000000000
03.08.18 TRGOPROMEX DOOSPORTSKA BB			70260 MRKONJIC GR.4401189930002	712173 01/07/18 31/07/18 0000000 067 0000000000
551-710-22540716-58	0,00	19,90	5621821532757720	55171022540716584401153580005071217?3010718310718056000000000000000000
03.08.18 BAMBUS PETROL DOO VELIKO BLASKO			4401153580005	712173 01/07/18 31/07/18 0000000 056 0000000000
338-900-22013206-29	0,00	19,78	5621821532759852	33890022013206294403462520001071217?3010718310718074000000009999999999
03.08.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4403462520001	712173 01/07/18 31/07/18 0000000 074 9999999999
562-006-00002923-65	0,00	19,57	5621821532745605	JAVNI PRIHODI RS
03.08.18 SO E RUDO BUDZET RUDO			4400621140003	712173 01/07/18 31/07/18 0000000 080 0000000000
567-323-11000147-42	0,00	19,54	5621821532761555	56732311000147424402513670007071217?3010718310718008000000000000000000
03.08.18 AGROVANJA DOO GRADISKA			4402513670007	712173 01/07/18 31/07/18 0000000 008 0000000000
338-900-22013206-29	0,00	19,46	5621821532759878	33890022013206294403462520001071217?3010718310718078000000009999999999
03.08.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4403462520001	712173 01/07/18 31/07/18 0000000 078 9999999999
562-011-00000004-41	0,00	19,04	5621821532740314	JAVNI PRIHODI RS
03.08.18 JEDINSTVENI RACUN TREZO			4400190490001	712173 01/07/18 31/07/18 0000000 066 0000000000
554-001-00004518-10	0,00	18,98	5621821532744785	55400100004518104403492600000071217?3010718310718005000000000000000000
03.08.18 SLOBOMIR NEKRETNINE DOBIJELJINA			4403492600000	712173 01/07/18 31/07/18 0000000 005 0000000000
562-011-00001724-22	0,00	18,95	5621821532729560/0	DOPRINOS
03.08.18 G.P. OBNOVA D.O.O. SAMAC PUT SRPSKIH DOBROVOLJ.			4400481380009	712173 01/07/18 31/07/18 0000000 013 0000000000
562-012-81377238-24	0,00	18,79	5621821532746522	562012813772382442008248800380712173010718310718107000000009999999999
03.08.18 JRT TREZOR BIH PLATE			4200824880038	712173 01/07/18 31/07/18 0000000 107 9999999999
567-483-11000569-54	0,00	18,75	5621821532744940	56748311000569544400551340000071217?301071831071808500000000107310718
03.08.18 KONDOR DOO ISTOCNO SARAJEVO			4400551340000	712173 01/07/18 31/07/18 0000000 085 0107310718
567-463-11000108-89	0,00	18,71	5621821532774150	56746311000108894404079870003071217?3010718310718075000000000000000000
03.08.18 USZS DOM ZA STARIJA LICA KUCANJE SANDIC PRNJA			4404079870003	712173 01/07/18 31/07/18 0000000 075 0000000000
562-099-00002707-36	0,00	18,61	5621821532744542/0	solidarnost
03.08.18 IZOTEHNIKA DOO LAKTASI - CELINAC GLAMOCANI			7824401300710009	712173 01/07/18 31/07/18 0000000 025 0000000000
551-450-22140297-03	0,00	18,53	5621821532757682	55145022140297034403887450007071217?3010718310718015000000000000000000
03.08.18 PELLET ECO MAX DOO BRATUNAC			4403887450007	712173 01/07/18 31/07/18 0000000 015 0000000000
338-900-22013206-29	0,00	18,50	5621821532760003	33890022013206294200539410001071217?3010718310718085000000009999999999
03.08.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200539410001	712173 01/07/18 31/07/18 0000000 085 9999999999
567-651-11000065-27	0,00	18,34	5621821532774174	56765111000065274402683910002071217?301071831071806400000000000072018
03.08.18 CASTELLINA SRPSKA DOO MODRICA			4402683910002	712173 01/07/18 31/07/18 0000000 064 0000072018
552-002-00026124-66	0,00	18,33	5621821532730261	55200200026124664403187040002071217?3010718310718002000000000000000000
03.08.18 KARPAS AMBALAZZE DOOLOZZIONICHKA BB BANJA LU			4403187040002	712173 01/07/18 31/07/18 0000000 002 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>	<b>Stanje racuna</b>	

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22204066-04 03.08.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	18,28	5621821532756683 4200788470006	55179022204066044200788470006071217?301071831 071808800000009999999999 712173 01/07/18 31/07/18 0000000 088 9999999999
338-900-22013206-29 03.08.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	17,79	5621821532759505 4403462520001	33890022013206294403462520001071217?301071831 071801500000009999999999 712173 01/07/18 31/07/18 0000000 015 9999999999
338-900-22013206-29 03.08.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	17,78	5621821532759744 4200936090005	33890022013206294200936090005071217?301071831 071809400000009999999999 712173 01/07/18 31/07/18 0000000 094 9999999999
567-241-25000309-15 03.08.18 AD PREDUZETNICI ORTACI BANJA LUKA	0,00	17,76	5621821532731097 4502404520008	56724125000309154502404520008071217?301071830 071800200000000000000000 712173 01/07/18 30/07/18 0000000 002 0000000000
562-010-00001327-98 03.08.18 AGROSLAVIJA D.O.O. GRADISKA CATRNJA 106 78400 GR	0,00	17,61	5621821532765631/0 4401051310003	solidarnost 712173 01/07/18 31/01/18 0000000 008 0000000000
338-900-22013206-29 03.08.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	17,04	5621821532759862 4403462520001	33890022013206294403462520001071217?301071831 071807500000009999999999 712173 01/07/18 31/07/18 0000000 075 9999999999
567-353-25001881-93 03.08.18 DIJANA DJUKIC SLOBODAN S.P. SRBAC	0,00	17,02	5621821532761523 4503329770008	56735325001881934503329770008071217?301071831 071809500000000000000000 712173 01/07/18 31/07/18 0000000 095 0000000000
551-790-22204066-04 03.08.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	16,53	5621821532756752 4201544380001	55179022204066044201544380001071217?301071831 071808800000009999999999 712173 01/07/18 31/07/18 0000000 088 9999999999
562-012-81377238-24 03.08.18 JRT TREZOR BIH PLATE	0,00	16,38	5621821532746482 4200885910002	56201281377238244200885910002071217?301071831 071810300000009999999999 712173 01/07/18 31/07/18 0000000 103 9999999999
194-106-99556001-86 03.08.18 HIDRO SPLET DOOBILICEVA BB, TRN 78250 LAKTASI	0,00	16,26	5621821532758159 4403289630009	19410699556001864403289630009071217?301071831 071805600000000000000000 712173 01/07/18 31/07/18 0000000 056 0000000000
567-162-11000530-89 03.08.18 PESTAN DOO GLAMOCANI, LAKTASI	0,00	16,26	5621821532744970 4401164860000	56716211000530894401164860000071217?301071831 071805600000000000000000 712173 01/07/18 31/07/18 0000000 056 0000000000
562-012-81377238-24 03.08.18 JRT TREZOR BIH PLATE	0,00	16,17	5621821532746537 4402992540007	56201281377238244402992540007071217?301071831 071808500000009999999999 712173 01/07/18 31/07/18 0000000 085 9999999999
551-790-22204066-04 03.08.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	16,01	5621821532756698 4201544380001	55179022204066044201544380001071217?301071831 071809700000009999999999 712173 01/07/18 31/07/18 0000000 097 9999999999
562-099-00018508-66 03.08.18 GRADJUS DOO KOTOR-VAROS BORE STANKOVICA BB	0,00	15,94	5621821532766977/0 74402099560008	DOPR FS 712173 01/07/18 31/07/18 0000000 053 0000000000
338-390-22660058-19 03.08.18 ZDRAVSTVENA USTANOVA SPECIJALISTICKA AMBULANSA	0,00	15,86	5621821532772954 4403413070009	33839022660058194403413070009071217?301071831 071802800000000000000000 712173 01/07/18 31/07/18 0000000 028 0000000007
562-099-00016894-58 03.08.18 AUTO KUCA-LAV DOO BANJA LUKA BRANKA POPOVIC	0,00	15,77	5621821532748248/0 4401954320005	DOP SOLID 07/18 712173 01/07/18 31/07/18 0000000 002 0000000000
562-007-00002317-88 03.08.18 ROSSI PREDUZETNICKA RADNJA VL.S.P. TADIC BORO	0,00	15,70	5621821532770659/0 4501842930000	DOPR ZA SOLID 712174 01/07/18 31/07/18 0000000 074 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-600-00312010-29 03.08.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	15,49	5621821532758442 4200862970008	55560000312010294200862970008071217?301071831 071808500000009999999999 712173 01/07/18 31/07/18 0000000 085 9999999999
562-011-80658155-42 03.08.18 EKOMED-MK D.O.O. CRKVINA CRKVINA 76230 SAMAC	0,00	15,28	5621821532764571/0 4402800060007	TAKSA 712173 01/07/18 31/07/18 0000000 013 0000000000
338-900-22013206-29 03.08.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	15,21	5621821532759224 4200936090005	33890022013206294200936090005071217?301071831 071806700000009999999999 712173 01/07/18 31/07/18 0000000 067 9999999999
551-790-22204066-04 03.08.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	15,15	5621821532757172 4200824880003	55179022204066044200824880003071217?301071831 071808500000009999999999 712173 01/07/18 31/07/18 0000000 085 9999999999
338-900-22013206-29 03.08.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	14,90	5621821532759579 4200803700005	33890022013206294200803700005071217?301071831 071800500000009999999999 712173 01/07/18 31/07/18 0000000 005 9999999999
338-900-22013206-29 03.08.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	14,81	5621821532759473 4200539410001	33890022013206294200539410001071217?301071831 071808900000009999999999 712173 01/07/18 31/07/18 0000000 089 9999999999
306-021-00000127-15 03.08.18 B AMP B- NEW LOOK MOSTARKRALJA PETRA KRESSIMI	0,00	14,73	5621821532742450 4227272060117	30602100000127154227272060117071217?301071831 071800200000000000000007 712173 01/07/18 31/07/18 0000000 002 0000000007
551-790-22204066-04 03.08.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	14,59	5621821532756750 4201544380001	55179022204066044201544380001071217?301071831 071810200000009999999999 712173 01/07/18 31/07/18 0000000 102 9999999999
555-600-00312010-29 03.08.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	14,51	5621821532758450 4200862970008	55560000312010294200862970008071217?301071831 071808800000009999999999 712173 01/07/18 31/07/18 0000000 088 9999999999
551-790-22204066-04 03.08.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	14,50	5621821532757153 4201544380001	55179022204066044201544380001071217?301071831 071808900000009999999999 712173 01/07/18 31/07/18 0000000 089 9999999999
562-011-00002814-50 03.08.18 KODEX-PROM DOO SAMAC NJEGOSEVA BB 76230 SAMAC	0,00	14,45	5621821532754166/0 4400479990002	TAKSA 712173 01/07/18 31/07/18 0000000 013 0000000000
567-321-11000171-68 03.08.18 ZU STOMA DENT GRADISKA	0,00	14,44	5621821532761260 4401054170008	56732111000171684401054170008071217?301071831 071800800000000000000000 712173 01/07/18 31/07/18 0000000 008 0000000000
567-321-25000291-29 03.08.18 LIBERON PROIZVOD.NAMJESTAJAJASMINA BIBERIC SP	0,00	14,40	5621821532774400 14509703020008	56732125000291294509703020008071217?301071831 071800800000000000000000 712173 01/07/18 31/07/18 0000000 008 0000000000
338-900-22013206-29 03.08.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	14,20	5621821532759614 4403462520001	33890022013206294403462520001071217?301071831 071809400000009999999999 712173 01/07/18 31/07/18 0000000 094 9999999999
562-099-81336881-44 03.08.18 RESTORAN PLAZA IGOR VASIC S.P. CELINAC	0,00	14,15	5621821532738347 4509908000000	doprinosi za solidarnost 07/18 712173 01/08/18 31/08/18 0000000 025 0000000000
338-900-22013206-29 03.08.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	13,96	5621821532759782 4403462520001	33890022013206294403462520001071217?301071831 071804600000009999999999 712173 01/07/18 31/07/18 0000000 046 9999999999
562-011-00000004-41 03.08.18 JEDINSTVENI RACUN TREZO	0,00	13,96	5621821532740313 4400190490001	JAVNI PRIHODI RS 712173 01/07/18 31/07/18 0000000 066 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-900-22013206-29 03.08.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	13,93	5621821532759761 4200057260002	33890022013206294200057260002071217?301071831 071809400000009999999999 712173 01/07/18 31/07/18 0000000 094 9999999999
338-900-22013206-29 03.08.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	13,92	5621821532759860 4200057260002	33890022013206294200057260002071217?301071831 071810700000009999999999 712173 01/07/18 31/07/18 0000000 107 9999999999
551-790-22204066-04 03.08.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	13,88	5621821532757064 4200095780001	55179022204066044200095780001071217?301071831 071808800000009999999999 712173 01/07/18 31/07/18 0000000 088 9999999999
194-106-99202001-33 03.08.18 VAMAL GRUPA DOOLICA VIDOVDANSKA 25 78250 LAK4404061400000	0,00	13,84	5621821532743241 4404061400000	19410699202001334404061400000071217?301071831 071805600000000000000000 712173 01/07/18 31/07/18 0000000 056 0000000000
567-241-11000752-14 03.08.18 KRISTAL NOVI DOO BANJA LUKA	0,00	13,81	5621821532761610 4403924080002	56724111000752144403924080002071217?301071831 071800200000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
338-900-22013206-29 03.08.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	13,59	5621821532759481 4200145980007	33890022013206294200145980007071217?301071831 071808800000009999999999 712173 01/07/18 31/07/18 0000000 088 9999999999
161-045-00044700-88 03.08.18 WINDOOR PLAST DOO BANJALUKAVELJKA MLADJENO\4400795720009	0,00	13,51	5621821532731413 4400795720009	16104500044700884400795720009071217?301071831 071800200000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000007
562-012-81377238-24 03.08.18 JRT TREZOR BIH PLATE	0,00	13,51	5621821532746489 4200885910002	56201281377238244200885910002071217301071831 071800200000009999999999 712173 01/07/18 31/07/18 0000000 002 9999999999
338-900-22013206-29 03.08.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	13,51	5621821532760008 4403462520001	33890022013206294403462520001071217?301071831 071809100000009999999999 712173 01/07/18 31/07/18 0000000 091 9999999999
555-600-00312010-29 03.08.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	13,49	5621821532758483 4201077230009	55560000312010294201077230009071217?301071831 071809400000009999999999 712173 01/07/18 31/07/18 0000000 094 9999999999
552-015-00002040-95 03.08.18 GLIGA COMMERCE DOOMLADINSKA 122 JAKUPOVCIL\4401176950004	0,00	13,43	5621821532730100 4401176950004	55201500002040954401176950004071217?301071831 071805600000000000000000 712173 01/07/18 31/07/18 0000000 056 0000000000
567-241-11000244-83 03.08.18 MINT DOO BANJA LUKA	0,00	13,42	5621821532774450 4403417810007	56724111000244834403417810007071217?301071831 071800200000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
338-900-22013206-29 03.08.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	13,38	5621821532759535 4200308360001	33890022013206294200308360001071217?301071831 071808800000009999999999 712173 01/07/18 31/07/18 0000000 088 9999999999
562-009-81236137-69 03.08.18 AUTO CENTAR BANE DOO ZVORNIK SVETOG SAVE BR.7 4403807440006	0,00	13,36	5621821532737339/0 4403807440006	POSEBAN DOP 712173 01/07/18 31/07/18 0000000 119 0000000000
154-560-20093350-48 03.08.18 SEAVUS DOO BANJA LUKA, IVANA FRANJEJUKICA 7	0,00	13,35	5621821532732369 4404217930004	15456020093350484404217930004071217?301071831 071800200000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
338-900-22013206-29 03.08.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	13,33	5621821532759536 4403462520001	33890022013206294403462520001071217?301071831 071810200000009999999999 712173 01/07/18 31/07/18 0000000 102 9999999999
551-790-22204066-04 03.08.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	13,24	5621821532756784 4201255860003	55179022204066044201255860003071217?301071831 071808800000009999999999 712173 01/07/18 31/07/18 0000000 088 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				
562-003-00001009-37	0,00	13,15	5621821532762123/8777	SOLIDARNOST
03.08.18 HERBA-KOMERC D.O.O.BIJELJINA MAJEVICKIH BRIGAD		4400413380009	712173	01/07/18 31/07/18 0000000 005 0000000000
562-011-00001922-10	0,00	13,03	5621821532764182/0	POREZ
03.08.18 Z.R. EKOMED CRKVINA 24 76230 SAMAC		4504407530007	712173	01/07/18 31/07/18 0000000 013 0000000000
562-012-81377238-24	0,00	12,99	5621821532746531	56201281377238244403098880005071217301071831
03.08.18 JRT TREZOR BIH PLATE		4403098880005	712173	01/07/18 31/07/18 0000000 089 9999999999
562-099-81086535-11	0,00	12,95	5621821532739514	DOPRINOS SOLIDARNOSTI LD 07/18
03.08.18 SKULPTOR DOO B LUKA		4400925010009	712173	01/07/18 31/07/18 0000000 002 0000000000
567-353-11000159-88	0,00	12,93	5621821532761537	56735311000159884401266600002071217?301071831
03.08.18 TEKSTIL DIJANA DOO SRBAC		4401266600002	712173	01/07/18 31/07/18 0000000 095 0000000000
551-790-22204066-04	0,00	12,89	5621821532756783	55179022204066044201544380001071217?301071831
03.08.18 MINISTARSTVO FINANSIJA I TREZORA BIH		4201544380001	712173	01/07/18 31/07/18 0000000 094 9999999999
338-900-22013206-29	0,00	12,85	5621821532759689	33890022013206294200803700005071217?301071831
03.08.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA		4200803700005	712173	01/07/18 31/07/18 0000000 089 9999999999
338-900-22013206-29	0,00	12,83	5621821532759774	33890022013206294402491500005071217?301071831
03.08.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA		4402491500005	712173	01/07/18 31/07/18 0000000 089 9999999999
562-012-81377238-24	0,00	12,82	5621821532746503	56201281377238244200885910002071217301071831
03.08.18 JRT TREZOR BIH PLATE		4200885910002	712173	01/07/18 31/07/18 0000000 095 9999999999
562-011-00001707-73	0,00	12,65	5621821532753027	UPLATA POSEBNOG DOPRINOSA SOLIDARNOSTI 7/18
03.08.18 DOO ZENIT SAMAC		4400479300006	712173	01/07/18 31/07/18 0000000 013 0000000000
551-790-22209597-95	0,00	12,62	5621821532757477	55179022209597954403984730006071217?301071831
03.08.18 DELTA TRANSPORTNI SISTEM DOO		4403984730006	712173	01/07/18 31/07/18 0000000 002 0000000000
562-011-00000004-41	0,00	12,43	5621821532740311	JAVNI PRIHODI RS
03.08.18 JEDINSTVENI RACUN TREZO		4400190490001	712173	01/07/18 31/07/18 0000000 066 0000000000
551-105-11299655-87	0,00	12,36	5621821532757706	55110511299655874507030290005071217?301071831
03.08.18 VESELI CENTAR OLGICA FEDCESIN SP LISNJA		4507030290005	712173	01/07/18 31/07/18 0000000 075 0000000000
338-900-22013206-29	0,00	12,28	5621821532759875	33890022013206294200803700005071217?301071831
03.08.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA		4200803700005	712173	01/07/18 31/07/18 0000000 008 9999999999
552-000-16821306-07	0,00	12,27	5621821532745846	55200016821306074600092100016071217?301061830
03.08.18 TERMOELEKTRO DOOBULEVAR MIRA 1BRCKO		4600092100016	712173	01/06/18 30/06/18 0000000 109 0000000000
562-012-81377238-24	0,00	12,12	5621821532746534	56201281377238244200824880038071217301071831
03.08.18 JRT TREZOR BIH PLATE		4200824880038	712173	01/07/18 31/07/18 0000000 005 9999999999
338-900-22013206-29	0,00	12,03	5621821532759219	33890022013206294200872000007071217?301071831
03.08.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA		4200872000007	712173	01/07/18 31/07/18 0000000 074 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 03.08.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	11,98	5621821532757056 4200824880003	55179022204066044200824880003071217?301071831 071807500000009999999999 712173 01/07/18 31/07/18 0000000 075 9999999999
567-241-11000512-55 03.08.18 PHARMACOL INTERNATIONAL DOO BANJALUKA	0,00	11,97	5621821532744912 4403697320000	56724111000512554403697320000071217?301071831 071802000000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
338-900-22013206-29 03.08.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	11,93	5621821532759208 4200872000007	33890022013206294200872000007071217?301071831 071807500000009999999999 712173 01/07/18 31/07/18 0000000 075 9999999999
551-790-22204066-04 03.08.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	11,90	5621821532757199 4201544380001	55179022204066044201544380001071217?301071831 071808500000009999999999 712173 01/07/18 31/07/18 0000000 085 9999999999
338-900-22013206-29 03.08.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	11,84	5621821532759662 4200539410001	33890022013206294200539410001071217?301071831 071802800000009999999999 712173 01/07/18 31/07/18 0000000 028 9999999999
562-099-81193525-14 03.08.18 MESNICA ROGIC TR LJUBISA ROGIC SP LAKTASI JAKUPC	0,00	11,83	5621821532753830/0 4509051870004	FOND SOLID. 712173 01/07/18 31/07/18 0000000 056 0000000000
551-790-22204066-04 03.08.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	11,73	5621821532757182 4201544380001	55179022204066044201544380001071217?301071831 071802700000009999999999 712173 01/07/18 31/07/18 0000000 027 9999999999
338-900-22013206-29 03.08.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	11,64	5621821532759764 4200539410001	33890022013206294200539410001071217?301071831 071802700000009999999999 712173 01/07/18 31/07/18 0000000 027 9999999999
562-011-00000004-41 03.08.18 JEDINSTVENI RACUN TREZO	0,00	11,56	5621821532741098 4403609050006	JAVNI PRIHODI RS 712173 01/07/18 31/07/18 0000000 066 0000000000
338-900-22013206-29 03.08.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	11,54	5621821532759254 4200872000007	33890022013206294200872000007071217?301071831 071811900000009999999999 712173 01/07/18 31/07/18 0000000 119 9999999999
555-100-00093327-26 03.08.18 VETERINARSKA STANICA VETERINARIJA D.O.O. NOVI G	0,00	11,48	5621821532743679 4403530110003	55510000093327264403530110003071217?303081803 081801100000000000000000 712173 03/08/18 03/08/18 0000000 011 0000000000
338-900-22013206-29 03.08.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	11,32	5621821532759675 4403462520001	33890022013206294403462520001071217?301071831 071811600000009999999999 712173 01/07/18 31/07/18 0000000 116 9999999999
338-900-22013206-29 03.08.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	11,31	5621821532759228 4200872000007	33890022013206294200872000007071217?301071831 071810700000009999999999 712173 01/07/18 31/07/18 0000000 107 9999999999
554-007-00011409-92 03.08.18 KOKTEL DOODERVENTA	0,00	11,31	5621821532774002 4402793260003	55400700011409924402793260003071217?301031831 031802700000000000000000 712173 01/03/18 31/03/18 0000000 027 0000000000
551-790-22204066-04 03.08.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	11,16	5621821532756755 4200749650005	55179022204066044200749650005071217?301071831 071800500000009068013078 712173 01/07/18 31/07/18 0000000 005 9068013078
551-790-22204066-04 03.08.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	11,13	5621821532756675 4201544380001	55179022204066044201544380001071217?301071831 071804100000009999999999 712173 01/07/18 31/07/18 0000000 041 9999999999
555-600-00312010-29 03.08.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	11,13	5621821532758470 4200334950003	55560000312010294200334950003071217?301071831 071808900000009999999999 712173 01/07/18 31/07/18 0000000 089 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna			Podaci za uplate javnih prihoda	
338-900-22013206-29	0,00	11,12	5621821532759207	33890022013206294201178930001071217?301071831
03.08.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4201178930001	071808500000009999999999
				712173 01/07/18 31/07/18 0000000 085 9999999999
567-373-25000096-06	0,00	11,02	5621821532761531	56737325000096064502186270002071217?301071831
03.08.18 MARKET DESETKA BORISLAV RADULJ S.P.XNOVI GRAD			4502186270002	071801100000000000000000
				712173 01/07/18 31/07/18 0000000 011 0000000000
551-790-22204066-04	0,00	10,99	5621821532756859	55179022204066044201544380001071217?301071831
03.08.18 MINISTARSTVO FINANSIJA I TREZORA BIH			4201544380001	071811300000009999999999
				712173 01/07/18 31/07/18 0000000 113 9999999999
555-600-00312010-29	0,00	10,99	5621821532758471	55560000312010294200894820008071217?301071831
03.08.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA			4200894820008	071809400000009999999999
				712173 01/07/18 31/07/18 0000000 094 9999999999
562-012-81377238-24	0,00	10,96	5621821532746518	56201281377238244200824880038071217301071831
03.08.18 JRT TREZOR BIH PLATE			4200824880038	071802800000009999999999
				712173 01/07/18 31/07/18 0000000 028 9999999999
338-900-22013206-29	0,00	10,89	5621821532759262	33890022013206294200872000007071217?301071831
03.08.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200872000007	071809700000009999999999
				712173 01/07/18 31/07/18 0000000 097 9999999999
551-790-22204066-04	0,00	10,76	5621821532757057	55179022204066044201544380001071217?301071831
03.08.18 MINISTARSTVO FINANSIJA I TREZORA BIH			4201544380001	071801500000009999999999
				712173 01/07/18 31/07/18 0000000 015 9999999999
562-006-80311643-80	0,00	10,76	5621821532768872/0	uplata doprinosa za solidarnost
03.08.18 CRNI VRH DOO CAJNICE KRALJA PETRA BB 73280 CAJNI			4402596190001	
				712173 03/08/18 03/08/18 0000000 023 0000000000
552-000-00003788-48	0,00	10,71	5621821532730154	55200000003788484401182840008071217?301071831
03.08.18 MALJIGOVO COMPANY DOOPUT SRPSKIH BRANILACA B4401182840008				071800200000000000000000
				712173 01/07/18 31/07/18 0000000 002 0000000000
551-790-22204066-04	0,00	10,69	5621821532757068	55179022204066044200749650005071217?301071831
03.08.18 MINISTARSTVO FINANSIJA I TREZORA BIH			4200749650005	071809400000009068013078
				712173 01/07/18 31/07/18 0000000 094 9068013078
555-600-00312010-29	0,00	10,63	5621821532758466	55560000312010294200781540009071217?301071831
03.08.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA			4200781540009	071808800000009999999999
				712173 01/07/18 31/07/18 0000000 088 9999999999
567-321-19000002-24	0,00	10,60	5621821532731141	56732119000002244403291370006071217?301071831
03.08.18 DOM MIRAN ZIVOT GRADISKA			4403291370006	071800800000000000000000
				712173 01/07/18 31/07/18 0000000 008 0000000000
555-600-00312010-29	0,00	10,59	5621821532758447	55560000312010294200950590002071217?301071831
03.08.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA			4200950590002	071809400000009999999999
				712173 01/07/18 31/07/18 0000000 094 9999999999
338-900-22013206-29	0,00	10,51	5621821532759661	33890022013206294200872000007071217?301071831
03.08.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200872000007	071801500000009999999999
				712173 01/07/18 31/07/18 0000000 015 9999999999
338-900-22013206-29	0,00	10,49	5621821532759762	33890022013206294200936090005071217?301071831
03.08.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200936090005	071806400000009999999999
				712173 01/07/18 31/07/18 0000000 064 9999999999
551-790-22204066-04	0,00	10,46	5621821532756882	55179022204066044200824880003071217?301071831
03.08.18 MINISTARSTVO FINANSIJA I TREZORA BIH			4200824880003	071809400000009999999999
				712173 01/07/18 31/07/18 0000000 094 9999999999
555-600-00312010-29	0,00	10,43	5621821532758474	55560000312010294200760460005071217?301071831
03.08.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA			4200760460005	071808500000009999999999
				712173 01/07/18 31/07/18 0000000 085 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-006-00002923-65 03.08.18 SO E RUDO BUDZET RUDO	0,00	10,41	5621821532745953 4402572840005	JAVNI PRIHODI RS 712173 01/07/18 31/07/18 0000000 080 0000000000
551-790-22204066-04 03.08.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	10,41	5621821532756913 4201544380001	55179022204066044201544380001071217?301071831 071800800000009999999999 712173 01/07/18 31/07/18 0000000 008 9999999999
551-790-22206705-41 03.08.18 IC PARTNERS DOO	0,00	10,39	5621821532729207 4402861280000	55179022206705414402861280000071217?301061830 061800200000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
562-010-00002021-53 03.08.18 OK.MT. D.O.O. GRADISKA R.KEVICA BB 78400 GRADISKA	0,00	10,31	5621821532762821/0 4401023700009	UPLATA POSEBNOG DOPR ZA SOLIDARNOST 07/18 712173 01/07/18 31/07/18 0000000 008 0000000000
338-900-22013206-29 03.08.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	10,30	5621821532759838 4200071920023	33890022013206294200071920023071217?301071831 071809400000009999999999 712173 01/07/18 31/07/18 0000000 094 9999999999
562-001-00002510-94 03.08.18 JAVNA ZDRAVSTVENA USTANOVA APOTEKA „HAN PIJE	0,00	10,17	5621821532768750/0 4400650160005	LD 08/18 F. LICA LIJ U INOSTR. 731212 01/07/18 31/07/18 0000000 041 0000000000
562-012-81377238-24 03.08.18 JRT TREZOR BIH PLATE	0,00	10,12	5621821532746525 4402992540007	56201281377238244402992540007071217301071831 071808800000009999999999 712173 01/07/18 31/07/18 0000000 088 9999999999
338-900-22013206-29 03.08.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	10,05	5621821532759671 4402491500005	33890022013206294402491500005071217?301071831 071808800000009999999999 712173 01/07/18 31/07/18 0000000 088 9999999999
551-790-22204066-04 03.08.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	9,99	5621821532756902 4201544380001	55179022204066044201544380001071217?301071831 071808800000009999999999 712173 01/07/18 31/07/18 0000000 088 9999999999
562-099-00004380-61 03.08.18 SINDIKAT UPRAVE RS „B.LUKA SRPSKA 32 BANJA LUKA	0,00	9,91	5621821532747978 4401679780009	DOP.SOLID.ZA DJECU 07/2018 712173 01/07/18 31/07/18 0000000 002 0000000000
555-600-00312010-29 03.08.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	9,90	5621821532758453 4201229350005	55560000312010294201229350005071217?301071831 071809400000009999999999 712173 01/07/18 31/07/18 0000000 094 9999999999
551-790-22204066-04 03.08.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	9,89	5621821532756753 4201544380001	55179022204066044201544380001071217?301071831 071810700000009999999999 712173 01/07/18 31/07/18 0000000 107 9999999999
338-900-22013206-29 03.08.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	9,88	5621821532760007 4200872000007	33890022013206294200872000007071217?301071831 071809400000009999999999 712173 01/07/18 31/07/18 0000000 094 9999999999
551-790-22204066-04 03.08.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	9,88	5621821532757165 4201544380001	55179022204066044201544380001071217?301071831 071808900000009999999999 712173 01/07/18 31/07/18 0000000 089 9999999999
562-012-81377238-24 03.08.18 JRT TREZOR BIH PLATE	0,00	9,82	5621821532746494 4402182030002	56201281377238244402182030002071217301071831 071809400000009999999999 712173 01/07/18 31/07/18 0000000 094 9999999999
562-006-00002923-65 03.08.18 SO E RUDO BUDZET RUDO	0,00	9,78	5621821532745248 4401463340004	JAVNI PRIHODI RS 712173 01/07/18 31/07/18 0000000 080 0000000000
562-001-00000057-81 03.08.18 LOVACKI SAVEZ RS MESE SELIMOVICA 15 76300 BIJELJII	0,00	9,71	5621821532755646/8778 4400339800009	SOLIDARNOST 712173 01/06/18 30/06/18 0000000 005 0000000000
562-005-00004735-13 03.08.18 AGRO GOLD DOO DERVENTA DERVENTSKI LUG BB 7440	0,00	9,67	5621821532736371/0 4402068840002	SOLIDARNI POREZ 712173 01/07/18 31/07/18 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				
562-011-0000004-41	0,00	9,62	5621821532740310	JAVNI PRIHODI RS
03.08.18 JEDINSTVENI RACUN TREZO			4400190490001	712173 01/07/18 31/07/18 0000000 066 0000000000
555-600-00312010-29	0,00	9,60	5621821532758469	55560000312010294200334950003071217?301071831
03.08.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA			4200334950003	071808800000009999999999 712173 01/07/18 31/07/18 0000000 088 9999999999
306-021-00000127-15	0,00	9,60	5621821532742449	30602100000127154227272060214071217?301071831
03.08.18 B AMP B- NEW LOOK MOSTARKRALJA PETRA KRESSIMI			4227272060214	071800500000000000000007 712173 01/07/18 31/07/18 0000000 005 0000000007
338-900-22013206-29	0,00	9,59	5621821532759461	33890022013206294200071920007071217?301071831
03.08.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200071920007	071800500000009999999999 712173 01/07/18 31/07/18 0000000 005 9999999999
551-720-22040292-56	0,00	9,57	5621821532757715	55172022040292564404012700006071217?301071831
03.08.18 PU KLUB ZA DJECU MASTA BANJA LUKA			4404012700006	071800200000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
551-720-22027681-59	0,00	9,49	5621821532757710	55172022027681594403229810008071217?301071831
03.08.18 MKR KREMENOVIC DOO BANJA LUKA			4403229810008	071800200000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
562-099-00000698-49	0,00	9,40	5621821532777926/0	POS DOPR ZA SOLID 07/18
03.08.18 GRMEC-HEM DOO ,B.LUKA BRACE PODGORNICA BB 78			4400811780009	712173 01/08/18 31/08/18 0000000 002 0000000000
199-044-00115031-34	0,00	9,40	5621821532771891	19904400115031344263783110003071217?301071831
03.08.18 DNX D.O.O. SANSKI MOST			4263783110003	071807400000000000000007 712173 01/07/18 31/07/18 0000000 074 0000000007
562-100-80012322-67	0,00	9,25	5621821532777918/0	DOPRINOS ZA FOND SLID
03.08.18 EF REVIZOR DOO MAJKE JUGOVICA 4 78102 BANJA LUKA			4402006490005	712173 01/07/18 31/07/18 0000000 002 0000000000
551-107-11302385-44	0,00	9,23	5621821532756627	55110711302385444507069150006071217?301071830
03.08.18 LADNA VODA SP GORAN ZIZA SIPOVO			4507069150006	091810200000000000000000 712173 01/07/18 30/09/18 0000000 102 0000000000
555-600-00312010-29	0,00	9,20	5621821532758479	55560000312010294201229350005071217?301071831
03.08.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA			4201229350005	071808900000009999999999 712173 01/07/18 31/07/18 0000000 089 9999999999
338-900-22013206-29	0,00	9,20	5621821532759484	33890022013206294200936090005071217?301071831
03.08.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200936090005	071806900000009999999999 712173 01/07/18 31/07/18 0000000 069 9999999999
338-900-22013206-29	0,00	9,12	5621821532759492	33890022013206294402491500005071217?301071831
03.08.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4402491500005	071803100000009999999999 712173 01/07/18 31/07/18 0000000 031 9999999999
338-550-22032965-97	0,00	9,10	5621821532772755	33855022032965974200999090633071217?301071831
03.08.18 HIFA-PETROL DRUSTVO ZA PROMET NAFTOM I NAFTNIM			4200999090633	071808800000009999999999 712173 01/07/18 31/07/18 0000000 088 9999999999
306-021-00000127-15	0,00	9,10	5621821532742456	30602100000127154227272060257071217?301071831
03.08.18 B AMP B- NEW LOOK MOSTARKRALJA PETRA KRESSIMI			4227272060257	071802700000000000000007 712173 01/07/18 31/07/18 0000000 027 0000000007
551-790-22204066-04	0,00	9,08	5621821532756846	55179022204066044201544380001071217?301071831
03.08.18 MINISTARSTVO FINANSIJA I TREZORA BIH			4201544380001	071810900000009999999999 712173 01/07/18 31/07/18 0000000 109 9999999999
562-012-81377238-24	0,00	9,06	5621821532746527	56201281377238244403098880005071217301071831
03.08.18 JRT TREZOR BIH PLATE			4403098880005	071808500000009999999999 712173 01/07/18 31/07/18 0000000 085 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-900-22013206-29 03.08.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	9,04	5621821532759223 4200539410001	33890022013206294200539410001071217?301071831 071808500000009999999999 712173 01/07/18 31/07/18 0000000 085 9999999999
562-012-81377238-24 03.08.18 JRT TREZOR BIH PLATE	0,00	9,04	5621821532746496 4402182030002	56201281377238244402182030002071217301071831 071811600000009999999999 712173 01/07/18 31/07/18 0000000 116 9999999999
562-100-80001069-70 03.08.18 PRIZMA BL DOO ,B.LUKA	0,00	9,04	5621821532733815 4400799470007	ZA FOND SOLIDARNOSTI 712173 01/07/18 31/07/18 0000000 002 0000000000
555-600-00312010-29 03.08.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	9,01	5621821532758468 4201101550001	55560000312010294201101550001071217?301071831 071806700000009999999999 712173 01/07/18 31/07/18 0000000 067 9999999999
338-900-22013206-29 03.08.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	8,95	5621821532759627 4201442540004	33890022013206294201442540004071217?301071831 071808900000009999999999 712173 01/07/18 31/07/18 0000000 089 9999999999
555-600-00312010-29 03.08.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	8,93	5621821532758467 4201101550001	55560000312010294201101550001071217?301071831 071801100000009999999999 712173 01/07/18 31/07/18 0000000 011 9999999999
555-600-00312010-29 03.08.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	8,88	5621821532758459 4200950590002	55560000312010294200950590002071217?301071831 071800500000009999999999 712173 01/07/18 31/07/18 0000000 005 9999999999
562-010-81224315-81 03.08.18 ZU APOTEKA TOPOLA NOVA TOPOLA GRADISKA	0,00	8,85	5621821532775724 4403789010007	DOPRINOSI ZA SOLIDARNOST 07/18 712173 01/07/18 31/07/18 0000000 008 0000000000
555-600-00312010-29 03.08.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	8,77	5621821532758465 4201101550001	55560000312010294201101550001071217?301071831 071810700000009999999999 712173 01/07/18 31/07/18 0000000 107 9999999999
567-241-82000024-36 03.08.18 OPSTINA KOSTAJNICA KOSTAJNICA	0,00	8,72	5621821532774255 4400770900002	56724182000024364400770900002071217?301011831 011813500000009117000480 712173 01/01/18 31/01/18 0000000 135 9117000480
562-012-81377238-24 03.08.18 JRT TREZOR BIH PLATE	0,00	8,67	5621821532746532 4403098880005	56201281377238244403098880005071217301071831 071800500000009999999999 712173 01/07/18 31/07/18 0000000 005 9999999999
551-790-22204066-04 03.08.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	8,66	5621821532756823 4201544380001	55179022204066044201544380001071217?301071831 071809300000009999999999 712173 01/07/18 31/07/18 0000000 093 9999999999
567-241-25000532-25 03.08.18 CAR SOTIROV SLOBODAN SP BANJA LUKA	0,00	8,53	5621821532761588 4504541180004	56724125000532254504541180004071217?301071831 071800200000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
551-790-22204066-04 03.08.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	8,46	5621821532756935 4227617220023	55179022204066044227617220023071217?301071831 071800200000009999999999 712173 01/07/18 31/07/18 0000000 002 9999999999
551-790-22204066-04 03.08.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	8,46	5621821532757200 4201544380001	55179022204066044201544380001071217?301071831 071808800000009999999999 712173 01/07/18 31/07/18 0000000 088 9999999999
567-570-11000023-48 03.08.18 ART LINE DOO DERVENTA	0,00	8,43	5621821532761247 4403885240005	56757011000023484403885240005071217?301071831 071802700000000000000000 712173 01/07/18 31/07/18 0000000 027 0000000000
552-003-00024541-13 03.08.18 SSEKI STR SSARENAC R.RADNICHKA 16BIA065521025	0,00	8,40	5621821532745672 4503668710006	55200300024541134503668710006071217?301071831 071800600000000000000000 712173 01/07/18 31/07/18 0000000 006 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22204066-04 03.08.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	8,38	5621821532757054 4201544380001	55179022204066044201544380001071217?301071831 071806100000009999999999 712173 01/07/18 31/07/18 0000000 061 9999999999
551-790-22204066-04 03.08.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	8,38	5621821532757112 4200749650005	55179022204066044200749650005071217?301071831 071808500000009068013078 712173 01/07/18 31/07/18 0000000 085 9068013078
551-790-22204066-04 03.08.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	8,35	5621821532756699 4201544380001	55179022204066044201544380001071217?301071831 071806700000009999999999 712173 01/07/18 31/07/18 0000000 067 9999999999
555-600-00312010-29 03.08.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	8,31	5621821532758484 4201077230009	55560000312010294201077230009071217?301071831 071808500000009999999999 712173 01/07/18 31/07/18 0000000 085 9999999999
562-100-80000287-88 03.08.18 ZIGULI MORAVAC MILORAD SP	0,00	8,31	5621821532746582 4502418580003	poseban doprinos za solidarnost 712173 01/07/18 31/07/18 0000000 002 0000000000
555-600-00312010-29 03.08.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	8,31	5621821532758464 4201101550001	55560000312010294201101550001071217?301071831 071806900000009999999999 712173 01/07/18 31/07/18 0000000 069 9999999999
562-007-00003519-71 03.08.18 CRVENI KRST OO KOSTAJNICA PETRA PECIJE 79063	0,00	8,28	5621821532752176/0 KOS4400772270006	DOPRINOS SOLIDARNOSTI 712173 03/08/18 03/08/18 0000000 135 0000000000
551-790-22204066-04 03.08.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	8,24	5621821532756837 4201255860003	55179022204066044201255860003071217?301071831 071806900000009999999999 712173 01/07/18 31/07/18 0000000 069 9999999999
551-700-22044639-23 03.08.18 GOLD SP ILIC CEDO NEVESINJE	0,00	8,20	5621821532757669 4503716110008	55170022044639234503716110008071217?301071831 071806900000000000000000 712173 01/07/18 31/07/18 0000000 069 0000000000
552-000-15760087-27 03.08.18 DRVO-KOD DOOMOKRO BBMOKROMOKRO BB MOKRO	0,00	8,16	5621821532773733 4403717290005	55200015760087274403717290005071217?301071831 071808900000000000000000 712173 01/07/18 31/07/18 0000000 089 0000000000
551-790-22204066-04 03.08.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	8,12	5621821532756860 4201544380001	55179022204066044201544380001071217?301071831 071808000000009999999999 712173 01/07/18 31/07/18 0000000 080 9999999999
562-012-81377238-24 03.08.18 JRT TREZOR BIH PLATE	0,00	8,12	5621821532746505 4200957250002	56201281377238244200957250002071217?301071831 071808900000009999999999 712173 01/07/18 31/07/18 0000000 089 9999999999
551-790-22204066-04 03.08.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	8,08	5621821532756687 4200824880003	55179022204066044200824880003071217?301071831 071800200000009999999999 712173 01/07/18 31/07/18 0000000 002 9999999999
551-790-22204066-04 03.08.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	8,05	5621821532756914 4403543360009	55179022204066044403543360009071217?301071831 071808500000009999999999 712173 01/07/18 31/07/18 0000000 085 9999999999
555-600-00312010-29 03.08.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	8,00	5621821532758455 4200862970008	55560000312010294200862970008071217?301071831 071809400000009999999999 712173 01/07/18 31/07/18 0000000 094 9999999999
562-099-00014350-27 03.08.18 MASIWA DOO ,CELINAC	0,00	7,99	5621821532745218 4401302090008	poseban doprinos za solidarnost 712173 01/07/18 31/07/18 0000000 025 0000000000
562-011-00002360-54 03.08.18 CRVENI KRST MODRICA V S STEPANOVIC A 74480	0,00	7,95	5621821532755778/0 MODR4400195530001	DOP 712173 01/07/18 31/07/18 0000000 064 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 03.08.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	7,92	5621821532759252 4200936090005	33890022013206294200936090005071217?301071831 071807500000009999999999 712173 01/07/18 31/07/18 0000000 075 9999999999
338-100-22002430-68 03.08.18 HOLDINA DOO	0,00	7,92	5621821532743924 4200068200753	33810022002430684200068200753071217?301071831 07180740000000000000000007 712173 01/07/18 31/07/18 0000000 074 0000000007
161-045-00134700-39 03.08.18 POLYPOL DOO LAKTASIRUDJERA BOSKOVIKA 11LAKTA4401177920001	0,00	7,90	5621821532729405 4401177920001	16104500134700394401177920001071217?301071831 07180560000000000000000000 712173 01/07/18 31/07/18 0000000 056 0000000000
562-099-00010348-05 03.08.18 BAUMIX DOO PRNJAVOR RATKOVAČ 6 78430 PRNJAVOR 4401210050000	0,00	7,88	5621821532771545/0 4401210050000	solidarnost jul 712173 01/07/18 31/07/18 0000000 075 0000000000
338-900-22013206-29 03.08.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	7,86	5621821532760000 4200057260002	33890022013206294200057260002071217?301071831 071808900000009999999999 712173 01/07/18 31/07/18 0000000 089 9999999999
338-900-22013206-29 03.08.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	7,84	5621821532759465 4200936090005	33890022013206294200936090005071217?301071831 071802700000009999999999 712173 01/07/18 31/07/18 0000000 027 9999999999
551-790-22204066-04 03.08.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	7,75	5621821532757065 4200095780001	55179022204066044200095780001071217?301071831 071809400000009999999999 712173 01/07/18 31/07/18 0000000 094 9999999999
562-099-00001030-23 03.08.18 CVJECARA IVANCICA SP BOJIC ZORA BANJA LUKA BUL14503908700003	0,00	7,73	5621821532771035/0 4503908700003	DOPR ZA SOLID 712173 01/07/18 31/07/18 0000000 002 0000000000
562-012-81377238-24 03.08.18 JRT TREZOR BIH PLATE	0,00	7,70	5621821532746499 4200957250002	56201281377238244200957250002071217?301071831 071800200000009999999999 712173 01/07/18 31/07/18 0000000 002 9999999999
567-253-25000414-82 03.08.18 CAR DAMIR STAJCIC SP LAKTASI	0,00	7,68	5621821532761592 4510615190007	56725325000414824510615190007071217?301071831 07180560000000000000000000 712173 01/07/18 31/07/18 0000000 056 0000000000
338-900-22013206-29 03.08.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	7,67	5621821532759684 4403462520001	33890022013206294403462520001071217?301071831 071802700000009999999999 712173 01/07/18 31/07/18 0000000 027 9999999999
555-600-00312010-29 03.08.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	7,67	5621821532758460 4201555820003	55560000312010294201555820003071217?301071831 071800500000009999999999 712173 01/07/18 31/07/18 0000000 005 9999999999
338-900-22013206-29 03.08.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	7,62	5621821532759669 4200057260002	33890022013206294200057260002071217?301071831 071809400000009999999999 712173 01/07/18 31/07/18 0000000 094 9999999999
562-005-00003795-20 03.08.18 MP GAMA DOO DERVENTA LUG 169 74400 DERVENTA	0,00	7,59	5621821532751622/0 4400144620006	SOLIDARNOST 712173 01/07/18 31/07/18 0000000 027 0000000000
551-790-22204066-04 03.08.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	7,57	5621821532756892 4201544380001	55179022204066044201544380001071217?301071831 071808500000009999999999 712173 01/07/18 31/07/18 0000000 085 9999999999
161-000-01190500-51 03.08.18 STEMIL DOO BIJELJINARACANSKA 81BIJELJINA	0,00	7,56	5621821532742998 4403766310003	16100001190500514403766310003071217?301071831 07180050000000000000000000 712173 01/07/18 31/07/18 0000000 005 0000000000
562-011-00002093-79 03.08.18 ZTKR NOVAKOVIC , ILINKA NOVAKOVIC S.P. VIDOVDA14500669910000	0,00	7,55	5621821532752186/0 4500669910000	solidarnost po neto plrimanjima 712173 01/07/18 31/07/18 0000000 064 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

## Izvjestaj o promjenama na racunu

na dan: 03.08.2018

Izvod: 176

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-900-22013206-29 03.08.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	7,51	5621821532759246 4200936090005	33890022013206294200936090005071217?301071831 071800700000009999999999 712173 01/07/18 31/07/18 0000000 007 9999999999
161-045-00237300-20 03.08.18 OPTI SASA AVRAMOV ALEKSANDAR SP BAMILANA TEF4505156210004	0,00	7,50	5621821532757970 4505156210004	16104500237300204505156210004071217?301071831 12180020000000000000000012 712173 01/07/18 31/12/18 0000000 002 0000000012
562-099-81244433-65 03.08.18 TAKSI PREVOZ SLOBODAN MILASINOVIC-MILASINOVIC	0,00	7,50	5621821532765131/0 4502451870009	7/18 712173 01/07/18 31/12/18 0000000 002 0000000000
555-600-00312010-29 03.08.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	7,48	5621821532758451 4201555820003	55560000312010294201555820003071217?301071831 071808500000009999999999 712173 01/07/18 31/07/18 0000000 085 9999999999
194-104-03265061-20 03.08.18 CENTRI CIVILNIH INICIJATIVA UDLUDVIGA KUBE 7	0,00	7,46	5621821532731865 754209482990097	19410403265061204209482990097071217?301071831 07180050000000000000000000 712173 01/07/18 31/07/18 0000000 005 0000000000
551-790-22204066-04 03.08.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	7,45	5621821532756720 4201544380001	55179022204066044201544380001071217?301071831 071808500000009999999999 712173 01/07/18 31/07/18 0000000 085 9999999999
551-790-22204066-04 03.08.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	7,44	5621821532756904 4201255860003	55179022204066044201255860003071217?301071831 071803100000009999999999 712173 01/07/18 31/07/18 0000000 031 9999999999
552-004-00011290-44 03.08.18 KOLONIJAL DOOVUKA KARADDZICCA 53SAREVO0656244400543750002	0,00	7,44	5621821532773701 4400543750002	55200400011290444400543750002071217?301071831 07180880000000000000000000 712173 01/07/18 31/07/18 0000000 088 0000000000
551-790-22204066-04 03.08.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	7,37	5621821532756893 4201544380001	55179022204066044201544380001071217?301071831 071801100000009999999999 712173 01/07/18 31/07/18 0000000 011 9999999999
562-008-80261812-95 03.08.18 AUTODIJELOVI SERVIS R TRADE SZTR VL JOKANOVIC R	0,00	7,35	5621821532766723/0 4505776860009	TEKUCI GRANTOVI 731211 01/07/18 31/07/18 0000000 107 0000000000
338-900-22013206-29 03.08.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	7,34	5621821532759630 4200071920023	33890022013206294200071920023071217?301071831 071800500000009999999999 712173 01/07/18 31/07/18 0000000 005 9999999999
551-790-22204066-04 03.08.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	7,32	5621821532756725 4201544380001	55179022204066044201544380001071217?301071831 071804100000009999999999 712173 01/07/18 31/07/18 0000000 041 9999999999
338-900-22013206-29 03.08.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	7,31	5621821532759851 4200071920023	33890022013206294200071920023071217?301071831 071800200000009999999999 712173 01/07/18 31/07/18 0000000 002 9999999999
338-900-22013206-29 03.08.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	7,31	5621821532759866 4200936090005	33890022013206294200936090005071217?301071831 071805300000009999999999 712173 01/07/18 31/07/18 0000000 053 9999999999
562-010-00002097-19 03.08.18 BIO-MAKS DOO GRADISKA MIROSLAVA ANTICA 7	0,00	7,26	5621821532770865/0 4401047980002	solidarnost 712173 01/07/18 31/07/18 0000000 008 0000000000
567-363-25000002-02 03.08.18 MINAKA ZR PRIJEDOR,	0,00	7,25	5621821532761536 4501904710001	56736325000002024501904710001071217?301071831 071807400000009074063984 712173 01/07/18 31/07/18 0000000 074 9074063984
551-016-00006267-87 03.08.18 AUTOSERVIS MARIC BOJAN MARIC SP PRNJAVOR	0,00	7,21	5621821532757702 4503298870009	55101600006267874503298870009071217?303081803 08180750000000000000000000 712173 03/08/18 03/08/18 0000000 075 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

## Izvjestaj o promjenama na racunu

Izvod: 176

na dan: 03.08.2018

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna	Podaci za uplate javnih prihoda			
161-000-01969100-11	0,00	7,21	5621821532772120	16100001969100114404282080000071217?30105183105180020000000000000000
03.08.18 BIO VITALIS DOO BANJA LUKAIGMANSKA BR 8 BANJA I 4404282080000				712173 01/05/18 31/05/18 0000000 002 0000000005
551-790-22204066-04	0,00	7,14	5621821532756743	55179022204066044200749650005071217?301071831071809500000009068013078
03.08.18 MINISTARSTVO FINANSIJA I TREZORA BIH		4200749650005		712173 01/07/18 31/07/18 0000000 095 9068013078
552-015-00027265-80	0,00	7,13	5621821532730133	55201500027265804403336900001071217?30107183107180020000000000000000
03.08.18 KINGSPAN DOOJEVREJSKA BB BANJA LUKA+3876571692 4403336900001				712173 01/07/18 31/07/18 0000000 002 0000000000
567-321-25000049-76	0,00	7,06	5621821532774312	56732125000049764502961560004071217?30106183006180080000000000000000
03.08.18 ADZIC SZR S.P. DUSKO ADZICGRADISKA		4502961560004		712173 01/06/18 30/06/18 0000000 008 0000000000
555-600-00312010-29	0,00	7,04	5621821532758461	55560000312010294200781540009071217?301071831071808500000009999999999
03.08.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA		4200781540009		712173 01/07/18 31/07/18 0000000 085 9999999999
567-363-25000206-69	0,00	7,04	5621821532744975	56736325000206694504796920001071217?30107183107180740000000000000000
03.08.18 TRGOVACKA RADNJA SIMBOL VL.STANKOVIC DIJANA S 4504796920001				712173 01/07/18 31/07/18 0000000 074 0000000000
562-012-81377238-24	0,00	6,90	5621821532746523	56201281377238244200824880038071217?301071831071809400000009999999999
03.08.18 JRT TREZOR BIH PLATE		4200824880038		712173 01/07/18 31/07/18 0000000 094 9999999999
552-040-00002807-61	0,00	6,85	5621821532730102	55204000002807614400145190005071217?30107183107180270000000000000000
03.08.18 GRADJINVEST DOO9 MAJA BBDERVENTA9 MAJA BB DEF 4400145190005				712173 01/07/18 31/07/18 0000000 027 0000000000
338-410-22352379-91	0,00	6,72	5621821532732428	33841022352379914403235970009071217?30107183107180740000000000000000
03.08.18 ZU STOMATOLOSKA AMBULANTA DR. MIROSLAVA STIJ 4403235970009				712173 01/07/18 31/07/18 0000000 074 0000000000
338-550-22032965-97	0,00	6,65	5621821532772827	33855022032965974200999090528071217?301071831071802800000009999999999
03.08.18 HIFA-PETROL DRUSTVO ZA PROMET NAFTOM I NAFTNI 4200999090528				712173 01/07/18 31/07/18 0000000 028 9999999999
555-007-00545143-54	0,00	6,62	5621821532730532	55500700545143544504527190005071217?30107183107180020000000000000000
03.08.18 CREAM MARIC NEBOJSA SP BANJA LUKA		4504527190005		712173 01/07/18 31/07/18 0000000 002 0000000000
562-010-00000914-76	0,00	6,50	5621821532767204	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 7/18
03.08.18 BAMB-TRADE DOO VIDOVDANSKA 67 GRADISKA, 78400 4401101350001				712173 01/07/18 31/07/18 0000000 008 0000000000
562-100-80000572-09	0,00	6,48	5621821532766468/8784	solidarnost
03.08.18 BISER SP MIKACA ANASTASIJA, B LUKA K P I KARADJOF 4502285760003				712173 01/07/18 31/07/18 0000000 002 0000000000
562-011-80921823-73	0,00	6,44	5621821532765301/0	solid
03.08.18 AB MAPINZENJERING, VL. DJORDJIC JOVO ,PELAGICEVC 4507745620002				712173 01/07/18 31/07/18 0000000 562 0000000000
551-790-22204066-04	0,00	6,42	5621821532756806	55179022204066044200824880003071217?301071831071800500000009999999999
03.08.18 MINISTARSTVO FINANSIJA I TREZORA BIH		4200824880003		712173 01/07/18 31/07/18 0000000 005 9999999999
567-363-11000207-36	0,00	6,38	5621821532745008	56736311000207364400685200000071217?30107183107180740000000000000000
03.08.18 BRAKOM DOO PRIJEDOR		4400685200000		712173 01/07/18 31/07/18 0000000 074 0000000000
161-085-00000300-87	0,00	6,36	5621821532742790	16108500000300874400393500002071217?30107183107180050000000000000000
03.08.18 KLIMATIZACIJA DOO BIJELJINAKNEZA IVE OD SEMBERI 4400393500002				712173 01/07/18 31/07/18 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				
551-790-22204066-04 03.08.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	6,31	5621821532757198 4201544380001	55179022204066044201544380001071217?301071831 071802500000009999999999 712173 01/07/18 31/07/18 0000000 025 9999999999
554-006-00000579-39 03.08.18 DOO INEX-PROMET DOBOJDOBOJ	0,00	6,31	5621821532744809 4400012800005	55400600000579394400012800005071217?301081831 081802800000000000000000 712173 01/08/18 31/08/18 0000000 028 0000000000
562-011-81248357-74 03.08.18 DIJAMANT KOMERC DS DOO MODRICA SVETOSAVSKA 54403829410003	0,00	6,30	5621821532753393/0 54403829410003	za liječenje oboljele djece 712173 01/07/18 31/07/18 0000000 064 0000000000
562-011-81088111-80 03.08.18 ZU DENTAL STUDIO KOJIC MODRICA TRG DR. MILANA 4403489640009	0,00	6,28	5621821532754028/0 4403489640009	dop za solid 712173 01/07/18 31/07/18 0000000 064 0000000000
555-600-00312010-29 03.08.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	6,24	5621821532758473 4200334950003	55560000312010294200334950003071217?301071831 071808500000009999999999 712173 01/07/18 31/07/18 0000000 085 9999999999
194-006-05972001-89 03.08.18 ARKOMERC DOOJOVANA DUCICA 41 78000 BANJA LUKA 4400782310006	0,00	6,23	5621821532743197 4400782310006	19400605972001894400782310006071217?301051831 051800200000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
567-241-25001321-83 03.08.18 MIRIS VREMENA DAMIR KOVACEVIC S.P.BANJA LUKA 4510610040007	0,00	6,22	5621821532744855 4510610040007	56724125001321834510610040007071217?301071831 071800200000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
338-900-22013206-29 03.08.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	6,21	5621821532759983 4200071920023	33890022013206294200071920023071217?301071831 071807800000009999999999 712173 01/07/18 31/07/18 0000000 078 9999999999
551-720-22032540-32 03.08.18 ZU CITY DENT BANJA LUKA	0,00	6,21	5621821532729301 4403244020005	55172022032540324403244020005071217?301071831 071800200000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
562-099-00002738-40 03.08.18 TRGOVINSKA RADNJA GOGO GOJKO DUJAKOVIC S.P. CE4503497480007	0,00	6,19	5621821532749355/0 4503497480007	DOP 712173 01/07/18 31/07/18 0000000 025 0000000000
551-790-22204066-04 03.08.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	6,19	5621821532756907 4201255860003	55179022204066044201255860003071217?301071831 071800200000009999999999 712173 01/07/18 31/07/18 0000000 002 9999999999
338-900-22013206-29 03.08.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	6,18	5621821532759506 4403462520001	33890022013206294403462520001071217?301071831 071809700000009999999999 712173 01/07/18 31/07/18 0000000 097 9999999999
562-011-81317665-21 03.08.18 KAFE PICERIJA OMERTA MILAN PURIC S.P. OBUDOVAC 4509787610000	0,00	6,18	5621821532775927/0 4509787610000	porez 712173 01/08/18 31/08/17 0000000 013 0000000000
551-720-22726006-90 03.08.18 NINA SP PERO FEDCESIN PRNJAVOR	0,00	6,18	5621821532757709 4505377900005	55172022726006904505377900005071217?301071831 121807500000000000000000 712173 01/07/18 31/12/18 0000000 075 0000000000
562-011-80583134-65 03.08.18 BETON-PROMET DOO VRANJAK VRANJAK BB 74480 MOI 4402698430007	0,00	6,18	5621821532748204/0 4402698430007	fond solidarnosti 731212 01/07/18 31/07/18 0000000 064 0000000000
562-007-81074829-61 03.08.18 POLIKLINIKA SEMIZ ZU SC PRIJEDOR KRALJA ALEKSAN 4403430240007	0,00	6,17	5621821532736974/0 4403430240007	DOPR. ZA SOLIDARNOST 712173 01/07/18 31/07/18 0000000 074 0000000000
338-900-22013206-29 03.08.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	6,16	5621821532759863 4402491500005	33890022013206294402491500005071217?301071831 071808500000009999999999 712173 01/07/18 31/07/18 0000000 085 9999999999
161-045-00692300-04 03.08.18 NEVENAA SP DRAGIC NEVENA BANJA LUKAPUT SRPSKI 4508655330001	0,00	6,15	5621821532758035 4508655330001	16104500692300044508655330001071217?301071831 121800200000000000000000 712173 01/07/18 31/12/18 0000000 002 0000000012

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-012-81377238-24 03.08.18 JRT TREZOR BIH PLATE	0,00	6,15	5621821532746493 4402865780007	56201281377238244402865780007071217301071831 071801100000009999999999 712173 01/07/18 31/07/18 0000000 011 9999999999
562-011-00000067-46 03.08.18 AD MPI MODRICA MODRICA RISTE MIKICICA 90 74480 M4400188590007	0,00	6,10	5621821532753645/0	posebni dop za liječenje djece 712173 01/07/18 31/07/18 0000000 064 0000000000
338-900-22013206-29 03.08.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	6,03	5621821532759846 4200071920007	33890022013206294200071920007071217301071831 071811600000009999999999 712173 01/07/18 31/07/18 0000000 116 9999999999
555-600-00312010-29 03.08.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	6,01	5621821532758475 4200760460005	55560000312010294200760460005071217301071831 071808900000009999999999 712173 01/07/18 31/07/18 0000000 089 9999999999
338-900-22013206-29 03.08.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	5,99	5621821532759759 4200539410001	33890022013206294200539410001071217301071831 071808900000009999999999 712173 01/07/18 31/07/18 0000000 089 9999999999
551-790-22204066-04 03.08.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	5,99	5621821532756905 4227617220023	55179022204066044227617220023071217301071831 071810700000009999999999 712173 01/07/18 31/07/18 0000000 107 9999999999
562-012-81377238-24 03.08.18 JRT TREZOR BIH PLATE	0,00	5,99	5621821532746484 4200885910002	56201281377238244200885910002071217301071831 071803100000009999999999 712173 01/07/18 31/07/18 0000000 031 9999999999
562-011-80872749-49 03.08.18 TR IPP STOJANOVIC-D DRAGOLJUB STOJANOVIC S.P. UL.4500696560002	0,00	5,95	5621821532753044/0	za liječenje oboljele djece 712173 01/07/18 31/07/18 0000000 064 0000000000
551-790-22204066-04 03.08.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	5,94	5621821532756742 4200824880003	55179022204066044200824880003071217301071831 071811600000009999999999 712173 01/07/18 31/07/18 0000000 116 9999999999
338-900-22013206-29 03.08.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	5,93	5621821532759409 4201178930001	33890022013206294201178930001071217301071831 071808800000009999999999 712173 01/07/18 31/07/18 0000000 088 9999999999
551-790-22204066-04 03.08.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	5,92	5621821532756694 4403543360009	55179022204066044403543360009071217301071831 071809900000009999999999 712173 01/07/18 31/07/18 0000000 099 9999999999
562-010-00002562-79 03.08.18 KOLOS D.O.O. SRBAC VESELINA MASLESE BB 78420 SRB.4401243810000	0,00	5,91	5621821532733941/0	uplata solidarnosti 712173 01/07/18 31/07/18 0000000 095 0000000000
567-343-11000466-45 03.08.18 PROWELLNESS BH DOO BIJELJINA	0,00	5,91	5621821532761196 4403843240005	56734311000466454403843240005071217301081831 08180050000000000000000000 712173 01/08/18 31/08/18 0000000 005 0000000000
338-900-22013206-29 03.08.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	5,81	5621821532759692 4403462520001	33890022013206294403462520001071217301071831 071808000000009999999999 712173 01/07/18 31/07/18 0000000 080 9999999999
338-900-22013206-29 03.08.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	5,80	5621821532759490 4200057260002	33890022013206294200057260002071217301071831 071811600000009999999999 712173 01/07/18 31/07/18 0000000 116 9999999999
338-900-22013206-29 03.08.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	5,79	5621821532759218 4200872000007	33890022013206294200872000007071217301071831 071800600000009999999999 712173 01/07/18 31/07/18 0000000 006 9999999999
551-790-22204066-04 03.08.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	5,79	5621821532757076 4200071920031	55179022204066044200071920031071217301071831 071807800000009999999999 712173 01/07/18 31/07/18 0000000 078 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

## Izvjestaj o promjenama na racunu

Izvod: 176

na dan: 03.08.2018

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
<b>Podaci za uplate javnih prihoda</b>				
567-321-25000239-88	0,00	5,78	5621821532774191	56732125000239884507865520001071217?301071831
03.08.18 LJEVCANICA TR SLAVISIA RADIVOJAC SPGRADISKA			4507865520001	0718008000000000000000000000
				712173 01/07/18 31/07/18 0000000 008 0000000000
338-900-22013206-29	0,00	5,78	5621821532759491	33890022013206294403462520001071217?301071831
03.08.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4403462520001	0718069000000000999999999999
				712173 01/07/18 31/07/18 0000000 069 9999999999
338-900-22013206-29	0,00	5,77	5621821532759754	33890022013206294200071920007071217?301071831
03.08.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200071920007	0718100000000000999999999999
				712173 01/07/18 31/07/18 0000000 100 9999999999
338-900-22013206-29	0,00	5,77	5621821532759486	33890022013206294200071920007071217?301071831
03.08.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200071920007	0718078000000000999999999999
				712173 01/07/18 31/07/18 0000000 078 9999999999
338-900-22013206-29	0,00	5,76	5621821532759778	33890022013206294403462520001071217?301071831
03.08.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4403462520001	0718041000000000999999999999
				712173 01/07/18 31/07/18 0000000 041 9999999999
551-790-22204066-04	0,00	5,76	5621821532756897	55179022204066044201544380001071217?301071831
03.08.18 MINISTARSTVO FINANSIJA I TREZORA BIH			4201544380001	0718074000000000999999999999
				712173 01/07/18 31/07/18 0000000 074 9999999999
551-790-22204066-04	0,00	5,70	5621821532757060	55179022204066044201544380001071217?301071831
03.08.18 MINISTARSTVO FINANSIJA I TREZORA BIH			4201544380001	0718013000000000999999999999
				712173 01/07/18 31/07/18 0000000 013 9999999999
551-790-22204066-04	0,00	5,66	5621821532756873	55179022204066044201544380001071217?301071831
03.08.18 MINISTARSTVO FINANSIJA I TREZORA BIH			4201544380001	0718094000000000999999999999
				712173 01/07/18 31/07/18 0000000 094 9999999999
194-104-03265061-20	0,00	5,65	5621821532731867	19410403265061204209482990089071217?301071831
03.08.18 CENTRI CIVILNIH INICIJATIVA UDLUDVIGA KUBE 7			754209482990089	0718028000000000000000000000
				712173 01/07/18 31/07/18 0000000 028 0000000000
551-790-22204066-04	0,00	5,64	5621821532756746	55179022204066044200824880003071217?301071831
03.08.18 MINISTARSTVO FINANSIJA I TREZORA BIH			4200824880003	0718028000000000999999999999
				712173 01/07/18 31/07/18 0000000 028 9999999999
552-021-00018669-63	0,00	5,64	5621821532745683	55202100018669634402265590000071217?301071831
03.08.18 EUROPLAST DOODONJA DRAGOTINJA BBPRIJEDOR12345			4402265590000	0718074000000009074061756
				712173 01/07/18 31/07/18 0000000 074 9074061756
338-900-22013206-29	0,00	5,63	5621821532759982	33890022013206294200936090005071217?301071831
03.08.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200936090005	0718061000000000999999999999
				712173 01/07/18 31/07/18 0000000 061 9999999999
338-900-22013206-29	0,00	5,60	5621821532759998	33890022013206294200936090005071217?301071831
03.08.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200936090005	0718099000000000999999999999
				712173 01/07/18 31/07/18 0000000 099 9999999999
338-900-22013206-29	0,00	5,59	5621821532759629	33890022013206294200071920023071217?301071831
03.08.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200071920023	0718088000000000999999999999
				712173 01/07/18 31/07/18 0000000 088 9999999999
551-790-22204066-04	0,00	5,57	5621821532757058	55179022204066044201544380001071217?301071831
03.08.18 MINISTARSTVO FINANSIJA I TREZORA BIH			4201544380001	0718089000000000999999999999
				712173 01/07/18 31/07/18 0000000 089 9999999999
551-790-22204066-04	0,00	5,57	5621821532757067	55179022204066044201544380001071217?301071831
03.08.18 MINISTARSTVO FINANSIJA I TREZORA BIH			4201544380001	0718109000000000999999999999
				712173 01/07/18 31/07/18 0000000 109 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

**Izvjestaj o promjenama na racunu**  
na dan: 03.08.2018

Izvod: 176

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				
555-100-00125426-50 03.08.18 DOO HRKA AUTO KOSOVSKA 75 BANJA LUKA	0,00	5,57	5621821532730720 4402647440008	55510000125426504402647440008071217?301071831 07180020000000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
562-005-00002792-22 03.08.18 KAMENOREZACKA RADNJA JERICIC, MIRJANA JERICIC	0,00	5,48	5621821532762250/0 4500416380004	upl 712173 01/07/18 31/07/18 0000000 138 0000000000
551-790-22204066-04 03.08.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	5,47	5621821532756938 4201544380001	55179022204066044201544380001071217?301071831 071807500000009999999999 712173 01/07/18 31/07/18 0000000 075 9999999999
562-099-00007087-88 03.08.18 AGRO MG DOO ,M.GRAD STEVANA SINDJELICA 17	0,00	5,46	5621821532773053/0 702604401195580005	dop za solidarnost n aneto 7/2018 712173 01/07/18 30/07/18 0000000 067 0000000000
562-012-81377238-24 03.08.18 JRT TREZOR BIH PLATE	0,00	5,44	5621821532746524 4402992540007	56201281377238244402992540007071217301071831 071808900000009999999999 712173 01/07/18 31/07/18 0000000 089 9999999999
338-900-22013206-29 03.08.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	5,42	5621821532759780 4200803700005	33890022013206294200803700005071217?301071831 071807800000009999999999 712173 01/07/18 31/07/18 0000000 078 9999999999
338-900-22013206-29 03.08.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	5,33	5621821532759697 4200308360001	33890022013206294200308360001071217?301071831 071809000000009999999999 712173 01/07/18 31/07/18 0000000 090 9999999999
562-100-80015458-68 03.08.18 ZIGULI DOO	0,00	5,31	5621821532741504 4402112760003	poseban dopr. za solidarnost 712173 01/07/18 31/07/18 0000000 002 0000000000
562-007-80314764-77 03.08.18 VAGEN GAS ZANATSKA RADNJA VL.S.P. VUJKOVIC VINI	0,00	5,30	5621821532719438/0 4506135180004	DOP 712173 01/07/18 31/07/18 0000000 074 0000000000
551-790-22204066-04 03.08.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	5,26	5621821532756722 4201544380001	55179022204066044201544380001071217?301071831 071805600000009999999999 712173 01/07/18 31/07/18 0000000 056 9999999999
567-241-11000896-67 03.08.18 MATADOR DOO BANJA LUKA	0,00	5,23	5621821532731167 4404085680003	56724111000896674404085680003071217?301071831 071800200000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
338-900-22013206-29 03.08.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	5,22	5621821532759990 4403462520001	33890022013206294403462520001071217?301071831 071805900000009999999999 712173 01/07/18 31/07/18 0000000 059 9999999999
551-790-22204066-04 03.08.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	5,21	5621821532757113 4201544380001	55179022204066044201544380001071217?301071831 071808500000009999999999 712173 01/07/18 31/07/18 0000000 085 9999999999
552-020-00026087-71 03.08.18 DRLJEVICC ZU SPEC.PED.ORDINAC.VUKAARADDZICCA	0,00	5,21	5621821532760621 4403177590004	55202000026087714403177590004071217?303081803 081811900000000000000000 712173 03/08/18 03/08/18 0000000 119 0000000000
572-266-00003925-77 03.08.18 KONCARY DOO,	0,00	5,19	5621821532729858 4403660320000	57226600003925774403660320000071217?301071831 071807400000000000000000 712173 01/07/18 31/07/18 0000000 074 0000000000
562-012-81377238-24 03.08.18 JRT TREZOR BIH PLATE	0,00	5,18	5621821532746500 4200957250002	56201281377238244200957250002071217301071831 071808500000009999999999 712173 01/07/18 31/07/18 0000000 085 9999999999
551-019-00008499-34 03.08.18 PIM-SPED DOO	0,00	5,15	5621821532757204 0401308610003	55101900008499340401308610003071217?301071831 071810200000000000000000 712173 01/07/18 31/07/18 0000000 102 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 03.08.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	5,15	5621821532759582 4200803700005	33890022013206294200803700005071217?301071831 07180850000000009999999999 712173 01/07/18 31/07/18 0000000 085 9999999999
567-353-25000130-11 03.08.18 MOTEL HRAST MIKIC MIROSLAVA S.P.SRBAC	0,00	5,15	5621821532761515 4507866840000	56735325000130114507866840000071217?301071831 07180950000000000000000000 712173 01/07/18 31/07/18 0000000 095 0000000000
572-226-00002381-73 03.08.18 PLUS BIOFARM DOO KOROVI SRBAC	0,00	5,14	5621821532773528 4402925350007	57222600002381734402925350007071217?301071831 07180950000000000000000000 712173 01/07/18 31/07/18 0000000 095 0000000000
567-353-11000197-71 03.08.18 USZ DOM ZA STARIJA LICA MIRPOVELIC SRBAC	0,00	5,14	5621821532744856 4404103760001	56735311000197714404103760001071217?301051831 05180950000000000000000000 712173 01/05/18 31/07/18 0000000 095 0000000000
161-045-00435100-66 03.08.18 MAKI D SP DRAGIC MARINKO PRIJEDORBRANE PROKOP	0,00	5,13	5621821532731502 4501876590003	16104500435100664501876590003071217?301071831 07180740000000000000000000 712173 01/07/18 31/07/18 0000000 074 0000000000
555-100-00127579-90 03.08.18 FREEMEDIA D.O.O. PRIJEDOR	0,00	5,12	5621821532758799 4403720910006	55510000127579904403720910006071217?301061830 06180740000000000000000000 712173 01/06/18 30/06/18 0000000 074 0000000000
551-790-22204066-04 03.08.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	5,04	5621821532756866 4200749650005	55179022204066044200749650005071217?301071831 0718031000000009068013078 712173 01/07/18 31/07/18 0000000 031 9068013078
562-099-00002706-39 03.08.18 RADIO IGOKEA DOO LAKTASI ALEKSANDROVAC BB 7824401611630009	0,00	5,03	5621821532766660/0 7824401611630009	naknada za maj 712173 01/05/18 31/05/18 0000000 056 0000000000
551-790-22204066-04 03.08.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	5,03	5621821532756894 4201544380001	55179022204066044201544380001071217?301071831 07181030000000099999999999 712173 01/07/18 31/07/18 0000000 103 9999999999
562-099-00014294-98 03.08.18 MIKRO-KLIMA DOO ,CELINAC MLADENA STOJANOVICA	0,00	5,01	5621821532755451/0 4401796310005	DOP 712173 01/07/18 31/07/18 0000000 025 0000000000
551-052-00019676-97 03.08.18 STAJIC TURS DOO	0,00	5,00	5621821532729265 4402033540006	55105200019676974402033540006071217?301071831 07180130000000000000000000 712173 01/07/18 31/07/18 0000000 013 0000000000
562-099-80289457-98 03.08.18 MILAN I MLADJO KOMERC DOO TRN-LAKTASI DOSITEJE	0,00	5,00	5621821532753263/0 4402559230001	solid 712173 01/06/18 30/06/18 0000000 002 0000000000
161-025-00370500-70 03.08.18 LADY S ZTR VL CVIJANA KNEZEVIC S PSTEFANA DECAN	0,00	5,00	5621821532731684 4508603610006	16102500370500704508603610006071217?301051831 07180050000000000000000007 712173 01/05/18 31/07/18 0000000 005 0000000007
562-003-00003447-95 03.08.18 ADVOKAT BODIROGIC MATIJA BIJELJINA KARADJORDJI	0,00	5,00	5621821532737489/8740 4501074690002	solidarnost 712173 01/07/18 31/07/18 0000000 005 0000000000
562-012-81377238-24 03.08.18 JRT TREZOR BIH PLATE	0,00	4,93	5621821532746535 4200824880038	56201281377238244200824880038071217?301071831 07181190000000099999999999 712173 01/07/18 31/07/18 0000000 119 9999999999
555-600-00312010-29 03.08.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	4,92	5621821532758476 4200950590002	55560000312010294200950590002071217?301071831 07180910000000099999999999 712173 01/07/18 31/07/18 0000000 091 9999999999
555-600-00312010-29 03.08.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	4,92	5621821532758490 4227525960004	55560000312010294227525960004071217?301071831 07180690000000099999999999 712173 01/07/18 31/07/18 0000000 069 9999999999
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>



## Izvjestaj o promjenama na racunu

na dan: 03.08.2018

Izvod: 176

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-012-81377238-24 03.08.18 JRT TREZOR BIH PLATE	0,00	4,92	5621821532746488 4200885910002	56201281377238244200885910002071217301071831 071811300000009999999999 712173 01/07/18 31/07/18 0000000 113 9999999999
551-790-22204066-04 03.08.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,87	5621821532756850 4201544380001	55179022204066044201544380001071217301071831 071803300000009999999999 712173 01/07/18 31/07/18 0000000 033 9999999999
551-790-22204066-04 03.08.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,86	5621821532757100 4201544380001	55179022204066044201544380001071217301071831 071806900000009999999999 712173 01/07/18 31/07/18 0000000 069 9999999999
338-900-22013206-29 03.08.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	4,83	5621821532759843 4200071920007	33890022013206294200071920007071217301071831 071800800000009999999999 712173 01/07/18 31/07/18 0000000 008 9999999999
338-900-22013206-29 03.08.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	4,80	5621821532759853 4403462520001	33890022013206294403462520001071217301071831 071801300000009999999999 712173 01/07/18 31/07/18 0000000 013 9999999999
551-720-22033950-70 03.08.18 GIRICA SP TRNINIC GOPPAVA BANJA LUKA	0,00	4,80	5621821532729289 4508915690007	55172022033950704508915690007071217301061830 061800200000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
551-790-22204066-04 03.08.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,77	5621821532756865 4200824880003	55179022204066044200824880003071217301071831 071807800000009999999999 712173 01/07/18 31/07/18 0000000 078 9999999999
567-323-25000267-03 03.08.18 RESTORAN STARI HRAST SP VASOSKORIC GRADISKA	0,00	4,76	5621821532774192 4510557130007	56732325000267034510557130007071217301071831 071800800000000000000000 712173 01/07/18 31/07/18 0000000 008 0000000000
551-790-22204066-04 03.08.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,75	5621821532756898 4200071920031	55179022204066044200071920031071217301071831 071809400000009999999999 712173 01/07/18 31/07/18 0000000 094 9999999999
161-045-00600200-48 03.08.18 VIGRAD DOO BANJA LUKAMARKA MILJANOVA	0,00	4,75	5621821532743141 147810214401713390002	16104500600200484401713390002071217301071831 071800200000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
555-600-00312010-29 03.08.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	4,75	5621821532758480 4200950590002	55560000312010294200950590002071217301071831 071807400000009999999999 712173 01/07/18 31/07/18 0000000 074 9999999999
338-900-22013206-29 03.08.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	4,74	5621821532759557 4200936090005	33890022013206294200936090005071217301071831 071803100000009999999999 712173 01/07/18 31/07/18 0000000 031 9999999999
551-790-22204066-04 03.08.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,74	5621821532757174 4201544380001	55179022204066044201544380001071217301071831 071811600000009999999999 712173 01/07/18 31/07/18 0000000 116 9999999999
338-900-22013206-29 03.08.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	4,68	5621821532759773 4403462520001	33890022013206294403462520001071217301071831 071813500000009999999999 712173 01/07/18 31/07/18 0000000 135 9999999999
306-021-00000127-15 03.08.18 B AMP B- NEW LOOK MOSTARKRALJA PETRA KRESSIMI	0,00	4,63	5621821532742439 4227272060265	30602100000127154227272060265071217301071831 071800500000000000000000 712173 01/07/18 31/07/18 0000000 005 0000000007
567-241-25001369-36 03.08.18 ANGELO DJORDJE PETROVIC SP BANJALUKA	0,00	4,62	5621821532774331 4510680500005	56724125001369364510680500005071217301071831 071800200000000000000000 712173 01/07/18 31/07/18 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				
555-600-00312010-29 03.08.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	4,60	5621821532758452 4200950590002	55560000312010294200950590002071217?301071831 0718107000000009999999999 712173 01/07/18 31/07/18 0000000 107 9999999999
567-553-25000042-78 03.08.18 TR REFLEKTA NIKOLA IGNJATIC SPBROD	0,00	4,59	5621821532731119 4509249710002	56755325000042784509249710002071217?301071831 0718010000000000000000000 712173 01/07/18 31/07/18 0000000 010 0000000000
338-900-22013206-29 03.08.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	4,56	5621821532759585 4403462520001	33890022013206294403462520001071217?301071831 0718107000000009999999999 712173 01/07/18 31/07/18 0000000 107 9999999999
551-040-00012037-31 03.08.18 BEBA 1	0,00	4,55	5621821532729086 4502322390009	55104000012037314502322390009071217?301071831 0718002000000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
154-360-20010636-67 03.08.18 LUIS D.O.O. TUZLA, CRNO BLATO BR. 160, TUZLA	0,00	4,53	5621821532756440 4209159190049	15436020010636674209159190049071217?301071831 0718005000000000000000000 712173 01/07/18 31/07/18 0000000 005 0000000000
338-350-22516409-15 03.08.18 A.Z.REAL ESTATE DOO, CARICE MILICE17A BANJA LUKA	0,00	4,52	5621821532772942 4402896400008	33835022516409154402896400008071217?301071831 0718002000000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
555-600-00312010-29 03.08.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	4,52	5621821532758478 4200760460005	55560000312010294200760460005071217?301071831 0718116000000009999999999 712173 01/07/18 31/07/18 0000000 116 9999999999
338-900-22013206-29 03.08.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	4,52	5621821532759583 4403462520001	33890022013206294403462520001071217?301071831 0718056000000009999999999 712173 01/07/18 31/07/18 0000000 056 9999999999
562-012-81377238-24 03.08.18 JRT TREZOR BIH PLATE	0,00	4,52	5621821532746487 4200885910002	56201281377238244200885910002071217301071831 0718066000000009999999999 712173 01/07/18 31/07/18 0000000 066 9999999999
161-000-01368900-97 03.08.18 ZUR PEKARA MAGISTRALA DJAKOLJAJ ASLKRAJISKIH I	0,00	4,51	5621821532743153 4509487490002	16100001368900974509487490002071217?301071831 0718010000000000000000000 712173 01/07/18 31/07/18 0000000 010 0000000000
562-010-81147575-23 03.08.18 KONTAKT-SPED DOO GRADISKA SESNAESTE KRAJISKE I	0,00	4,50	5621821532763975/0 4403613240006	solidarnost 712173 01/07/18 31/07/18 0000000 008 0000000000
552-030-00027512-59 03.08.18 EHO ZUBUL.VOJ.ZZIVOJINA MISSICCA 49NJA LUKA	0,00	4,50	5621821532730095 065524403362140007	55203000027512594403362140007073111?101071831 0718002000000000000000000 731111 01/07/18 31/07/18 0000000 002 0000000000
567-603-11000061-63 03.08.18 AMBASADA MK DOO LAKTASI	0,00	4,50	5621821532774240 4404030860002	56760311000061634404030860002071217?301071831 0718056000000000000000000 712173 01/07/18 31/07/18 0000000 056 0000000000
562-012-81377238-24 03.08.18 JRT TREZOR BIH PLATE	0,00	4,49	5621821532746497 4200957250002	56201281377238244200957250002071217301071831 0718088000000009999999999 712173 01/07/18 31/07/18 0000000 088 9999999999
555-600-00312010-29 03.08.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	4,48	5621821532758489 4200950590002	55560000312010294200950590002071217?301071831 0718097000000009999999999 712173 01/07/18 31/07/18 0000000 097 9999999999
551-790-22204066-04 03.08.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,48	5621821532756674 4227617220023	55179022204066044227617220023071217?301071831 0718008000000009999999999 712173 01/07/18 31/07/18 0000000 008 9999999999
161-045-00679500-89 03.08.18 SOLTEO DOO BANJA LUKAMLADENA STOJANOVICA I	0,00	4,45	5621821532731498 1174403523500009	16104500679500894403523500009071217?301071831 0718002000000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-012-81377238-24 03.08.18 JRT TREZOR BIH PLATE	0,00	4,40	5621821532746509 4403098880005	56201281377238244403098880005071217301071831 071800700000009999999999 712173 01/07/18 31/07/18 0000000 007 9999999999
562-012-81377238-24 03.08.18 JRT TREZOR BIH PLATE	0,00	4,39	5621821532746502 4200885910002	56201281377238244200885910002071217301071831 071806400000009999999999 712173 01/07/18 31/07/18 0000000 064 9999999999
567-483-11000188-33 03.08.18 KES TAXI DOO ISTOCNO SARAJEVO	0,00	4,38	5621821532745002 4403966240000	56748311000188334403966240000071217301071831 071808500000000000000000 712173 01/07/18 31/07/18 0000000 085 0000000000
551-790-22204066-04 03.08.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,37	5621821532756839 4201255860003	55179022204066044201255860003071217301071831 071808900000009999999999 712173 01/07/18 31/07/18 0000000 089 9999999999
562-099-00006353-59 03.08.18 LIMARSKA RADNJA GRALIM MARJANOVIC RADISLAVS	0,00	4,37	5621821532749006/0 4503502580007	DOP 712173 01/06/18 30/06/18 0000000 025 0000000000
555-600-00312010-29 03.08.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	4,37	5621821532758457 4200950590002	55560000312010294200950590002071217301071831 071801100000009999999999 712173 01/07/18 31/07/18 0000000 011 9999999999
338-900-22013206-29 03.08.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	4,35	5621821532759755 4200071920007	33890022013206294200071920007071217301071831 071811900000009999999999 712173 01/07/18 31/07/18 0000000 119 9999999999
562-100-80000038-59 03.08.18 EKONOMIKS DOO SRPSKA 85 78000 BANJA LUKA	0,00	4,33	5621821532765018/8782 4400822470001	dopr na solid 7/18 712173 01/07/18 31/07/18 0000000 002 0000000000
551-790-22204066-04 03.08.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,33	5621821532757114 4200749650005	55179022204066044200749650005071217301071831 071811900000009068013078 712173 01/07/18 31/07/18 0000000 119 9068013078
551-790-22204066-04 03.08.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,31	5621821532756668 4200749650005	55179022204066044200749650005071217301071831 071808800000009068013078 712173 01/07/18 31/07/18 0000000 088 9068013078
551-790-22204066-04 03.08.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,29	5621821532757126 4201544380001	55179022204066044201544380001071217301071831 071802800000009999999999 712173 01/07/18 31/07/18 0000000 028 9999999999
338-900-22024800-70 03.08.18 CEMEX BH D.O.O	0,00	4,27	5621821532772982 00000000000000	33890022024800700000000000000071217301071831 0718074000000000000072018 712173 01/07/18 31/07/18 0000000 074 0000072018
338-900-22013206-29 03.08.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	4,27	5621821532759570 4200071920007	33890022013206294200071920007071217301071831 071804100000009999999999 712173 01/07/18 31/07/18 0000000 041 9999999999
562-006-00002802-40 03.08.18 JEDINSTVENI RACUN TREZORA OPSTINE KALINOVIK K.	0,00	4,25	5621821532756017/0 4403045090002	07/18PLATA TUR ORG DOP SOLIDARNOSTI 712173 01/07/18 31/07/18 0000000 046 0000000000
194-001-62818001-71 03.08.18 ICMPALIPASINA 45A 71000 SARAJEVO	0,00	4,25	5621821532731752 4200855680029	19400162818001714200855680029071217301061830 061800200000009072015291 712173 01/06/18 30/06/18 0000000 002 9072015291
551-790-22204066-04 03.08.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,23	5621821532757145 4200749650005	55179022204066044200749650005071217301071831 071811300000009068013078 712173 01/07/18 31/07/18 0000000 113 9068013078
555-600-00312010-29 03.08.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	4,22	5621821532758481 4201555820003	55560000312010294201555820003071217301071831 071809400000009999999999 712173 01/07/18 31/07/18 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				
562-005-80290668-04	0,00	4,21	5621821532776867/0	SOLIDARNI DOPRINOS 5/2018
03.08.18 TRGOVINA ASTERIX MITAR NAKIC S.P.CIVCIJE BUKOV			4506005300008	712173 01/05/18 31/05/18 0000000 028 0000000000
554-006-00000673-48	0,00	4,21	5621821532761106	55400600000673484400962720008071217?301071831
03.08.18 DOO KAPITAL STIGAO IZ DALEKA-MEDJ TDOBOJ			4400962720008	071802800000000000000000 712173 01/07/18 31/07/18 0000000 028 0000000000
562-100-80000732-14	0,00	4,18	5621821532764505/8784	solidarnost
03.08.18 BULJONI -BULIC DRAGAN SP B LUKA VESELINA MASLE			4502351490004	712173 01/07/18 31/07/18 0000000 002 0000000000
338-900-22013206-29	0,00	4,14	5621821532759676	33890022013206294200803700005071217?301071831
03.08.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200803700005	071805600000009999999999 712173 01/07/18 31/07/18 0000000 056 9999999999
567-241-25000235-43	0,00	4,12	5621821532761157	56724125000235434506935970003071217?301041830
03.08.18 UGOSTITELJSKA RADNJA BIJELI, DVORVL. DJUKIC VIDA			4506935970003	041805600000000000000000 712173 01/04/18 30/04/18 0000000 056 0000000000
567-241-25000235-43	0,00	4,12	5621821532774252	56724125000235434506935970003071217?301031831
03.08.18 UGOSTITELJSKA RADNJA BIJELI, DVORVL. DJUKIC VIDA			4506935970003	031805600000000000000000 712173 01/03/18 31/03/18 0000000 056 0000000003
562-006-00002142-80	0,00	4,11	5621821532753904/8768	LD ZA 07/18
03.08.18 APOTEKA FOCA KRALJA PETRA I 4 73300 FOCA			4401412190008	712173 01/07/18 31/07/18 0000000 023 0000000000
551-790-22204066-04	0,00	4,11	5621821532756751	55179022204066044201544380001071217?301071831
03.08.18 MINISTARSTVO FINANSIJA I TREZORA BIH			4201544380001	071808800000009999999999 712173 01/07/18 31/07/18 0000000 088 9999999999
572-276-00004770-59	0,00	4,10	5621821532729891	57227600004770594510504790005071217?301071831
03.08.18 BUREGDZINICA RIO S,			4510504790005	071808800000000000000000 712173 01/07/18 31/07/18 0000000 088 0000000000
338-900-22013206-29	0,00	4,10	5621821532759472	33890022013206294200872000007071217?301071831
03.08.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200872000007	071804600000009999999999 712173 01/07/18 31/07/18 0000000 046 9999999999
554-001-00001535-35	0,00	4,10	5621821532774044	55400100001535354400442210104071217?301011828
03.08.18 MILICA KOMERC DOOBIJELJINA			4400442210104	021800500000000000000000 712173 01/01/18 28/02/18 0000000 005 0000000000
551-710-22539871-71	0,00	4,10	5621821532771933	55171022539871714403393960002071217?301071831
03.08.18 BRACA PAVLOVIC DOO LAKTASI			4403393960002	071805600000000000000000 712173 01/07/18 31/07/18 0000000 056 0000000000
554-008-00011283-33	0,00	4,09	5621821532774130	55400800011283334403118070005071217?301071831
03.08.18 PZU SPECGINEKOLAMBULDRJACIMOVICBROD			4403118070005	071801000000000000000000 712173 01/07/18 31/07/18 0000000 010 0000000000
551-790-22204066-04	0,00	4,09	5621821532756669	55179022204066044200749650005071217?301071831
03.08.18 MINISTARSTVO FINANSIJA I TREZORA BIH			4200749650005	071811600000009068013078 712173 01/07/18 31/07/18 0000000 116 9068013078
554-001-00001350-08	0,00	4,08	5621821532730932	55400100001350084400422610009071217?301071831
03.08.18 ZAVOD ZA URBANI PROJEKTOVANJE DOOBIJELJINA			4400422610009	071800500000000000000000 712173 01/07/18 31/07/18 0000000 005 0000000000
161-045-00283700-15	0,00	4,07	5621821532731372	16104500283700154402371940001071217?301071831
03.08.18 MOBIL TAXI RS UDRUZENJE TAKSISTA BAPODGRMECK			4402371940001	071800200000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
567-570-25000020-87	0,00	4,05	5621821532744868	56757025000020874504648570000071217?301071831
03.08.18 MM SZTR MILAN MILOJEVIC SPDERVENTA			4504648570000	071802700000000000000000 712173 01/07/18 31/07/18 0000000 027 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

## Izvjestaj o promjenama na racunu

Izvod: 176

na dan: 03.08.2018

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 03.08.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	4,04	5621821532759876 4200803700005	33890022013206294200803700005071217?301071831 071811900000009999999999 712173 01/07/18 31/07/18 0000000 119 9999999999
551-790-22204066-04 03.08.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,04	5621821532756838 4201255860003	55179022204066044201255860003071217?301071831 071807400000009999999999 712173 01/07/18 31/07/18 0000000 074 9999999999
562-009-00002790-26 03.08.18 DUGA ZTR S.P. BRANKO PACAVRA BRATUNAC SVETOC	0,00	4,03	5621821532753484/0 4504282570001	solidarnosti 712173 01/07/18 31/07/18 0000000 015 0000000000
562-099-80734438-69 03.08.18 INTEGROPROJEKT DOO B LUKA SRPSKA 2 78000 BANJA I	0,00	4,00	5621821532768191/8794 4402943500008	solidarnost 712173 01/07/18 31/07/18 0000000 002 0000000000
338-900-22013206-29 03.08.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	3,99	5621821532759879 4403462520001	33890022013206294403462520001071217?301071831 071800600000009999999999 712173 01/07/18 31/07/18 0000000 006 9999999999
562-099-00012387-96 03.08.18 CENTROPLAST STR MAGISTRALNI PUT BB 78 430 PRNJA	0,00	3,99	5621821532765116 4504058000003	UPLATA ZA SOLIDARNOST 712173 01/07/18 31/07/18 0000000 075 0000000000
338-900-22013206-29 03.08.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	3,93	5621821532759245 4200936090005	33890022013206294200936090005071217?301071831 071802500000009999999999 712173 01/07/18 31/07/18 0000000 025 9999999999
199-044-00115031-34 03.08.18 DNX D.O.O. SANSKI MOST	0,00	3,92	5621821532771859 4263783110003	19904400115031344263783110003071217?301071831 071808100000000000000000 712173 01/07/18 31/07/18 0000000 081 0000000007
551-700-22040358-62 03.08.18 LOTEX DOO	0,00	3,91	5621821532757497 4403224770008	55170022040358624403224770008071217?301071831 071810700000000000000000 712173 01/07/18 31/07/18 0000000 107 0000000000
338-900-22013206-29 03.08.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	3,85	5621821532760002 4200308360001	33890022013206294200308360001071217?301071831 071804600000009999999999 712173 01/07/18 31/07/18 0000000 046 9999999999
161-000-01744300-67 03.08.18 IPEK DOO BANJA LUKADUJKA KOMLJENOVICA 100A780	0,00	3,85	5621821532742763 4403963140004	16100001744300674403963140004071217?301071831 071800200000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
572-366-00000532-21 03.08.18 MESARA ADRIA SP,	0,00	3,83	5621821532760376 4506773110005	57236600000532214506773110005071217?301051831 051808900000000000000000 712173 01/05/18 31/05/18 0000000 089 0000000000
552-006-00007368-72 03.08.18 VETERINARSKA STANICA ADNEMANJICCA BNEVESINJE 4401402710003	0,00	3,81	5621821532730278 4401402710003	55200600007368724401402710003071217?301071831 071806900000000000000000 712173 01/07/18 31/07/18 0000000 069 0000000000
338-900-22013206-29 03.08.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	3,80	5621821532759777 4200308360001	33890022013206294200308360001071217?301071831 071809100000009999999999 712173 01/07/18 31/07/18 0000000 091 9999999999
551-790-22204066-04 03.08.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,78	5621821532756851 4201544380001	55179022204066044201544380001071217?301071831 071809400000009999999999 712173 01/07/18 31/07/18 0000000 094 9999999999
338-900-22013206-29 03.08.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	3,77	5621821532759667 4200057260002	33890022013206294200057260002071217?301071831 071808500000009999999999 712173 01/07/18 31/07/18 0000000 085 9999999999
338-900-22013206-29 03.08.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	3,73	5621821532759581 4200803700005	33890022013206294200803700005071217?301071831 071807500000009999999999 712173 01/07/18 31/07/18 0000000 075 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna



**Izvjestaj o promjenama na racunu**  
na dan: 03.08.2018

Izvod: 176

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-900-22013206-29 03.08.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	3,72	5621821532759239 4200539410001	33890022013206294200539410001071217?301071831 071806700000009999999999 712173 01/07/18 31/07/18 0000000 067 9999999999
562-005-81292448-15 03.08.18 SZR INTERNACIONAL KALJTRINA MORINA S.P. DERVEN	0,00	3,69	5621821532763100/0 4509723210008	solidarnost 712173 01/07/18 31/07/18 0000000 027 0000000000
562-012-81377238-24 03.08.18 JRT TREZOR BIH PLATE	0,00	3,69	5621821532746528 4200824880038	56201281377238244200824880038071217301071831 071805600000009999999999 712173 01/07/18 31/07/18 0000000 056 9999999999
551-002-00000609-93 03.08.18 ASTORIJA COMPANY DOO NOVI GRAD	0,00	3,67	5621821532742691 4400760000003	55100200000609934400760000003071217?301071831 071801100000000000000000 712173 01/07/18 31/07/18 0000000 011 0000000000
562-012-81377238-24 03.08.18 JRT TREZOR BIH PLATE	0,00	3,66	5621821532746517 4200824880038	56201281377238244200824880038071217301071831 071803100000009999999999 712173 01/07/18 31/07/18 0000000 031 9999999999
562-099-00017765-64 03.08.18 MILETIC DEJAN ADVOKATSKA KANCELARIJA B LUKA K4504744880001	0,00	3,66	5621821532755261/0 4504744880001	FOND SOLID 7/18 712173 01/07/18 31/07/18 0000000 002 0000000000
555-600-00312010-29 03.08.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	3,65	5621821532758482 4201101550001	55560000312010294201101550001071217?301071831 071808800000009999999999 712173 01/07/18 31/07/18 0000000 088 9999999999
562-009-00003020-15 03.08.18 TR MARKET FENIKS ERKIC SINISA S.P VLASENICA ILIJE	0,00	3,65	5621821532761812/0 4500880570002	SOKIDARNI 712173 01/07/18 31/07/18 0000000 116 0000000000
161-000-01871900-29 03.08.18 NEA GROUP LAMIA DOO ISTOCNO SARAJEVKASINDOLS	0,00	3,62	5621821532742831 4404216530002	16100001871900294404216530002071217?301071831 071808500000000000000000 712173 01/07/18 31/07/18 0000000 085 0000000000
338-900-22013206-29 03.08.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	3,60	5621821532759663 4200936090005	33890022013206294200936090005071217?301071831 071801300000009999999999 712173 01/07/18 31/07/18 0000000 013 9999999999
338-900-22013206-29 03.08.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	3,60	5621821532759760 4403462520001	33890022013206294403462520001071217?301071831 071811300000009999999999 712173 01/07/18 31/07/18 0000000 113 9999999999
562-012-81377238-24 03.08.18 JRT TREZOR BIH PLATE	0,00	3,56	5621821532746529 4200824880038	56201281377238244200824880038071217301071831 071807500000009999999999 712173 01/07/18 31/07/18 0000000 075 9999999999
555-600-00312010-29 03.08.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	3,56	5621821532758477 4200950590002	55560000312010294200950590002071217?301071831 071800600000009999999999 712173 01/07/18 31/07/18 0000000 006 9999999999
338-900-22013206-29 03.08.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	3,56	5621821532759216 4200936090005	33890022013206294200936090005071217?301071831 071811600000009999999999 712173 01/07/18 31/07/18 0000000 116 9999999999
555-100-00118836-32 03.08.18 PZU STOMATOLOSKA AMBULANTA STOMATOLOGIJA	0,00	3,53	5621821532730531 4403698720001	55510000118836324403698720001071217?301071831 071800200000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
551-790-22204066-04 03.08.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,52	5621821532756726 4227617220023	55179022204066044227617220023071217?301071831 071808800000009999999999 712173 01/07/18 31/07/18 0000000 088 9999999999
338-900-22013206-29 03.08.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	3,52	5621821532759837 4200936090005	33890022013206294200936090005071217?301071831 071811300000009999999999 712173 01/07/18 31/07/18 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				
338-900-22013206-29 03.08.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	3,52	5621821532759670 4200803700005	33890022013206294200803700005071217?301071831 071804600000009999999999 712173 01/07/18 31/07/18 0000000 046 9999999999
562-009-81238947-78 03.08.18 AUTO CENTAR BANE DOO ZVORNIK,PJ SEPAK SVETOG S	0,00	3,51	5621821532737799/0 4403807440006	POSEBAN DOP 712173 01/07/18 31/07/18 0000000 119 0000000000
338-900-22013206-29 03.08.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	3,51	5621821532759225 4200936090005	33890022013206294200936090005071217?301071831 071803300000009999999999 712173 01/07/18 31/07/18 0000000 033 9999999999
338-900-22013206-29 03.08.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	3,51	5621821532759584 4403462520001	33890022013206294403462520001071217?301071831 071809500000009999999999 712173 01/07/18 31/07/18 0000000 095 9999999999
567-651-11000098-25 03.08.18 PRO OIL DOO MODRICA	0,00	3,50	5621821532774292 4404101550000	56765111000098254404101550000071217?301071831 071806400000000000000000 712173 01/07/18 31/07/18 0000000 064 0000000000
338-900-22013206-29 03.08.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	3,49	5621821532759758 4200071920007	33890022013206294200071920007071217?301071831 071806100000009999999999 712173 01/07/18 31/07/18 0000000 061 9999999999
551-790-22206572-52 03.08.18 GRAD BANJA LUKA	0,00	3,49	5621821532757691 4401012920007	55179022206572524401012920007071217?301071831 071800200000009002125020 712173 01/07/18 31/07/18 0000000 002 9002125020
338-900-22013206-29 03.08.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	3,49	5621821532759921 4201442540004	33890022013206294201442540004071217?301071831 071809400000009999999999 712173 01/07/18 31/07/18 0000000 094 9999999999
338-900-22013206-29 03.08.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	3,48	5621821532759566 4200071920023	33890022013206294200071920023071217?301071831 071808900000009999999999 712173 01/07/18 31/07/18 0000000 089 9999999999
551-790-22204066-04 03.08.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	3,47	5621821532757053 4201544380001	55179022204066044201544380001071217?301071831 071811900000009999999999 712173 01/07/18 31/07/18 0000000 119 9999999999
338-900-22013206-29 03.08.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	3,47	5621821532759217 4200936090005	33890022013206294200936090005071217?301071831 071813800000009999999999 712173 01/07/18 31/07/18 0000000 138 9999999999
338-900-22013206-29 03.08.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	3,47	5621821532759568 4200803700005	33890022013206294200803700005071217?301071831 071800600000009999999999 712173 01/07/18 31/07/18 0000000 006 9999999999
562-012-81377238-24 03.08.18 JRT TREZOR BIH PLATE	0,00	3,46	5621821532746538 4403098880005	56201281377238244403098880005071217301071831 071808800000009999999999 712173 01/07/18 31/07/18 0000000 088 9999999999
555-600-00312010-29 03.08.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	3,44	5621821532758462 4200781540009	55560000312010294200781540009071217?301071831 071800500000009999999999 712173 01/07/18 31/07/18 0000000 005 9999999999
338-900-22013206-29 03.08.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	3,44	5621821532759558 4200539410001	33890022013206294200539410001071217?301071831 071808800000009999999999 712173 01/07/18 31/07/18 0000000 088 9999999999
338-900-22013206-29 03.08.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	3,43	5621821532759850 4200803700005	33890022013206294200803700005071217?301071831 071809100000009999999999 712173 01/07/18 31/07/18 0000000 091 9999999999
338-900-22013206-29 03.08.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	3,40	5621821532759574 4403462520001	33890022013206294403462520001071217?301071831 071806100000009999999999 712173 01/07/18 31/07/18 0000000 061 9999999999

## Izvjestaj o promjenama na racunu

Izvod: 176

na dan: 03.08.2018

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				
194-110-92177001-35 03.08.18 BALKAN HIDRAULIK DOORAJE BANICICA BB 76300 BIJE	0,00	3,40	5621821532731834 4402905910006	19411092177001354402905910006071217?301071831 07180050000000000000000000 712173 01/07/18 31/07/18 0000000 005 0000000000
555-600-00312010-29 03.08.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	3,39	5621821532758472 4200894820008	55560000312010294200894820008071217?301071831 0718085000000009999999999 712173 01/07/18 31/07/18 0000000 085 9999999999
161-000-01953600-48 03.08.18 KAFE BAR CAPPUCINO DJORDJE TOMIC USPASOVDAN	0,00	3,39	5621821532731708 4510585340009	16100001953600484510585340009071217?301071831 07180880000000000000000007 712173 01/07/18 31/07/18 0000000 088 0000000007
562-010-81096024-58 03.08.18 ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULAN	0,00	3,38	5621821532777494/0 4403501520006	UPLATA DOPRINOSA ZA SOLIDARNOST 07/18 712173 01/07/18 31/07/18 0000000 008 0000000000
338-900-22013206-29 03.08.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	3,38	5621821532759496 4403462520001	33890022013206294403462520001071217?301071831 0718100000000099999999999 712173 01/07/18 31/07/18 0000000 100 9999999999
552-026-00021784-76 03.08.18 GOD DJUKANOVIC BORISLAV S.P.RADISSI RUDICE BBN	0,00	3,34	5621821532773842 4504303670001	55202600021784764504303670001071217?301071831 07180110000000000000000000 712173 01/07/18 31/07/18 0000000 011 0000000000
338-900-22013206-29 03.08.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	3,33	5621821532759495 4403462520001	33890022013206294403462520001071217?301071831 0718053000000099999999999 712173 01/07/18 31/07/18 0000000 053 9999999999
338-900-22013206-29 03.08.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	3,33	5621821532759253 4200936090005	33890022013206294200936090005071217?301071831 0718093000000099999999999 712173 01/07/18 31/07/18 0000000 093 9999999999
567-241-11000455-32 03.08.18 ECO VOX DOO BANJA LUKA	0,00	3,32	5621821532744963 4403635560004	56724111000455324403635560004071217?301071831 07180020000000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
567-343-11000031-89 03.08.18 TEHNOS DOO, BIJELJINA	0,00	3,32	5621821532774237 4400402000000	56734311000031894400402000000071217?301081831 08180050000000000000000000 712173 01/08/18 31/08/18 0000000 005 0000000000
567-241-11000030-46 03.08.18 POL DOO BANJA LUKA	0,00	3,32	5621821532774897 4402827340001	56724111000030464402827340001071217?301071831 07180020000000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
562-012-81377238-24 03.08.18 JRT TREZOR BIH PLATE	0,00	3,30	5621821532746533 4403098880005	56201281377238244403098880005071217301071831 0718025000000099999999999 712173 01/07/18 31/07/18 0000000 025 9999999999
562-010-81325250-13 03.08.18 BERBO DOO GRADISKA CEROVLJANI BB 78400 GRADISK	0,00	3,29	5621821532733676/0 4404010910003	SOLIDARNOST 712173 01/07/18 31/07/18 0000000 008 0000000000
562-012-81377238-24 03.08.18 JRT TREZOR BIH PLATE	0,00	3,28	5621821532746498 4200885910002	56201281377238244200885910002071217301071831 0718094000000099999999999 712173 01/07/18 31/07/18 0000000 094 9999999999
338-900-22013206-29 03.08.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	3,28	5621821532759240 4402797840004	33890022013206294402797840004071217?301071831 0718097000000099999999999 712173 01/07/18 31/07/18 0000000 097 9999999999
562-099-00007294-49 03.08.18 TRGOVACKA RADNJA NENI , CIGOJA NEDELJKO S.P. MR	0,00	3,28	5621821532770530/0 4503142270001	dop za solidarnost 712173 01/07/18 31/07/18 0000000 067 0000000000
551-790-22201853-47 03.08.18 STS DOO BANJA LUKA	0,00	3,20	5621821532757735 4400824680003	55179022201853474400824680003071217?301071831 07180020000000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

## Izvjestaj o promjenama na racunu

Izvod: 176

na dan: 03.08.2018

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				
562-099-81435812-71	0,00	3,20	5621821532739268	Doprinos za solidarnost
03.08.18 JAVNI PREVOZ VL.LUKIC GORAN S.P. BANJA LUKA		4506975250003	712173	01/06/18 31/07/18 0000000 056 0000000000
562-008-00000004-91	0,00	3,15	5621821532762486/0	dopr
03.08.18 BMB DOO BILECA NIKOLE PASICA 7 89230 BILECA		4401373270007	712173	01/06/18 30/06/18 0000000 006 0000000000
562-010-00001038-92	0,00	3,15	5621821532721945/0	solidarnost
03.08.18 GRIJANJE-INZENJERING D.O.O.GRADSKA N.PETROVIC 784401030310003		712173	01/07/18	31/07/18 0000000 008 0000000000
552-010-00023703-50	0,00	3,15	5621821532773769	55201000023703504506822690004071217?301071831
03.08.18 MEDICC PEKOTEKA MEDICC RADETRG K. PTR A OSLOB		4506822690004	712173	01/07/18 31/07/18 0000000 135 0000000000
551-790-22204066-04	0,00	3,15	5621821532756756	55179022204066044201544380001071217?301071831
03.08.18 MINISTARSTVO FINANSIJA I TREZORA BIH		4201544380001	712173	01/07/18 31/07/18 0000000 002 9999999999
338-900-22013206-29	0,00	3,14	5621821532759881	33890022013206294403462520001071217?301071831
03.08.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA		4403462520001	712173	01/07/18 31/07/18 0000000 001 9999999999
567-483-11000096-18	0,00	3,13	5621821532744943	56748311000096184401959980003071217?301071831
03.08.18 AIZ DOO ISTOCNO SARAJEVO		4401959980003	712173	01/07/18 31/07/18 0000000 085 0107310718
551-037-00012786-65	0,00	3,12	5621821532756654	55103700012786654504200270005071217?301051831
03.08.18 STARA BASTA UGOSTITELJSKA RADNJA VL.S.P.JAKUPO'4504200270005		712173	01/05/18	31/05/18 0000000 074 0000000000
551-037-00012786-65	0,00	3,12	5621821532756653	55103700012786654504200270005071217?301061830
03.08.18 STARA BASTA UGOSTITELJSKA RADNJA VL.S.P.JAKUPO'4504200270005		712173	01/06/18	30/06/18 0000000 074 0000000000
338-900-22013206-29	0,00	3,12	5621821532759483	33890022013206294403462520001071217?301071831
03.08.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA		4403462520001	712173	01/07/18 31/07/18 0000000 025 9999999999
551-037-00012786-65	0,00	3,12	5621821532756657	55103700012786654504200270005071217?301041830
03.08.18 STARA BASTA UGOSTITELJSKA RADNJA VL.S.P.JAKUPO'4504200270005		712173	01/04/18	30/04/18 0000000 074 0000000000
552-030-00024331-96	0,00	3,11	5621821532773802	55203000024331964402985330005071217?301071831
03.08.18 AEON DOOMASARIKOVA 9BANJA LUKAMASARIKOVA 9 4402985330005		712173	01/07/18	31/07/18 0000000 002 0000000000
567-241-11000673-57	0,00	3,11	5621821532731131	56724111000673574403496770007071217?301071831
03.08.18 GOLD AUTO DOO BANJA LUKA		4403496770007	712173	01/07/18 31/07/18 0000000 002 0000000000
551-700-22064126-53	0,00	3,09	5621821532729040	55170022064126534404035230007071217?331081831
03.08.18 EMG ENGINEERING TOMOVIC DOO NEVESINJE		4404035230007	712173	31/08/18 31/08/18 0000000 069 0000000000
562-099-00014649-03	0,00	3,09	5621821532751243/0	DOPR ZA SOLID
03.08.18 X-RAY VUCENOVIC (RANKO) DIJANA SP JEVREJSKA BB.4502568800001		712173	01/07/18	31/07/18 0000000 002 0000000000
562-010-00004454-29	0,00	3,09	5621821532767704/0	fond
03.08.18 VERONA ? CO. D.O.O. SRBAC 8. MART 9 78420 SRBAC		4401276230009	712173	01/08/18 31/08/18 0000000 095 0000000000
562-099-00006444-77	0,00	3,09	5621821532720308	DOPRINOSI NA ZARADE 7/18
03.08.18 LAV DOO KARADJORDJEVA BB LAKTASI,78250		4401162650008	712173	01/07/18 31/07/18 0000000 056 0000000000
567-253-25000041-37	0,00	3,09	5621821532761219	56725325000041374505832950008071217?301071831
03.08.18 BRAVARIIJA ZIVKOVIC ZPR VL.ZIVKOVICMILUTIN S.P.TR4505832950008		712173	01/07/18	31/07/18 0000000 056 0000000000

## Izvjestaj o promjenama na racunu

Izvod: 176

na dan: 03.08.2018

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna			Podaci za uplate javnih prihoda	
<b>562-008-81426147-60</b>	<b>0,00</b>	<b>3,07</b>	5621821532749035/0	SOLIDARNI DOPRINOS 07/18
03.08.18 PEKARA GACKO LULZIM UZUNAJ S.P.GACKO SOLUNSKA			4510480080001	712173 01/07/18 31/07/18 0000000 033 0000000000
<b>562-099-00011018-32</b>	<b>0,00</b>	<b>3,07</b>	5621821532767034/0	sred sol
03.08.18 SUR VLAJKO VL. PETROVIC MIRKO RIBNIK CADJAVICA			4502990150001	712173 01/07/18 31/07/18 0000000 050 0000000000
<b>562-012-81377238-24</b>	<b>0,00</b>	<b>3,07</b>	5621821532746512	56201281377238244200824880038071217301071831
03.08.18 JRT TREZOR BIH PLATE			4200824880038	071807400000009999999999
				712173 01/07/18 31/07/18 0000000 074 9999999999
<b>338-900-22013206-29</b>	<b>0,00</b>	<b>3,06</b>	5621821532759763	33890022013206294200145980007071217301071831
03.08.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4200145980007	071810300000009999999999
				712173 01/07/18 31/07/18 0000000 103 9999999999
<b>562-003-00002567-19</b>	<b>0,00</b>	<b>3,06</b>	5621821532750488/8751	solidarnost
03.08.18 TAHO-BN DOO BIJELJINA KOMITSKA 7 76300 BIJELJINA			4400321850009	712173 01/07/18 31/07/18 0000000 005 0000000000
<b>338-900-22013206-29</b>	<b>0,00</b>	<b>3,02</b>	5621821532759869	33890022013206294403462520001071217301071831
03.08.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4403462520001	071810300000009999999999
				712173 01/07/18 31/07/18 0000000 103 9999999999
<b>551-790-22204066-04</b>	<b>0,00</b>	<b>3,00</b>	5621821532756693	55179022204066044200071920031071217301071831
03.08.18 MINISTARSTVO FINANSIJA I TREZORA BIH			4200071920031	071803100000009999999999
				712173 01/07/18 31/07/18 0000000 031 9999999999
<b>562-099-00000974-94</b>	<b>0,00</b>	<b>3,00</b>	5621821532755673/0	7/18
03.08.18 ZANATSKO-PREDUZETNICKA KOMORA RS ,B.LUKA M. S			4401651930005	712173 01/07/18 31/07/18 0000000 002 0000000000
<b>338-900-22013206-29</b>	<b>0,00</b>	<b>2,98</b>	5621821532759628	33890022013206294201442540004071217301071831
03.08.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4201442540004	071808000000009999999999
				712173 01/07/18 31/07/18 0000000 080 9999999999
<b>567-241-11000261-32</b>	<b>0,00</b>	<b>2,96</b>	5621821532731164	56724111000261324402785320005071217301071831
03.08.18 OPTIMA GRUPA DOO BANJA LUKA			4402785320005	071800200000000000000007
				712173 01/07/18 31/07/18 0000000 002 0000000007
<b>551-790-22204066-04</b>	<b>0,00</b>	<b>2,93</b>	5621821532757078	55179022204066044201544380001071217301071831
03.08.18 MINISTARSTVO FINANSIJA I TREZORA BIH			4201544380001	071809100000009999999999
				712173 01/07/18 31/07/18 0000000 091 9999999999
<b>551-790-22204066-04</b>	<b>0,00</b>	<b>2,93</b>	5621821532756787	55179022204066044403543360009071217301071831
03.08.18 MINISTARSTVO FINANSIJA I TREZORA BIH			4403543360009	071808800000009999999999
				712173 01/07/18 31/07/18 0000000 088 9999999999
<b>567-603-25000081-33</b>	<b>0,00</b>	<b>2,92</b>	5621821532731039	56760325000081334509311880009071217301071831
03.08.18 SAMPION UR KAFE BAR ZELJKOSKENDERIJA SP LAKTAS			4509311880009	071805600000000000000000
				712173 01/07/18 31/07/18 0000000 056 0000000000
<b>562-012-81377238-24</b>	<b>0,00</b>	<b>2,92</b>	5621821532746507	56201281377238244200885910002071217301071831
03.08.18 JRT TREZOR BIH PLATE			4200885910002	071805600000009999999999
				712173 01/07/18 31/07/18 0000000 056 9999999999
<b>562-012-81377238-24</b>	<b>0,00</b>	<b>2,92</b>	5621821532746506	56201281377238244200885910002071217301071831
03.08.18 JRT TREZOR BIH PLATE			4200885910002	071807800000009999999999
				712173 01/07/18 31/07/18 0000000 078 9999999999
<b>562-012-81377238-24</b>	<b>0,00</b>	<b>2,89</b>	5621821532746492	56201281377238244402865780007071217301071831
03.08.18 JRT TREZOR BIH PLATE			4402865780007	071808900000009999999999
				712173 01/07/18 31/07/18 0000000 089 9999999999
<b>562-003-81229446-66</b>	<b>0,00</b>	<b>2,89</b>	5621821532756373/0	POS DOPRINOS ZA SOLIDARNOST
03.08.18 ZLATNI KLAS ,VASILIC SLAVICA,S.P.UGLJEVIK UL. STA			14509281360005	712173 01/05/18 31/05/18 0000000 109 0000000000
<b>562-003-81229446-66</b>	<b>0,00</b>	<b>2,89</b>	5621821532760754/0	POS DOP ZA SOLIDARNOST
03.08.18 ZLATNI KLAS ,VASILIC SLAVICA,S.P.UGLJEVIK UL. STA			14509281360005	712173 01/06/18 30/06/18 0000000 109 0000000000



**Izvjestaj o promjenama na racunu**  
na dan: 03.08.2018

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 03.08.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	2,88	5621821532757083 4200071920031	55179022204066044200071920031071217?301071831 071808500000009999999999 712173 01/07/18 31/07/18 0000000 085 9999999999
562-012-81377238-24 03.08.18 JRT TREZOR BIH PLATE	0,00	2,85	5621821532746501 4200885910002	56201281377238244200885910002071217301071831 071806100000009999999999 712173 01/07/18 31/07/18 0000000 061 9999999999
567-353-25000124-29 03.08.18 KAFE BAR OLIMP DRAGAN VUKOBRATOVICSP SRBAC	0,00	2,83	5621821532731129 4503316440009	56735325000124294503316440009071217?301061830 061809500000000000000000 712173 01/06/18 30/06/18 0000000 095 0000000000
551-790-22204066-04 03.08.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	2,82	5621821532757077 4201544380001	55179022204066044201544380001071217?301071831 071800200000009999999999 712173 01/07/18 31/07/18 0000000 002 9999999999
562-012-81377238-24 03.08.18 JRT TREZOR BIH PLATE	0,00	2,80	5621821532746530 4403098880005	56201281377238244403098880005071217301071831 071802800000009999999999 712173 01/07/18 31/07/18 0000000 028 9999999999
562-099-81378050-18 03.08.18 ZU STOMATOLOSKA AMBULANTA STOMATOLOGIJA L?	0,00	2,78	5621821532740168/0 4403928230009	07/18 712173 01/07/18 31/07/18 0000000 025 0000000000
562-003-00002603-08 03.08.18 POSLOVNI INFORMATOR-REVIZIJA DOO PALE MIHAJLA	0,00	2,78	5621821532735849/0 4400432410008	doprin za lij invalida 712173 01/07/18 31/07/18 0000000 089 0000000000
562-099-80955316-42 03.08.18 UZGOJ -FARMAPROM DOO LAKTASI GLAMOCANI BB	0,00	2,77	5621821532763097/8784 4403250850001	ld 7/18 712173 01/07/18 31/07/18 0000000 056 0000000000
562-099-81265291-56 03.08.18 MANGO-DRAGANA BUZADZIJA S.P. BANJA LUKA MILAN	0,00	2,77	5621821532762966/8782 4509473350003	dopr za solid 06/2018 712173 01/06/18 30/06/18 0000000 002 0000000000
571-030-00000891-97 03.08.18 PU KLUB ZA DJECU JELENKO BIJELJINARACHANSKA 32,	0,00	2,76	5621821532730318 4404311870007	57103000000891974404311870007071217?301051831 071800500000000000000000 712173 01/05/18 31/07/18 0000000 005 0000000000
338-900-22013206-29 03.08.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	2,76	5621821532759928 4200071920023	33890022013206294200071920023071217?301071831 071803100000009999999999 712173 01/07/18 31/07/18 0000000 031 9999999999
562-099-81399168-05 03.08.18 NOTAR DANICA STUPAR BANJA LUKA KRALJA PETRA I	0,00	2,75	5621821532777670/0 4506709370001	UPL DOPR SOLID ZA OBOLJ DJECU 712173 01/07/18 31/07/18 0000000 002 0000000000
562-099-80846975-18 03.08.18 GOGA N SP NENADIC GORDANA BANJA LUKA BRACE PC	0,00	2,72	5621821532753232/0 4507461600001	SOLIDAR 1.2/18 712173 01/01/18 28/02/18 0000000 002 0000000000
161-000-02026900-47 03.08.18 UR MAMINA KUCA KOLACA VL ZLATKA SAVBRACE GA	0,00	2,70	5621821532772053 4510702670007	16100002026900474510702670007071217?301061830 061800500000000000000000 712173 01/06/18 30/06/18 0000000 005 0000000006
161-000-02026900-47 03.08.18 UR MAMINA KUCA KOLACA VL ZLATKA SAVBRACE GA	0,00	2,70	5621821532772038 4510702670007	16100002026900474510702670007071217?301061830 061800500000000000000000 712173 01/06/18 30/06/18 0000000 005 0000000006
338-900-22013206-29 03.08.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	2,66	5621821532759765 4403462520001	33890022013206294403462520001071217?301071831 071809000000009999999999 712173 01/07/18 31/07/18 0000000 090 9999999999
551-790-22204066-04 03.08.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	2,63	5621821532757128 4201544380001	55179022204066044201544380001071217?301071831 071800700000009999999999 712173 01/07/18 31/07/18 0000000 007 9999999999
562-099-81320148-94 03.08.18 V.T.T.I. TRAVEL DOO BANJA LUKA	0,00	2,62	5621821532754756 4403999410008	poseban doprinos 712173 01/07/18 30/07/18 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				
551-790-22204066-04 03.08.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	2,62	5621821532757088 4200749650005	55179022204066044200749650005071217?301071831 071802800000009068013078 712173 01/07/18 31/07/18 0000000 028 9068013078
551-790-22204066-04 03.08.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	2,62	5621821532756845 4201544380001	55179022204066044201544380001071217?301071831 0718053000000009999999999 712173 01/07/18 31/07/18 0000000 053 9999999999
551-790-22204066-04 03.08.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	2,61	5621821532757115 4201544380001	55179022204066044201544380001071217?301071831 0718012000000009999999999 712173 01/07/18 31/07/18 0000000 012 9999999999
567-570-25000008-26 03.08.18 JOKANIC DESIMIR JOKANIC SPDERVENTA	0,00	2,60	5621821532731053 4500584840002	56757025000008264500584840002071217?301071831 0718027000000000000000000 712173 01/07/18 31/07/18 0000000 027 0000000000
551-790-22204066-04 03.08.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	2,60	5621821532756833 4200071920031	55179022204066044200071920031071217?301071831 0718089000000009999999999 712173 01/07/18 31/07/18 0000000 089 9999999999
562-007-81183561-76 03.08.18 SIDRO UGOSTITELJSKA RADNJA S.P. SAMRA MUSIC PRIJ	0,00	2,59	5621821532753043/0 4508998370009	DOP SOLID 712173 01/07/18 31/07/18 0000000 074 0000000000
562-012-81377238-24 03.08.18 JRT TREZOR BIH PLATE	0,00	2,58	5621821532746536 4402553460005	56201281377238244402553460005071217301071831 0718090000000099999999999 712173 01/07/18 31/07/18 0000000 090 9999999999
562-100-80000141-41 03.08.18 LJUBICICA STR IVE LOLE RIBARA 4 BANJA LUKA, 78000	0,00	2,58	5621821532777895 4502315420008	FOND ZA LIJ.I DIJ.DJECE 7/2018 712173 01/07/18 31/07/18 0000000 002 0000000000
551-790-22204066-04 03.08.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	2,58	5621821532756749 4201544380001	55179022204066044201544380001071217?301071831 0718005000000099999999999 712173 01/07/18 31/07/18 0000000 005 9999999999
141-565-53200017-43 03.08.18 POLJOPRIVREDNA APOTEKA AGROLIPA SP	0,00	2,58	5621821532742527 4510138320009	14156553200017434510138320009071217?301071831 0718005000000000000000000 712173 01/07/18 31/07/18 0000000 005 0000000000
338-900-22013206-29 03.08.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	2,57	5621821532759485 4201178930001	33890022013206294201178930001071217?301071831 0718002000000099999999999 712173 01/07/18 31/07/18 0000000 002 9999999999
572-366-00000532-21 03.08.18 MESARA ADRIA SP,	0,00	2,57	5621821532760373 4506773110005	57236600000532214506773110005071217?301071831 0718089000000000000000000 712173 01/07/18 31/07/18 0000000 089 0000000000
562-012-81377238-24 03.08.18 JRT TREZOR BIH PLATE	0,00	2,57	5621821532746526 4402992540007	56201281377238244402992540007071217301071831 0718078000000099999999999 712173 01/07/18 31/07/18 0000000 078 9999999999
199-572-00318946-95 03.08.18 PEKARA BIJELJINKA, VL.VERICA MILICSP BIJELJINA, RA4509591470005	0,00	2,56	5621821532771857 4509591470005	19957200318946954509591470005071217?301051831 0818005000000000000000000 712173 01/05/18 31/08/18 0000000 005 0000000000
551-790-22204066-04 03.08.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	2,56	5621821532756871 4201544380001	55179022204066044201544380001071217?301071831 0718050000000099999999999 712173 01/07/18 31/07/18 0000000 050 9999999999
551-790-22204066-04 03.08.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	2,55	5621821532756789 4201544380001	55179022204066044201544380001071217?301071831 0718095000000099999999999 712173 01/07/18 31/07/18 0000000 095 9999999999
161-000-01968400-74 03.08.18 ARHAIK DOO DERVENTAKNINSKA BBDERVENTA	0,00	2,55	5621821532757774 4404287980009	16100001968400744404287980009071217?301071831 0718027000000000000000000 712173 01/07/18 31/07/18 0000000 027 0000000007

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				
552-016-00025653-17 03.08.18 SZR EL. SER. R T ELEKTRO S.P. DOBOJSSAVA BDBOBO	0,00	2,52	5621821532773791 4507555330008	55201600025653174507555330008071217?301071831 07180280000000000000000000000000 712173 01/07/18 31/07/18 0000000 028 0000000000
567-463-25000028-68 03.08.18 ZANATSKA RADNJA GO PACK GORANJEVDJENIC S.P. PR	0,00	2,51	5621821532761290 4505586810005	56746325000028684505586810005071217?301071831 07180750000000000000000000000000 712173 01/07/18 31/07/18 0000000 075 0000000000
551-790-22204066-04 03.08.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	2,51	5621821532756918 4201544380001	55179022204066044201544380001071217?301071831 071810000000009999999999 712173 01/07/18 31/07/18 0000000 100 9999999999
338-900-22013206-29 03.08.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	2,51	5621821532759864 4200539410001	33890022013206294200539410001071217?301071831 071808800000009999999999 712173 01/07/18 31/07/18 0000000 088 9999999999
551-710-22590644-42 03.08.18 TEK FOR	0,00	2,50	5621821532771967 4403368000002	55171022590644424403368000002071217?301071831 08180750000000000000000000000000 712173 01/07/18 31/08/18 0000000 075 0000000000
562-003-00001120-92 03.08.18 GARFILD ORTACKA TR I KOMISION S.P.BIJELJINA NUSIC	0,00	2,50	5621821532775707/0 4501036760005	solidarnost 712173 01/07/18 31/07/18 0000000 005 0000000000
562-099-00019201-24 03.08.18 STAMPARIJA EXPRESS BABIC DUSKO.S.P. PODGORICKA	0,00	2,50	5621821532762559/0 4505171360004	DOP SOLID 7/18 712173 01/07/18 31/07/18 0000000 002 0000000000
551-790-22204066-04 03.08.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	2,47	5621821532756748 4201544380001	55179022204066044201544380001071217?301071831 071813600000009999999999 712173 01/07/18 31/07/18 0000000 136 9999999999
562-005-00002408-10 03.08.18 PRODAVNICA SLADJA ,SLADJANA DJUKIC S.P.MITROVIC	0,00	2,43	5621821532776047/0 4500420060006	POS DOPPO OSNOVU NETO PLATE 712173 01/07/18 31/07/18 0000000 138 0000000000
554-009-00011285-75 03.08.18 DOO NEVENDONJI SKUGRIC-MODRICAMODRICA	0,00	2,43	5621821532774131 4400193080009	55400900011285754400193080009071217?301061830 06180640000000000000000000000000 712173 01/06/18 30/06/18 0000000 064 0000000000
551-790-22204066-04 03.08.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	2,42	5621821532756721 4201544380001	55179022204066044201544380001071217?301071831 071808500000009999999999 712173 01/07/18 31/07/18 0000000 085 9999999999
551-790-22204066-04 03.08.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	2,41	5621821532756876 4201544380001	55179022204066044201544380001071217?301071831 071802300000009999999999 712173 01/07/18 31/07/18 0000000 023 9999999999
562-099-80803541-49 03.08.18 FORTUNA 1 SP SIPKA DALIBOR BANJA LUKA SARGOVAC	0,00	2,39	5621821532777827/0 4502631690009	UPL DOPRINOSA SOL 712173 01/07/18 31/07/18 0000000 002 0000000000
562-012-81377238-24 03.08.18 JRT TREZOR BIH PLATE	0,00	2,37	5621821532746504 4402865780007	56201281377238244402865780007071217?301071831 071808800000009999999999 712173 01/07/18 31/07/18 0000000 088 9999999999
551-790-22204066-04 03.08.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	2,36	5621821532756872 4201544380001	55179022204066044201544380001071217?301071831 071808500000009999999999 712173 01/07/18 31/07/18 0000000 085 9999999999
567-343-25000040-92 03.08.18 LORIE EXTREME INTIMO TR, VL.VICANOVIC OLIVERA,	0,00	2,34	5621821532761551 4507055870006	56734325000040924507055870006071217?301071831 07180050000000000000000000000000 712173 01/07/18 31/07/18 0000000 005 0000000000
551-302-11283382-65 03.08.18 NOTAR MILOS SAVIC	0,00	2,33	5621821532729264 4506627050009	55130211283382654506627050009071217?301071831 07180130000000000000000000000000 712173 01/07/18 31/07/18 0000000 013 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

## Izvjestaj o promjenama na racunu

na dan: 03.08.2018

Izvod: 176

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				
161-000-01340700-16 03.08.18 PALMA DRAGANA MILJATOVIC SP NOVI GRUSTANICKA	0,00	2,31	5621821532757828 4509439500004	16100001340700164509439500004071217?301071831 07180110000000000000000000 712173 01/07/18 31/07/18 0000000 011 0000000000
552-030-00025857-77 03.08.18 CO-LESSCHESSEN SOD LESSCHESSEN STOJALEJA SVETC	0,00	2,31	5621821532730055 4507620330002	55203000025857774507620330002071217?301081831 08180020000000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
567-343-25000681-12 03.08.18 SAMOPOSUGA SEKA VL BOGDANOVIC LJ.I KOKANOVI	0,00	2,30	5621821532761197 4506130200007	56734325000681124506130200007071217?301081831 08180050000000000000000000 712173 01/08/18 31/08/18 0000000 005 0000000000
551-032-00007515-21 03.08.18 BOZO SP MILAN OSTOJIC BRATUNAC	0,00	2,30	5621821532757678 4500842050003	55103200007515214500842050003071217?301071831 07180150000000000000000000 712173 01/07/18 31/07/18 0000000 015 0000000000
562-099-81412332-89 03.08.18 ZU APOTEKA ROSULJE BANJA LUKA	0,00	2,28	5621821532775843 4404206570006	Poseban doprinos za solidarnost po osnovu neto plata zaposlenih u RS za 07/18. 712173 01/07/18 31/07/18 0000000 002 0000000000
161-000-01894300-50 03.08.18 ZU STOMATOLOSKA AMBULANTA DENTAL STKRALJA F	0,00	2,27	5621821532772097 4404238000007	16100001894300504404238000007071217?301071831 07180740000000000000000000 712173 01/07/18 31/07/18 0000000 074 0000000007
338-900-22013206-29 03.08.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	2,25	5621821532759672 4200308360001	33890022013206294200308360001071217?301071831 07180310000000999999999999 712173 01/07/18 31/07/18 0000000 031 9999999999
562-012-81377238-24 03.08.18 JRT TREZOR BIH PLATE	0,00	2,25	5621821532746521 4200824880038	56201281377238244200824880038071217301071831 07180780000000999999999999 712173 01/07/18 31/07/18 0000000 078 9999999999
562-099-81156168-50 03.08.18 MARIC KLJUČEVI SP MARIC BRANKO TRG KRAJINE 2, Rf	0,00	2,22	5621821532774993/0 4508853640008	DORPINOS SOLIDARNOSTI 712173 01/07/18 31/07/18 0000000 002 0000000000
562-005-00002762-15 03.08.18 ZANATSKO-TRGOVINSKA RADNJA OPTIKA OKO ,OBRA	0,00	2,22	5621821532768870/0 4500377890008	FOND SOLIDARNOSTI 712173 01/07/18 31/07/18 0000000 028 0000000000
562-009-00001745-57 03.08.18 PRIVATNA VETERINARSKA AMBULANTA VETA BRATU	0,00	2,20	5621821532744672/0 4504707920001	Fond solidarnosti 712173 01/07/18 31/07/18 0000000 015 0000000000
552-015-00010744-76 03.08.18 KLS EXP IMP DOOGLAMOCHANI BBLAKTASSGLAMOCH.	0,00	2,20	5621821532745844 4401770600005	55201500010744764401770600005071217?301071831 07180560000000000000000000 712173 01/07/18 31/07/18 0000000 056 0000000000
562-012-81377238-24 03.08.18 JRT TREZOR BIH PLATE	0,00	2,19	5621821532746520 4200824880038	56201281377238244200824880038071217301071831 07181130000000999999999999 712173 01/07/18 31/07/18 0000000 113 9999999999
567-321-25000181-68 03.08.18 RAMPA STR ILIJA MALESEVIC SP DONJIPODGRADCI	0,00	2,17	5621821532774883 4509025360006	56732125000181684509025360006071217?301071831 07180080000000000000000000 712173 01/07/18 31/07/18 0000000 008 0000000000
567-241-25001215-13 03.08.18 BIFTEK RAJNA NEDIC SP BANJA LUKA	0,00	2,17	5621821532774375 4510359410002	56724125001215134510359410002071217?301051831 05180020000000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
551-790-22204066-04 03.08.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	2,16	5621821532756691 4201255860003	55179022204066044201255860003071217?301071831 07180530000000999999999999 712173 01/07/18 31/07/18 0000000 053 9999999999
567-353-11000119-14 03.08.18 PANTELIC KOP DOO GLAMOCANI SRBAC	0,00	2,16	5621821532731118 4402622700005	56735311000119144402622700005071217?301061830 06180950000000000000000000 712173 01/06/18 30/06/18 0000000 095 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-25000216-03 03.08.18 LA BARON MILAKOVIC SNJEZANA SPBANJA LUKA	0,00	2,16	5621821532731106 4507851220005	56724125000216034507851220005071217?301061830 06180020000000000000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
132-180-20020102-25 03.08.18 MJESNA ZAJEDNICA GRAPSKA GORNJA GRAPSKA GORN	0,00	2,15	5621821532771833 4400094180000	13218020020102254400094180000071217?301071803 08180280000000000000000000000000 712173 01/07/18 03/08/18 0000000 028 0000000000
562-002-81457832-68 03.08.18 KAFE BAR MUCKE TAMARA HOMESIN S.P. PRNJAVOR	0,00	2,15	5621821532773354/0 14510619260000	upl doprinosa 712173 01/07/18 31/07/18 0000000 075 0000000000
562-099-00013843-93 03.08.18 BIRO KONTO SR SVETOSAVSKA BB TRN - GLAMOCANI	0,00	2,14	5621821532765060 4503062320008	SREDSTVA SOLIDARNOSTI 712173 01/07/18 31/07/18 0000000 056 0000000000
338-900-22013206-29 03.08.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	2,14	5621821532759567 4200145980007	33890022013206294200145980007071217?301071831 0718085000000099999999999999999999 712173 01/07/18 31/07/18 0000000 085 9999999999
562-007-00002674-84 03.08.18 DRLJIC DOO PRIJEDOR PETRA PETROVICA NJEGOSA BB	0,00	2,14	5621821532768302/0 4400683840001	SRED SOLID 07/18 712173 01/07/18 31/07/18 0000000 074 0000000000
161-000-01774300-83 03.08.18 WISPLA DOO DOBOJBUKOVICA VELIKA 1174000DOBOJ0	0,00	2,14	5621821532743130 4404152970003	16100001774300834404152970003071217?301071831 07180280000000000000000000000000 712173 01/07/18 31/07/18 0000000 028 0000000000
562-006-80335102-28 03.08.18 SPORTSKI SAVEZ KALINOVIK KARADJORDJEVA BB	0,00	2,13	5621821532726093/0 71234402592360000	DOPRINOS 712173 01/07/18 31/07/18 0000000 046 0000000000
567-321-25000098-26 03.08.18 LASTA STR S.P. GRADISKA	0,00	2,13	5621821532774190 4502918800000	56732125000098264502918800000071217?301071831 07180080000000000000000000000000 712173 01/07/18 31/07/18 0000000 008 0000000000
562-010-00002962-43 03.08.18 FOTOCOMMERCE D.O.O. KOZARSKA DUBICA SVETOSAV	0,00	2,13	5621821532755445/0 4400741390003	doprinosa za solidarnost 712173 01/07/18 31/07/18 0000000 007 0000000000
194-001-62818001-71 03.08.18 ICPALIPASINA 45A 71000 SARAJEVO	0,00	2,13	5621821532731756 4200855680029	19400162818001714200855680029071217?301061830 061800200000009002133511 712173 01/06/18 30/06/18 0000000 002 9002133511
562-099-00006675-63 03.08.18 VODOSPREM PUD VL LUKAJIC LJUBOMIR S.P. LAKTASI	0,00	2,11	5621821532718306/0 4503096140009	dopronos solidarnosti 7/18 712173 01/07/18 31/07/18 0000000 056 0000000000
567-353-27000013-06 03.08.18 IZVOR UDRUZENJE RODITELJA DJECE SAPOSEBNIM POT	0,00	2,11	5621821532774449 4401274290004	56735327000013064401274290004071217?301061830 06180950000000000000000000000000 712173 01/06/18 30/06/18 0000000 095 0000000000
562-099-00013378-33 03.08.18 LIMARSKA RADNJA AZARIC , AZARIC SAVO, S.P. MRKO	0,00	2,11	5621821532776130/0 4503171880005	upl dop za fond soidarn 0.25 ? 7/2018 712173 01/07/18 31/07/18 0000000 067 0000000000
555-007-00063576-37 03.08.18 LOGUS DOO	0,00	2,10	5621821532758646 4401701460005	55500700063576374401701460005071217?301071831 07180020000000000000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
562-005-80920356-15 03.08.18 GOLD CAFFE SUR RADIC DUSANKA S.P. DERVENTA MIL	0,00	2,10	5621821532741667/0 4507748640004	SOLIDARNI POREZ 712173 01/07/18 31/07/18 0000000 027 0000000000
562-009-81313902-59 03.08.18 CENTAR ZA OBRAZOVANJE ODRASLIH ZVORNIK SVETO	0,00	2,08	5621821532766826/0 4403983680005	pos fon 712173 01/07/18 31/07/18 0000000 119 0000000000
562-099-00007161-60 03.08.18 LIMARSKA RADNJA TERZIJA , TERZIJA DEJAN, S.P. MRK	0,00	2,08	5621821532753560/0 4503142350005	uplata doprinosa solidarnosti 712173 01/07/18 31/07/18 0000000 067 0000000000
554-007-00011595-19 03.08.18 STANKOVIC SZR STANKOVIC SPDERVENTA	0,00	2,08	5621821532774007 4509079700007	55400700011595194509079700007071217?301071831 07180270000000000000000000000000 712173 01/07/18 31/07/18 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				
562-099-00015629-70	0,00	2,08	5621821532777724/0	POS DOPR SOLID
03.08.18 MIRA SP KNEZEVIC MIRA BANJA LUKA KARADJORDJEV			4502621890000	712173 01/07/18 31/07/18 0000000 002 0000000000
555-600-00312010-29	0,00	2,08	5621821532758485	55560000312010294201077230009071217?301071831
03.08.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA			4201077230009	071808900000009999999999
				712173 01/07/18 31/07/18 0000000 089 9999999999
161-045-00665000-36	0,00	2,08	5621821532758074	16104500665000364403483870002071217?301071831
03.08.18 M P PRODUCT DOO SAMACZASAVICA BBSAMAC			4403483870002	071801300000000000000007
				712173 01/07/18 31/07/18 0000000 013 0000000007
161-045-00207800-56	0,00	2,07	5621821532757759	16104500207800564504231820003071217?301071831
03.08.18 MARKOS VLASNIK S P ATELJ MARKO PRIJSLAVKA RODI			4504231820003	071807400000009074050999
				712173 01/07/18 31/07/18 0000000 074 9074050999
567-321-25000173-92	0,00	2,07	5621821532774311	56732125000173924508992090004071217?301071831
03.08.18 GRAZIA I STR S.P. GORAN DJILASGRADISKA			4508992090004	071800800000000000000000
				712173 01/07/18 31/07/18 0000000 008 0000000000
551-790-22204066-04	0,00	2,07	5621821532756916	55179022204066044201255860003071217?301071831
03.08.18 MINISTARSTVO FINANSIJA I TREZORA BIH			4201255860003	071802800000009999999999
				712173 01/07/18 31/07/18 0000000 028 9999999999
571-010-00000556-45	0,00	2,07	5621821532773966	57101000000556454505159310000071217?301071831
03.08.18 PLANET SEX KARLASS NEDELJKO SPJEVREJSKA BB BAN			4505159310000	071800200000000000000000
				712173 01/07/18 31/07/18 0000000 002 0000000000
562-003-00000618-46	0,00	2,06	5621821532763416/8777	FOND SOLIDARNOSTI
03.08.18 SERVIS MOTORNIH TESTERA ZR S.P.BIJELJINA S.DECAN			4501049580006	712173 01/07/18 31/07/18 0000000 005 0000000000
161-000-01873700-61	0,00	2,06	5621821532731549	16100001873700614404223740004071217?301071831
03.08.18 CODEBLUESTUDIO DOOUL JEVREJSKA BB LOKAL 17780			4404223740004	071800200000000000000000
				712173 01/07/18 31/07/18 0000000 002 0000000000
567-241-25000449-80	0,00	2,06	5621821532761302	56724125000449804507588770003071217?301081831
03.08.18 USLUGE I TRGOVINA SOKOVIC SPORTNIKOLA SOKOVIC			4507588770003	081800200000000000000000
				712173 01/08/18 31/08/18 0000000 002 0000000000
551-470-22089429-16	0,00	2,06	5621821532757704	55147022089429164403585280005071217?301061830
03.08.18 AGROTRUCK DOO SRBAC			4403585280005	061809500000000000000000
				712173 01/06/18 30/06/18 0000000 095 0000000000
551-790-22204066-04	0,00	2,06	5621821532756738	55179022204066044201544380001071217?301071831
03.08.18 MINISTARSTVO FINANSIJA I TREZORA BIH			4201544380001	071809400000009999999999
				712173 01/07/18 31/07/18 0000000 094 9999999999
551-470-22089429-16	0,00	2,06	5621821532757681	55147022089429164403585280005071217?301051831
03.08.18 AGROTRUCK DOO SRBAC			4403585280005	051809500000000000000000
				712173 01/05/18 31/05/18 0000000 095 0000000000
572-266-00006133-49	0,00	2,06	5621821532760243	57226600006133494510651070000071217?301071831
03.08.18 KAFE BAR BOEM S.P. MANISA CUBRILO,			4510651070000	071807400000000000000000
				712173 01/07/18 31/07/18 0000000 074 0000000000
554-001-00005361-03	0,00	2,05	5621821532729791	55400100005361034509403650000071217?302081802
03.08.18 MAGISTRALA M 141 ZOR PEKARASTEFANA DECANSKO			4509403650000	081800500000000000000000
				712173 02/08/18 02/08/18 0000000 005 0000000000
555-000-00167772-35	0,00	2,05	5621821532758954	55500000167772354501336210007071217?301071831
03.08.18 BOZUR RANKOVIC JELENA I JANJUS PETRA S.P. BIJELJIN			4501336210007	071800500000000000000000
				712173 01/07/18 31/07/18 0000000 005 0000000000
572-266-00005634-91	0,00	2,05	5621821532760450	57226600005634914509911050000071217?301071831
03.08.18 TRGOVACKA RADNJA JANA,			4509911050000	071807400000000000000000
				712173 01/07/18 31/07/18 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
<b>Podaci za uplate javnih prihoda</b>				
562-099-00016289-30	0,00	2,05	5621821532721106/0	SOLIDARNOST
03.08.18 BEBA SP.DEDIC SABINA BANJA LUKA RASKA 4 78000 BA			4502737330001	712173 01/06/18 31/07/18 0000000 002 0000000000
554-001-00005404-68	0,00	2,05	5621821532773997	55400100005404684404292710001071217?301081831
03.08.18 PLAVA LAGUNA PREDSTUST-KLUB ZA DJECBIJELJINA			4404292710001	08180050000000000000000000000000 712173 01/08/18 31/08/18 0000000 005 0000000000
562-007-00000296-40	0,00	2,05	5621821532737380	UPL NAKN ZA SOLID 7/18
03.08.18 STATIK DOO PRIJEDOR			4400689880005	712173 01/07/18 31/07/18 0000000 074 0000000000
555-007-00040218-77	0,00	2,05	5621821532758966	55500700040218774504189440009071217?301071831
03.08.18 TRGOVACKA RADNJA DAT VLASNIK S.P. MIHAILO DRA			4504189440009	071807400000009074044521 712173 01/07/18 31/07/18 0000000 074 9074044521
552-000-17725138-49	0,00	2,05	5621821532760648	55200017725138494510508600006071217?301071831
03.08.18 RAFAELO DUSSKO KECMAN SP BANJA LUKAKARADJOR			4510508600006	07180020000000000000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
562-009-80894264-10	0,00	2,05	5621821532762139/0	SOLIDARNI DOPRINOS
03.08.18 POLJOPRIVREDNA APOTEKA FENIKS VL.ERKIC SINISA S			4507669690004	712173 01/07/18 31/07/18 0000000 116 0000000000
562-002-81312680-91	0,00	2,04	5621821532773216/0	dopr
03.08.18 TRGOVINSKO-ZANATSKA RADNJA MEDIAMARKET VLA			4508302410001	712173 01/07/18 31/07/18 0000000 075 0000000000
567-491-25000060-55	0,00	2,04	5621821532731113	56749125000060554509345270005071217?301071831
03.08.18 ROSTILJNICA TADIC ALEKSANDAR TADICSP UGOSTITEL			4509345270005	07180890000000000000000000000000 712173 01/07/18 31/07/18 0000000 089 0000000000
554-002-00000681-26	0,00	2,04	5621821532730925	55400200000681264506779150009071217?301071831
03.08.18 MS-PROM TRGOVINSKA RADNJA SEKULIUGLJEVIK			4506779150009	07181090000000000000000000000000 712173 01/07/18 31/07/18 0000000 109 0000000000
161-000-01859900-42	0,00	2,04	5621821532731497	16100001859900424510211930007071217?301071831
03.08.18 PS DRAGAN KENJALO SP PRIJEDORSVETOSAVSKA BB			7914510211930007	07180740000000000000000000000000 712173 01/07/18 31/07/18 0000000 074 0000000000
562-007-00003360-63	0,00	2,04	5621821532768553/0	DOPR ZA SOLID 07/18
03.08.18 OBUKA AUTO SKOLA S.P. MASTIKOSA MILAN PRIJEDOR			4502203890001	712173 01/07/18 31/07/18 0000000 074 9119000058
567-363-11000193-78	0,00	2,04	5621821532761521	56736311000193784402606250008071217?301071831
03.08.18 UNIJAT M DOO PRIJEDOR PJ RESTORAN			4402606250008	07180740000000000000000000000000 712173 01/07/18 31/07/18 0000000 074 0000000000
555-700-00197878-62	0,00	2,04	5621821532730384	55570000197878624403106220001071217?301071831
03.08.18 TAVOR D.O.O.			4403106220001	07180890000000000000000000000000 712173 01/07/18 31/07/18 0000000 089 0000000000
551-790-22204066-04	0,00	2,04	5621821532756917	55179022204066044201255860003071217?301071831
03.08.18 MINISTARSTVO FINANSIJA I TREZORA BIH			4201255860003	07180850000000999999999999999999 712173 01/07/18 31/07/18 0000000 085 9999999999
567-241-25001380-03	0,00	2,04	5621821532761542	56724125001380034510720060003071217?301071831
03.08.18 GASTRO KUTAK DEJAN CUKOVIC SPBANJA LUKA			4510720060003	07180020000000000000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
562-007-80894295-15	0,00	2,04	5621821532765241/0	FOND SOLID ZA OBOLJ DJECU
03.08.18 CENTAR AUTOPRAONA VL. BESIC EMIR KOZARAC.PRIJE			4507666750006	712173 01/07/18 31/07/18 0000000 074 0000000000
562-007-81359106-54	0,00	2,04	5621821532773196/0	doprinos
03.08.18 DIVOS TRGOVACKA RADNJA S.P. GORAN DIVLJAK PRIJE			4510090700009	712173 01/07/18 31/07/18 0000000 074 0000000000
562-099-00006105-27	0,00	2,01	5621821532771735/0	sredstva solidarnosti
03.08.18 MESNICA PRIMA FADIL CURAN S.P. PRNJAVOR TRG SRI			4503201460006	712173 01/07/18 31/07/18 0000000 075 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-900-22013206-29 03.08.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	2,01	5621821532759861 4200057260002	33890022013206294200057260002071217?301071831 071800500000009999999999 712173 01/07/18 31/07/18 0000000 005 9999999999
551-790-22204066-04 03.08.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	2,01	5621821532756858 4200749650005	55179022204066044200749650005071217?301071831 071807800000009068013078 712173 01/07/18 31/07/18 0000000 078 9068013078
338-900-22013206-29 03.08.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	2,01	5621821532759222 4200071920023	33890022013206294200071920023071217?301071831 071804100000009999999999 712173 01/07/18 31/07/18 0000000 041 9999999999
555-600-00312010-29 03.08.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	1,98	5621821532758444 4200950590002	55560000312010294200950590002071217?301071831 071807800000009999999999 712173 01/07/18 31/07/18 0000000 078 9999999999
562-012-81377238-24 03.08.18 JRT TREZOR BIH PLATE	0,00	1,96	5621821532746539 4403098880005	56201281377238244403098880005071217301071831 071809300000009999999999 712173 01/07/18 31/07/18 0000000 093 9999999999
562-012-81377238-24 03.08.18 JRT TREZOR BIH PLATE	0,00	1,92	5621821532746486 4200885910002	56201281377238244200885910002071217301071831 071804600000009999999999 712173 01/07/18 31/07/18 0000000 046 9999999999
555-600-00312010-29 03.08.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	1,91	5621821532758454 4200950590002	55560000312010294200950590002071217?301071831 071810000000009999999999 712173 01/07/18 31/07/18 0000000 100 9999999999
567-241-25000701-03 03.08.18 BEAUTY BY SS SLADJANA REGOJAKRESOJEVIC SP BANJ	0,00	1,88	5621821532761223 4509335630003	56724125000701034509335630003071217?301071831 071800200000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
572-246-00004915-27 03.08.18 KASIKA, UR IVANA GLIGIC S.P.BIJELJINA	0,00	1,78	5621821532773594 4510644880004	57224600004915274510644880004071217?301071831 071800500000000000000000 712173 01/07/18 31/07/18 0000000 005 0000000000
562-099-81210266-37 03.08.18 NOSTRO CAFFE-STUPAR GORAN S P B LUKA IVANA GOI	0,00	1,77	5621821532768719/0 4509177200004	SRED SOLI 712173 01/07/18 31/07/18 0000000 002 0000000000
562-100-80024701-81 03.08.18 RACUNOVODSTVENI BIRO BORIK SP JAKOVLJEVIC MIR	0,00	1,76	5621821532741489/0 4505209270004	POSEBAN DOP. ZA SOLID. 07/18 712173 01/07/18 31/07/18 0000000 002 0000000000
338-900-22013206-29 03.08.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	1,76	5621821532759999 4200803700005	33890022013206294200803700005071217?301071831 071809300000009999999999 712173 01/07/18 31/07/18 0000000 093 9999999999
555-300-00198738-10 03.08.18 ORGANIZACIJA PORODICA ZAROBLJENIH I POGINULIH I	0,00	1,75	5621821532730805 4403840570004	55530000198738104403840570004071217?301071831 071813800000000000000000 712173 01/07/18 31/07/18 0000000 138 0000000000
562-099-81463885-48 03.08.18 TEHNICKO SAVJETOVANJE CNC SPECLON DAMJAN DU	0,00	1,75	5621821532750453/0 4510639700006	dop. za solid. 712173 01/07/18 31/07/18 0000000 053 0000000000
562-099-81389753-23 03.08.18 PREMIJER JOVICA ILIC SP BANJA LUKA KRUPA NA VRB	0,00	1,73	5621821532777853/0 4510242650002	UPLATA FONDA SOLID ZA DJECU 07/18 712173 01/07/18 31/07/18 0000000 002 0000000000
555-100-00226960-28 03.08.18 ESTRADA SP BANJA LUKA	0,00	1,71	5621821532758803 4509654810006	55510000226960284509654810006071217?301051831 051800200000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
338-900-22013206-29 03.08.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	1,71	5621821532759571 4200071920007	33890022013206294200071920007071217?301071831 071809100000009999999999 712173 01/07/18 31/07/18 0000000 091 9999999999
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-900-22013206-29 03.08.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	1,70	5621821532760001 4200308360001	33890022013206294200308360001071217?301071831 071811300000009999999999 712173 01/07/18 31/07/18 0000000 113 9999999999
338-900-22013206-29 03.08.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	1,69	5621821532759482 4200803700005	33890022013206294200803700005071217?301071831 071811300000009999999999 712173 01/07/18 31/07/18 0000000 113 9999999999
562-007-00002554-56 03.08.18 SKUD MLADEN STOJANOVIC PRIJEDOR KRALJA PETRA I	0,00	1,69	5621821532769436/0 I4400694700007	FOND SOLID 07/18 712173 01/07/18 31/07/18 0000000 074 0000000000
338-900-22013206-29 03.08.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	1,69	5621821532759770 4201178930001	33890022013206294201178930001071217?301071831 071808900000009999999999 712173 01/07/18 31/07/18 0000000 089 9999999999
338-900-22013206-29 03.08.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	1,68	5621821532759489 4200057260002	33890022013206294200057260002071217?301071831 071808800000009999999999 712173 01/07/18 31/07/18 0000000 088 9999999999
555-300-00085796-15 03.08.18 SUR VAGABOND ZENICANIN ZLATKO SP DERVENTA	0,00	1,65	5621821532758816 4508843500003	55530000085796154508843500003071217?301071831 071802700000000000000000 712173 01/07/18 31/07/18 0000000 027 0000000000
554-008-00011162-08 03.08.18 VANAPIT STZRBROD	0,00	1,63	5621821532761110 4505022870008	55400800011162084505022870008071217?301071831 071801000000000000000000 712173 01/07/18 31/07/18 0000000 010 0000000000
562-010-81396000-96 03.08.18 DMD MACHINING SOLUTIONS DOO	0,00	1,62	5621821532741280 4404160050002	pos. doprinos za solidarnost 712173 01/07/18 31/07/18 0000000 008 0000000000
554-002-00000609-48 03.08.18 STR VUCKODONJA TRNOVA	0,00	1,60	5621821532773986 4506341320009	55400200000609484506341320009071217?301061830 061810900000000000000000 712173 01/06/18 30/06/18 0000000 109 0000000000
562-006-00002142-80 03.08.18 APOTEKA FOCA KRALJA PETRA I 4 73300 FOCA	0,00	1,59	5621821532767193/8792 4401412190008	LD ZA 07/2018 712173 01/07/18 31/07/18 0000000 046 0000000000
562-007-81302064-72 03.08.18 VAS DOM TRGOVACKA RADNJA S.P. ILIC BEBA PRIJEDO	0,00	1,59	5621821532748808/0 4508864920002	DOP SOLID 712173 01/07/18 31/07/18 0000000 074 0000000000
562-007-81302385-79 03.08.18 DEKOR TRGOVACKA RADNJA VL.S.P. ILIC RADA PRIJEDOR	0,00	1,59	5621821532748087/0 4507325330009	DOP SOLID 712173 01/07/18 31/07/18 0000000 074 0000000000
571-050-00000323-45 03.08.18 GALLOR D.O.O.-PREDUZECCE ZA PROIZVOSTARINE NOV	0,00	1,59	5621821532760811 4400603240009	57105000000323454400603240009071217?301061830 061808900000000000000000 712173 01/06/18 30/06/18 0000000 089 0000000000
338-900-22013206-29 03.08.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	1,59	5621821532759922 4201442540004	33890022013206294201442540004071217?301071831 071808500000009999999999 712173 01/07/18 31/07/18 0000000 085 9999999999
562-099-81472397-23 03.08.18 SQUARE DEJAN GLIGORIC S.P. BANJA LUKA ZMAJ OGNJI	0,00	1,57	5621821532768238/0 4510708870008	SOLID 7/18 712173 01/07/18 31/07/18 0000000 002 0000000000
562-010-81032015-25 03.08.18 NOCNI KLUB UTOPIA VASO SKORIC S.P. GRADISKA DOSI	0,00	1,56	5621821532766785/0 4508172610003	solidarnost 712173 01/07/18 31/07/18 0000000 008 0000000000
554-010-00011351-22 03.08.18 SALON LJEPOTEDIVABILJANA DRAGIC SSAMAC	0,00	1,56	5621821532744823 4510546520008	55401000011351224510546520008071217?301071831 071801300000000000000000 712173 01/07/18 31/07/18 0000000 013 0000000000
552-005-00011767-19 03.08.18 MARKET CENTAR STR DEDIJER MOMCHILOXIII HERCEG	0,00	1,55	5621821532760606 4503963120008	55200500011767194503963120008073121?101071831 071810700000000000000000 731211 01/07/18 31/07/18 0000000 107 0000000000

## Izvjestaj o promjenama na racunu

Izvod: 176

na dan: 03.08.2018

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				
567-343-25000593-82 03.08.18   SERVIS MILAN, MARKO SIKULJAK S.P.BIJELJINA	0,00	1,55	5621821532744867 4510234040009	56734325000593824510234040009071217?301071831 07180050000000000000000000 712173   01/07/18   31/07/18   0000000 005 0000000000
567-363-25000267-80 03.08.18   LACRIMA PREDUZETNICKA RADNJA SPBANOVIC MARKO	0,00	1,55	5621821532730990 4509037370007	56736325000267804509037370007071217?302081802 08180740000000000000000000 712173   02/08/18   02/08/18   0000000 074 0000000000
562-099-81163124-37 03.08.18   INFOEXPERT DOO BANJA LUKA	0,00	1,55	5621821532717150 4403647810006	Uplata za fond solidarnosti 712173   01/06/18   30/06/18   0000000 002 0000000000
562-005-81365905-28 03.08.18   KNJIGOVODSTVENA AGENCIJA AKT VL KOJIC BILJANA	0,00	1,55	5621821532771502 4507824680002	DORPINOS ZA SOLIDARNOST 06/18 712173   01/06/18   30/06/18   0000000 010 0000000000
572-106-00001431-73 03.08.18   KOD PRIJATELJA KESEROVIC DARKO SP.,	0,00	1,54	5621821532760500 4508618560005	57210600001431734508618560005071217?301071831 07180020000000000000000000 712173   01/07/18   31/07/18   0000000 002 0000000000
562-099-81243553-86 03.08.18   TRGOVINSKA RADNJA SAVO NEDELJKO JAVOR S.P. KL.	0,00	1,54	5621821532719057/0 4509340390002	SOLID 712173   01/03/18   31/03/18   0000000 056 0000000000
552-000-16205435-61 03.08.18   TRIM TRADE ORTACHKA TRGOVIN. RADNJA OSOVSKA B	0,00	1,54	5621821532730078 4509473190006	55200016205435614509473190006071217?301071831 07180150000000000000000000 712173   01/07/18   31/07/18   0000000 015 0000000000
567-343-11000530-47 03.08.18   PU KLUB ZA DJECU BUBAMARABIJELJINA	0,00	1,54	5621821532774236 4403459570006	56734311000530474403459570006071217?301081831 08180050000000000000000000 712173   01/08/18   31/08/18   0000000 005 0000000000
562-099-81187109-56 03.08.18   MOTEL NANA - AHMETOVIC AHMET SP BANJA LUKA IV.	0,00	1,54	5621821532754658/0 4509015560007	dop.solid. 712173   03/08/18   03/08/18   0000000 002 0000000000
562-003-81119842-48 03.08.18   POLIC Z-TR S.P. UGLJEVIK HILANDARSKA BB 76330 UGL.	0,00	1,53	5621821532737434/0 4508654870002	FOND SOLIDARNOSTI 06/18 712173   01/06/18   30/06/18   0000000 109 0000000000
552-021-00027523-79 03.08.18   DANKA SZR ZMIJANAC P.RUDNICHKA 1PRIEDOR123456	0,00	1,53	5621821532730155 4508140840007	55202100027523794508140840007071217?301071831 07180740000000000000000000 712173   01/07/18   31/07/18   0000000 074 0000000000
554-001-00004835-29 03.08.18   ZIG ZR AUTOPRAONICADVOROV	0,00	1,53	5621821532773994 4508068040009	55400100004835294508068040009071217?301081831 08180050000000000000000000 712173   01/08/18   31/08/18   0000000 005 0000000000
567-241-25001345-11 03.08.18   ESSPRESO NEDO TESANOVIC SP BANJALUKA	0,00	1,53	5621821532774330 4510646580008	56724125001345114510646580008071217?301071831 07180020000000000000000000 712173   01/07/18   31/07/18   0000000 002 0000000000
552-002-00028218-89 03.08.18   NETOLOGIJA SP VUKOVIC P.BRACCE JUGICCA 65BANJA	0,00	1,50	5621821532773805 4508333990006	55200200028218894508333990006071217?301071831 07180020000000000000000000 712173   01/07/18   31/07/18   0000000 002 0000000000
567-321-11000015-51 03.08.18   ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULAN	0,00	1,49	5621821532774314 4403240200009	56732111000015514403240200009071217?301071831 07180080000000000000000000 712173   01/07/18   31/07/18   0000000 008 0000000000
552-016-00028162-56 03.08.18   TODICC SZR TODICC M. BOROLIPAC DOBOJLIPAC DOBOJ	0,00	1,45	5621821532773832 4508337040002	55201600028162564508337040002071217?301071831 07180280000000000000000000 712173   01/07/18   31/07/18   0000000 028 0000000000
551-038-00024104-12 03.08.18   GRADEKS DOO BANJA LUKA	0,00	1,43	5621821532729287 4402151580004	55103800024104124402151580004071217?301061830 06180020000000000000000000 712173   01/06/18   30/06/18   0000000 002 0000000000

Prethodno stanje

1.216.774,29

Ukupno duguje

0,00

Ukupno potrazuje

21.088,94

Stanje racuna

1.237.863,23



## Izvjestaj o promjenama na racunu

Izvod: 176

na dan: 03.08.2018

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				
567-241-11000893-76 03.08.18 GRIS DOO LAKTASI	0,00	1,39	5621821532744989 4404070490003	5672411100089376444070490003071217?301071831 071805600000000000000000 712173 01/07/18 31/07/18 0000000 056 0000000000
552-016-00024631-76 03.08.18 ZR EM ELEKTRONIK S.P MILIVOJEVICC MKRALJA ALEKŠA	0,00	1,39	5621821532773790 4507327460007	55201600024631764507327460007071217?301061830 061802800000000000000000 712173 01/06/18 30/06/18 0000000 028 0000000000
562-012-81377238-24 03.08.18 JRT TREZOR BIH PLATE	0,00	1,38	5621821532746519 4403098880005	56201281377238244403098880005071217301071831 0718103000000009999999999 712173 01/07/18 31/07/18 0000000 103 9999999999
555-007-00225722-54 03.08.18 ZANATSKA RADNJA ELEKTRONIKA VL. VUKOBRAD SAS	0,00	1,37	5621821532730470 4507691430008	55500700225722544507691430008071217?301071831 071807400000000000000000 712173 01/07/18 31/07/18 0000000 074 0000000000
554-012-00000206-88 03.08.18 GREMI TRRADNJA ALEKSIC ZAGORKA SPZVORNIK	0,00	1,35	5621821532761136 4508014030008	55401200000206884508014030008071217?301071831 071811900000000000000000 712173 01/07/18 31/07/18 0000000 119 0000000000
562-003-81411506-93 03.08.18 GOSTIONICA SUMSKI MIR ,SVETLANA STEVANOVIC,S.P.	0,00	1,34	5621821532755098/0 4510407320002	0,25? doprinos 712173 01/07/18 31/07/18 0000000 116 0000000000
562-005-80909410-67 03.08.18 FRIZERSKI SALON MILICA ZA DLAKU ISPRED SVIH VL D	0,00	1,34	5621821532764058/0 4500475040004	SOLIDARNOST 712173 01/07/18 31/07/18 0000000 010 0000000000
562-006-00001830-46 03.08.18 LIMO-RAD SZR VISEGRAD JOVANA DUCICA 12 73240 VIS	0,00	1,34	5621821532726998/8731 4505027590003	poseban doprinos za solidarnost 712173 01/04/18 30/04/18 0000000 113 0000000000
555-100-00055979-35 03.08.18 MJENJACNICA IVA S.P. DADIC LJILJANA PRIJEDOR	0,00	1,34	5621821532730728 4507832190006	55510000055979354507832190006071217?302081802 081807400000000000000000 712173 02/08/18 02/08/18 0000000 074 0000000000
551-038-00024104-12 03.08.18 GRADEKS DOO BANJA LUKA	0,00	1,34	5621821532729284 4402151580004	55103800024104124402151580004071217?301071831 071802000000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
551-028-00007228-11 03.08.18 LOVACKO UDRUZENJE SOKO KOZLUK ZVORNIK	0,00	1,33	5621821532772001 4401426810009	55102800007228114401426810009071217?301071831 071811900000000000000000 712173 01/07/18 31/07/18 0000000 119 0000000000
562-009-81363354-16 03.08.18 AGENCIJA ZA VODJENJE POSLOVNIH KNJIGA Z?S ZIVKO	0,00	1,31	5621821532716166 4510113330000	Poseban doprinos za solidarnost 712173 01/07/18 31/07/18 0000000 116 0000000000
338-900-22013206-29 03.08.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	1,30	5621821532759636 4403462520001	33890022013206294403462520001071217?301071831 071805000000009999999999 712173 01/07/18 31/07/18 0000000 050 9999999999
562-011-80921823-73 03.08.18 AB MAPINZENJERING, VL. DJORDJIC JOVO ,PELAGICEVC	0,00	1,29	5621821532766366/0 4507745620002	SOLID 7/18 712173 01/07/18 31/07/18 0000000 034 0000000000
567-363-11000209-30 03.08.18 BRAKOM DOO PRIJEDOR, PJ BROJ IMASNICA PRIJEDOR	0,00	1,29	5621821532745013 4400685200000	56736311000209304400685200000071217?301071831 071807400000000000000000 712173 01/07/18 31/07/18 0000000 074 0000000000
562-007-81443619-73 03.08.18 GLAMOUR S.P. BORIS BULIC PRIJEDOR BRANE PROKOPI	0,00	1,28	5621821532763467/0 4510543690000	DOP ZA FOND SOLIDARNOSTI 07/18 712173 01/07/18 31/07/18 0000000 074 0000000000
562-007-81223699-39 03.08.18 AUTOPREVOZNIK BOGDANOVIC MILENKO S.P. MALI DU	0,00	1,28	5621821532763935/0 4509246450000	DOPR SOLID 712173 03/08/18 03/08/18 0000000 009 0000000000
562-099-81234384-45 03.08.18 IN ZANATSKA DJELATNOST-DARDIC SLADJANA SP B LU	0,00	1,25	5621821532778074/0 4509296470001	SOL 712173 01/07/18 31/07/18 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

## Izvjestaj o promjenama na racunu

Izvod: 176

na dan: 03.08.2018

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				
552-002-00026065-49 03.08.18 MOBIX VOLASS M.SPK. PETRA I KARADJOEVICBANJA	0,00	1,25	5621821532773803 4507701500000	5520020002606549450770150000071217?301071831 07180020000000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
338-350-22574202-72 03.08.18 OK TEAM DOO BANJA LUKA, CARA LAZARA 9 BANJA LU	0,00	1,25	5621821532772935 4403809730001	33835022574202724403809730001071217?301071831 07180020000000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
567-570-11000014-75 03.08.18 PU KLUB ZA DJECU BAMBI DERVENTA	0,00	1,25	5621821532744910 4403838590006	56757011000014754403838590006071217?301071831 07180270000000000000000000 712173 01/07/18 31/07/18 0000000 027 0000000000
562-010-80601361-44 03.08.18 UNIDRINK TRGOVINA ,EXPORT-IMPORT DOO KRALJA M	0,00	1,25	5621821532754943/0 4402699590008	fond.sol.07/18 712173 01/07/18 31/07/18 0000000 007 0000000000
562-009-81279473-41 03.08.18 SRNDAC LOVACKO UDRUZENJE OSMACI OSMACI BB 75	0,00	1,25	5621821532756311/0 4403201300004	FOND SOLID 712173 01/07/18 31/07/18 0000000 045 0000000000
562-012-80993686-66 03.08.18 ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULAN	0,00	1,25	5621821532748643/0 4403310850006	DOPRINOSI NA SOLIDARNOST 712173 01/07/18 31/07/18 0000000 089 0000000000
562-099-00012208-51 03.08.18 ADVOKAT TOSIC SIMO BANJA LUKA DUBICKA 136	0,00	1,25	5621821532754467/0 7804502306780000	SRED.SOLID 712173 01/07/18 31/07/18 0000000 002 0000000000
551-720-22626114-36 03.08.18 CVJETNI KUTAK SP DANIJELA VUJICIC KOTOR VAROS	0,00	1,25	5621821532742697 4510521370001	55172022626114364510521370001071217?301071831 07180530000000000000000000 712173 01/07/18 31/07/18 0000000 053 0000000000
562-099-81064520-96 03.08.18 DIM SP KOVACEVIC ZVONKO BAN JA LUKA DEBELJACI	0,00	1,25	5621821532736065/8744 4508330030001	solidarnost 712173 01/07/18 31/07/18 0000000 002 0000000000
562-006-00001404-63 03.08.18 FRIZERSKI SALON VALENTINO VISEGRAD UZICKOG KOI	0,00	1,25	5621821532720149/8722 4501541060000	doprinosi za solidarnost 712173 01/07/18 31/07/18 0000000 113 0000000000
567-353-11000140-48 03.08.18 PROFI HR DOO GRDISKA	0,00	1,25	5621821532774369 4403095940007	56735311000140484403095940007071217?301071831 07180080000000000000000000 712173 01/07/18 31/07/18 0000000 008 0000000000
338-900-22013206-29 03.08.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	1,24	5621821532759776 4200057260002	33890022013206294200057260002071217?301071831 07180610000000000000000000 712173 01/07/18 31/07/18 0000000 061 9999999999
567-343-25000048-68 03.08.18 LORIE TR I KOMISION, VL.VICANOVICOLIVERA, S.P. BIJE	0,00	1,18	5621821532761552 4501216580005	56734325000048684501216580005071217?301071831 07180050000000000000000000 712173 01/07/18 31/07/18 0000000 005 0000000000
567-343-25000047-71 03.08.18 LORIE 2 TR I KOMISION, VL.VICANOVIC OLIVERA, S.P. BI	0,00	1,16	5621821532761553 4501296750003	56734325000047714501296750003071217?301071831 07180050000000000000000000 712173 01/07/18 31/07/18 0000000 005 0000000000
555-001-00113055-13 03.08.18 SVJETLOSNO SIGNALNA OPREMA DOO BIJELJINA	0,00	1,15	5621821532758807 4402201780000	55500100113055134402201780000071217?301081831 08180050000000000000000000 712173 01/08/18 31/08/18 0000000 005 0000000000
562-005-80590772-46 03.08.18 SULAKS STR DERVENTA MARIJE BURSAC SP 70 74400 DE	0,00	1,15	5621821532748857/0 4504651360008	SOLIDARNOST 712173 01/07/18 31/07/18 0000000 027 0000000000
567-353-25000194-13 03.08.18 FARMA GRABOVAC SP TIJANA GRABOVACSRBAC	0,00	1,13	5621821532774183 4508978930008	56735325000194134508978930008071217?301071831 07180950000000000000000000 712173 01/07/18 31/07/18 0000000 095 0000000000
161-000-00262001-96 03.08.18 EKI MIKROKREDITNA FONDACIJA SARAJEDZEMALA BI.4200442250131	0,00	1,12	5621821532757841 4200442250131	16100000262001964200442250131071217?301071831 07180020000000000000000000 712173 01/07/18 31/07/18 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				
567-323-25009181-33 03.08.18 ADVOKAT RISTIC DUSAN GRADISKA	0,00	1,12	5621821532761261 4504786960005	56732325009181334504786960005071217?301071831 07180080000000000000000000 712173 01/07/18 31/07/18 0000000 008 0000000000
567-241-11000469-87 03.08.18 QUART DOO BANJA LUKA	0,00	1,10	5621821532761455 4401705610001	56724111000469874401705610001071217?301071831 07180020000000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
552-000-16950017-31 03.08.18 HOGAR UR CCATICC DRAGOSLAV S.P.GAVRA PRINCIPA	0,00	1,10	5621821532730174 4507971120004	55200016950017314507971120004071217?301071831 07180150000000000000000000 712173 01/07/18 31/07/18 0000000 015 0000000000
567-343-25000093-30 03.08.18 TERRA ART ZR, VL. TANACKOVICMLADEN, S.P. BIJELJIN	0,00	1,10	5621821532744883 4501095420005	56734325000093304501095420005071217?301071831 07180050000000000000000000 712173 01/07/18 31/07/18 0000000 005 0000000000
552-000-16347116-72 03.08.18 GALIJA DVA MILICA PERICC SPNEMANJINBBBRATUNAC	0,00	1,10	5621821532760592 4509682190005	55200016347116724509682190005071217?301071831 07180150000000000000000000 712173 01/07/18 31/07/18 0000000 015 0000000000
567-253-25000395-42 03.08.18 JAVNI PREVOZ SAVKOVIC TRANSPORTSAVKOVIC DJOR	0,00	1,09	5621821532744887 4510493650001	56725325000395424510493650001071217?301071831 07180020000000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
567-570-25000021-84 03.08.18 DJURAS SAMOSTALNI PREDUZETNIKMARKO DJURAS SF	0,00	1,08	5621821532774296 4500595880006	56757025000021844500595880006071217?301071831 07180270000000000000000000 712173 01/07/18 31/07/18 0000000 027 0000000000
338-350-22008761-59 03.08.18 YUKK ZIPPLAST DOO BANJA LUKA, NJEGOSEVA 27 BAN.	0,00	1,08	5621821532760087 4402373480008	33835022008761594402373480008071217?301071831 07180020000000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
161-045-00391100-49 03.08.18 TR AKTROS SAVANOVIC MILKO SP MRKONJCARA DUSA	0,00	1,08	5621821532729429 4506419610009	16104500391100494506419610009071217?301071831 07180670000000000000000000 712173 01/07/18 31/07/18 0000000 067 0000000000
551-001-00034007-52 03.08.18 VIS POVRCE - VISEKRUNA RANKA S.P.	0,00	1,08	5621821532742588 4505449150006	55100100034007524505449150006071217?301071831 07180020000000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
555-002-00150585-88 03.08.18 LITOGRAF D.O.O. MEDJUGORJE PODRUZNICA S.NOVO SA	0,00	1,08	5621821532730382 4227076630029	55500200150585884227076630029071217?301061830 06180880000000000000000000 712173 01/06/18 30/06/18 0000000 088 0000000000
562-007-80244108-03 03.08.18 DUGA UGOSTITELJSKA RADNJA VL.S.P KECAN RADOSL	0,00	1,08	5621821532775956/0 4505508690001	UPL SRED ZARADA 06/18 712173 01/06/18 30/06/18 0000000 074 0000000000
567-321-25000290-32 03.08.18 LEMAX ELEKTRO SERVIS MILANKUKOLECA SP GRADIS	0,00	1,07	5621821532774885 4509705070002	56732125000290324509705070002071217?301071831 07180080000000000000000000 712173 01/07/18 31/07/18 0000000 008 0000000000
555-100-00371011-10 03.08.18 RAGA GRADISKA	0,00	1,07	5621821532759032 4404268330001	55510000371011104404268330001071217?301071831 07180080000000000000000000 712173 01/07/18 31/07/18 0000000 008 0000000000
562-005-00003326-69 03.08.18 BROMELIJA STUR NIKOLIC DARA S.P. DERVENTA SRPSK	0,00	1,07	5621821532747510/0 4500598710004	POSEBAN DOPRINOS 712173 01/07/18 31/07/18 0000000 027 0000000000
562-002-81144949-48 03.08.18 OCNA OPTIKA PRIZMA DRAGICA VUJIC,S.P.PRNJAVOR	0,00	1,07	5621821532747385/8747 N4506420110001	solidarnost 712173 01/07/18 31/07/18 0000000 075 0000000000
161-045-00689200-89 03.08.18 NINA TR ADMIR KOVACEVIC SP MODRICATRG JOVANA	0,00	1,07	5621821532743157 4508621270000	16104500689200894508621270000071217?301061830 06180640000000000000000000 712173 01/06/18 30/06/18 0000000 064 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

## Izvjestaj o promjenama na racunu

Izvod: 176

na dan: 03.08.2018

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				
562-099-00013670-30	0,00	1,07	5621821532756178/0	DOPR.ZA SOLID.7/18
03.08.18 FRIZERSKI SALON SIK NADA MILIVOJAC,S.P.PRNJAVOR			4503301170005	712173 01/08/18 31/08/18 0000000 075 0000000000
567-362-25000017-06	0,00	1,06	5621821532774442	56736225000017064501851920009071217?301071831
03.08.18 ZANATSKA RADNJA BELLINI VLASNIK S.P.RADANOVIC			14501851920009	712173 01/07/18 31/07/18 0000000 074 0000000000
551-001-00034020-13	0,00	1,06	5621821532757206	55100100034020134505453930008071217?301081831
03.08.18 STANCFORM SP TATIC SRBO BANJA LUKA			4505453930008	712173 01/08/18 31/08/18 0000000 002 0000000000
552-007-00025080-43	0,00	1,06	5621821532730112	55200700025080434507426360006071217?301071831
03.08.18 BELLA ZR FRIZ.SALON JOSSAVAC N.TRGOVANA RASSK			14507426360006	712173 01/07/18 31/07/18 0000000 064 0000000000
562-099-00014598-59	0,00	1,06	5621821532755693/0	dfond solidarnosti
03.08.18 FRIZERSKI SALON LEA , KOJIC JOVANKA S.P. MRKONJIC			4503188420008	712173 01/07/18 31/07/18 0000000 067 0000000000
562-007-81302595-31	0,00	1,06	5621821532765320/0	DOP SOL
03.08.18 AUTOSHOP DJURDJEVIC TRGOVACKA RADNJA VL.S.P. D			4501994520001	712173 01/07/18 31/07/18 0000000 074 0000000000
562-007-81250474-30	0,00	1,05	5621821532765178/0	TAKSA
03.08.18 EKOMED TRGOVACKA RADNJA S.P.MASLIC DJOKO PRIJ			4509378950001	712173 03/08/18 03/08/18 0000000 007 0000000000
567-603-25010186-79	0,00	1,05	5621821532774244	56760325010186794503112440000071217?301071831
03.08.18 RUZICA ZFS			4503112440000	712173 01/07/18 31/07/18 0000000 056 0000000000
552-015-00018155-56	0,00	1,05	5621821532760535	55201500018155564401172610004071217?301071831
03.08.18 LAKTASSI FUDBAL SAVEZKARADJORDJEVAAKTASSI			0654401172610004	712173 01/07/18 31/07/18 0000000 056 0000000000
551-037-00011355-90	0,00	1,05	5621821532756648	55103700011355904501905520001071217?301071831
03.08.18 PLANA SP VESNA MAKSIMOVIC PRIJEDOR			4501905520001	712173 01/07/18 31/07/18 0000000 074 9074058653
562-099-80792061-54	0,00	1,05	5621821532777871/0	SOLIDARNOST ZA LIJECENJE MAL OBOLJENJA DJECE U IN OS
03.08.18 DAMI-VUJOVIC DUSAN SP , B. LUKA BRACE PODGORN			14507339470008	712173 01/06/18 30/06/18 0000000 002 0000000000
562-002-81368940-91	0,00	1,05	5621821532763732/0	TAKSA
03.08.18 TRGOVACKA RADNJA EKOMED DJOKO MASLIC S.P. PRI			4510144560003	712173 01/07/18 31/07/18 0000000 075 0000000000
562-007-80874753-53	0,00	1,05	5621821532728243/0	DOP SOLID
03.08.18 ZU SPECIJALISTICKA OTORINOLARINGOLOSKA AMBUL			14403124040002	712173 01/07/18 31/07/18 0000000 074 0000000000
562-099-80899699-53	0,00	1,05	5621821532763758/8782	solidarnost za 07/18
03.08.18 ARGENTUM DOO BANJA LUKA ZEMUNSKA 20 B 78000 B			14403172870009	712173 01/08/18 31/08/18 0000000 002 0000000000
562-005-81154954-53	0,00	1,05	5621821532765329/0	TAKSA
03.08.18 EKOMED TRGOVINA SIMO MASLIC S.P. DOBOJ SOLUNSK			4508845970007	712173 03/08/18 03/08/18 0000000 028 0000000000
562-007-81302595-31	0,00	1,05	5621821532765392/0	DOP SOL.
03.08.18 AUTOSHOP DJURDJEVIC TRGOVACKA RADNJA VL.S.P. D			4501994520001	712173 01/07/18 31/07/18 0000000 002 0000000000
562-010-80692062-26	0,00	1,05	5621821532721560/0	sol
03.08.18 M ? D S.P. MLADEN KOVACEVIC GRADISKA ELEZAGICI			14506906360000	712173 03/08/18 03/08/18 0000000 008 0000000000
562-010-81347093-56	0,00	1,05	5621821532726216/0	solidarnost
03.08.18 VITAS-MM DOO GRADISKA SRPSKA KRILA SLOBODE BB			4404065810008	712173 01/06/18 30/06/18 0000000 008 0000000000
562-005-00002560-39	0,00	1,05	5621821532769683/0	SREDSTVA SOLIDARNOSTI 07/2018
03.08.18 ROMANSA S.P. DJURDJEVIC VESNA VIDOVDANSKA, ZGR			4500380170008	712173 01/07/18 31/07/18 0000000 028 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

## Izvjestaj o promjenama na racunu

Izvod: 176

na dan: 03.08.2018

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-008-00011298-85 03.08.18 STR RIBARNICA SARANKPIOSLOBODIOCA BB BROAD	0,00	1,04	5621821532761115 4507804220005	55400800011298854507804220005071217?301071831 07180100000000000000000000000000 712173 01/07/18 31/07/18 0000000 010 0000000000
562-002-81242198-77 03.08.18 FRIZERSKI TRETMANI MYSTIQUE VLADIMIR VUKOVIC,S	0,00	1,04	5621821532759278/0 4509323110004	SOLID ZA 07/18 712173 01/07/18 31/07/18 0000000 075 0000000000
161-000-01268000-60 03.08.18 STREAM DOO PALEMILANA SIMOVICA BBPALE	0,00	1,04	5621821532731409 4403805070007	16100001268000604403805070007071217?301071831 07180890000000000000000000000000 712173 01/07/18 31/07/18 0000000 089 0000000007
562-005-00004257-89 03.08.18 LOVACKO UDRUZENJE OZREN PETROVO 75325 PETROV	0,00	1,04	5621821532758200/0 4400230970001	UPLATA POSEBNOG DOP 06/2018 712173 01/06/18 30/06/18 0000000 038 0000000000
562-007-00002061-80 03.08.18 SANA LIFT ZANTSKA RADNJA VL.S.P MALICEVIC MLADI	0,00	1,04	5621821532755641/0 4508421180006	DOP SOLID 712173 01/07/18 31/07/18 0000000 074 9074076192
161-000-01143400-22 03.08.18 SPORTING AFKARADJORDJEVA BBTESLIC	0,00	1,03	5621821532772167 4403723180009	16100001143400224403723180009071217?301071831 07181030000000000000000000000000 712173 01/07/18 31/07/18 0000000 103 0000000000
562-099-80269043-36 03.08.18 STEKA- MONT MU VL. STEKOVIC BRANKO SP LAKTASI	0,00	1,03	5621821532747961/0 4505867310001	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/07/18 31/07/18 0000000 056 0000000000
562-099-81048968-95 03.08.18 FRIZERSKI SALON LJILJA SP VL.MALESEVIC LJILJANA B	0,00	1,03	5621821532763009/0 4508220520003	SOLID 712173 31/07/18 03/08/18 0000000 002 0000000000
555-000-00327016-28 03.08.18 BN TEKSTIL VERA DJERIC SP BIJELJINA	0,00	1,03	5621821532758988 4510230640001	55500000327016284510230640001071217?301071831 07180050000000000000000000000000 712173 01/07/18 31/07/18 0000000 005 0000000000
571-200-00000266-44 03.08.18 PREDUZETNICHKA RADNJA STEP PRIJEDORKRALJA PET	0,00	1,03	5621821532760795 4504696380000	57120000000266444504696380000071217?303081803 08180740000000000000000000000000 712173 03/08/18 03/08/18 0000000 074 0000000000
572-276-00005420-49 03.08.18 KEPLER DOO I.SARAJEVO,	0,00	1,03	5621821532760407 4404335620001	572276000054204944404335620001071217?301071831 07180880000000000000000000000000 712173 01/07/18 31/07/18 0000000 088 0000000000
551-002-00025834-78 03.08.18 ROGA KOLOR DOO NOVI GRAD	0,00	1,03	5621821532757554 4401501290008	55100200025834784401501290008071217?301071831 07180110000000000000000000000000 712173 01/07/18 31/07/18 0000000 011 0000000000
562-010-81363597-14 03.08.18 SZR ANA DRAGAN JANJANIN S.P. GRADISKA KNEZA LAZ	0,00	1,03	5621821532763065/0 4510114650008	DOPRINOSI ZA FOND SOLIDARNOSTI 712173 01/07/18 31/07/18 0000000 008 0000000000
194-106-55941001-40 03.08.18 VEKS STRBAC NADA SPDEBELJACI 46 78000 BANJA LU	0,00	1,03	5621821532772266 4505799720000	19410655941001404505799720000071217?301071831 07180020000000000000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
554-001-00003856-56 03.08.18 DARA ZR FRIZERSKI I KOZMETSTUDIOBIJELJINA	0,00	1,03	5621821532760999 4506990050002	55400100003856564506990050002071217?301071831 07180050000000000000000000000000 712173 01/07/18 31/07/18 0000000 005 0000000000
551-470-22065481-80 03.08.18 NIK ROM SP VEZMAR BRANISLAV	0,00	1,03	5621821532757684 4505075720008	55147022065481804505075720008071217?301071831 07180080000000000000000000000000 712173 01/07/18 31/07/18 0000000 008 0000000000
161-045-00542200-30 03.08.18 BID 2 TR VL SP BULIC MILADA PRIJEDNJEGOSEVA BBP	0,00	1,03	5621821532772089 4504693950000	16104500542200304504693950000071217?301061830 06180740000000000000000000000000 712173 01/06/18 30/06/18 0000000 074 0000000006
161-000-01143400-22 03.08.18 SPORTING AFKARADJORDJEVA BBTESLIC	0,00	1,03	5621821532772198 4403723180009	16100001143400224403723180009071217?301061830 06181030000000000000000000000000 712173 01/06/18 30/06/18 0000000 103 0000000006



## Izvjestaj o promjenama na racunu

Izvod: 176

na dan: 03.08.2018

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-000-17566148-70 03.08.18 NESSO TR NEBOJSSA BANOVIC SPGACCANPRIJEDOR	0,00	1,03	5621821532745690 4510451220007	55200017566148704510451220007071217?301071831 07180740000000000000000000 712173 01/07/18 31/07/18 0000000 074 0000000000
562-008-81369373-50 03.08.18 AGENCIJA VIZIT, S.P. VERA KOKOTOVIC NEVESINJSKI	0,00	1,03	5621821532741618/0 4510145700003	TAKSA 712173 01/07/18 31/07/18 0000000 069 0000000000
552-030-00020556-72 03.08.18 FORENZICHKI CENTAR INVENTABUL VOJVOE STEPE STI	0,00	1,03	5621821532730056 4402660200008	55203000020556724402660200008071217?301071831 07180020000000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
567-483-11000045-74 03.08.18 BBS EUROPE DOO ISTOCNO NOVOSARAJEVO	0,00	1,03	5621821532744952 4403188520008	56748311000045744403188520008071217?301071831 07180880000000000000000000 712173 01/07/18 31/07/18 0000000 088 0000000000
552-003-15164247-78 03.08.18 AZARO STR RADOVANOVIC D.KRALJA ALESANDRA BF	0,00	1,03	5621821532745816 4508603880003	55200315164247784508603880003071217?301071831 07180060000000000000000000 712173 01/07/18 31/07/18 0000000 006 0000000000
194-106-11733021-51 03.08.18 MAZESTIK SORMAZ SLAVKO SPIVE LOLE RIBARA 4	0,00	1,03	5621821532758144 784502235660008	19410611733021514502235660008071217?301081831 08180020000000000000000000 712173 01/08/18 31/08/18 0000000 002 0000000000
572-266-00003626-04 03.08.18 LANINI ZANATSKA RADNJA,	0,00	1,03	5621821532730002 4509577210009	57226600003626044509577210009071217?301071831 07180810000000000000000000 712173 01/07/18 31/07/18 0000000 081 0000000000
562-003-81441492-54 03.08.18 DS-AGRO DOO BIJELJINA	0,00	1,03	5621821532741279 4404260270000	SOLIDARNOST PO OSNOVU NETO PLATE 712173 01/07/18 31/07/18 0000000 005 0000000000
562-099-81179692-94 03.08.18 TURISTICKI KOMPLEKS DUBOKA - T.K. DUBOKA MOTIK	0,00	1,03	5621821532755744/0 4508976720006	POS DOPRI N ZA SOLID 712173 01/07/18 31/07/18 0000000 002 0000000000
161-000-01941400-79 03.08.18 DZENO RESTORAN ASMIR ISIC SP GLUMINGLUMINA BB	0,00	1,03	5621821532731378 4510565230002	16100001941400794510565230002071217?301081831 08181190000000000000000000 712173 01/08/18 31/08/18 0000000 119 0000000000
562-099-00001554-03 03.08.18 M?G - SELAK MILAN SP ,B.LUKA SUBOTICKA BB	0,00	1,03	5621821532721529/0 4502431330008	DOP SOLID 7/18 712173 01/07/18 31/07/18 0000000 002 0000000000
562-007-00000962-79 03.08.18 CD UGOSTITELJSKA RADNJA VL.S.P. GRBIC DUSAN PRIJI	0,00	1,03	5621821532735993 4501847900001	DOPR ZA SOLID 7/18 712173 01/07/18 31/07/18 0000000 074 0000000000
562-099-81375556-31 03.08.18 ZANATSTVO DOJO DOJCIN SAVIC S.P. BANJA LUKA PETF	0,00	1,03	5621821532749839/0 4510174390005	SOLID 712173 01/07/18 31/07/18 0000000 002 0000000000
551-207-11262530-55 03.08.18 ALEKSIC TRGOVACKA RADNJA VL.S.P.ALEKSIC SRDAN	0,00	1,03	5621821532729094 4506297670005	55120711262530554506297670005071217?301071831 07180740000000000000000000 712173 01/07/18 31/07/18 0000000 074 0000000000
562-099-81394364-61 03.08.18 MONTAZNE KUCE DRAGAN BERIC SP BANJA LUKA BOC.	0,00	1,03	5621821532776466/0 4510181090009	Id 07/18 712173 01/07/18 31/07/18 0000000 002 0000000000
551-019-00017600-85 03.08.18 TT GROUP DOO SIPOVO	0,00	1,03	5621821532729319 4401851600000	55101900017600854401851600000071217?301071831 07181020000000000000000000 712173 01/07/18 31/07/18 0000000 102 0000000000
552-002-00026548-55 03.08.18 DONELLA I STR MALINICC Z.BULEVAR V.TEPE STEPANC	0,00	1,03	5621821532730125 4507848350003	55200200026548554507848350003071217?301071831 07180020000000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
552-041-00024632-12 03.08.18 TOR E EKOPRIMASS KRSMANOVIC TOR EOPRIMASS KF	0,00	1,03	5621821532730074 4507326490000	55204100024632124507326490000071217?301071831 07180150000000000000000000 712173 01/07/18 31/07/18 0000000 015 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-001-00000331-35 03.08.18 USR BIOSTICA D.DJOKICA 71350 SOKOLAC	0,00	1,03	5621821532756666/0 4401593800007	DOPRIN SOLIDARNOS. 712173 01/07/18 31/07/18 0000000 094 0000000000
551-450-22316972-83 03.08.18 MNM SP JELENA NESTOROVIC	0,00	1,03	5621821532742598 4509960690006	551450223169728345099606900006071217?301071831 071811900000000000000000 712173 01/07/18 31/07/18 0000000 119 0000000000
562-008-81054533-81 03.08.18 TOTAL PROJEKT DOO PREOBRAZENSKA BB 89101 TREBI	0,00	1,03	5621821532766426/0 4403417140001	SOLIDARNOST 712173 01/07/18 31/07/18 0000000 107 0000000000
562-099-81389598-03 03.08.18 ZANATSTVO I TRGOVINA BUMBAR TIJANA KNEZEVIC SI	0,00	1,03	5621821532720367/0 4510238380009	SOLID 712173 01/07/18 31/07/18 0000000 002 0000000000
562-099-00014105-83 03.08.18 MI-NA PLAVSIC NADA SP BANJA LUKA BITOLJSKA 14	0,00	1,03	5621821532752585/0 74502533680003	FOND SOLID 712173 01/07/18 31/07/18 0000000 002 0000000000
562-006-00001555-95 03.08.18 ZAGORJE KULTURNO UMJETNICKO DRUSTVO KALINOV	0,00	1,03	5621821532720848/0 4402592360000	DOPRINOS 712173 01/07/18 31/07/18 0000000 046 0000000000
567-241-11000535-83 03.08.18 AS AUTOPET DOO BANJA LUKA	0,00	1,03	5621821532774324 4402519440003	56724111000535834402519440003071217?301051831 051800200000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
161-000-01800000-98 03.08.18 GLASS SISTEM MILAN SKRBIC SP PRIJEDPUHARSKA BB	0,00	1,02	5621821532772031 4510257170007	16100001800000984510257170007071217?301071831 071807400000000000000000 712173 01/07/18 31/07/18 0000000 074 0000000000
161-045-00368600-37 03.08.18 BAKAL TURING VL BAKAL VELIMIR SP LAPETOSEVCI B	0,00	1,02	5621821532731408 4503061600007	16104500368600374503061600007071217?301071831 071805600000000000000000 712173 01/07/18 31/07/18 0000000 056 0000000007
572-246-00004038-39 03.08.18 JOVANOVIC R, SP BIJELJINA,	0,00	1,02	5621821532760422 4510225640001	57224600004038394510225640001071217?301021828 021800500000000000000000 712173 01/02/18 28/02/18 0000000 005 0000000000
567-241-25001202-52 03.08.18 RACIC ZELJKO RACIC SP BANJA LUKA	0,00	1,02	5621821532761242 4510322170001	56724125001202524510322170001071217?301071831 071800200000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
571-200-00000320-76 03.08.18 MAXMAX DOO PRIJEDORKRALJA PETRA I OSLOBODIOC	0,00	1,02	5621821532760888 4403992160006	57120000000320764403992160006071217?303081803 081807400000000000000000 712173 03/08/18 03/08/18 0000000 074 0000000000
567-363-25000393-90 03.08.18 AS KOTARAS ZANATSKA RADNJA RANKOKOTARAS SP	0,00	1,02	5621821532774435 4509961400001	56736325000393904509961400001071217?301071831 071807400000000000000000 712173 01/07/18 31/07/18 0000000 074 0000000000
161-000-01800000-98 03.08.18 GLASS SISTEM MILAN SKRBIC SP PRIJEDPUHARSKA BB	0,00	1,02	5621821532772176 4510257170007	16100001800000984510257170007071217?301061830 061807400000000000000000 712173 01/06/18 30/06/18 0000000 074 0000000000
562-099-80740421-65 03.08.18 NS-KO-PRO DOO BANJA LUKA GAJEVA 12 78000 BANJA L	0,00	1,02	5621821532777927/0 4402952830002	DOPRINOS ZA FOND SOLID 712173 01/07/18 31/07/18 0000000 002 0000000000
572-266-00005767-80 03.08.18 DOSENOVIC KOMERC DOO ZA USLUGE USUMARSTVU O	0,00	1,02	5621821532760456 4404266390007	57226600005767804404266390007071217?303081803 081808100000000000000000 712173 03/08/18 03/08/18 0000000 081 0000000000
562-003-81232284-88 03.08.18 EMI TR S.P.DONJE CRNJELOVO DONJE CRNJELOVO	0,00	1,02	5621821532748773/8751 763284505490540007	solidarnost 712173 01/07/18 31/07/18 0000000 005 0000000000
562-002-80699733-06 03.08.18 AUTOPRAONA VASIC DRAGAN VASIC,S.P. PRNJAVOR	0,00	1,02	5621821532754323/0 4506944020000	UPLATA DOPRINOSA 712173 01/07/18 31/07/18 0000000 075 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				
562-007-81298266-20	0,00	1,02	5621821532720117/0	UPL DOP ZA SOLID 07/18
03.08.18 RG ? TURIZAM DOO PRIJEDOR ZANATSKA BB 79000 PRIJ4403640050006				712173 01/07/18 31/07/18 0000000 074 0000000000
571-010-00002610-91	0,00	1,02	5621821532745863	57101000002610914510600830000071217?301071831
03.08.18 RAY CAFFE ZLATA POPOVICC SP BANJA LCARA LAZAR/450600830000				071800200000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
572-266-00003626-04	0,00	1,02	5621821532729994	57226600003626044509577210009071217?301071831
03.08.18 LANINI ZANATSKA RADNJA,			4509577210009	071807400000000000000000 712173 01/07/18 31/07/18 0000000 074 0000000000
562-003-81255673-52	0,00	1,02	5621821532762487/8777	FOND SOLIDARNOSTI
03.08.18 KORIDOR LJUBOMIR PETROVIC S.P BIJELJINA UL. STEFA4509399010009				712173 01/07/18 31/07/18 0000000 005 0000000000
562-010-00001213-52	0,00	1,02	5621821532769999/0	dop za solidarnost
03.08.18 NATALIJA DOO NOVA TOPOLA GRADISKA SRBACKI PUT4401028250001				712173 01/04/18 30/04/18 0000000 008 0000000000
562-110-80014419-76	0,00	1,02	5621821532751060/0	SOLIDARNOST
03.08.18 KAFE BAR SPORT RIAZOR VIDOVDANSKA G 8 78400 GR/4504785050005				712173 01/07/18 31/07/18 0000000 008 0000000000
338-410-22352413-86	0,00	1,02	5621821532732426	33841022352413864507916450003071217?301071831
03.08.18 UGOSTITELJSKA RADNJA RUDAR-JOSKIC,MAJORA MILA4507916450003				071807400000000000000000 712173 01/07/18 31/07/18 0000000 074 0000000000
562-009-81268353-33	0,00	1,02	5621821532754596/0	DOPR
03.08.18 MLADOST AUTO SKOLA LOZANOVIC MARIJANA S.P.ZVC4509493380006				712173 01/08/18 31/08/18 0000000 119 0000000000
161-045-00667600-93	0,00	1,02	5621821532731426	16104500667600934402883250007071217?301071831
03.08.18 POSLOVNI INFORMATOR PD DOO PRIJEDORNIKOLE PASI4402883250007				071807400000009074073348 712173 01/07/18 31/07/18 0000000 074 9074073348
562-009-00001663-12	0,00	1,02	5621821532738059/0	POSEBAN DOP 07/18
03.08.18 HIDROCOM DOO ZVORNIK PATRIJARHA PAVLA 24 75400 4401425840001				712173 01/08/18 31/08/18 0000000 119 0000000000
551-001-00034004-61	0,00	1,02	5621821532742593	55100100034004614505456950000071217?301071831
03.08.18 GORAN SP BLAGOJEVIC GORAN			4505456950000	071800200000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
562-099-81460461-38	0,00	1,02	5621821532775850	SOLIDARNOST
03.08.18 CRIP DOO			4404300590002	712173 01/07/18 31/07/18 0000000 002 0000000000
567-363-25000326-97	0,00	1,02	5621821532761489	56736325000326974509546170009071217?301071831
03.08.18 KONCAR PREDUZETNICKA RADNJA PETARKONCAR SP F4509546170009				071807400000000000000000 712173 01/07/18 31/07/18 0000000 074 0000000000
562-009-81176731-98	0,00	1,00	5621821532765157/0	DOP SOLID 07/18
03.08.18 FOTO-OZON FOTOGRAFSKA RADNJA ILIC SLAVICA S.P.Z4507514900002				712173 01/07/18 31/07/18 0000000 119 0000000000
562-099-00000476-36	0,00	1,00	5621821532765481/8784	solidarnost
03.08.18 ALEJA SP MILOVANOVIC BOJA BANJA LUKA ALEJA SVE4502235150000				712173 01/07/18 31/07/18 0000000 002 0000000000
562-005-81266105-86	0,00	1,00	5621821532763327/0	doprinos za solidarnost
03.08.18 SUR CENTAR RAMADANOVIC SENAI RAMADANOVIC S4509464360004				712173 01/05/18 31/05/18 0000000 027 0000000000
562-100-80000643-87	0,00	1,00	5621821532777616/0	UPL DOPR ZA SOLID ZA OB DJECU
03.08.18 TRGOVINA SPASILDA SPASA GRGIC SP BANJA LUKA KR.4506867280001				712173 01/07/18 31/07/18 0000000 002 0000000000
567-241-11001087-76	0,00	0,93	5621821532731038	56724111001087764404328250002071217?320071831
03.08.18 GRC DOO BANJA LUKA			4404328250002	071800200000000000000000 712173 20/07/18 31/07/18 0000000 002 0000000000
567-353-11000140-48	0,00	0,91	5621821532774363	56735311000140484403095940007071217?301071831
03.08.18 PROFI HR DOO GRDISKA			4403095940007	071800800000000000000000 712173 01/07/18 31/07/18 0000000 008 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-491-11000083-53 03.08.18 DRVO DEKOR DOO PALE	0,00	0,88	5621821532774232 4404085090001	56749111000083534404085090001071217?303081803 081808900000000000000000 712173 03/08/18 03/08/18 0000000 089 0000000000
555-600-00312010-29 03.08.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	0,82	5621821532758491 4200334950003	55560000312010294200334950003071217?301071831 0718089000000009999999999 712173 01/07/18 31/07/18 0000000 089 9999999999
555-300-00166952-17 03.08.18 SAMOSTALNA USLUZNA RADNJA FRIZERSKO-KOZMETI	0,00	0,82	5621821532730707 4508679350003	55530000166952174508679350003071217?301071831 071802700000000000000000 712173 01/07/18 31/07/18 0000000 027 0000000000
551-700-22064616-38 03.08.18 KIOSK MILIJA SP MILIMIR UNKOVIC NEVESINJE	0,00	0,79	5621821532772011 4510710930000	55170022064616384510710930000071217?306071831 071806900000000000000000 712173 06/07/18 31/07/18 0000000 069 0000000000
551-720-22031382-14 03.08.18 NATASA V., VISEKRUNA (GOJKO) NATASA S.P.	0,00	0,78	5621821532742647 4508380560001	55172022031382144508380560001071217?301071831 071800200000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
562-012-81231154-30 03.08.18 AGENCIJA GRADING VL TAUSAN MILE S.P PALE JOVAN	0,00	0,76	5621821532738983/0 4507347570003	FOND SOLIDARNOSTI 712173 01/07/18 31/07/18 0000000 089 0000000000
199-044-00115031-34 03.08.18 DNX D.O.O. SANSKI MOST	0,00	0,69	5621821532771842 4263783110003	19904400115031344263783110003071217?301071831 071800700000000000000000 712173 01/07/18 31/07/18 0000000 007 0000000007
161-045-00667900-66 03.08.18 F CORP SP BOJAN BOZICCATRINJA 6378400GRADISKA	0,00	0,63	5621821532743018 4508465040007	16104500667900664508465040007071217?301071831 071800800000000000000000 712173 01/07/18 31/07/18 0000000 008 0000000000
552-000-00003684-69 03.08.18 DONELLA STR MALICC S.BRACCE PODGORNA 25BANJA	0,00	0,63	5621821532730131 4507127700003	55200000003684694507127700003071217?301071831 071800200000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
562-007-81250474-30 03.08.18 EKOMED TRGOVACKA RADNJA S.P.MASLIC DJOKO PRIJI	0,00	0,55	5621821532765148/0 4509378950001	TAKSA 712173 03/08/18 03/08/18 0000000 074 0000000000
552-028-00024210-72 03.08.18 ITALEXCLUSIVE GVOZDENOVICC RATKO S.P.BANJA LU	0,00	0,53	5621821532730182 4507237390000	55202800024210724507237390000071217?301071831 071800200000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
552-000-17341917-68 03.08.18 MIRA BLAZZENKA NEDICC SP BIJELJINAKINA BANA 30B	0,00	0,52	5621821532730122 4510250080002	55200017341917684510250080002071217?301071831 071800500000000000000000 712173 01/07/18 31/07/18 0000000 005 0000000000
562-007-81134015-13 03.08.18 LV INVENTIVE SOLUTIONS DOO BANJA LUKA VASE PEI	0,00	0,51	562182153277825/0 4403588030000	UPLATA ZA FOND SOLIDARNOSTI ZA LIJE. DJ U INOST 07/18 712173 01/07/18 31/07/18 0000000 002 0000000000
551-470-22066284-96 03.08.18 NINA SP NINA JOKANOVIC GRADISKA	0,00	0,51	5621821532757202 4508482640000	55147022066284964508482640000071217?301071831 071800800000000000000000 712173 01/07/18 31/07/18 0000000 008 0000000000
567-241-11000894-73 03.08.18 EUROTRANZIT DOO BANJA LUKA	0,00	0,51	5621821532774271 4403963810000	56724111000894734403963810000071217?301071831 071800200000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
567-321-25000368-89 03.08.18 TRI JESENI KAFE BAR SP DRAGO SAVICKRAJISNIK GRAI	0,00	0,51	5621821532761262 4510132800009	56732125000368894510132800009071217?301071831 071800800000000000000000 712173 01/07/18 31/07/18 0000000 008 0000000000
572-266-00006146-10 03.08.18 AUTOSERVIS DADO D DALIBORDRAGONJIC SP,	0,00	0,51	5621821532745047 4510655810008	57226600006146104510655810008071217?301071831 071807400000000000000000 712173 01/07/18 31/07/18 0000000 074 0000000000

## Izvjestaj o promjenama na racunu

Izvod: 176

na dan: 03.08.2018

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				
572-266-00004421-44 03.08.18 AUTOPRAONA JOCA,	0,00	0,51	5621821532745046 4509989320003	57226600004421444509989320003071217?301071831 071807400000000000000000 712173 01/07/18 31/07/18 0000000 074 0000000000
551-700-22063797-70 03.08.18 KAFE BAR FLES SP VUJOVIC LJUBOMIR NEVESINJE	0,00	0,51	5621821532772012 4509063370007	55170022063797704509063370007071217?303081803 081806900000000000000000 712173 03/08/18 03/08/18 0000000 069 0000000000
562-005-81434400-86 03.08.18 TRGOVINSKO ZANATSKO USLUZNA RADNJA VEMIT STC4510503980005	0,00	0,51	5621821532776400/0	UPLATA SOLIDARNOSTI 712173 01/07/18 31/07/18 0000000 028 0000000000
567-363-25000294-96 03.08.18 SPARK TR MIRJANA MARJANOVIC SPRIJEDOR	0,00	0,51	5621821532731111 4509002230008	56736325000294964509002230008071217?301071831 071807400000000000000000 712173 01/07/18 31/07/18 0000000 074 0000000000
567-363-25000294-96 03.08.18 SPARK TR MIRJANA MARJANOVIC SPRIJEDOR	0,00	0,51	5621821532731110 4509002230008	56736325000294964509002230008071217?301071831 071806400000000000000000 712173 01/07/18 31/07/18 0000000 064 0000000000
552-021-00027202-72 03.08.18 SPORTSKI OBJEKAT BAZEN AQUA PLANETMESSE SELIM4508052040009	0,00	0,51	5621821532730091	55202100027202724508052040009071217?301071831 071807400000000000000000 712173 01/07/18 31/07/18 0000000 074 0000000000
552-021-00011520-73 03.08.18 GLAMOUR TR SP BEJZURICC M.M.OBRENOVCA BBPRIJE14502018050005	0,00	0,51	5621821532730090	55202100011520734502018050005071217?301071831 071807400000000000000000 712173 01/07/18 31/07/18 0000000 074 0000000000
551-700-22063797-70 03.08.18 KAFE BAR FLES SP VUJOVIC LJUBOMIR NEVESINJE	0,00	0,51	5621821532772010 4509063370007	55170022063797704509063370007071217?303081803 081806900000000000000000 712173 03/08/18 03/08/18 0000000 069 0000000000
572-266-00004776-46 03.08.18 TRGOVACKA RADNJA BUTIK LEONSAMANTA BAHTIJAR4510150020002	0,00	0,51	5621821532773453	57226600004776464510150020002071217?301051831 051807400000000000000000 712173 01/05/18 31/05/18 0000000 074 0000000000
551-101-11294378-12 03.08.18 SIMPLEX DOO	0,00	0,50	5621821532771984 4402085850003	55110111294378124402085850003071217?301051831 051800200000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
567-353-25000165-03 03.08.18 KONTO D MALETIC DRAGICA S.P. SRBAC	0,00	0,50	5621821532731116 4507583200004	56735325000165034507583200004071217?301081831 081809500000000000000000 712173 01/08/18 31/08/18 0000000 095 0000000000
551-101-11294378-12 03.08.18 SIMPLEX DOO	0,00	0,50	5621821532757712 4402085850003	55110111294378124402085850003071217?301061830 061800200000000000000000 712173 01/06/18 30/06/18 0000000 002 0000000000
551-710-22589898-49 03.08.18 DZUDI SP SEAD ZAHIROVIC PRNJAVOR	0,00	0,37	5621821532757703 4507475220007	55171022589898494507475220007071217?301071831 071807500000000000000000 712173 01/07/18 31/07/18 0000000 075 0000000000
562-010-81371593-82 03.08.18 KNJIGOVODSTVENI BIRO TOMIC SP TOMIC SNIJEZANA I4510161730001	0,00	0,31	5621821532754080/0	FOND 712173 01/07/18 31/07/18 0000000 095 0000000000
567-241-11000979-12 03.08.18 EXO DOO BANJA LUKA	0,00	0,25	5621821532731009 4404196830004	56724111000979124404196830004071217?301071831 071800200000000000000000 712173 01/07/18 31/07/18 0000000 002 0000000000
572-266-00005014-11 03.08.18 KOZMETICKI SALON PERMANENT I MAKEUP STUDIO BY4510204640001	0,00	0,25	5621821532760472	57226600005014114510204640001071217?301071831 071807400000000000000000 712173 01/07/18 31/07/18 0000000 074 0000000000
562-007-81442036-69 03.08.18 EMINIK TRGOVACKA RADNJA S.P. TATJANA DAVIDOVI4510540830005	0,00	0,16	5621821532739383/0	DOP SOLID 07/18 712173 01/07/18 31/07/18 0000000 074 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna



**Izvjestaj o promjenama na racunu**  
na dan: 03.08.2018

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
1.216.774,29	0,00	21.088,94	1.237.863,23

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:164**

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

**STANJE I PROMJENE SREDSTAVA NA DAN 03.08.2018 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
557,251.11 KM	0.00 KM	2,888.44 KM	560,139.55 KM	0	57

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>560,139.55 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	Z.U. OPSTA BOLNICA GRADISKA, , 5550070102289473	Nova banka ad Bijeljina 03.08.2018	0.00	896.22	43	[N:4401060730007 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:008 B:0000000] [1]	9007001432	87000001655806 (2) Centrala
2	JZU BOLNICA TREBINJE, DR. LEVIJA, TREBINJE 5710800000010408	Komercijalna banka ad 03.08.2018	0.00	844.08	999	[N:4401353910000 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:107 B:0000000] PL	0000000000	87000001657116 (2) Centrala
3	MARBO DOO, SPORTSKI CENTAR BB, LAKTAŠI 5710100000052735	Komercijalna banka ad 03.08.2018	0.00	403.08	999	[N:4401608680003 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:056 B:0000000] UP	1	87000001655214 (2) Centrala
4	ZEOČEM DOO ZVORNIK, KARAKAJ 105A75400KARAKAJ ZVORNIK, 063026 161000016770047	Raiffeisen banka dd Bi 03.08.2018	0.00	134.95	43	[N:4404090090001 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:119 B:0000000] [3]	0000000000	87000001655764 (2) Centrala
5	PETROL BH OIL COMPANY DOO GRBAVICKA, BROJ 4 SARAJEVO, 1327310010171840	NLB Tuzlanska banka 03.08.2018	0.00	84.57	43	[N:4200505350000 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:002 B:0000000] [1]	0170771505	87000001657233 (2) Centrala
6	BANKA SRPSKE AD BANJA LUKA U STECAJ, U, 5517902221196863	Nova banjalučka banka 03.08.2018	0.00	65.31	43	[N:4400911490008 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:002 B:0000000] [0]	0000000000	87000001653966 (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  ----- RACUN	Porijeklo naloga  Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
7	OMORIKAP.E.T. D.O.O. DOBOJBUKOVICA, VELIKA BB, DOBOJ, 1990560084970540	Sparkasse Bank dd Bi 03.08.2018	0.00	52.70	43	[N:4400027400003 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:028 B:00000000] [E]	0000000000	87000001656532 (2) Centrala
8	OMORIKARECIKLAZA D.O.O. BUKOVICA VE, LIKA, DOBOJBUKOVICA VEL 1990560051537938	Sparkasse Bank dd Bi 03.08.2018	0.00	43.99	43	[N:4402741200002 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:028 B:00000000] [E]	0000000000	87000001656522 (2) Centrala
9	SARAJEVO OSIGURANJE DD. PODR. BANJA, LUKA. ISTOCNO SARAJEVO, 1540012000209325	INTESA SANPAOLO B 03.08.2018	0.00	43.97	43	[N:4200326931083 VU:0 VP:731212 PO:2018.08.01 PD:2018.08.31 O:085 B:00000000] [H]	0000000000	87000001654115 (2) Centrala
10	EURO SPEKTAR DOO PRNJAVOR, GORNJI STRPCI BB78430PRNJAVOR, 05 1610450010910015	Raiffeisen banka dd Bi 03.08.2018	0.00	38.08	43	[N:4401208230009 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:075 B:00000000] [3]	0000000000	87000001655778 (2) Centrala
11	FABRIKA VIJAKA d.o.o. Mrkonjić Grad, Radnička 9, MRKONJIC GR 5710600000018178	Komercijalna banka ad 03.08.2018	0.00	31.21	35	[N:4401196390005 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.31 O:067 B:00000000] Po		06002773402001 (2) Filijala Mrkonjić Grad
12	AN.GO FRIGO ELECTRIC DOO BANJA LUKA, , PUT SRPSKIH BRANILACA 1545602000637155	INTESA SANPAOLO B 03.08.2018	0.00	21.90	43	[N:4400669770009 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:002 B:00000000] [H]	0000000000	87000001655865 (2) Centrala
13	INK CONSTRUCTOR DOO, , 5721060000456483	MF banka a.d. Banja L 03.08.2018	0.00	14.28	43	[N:4403095430009 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:002 B:00000000] [5]	0000000000	87000001656514 (2) Centrala
14	JP HRVATSKE TELEKOMUNIKACIJE D.D., , 3381002202007207	UniCredit Zagrebačka 03.08.2018	0.00	13.94	43	[N:4227270101002 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:002 B:00000000] [0]	1700436108	87000001654227 (2) Centrala
15	MOTOREX DOO GRACANICA, MEHMED AHMED, BEGOVIĆA BB, 1542002000322182	INTESA SANPAOLO B 03.08.2018	0.00	13.56	43	[N:4209388460165 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:074 B:00000000] [H]	0000000000	87000001654180 (2) Centrala
16	EURO STIL SP BIJELJINA, ULICA BANJALUCKA 5 BIJELJINA, 5520001701780285	Hypo Alpe-Adria-Bank 03.08.2018	0.00	12.98	43	[N:4501280160001 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:005 B:00000000] [F]	0000000000	87000001653982 (2) Centrala
17	JP HRVATSKE TELEKOMUNIKACIJE D.D., , 3381002202007207	UniCredit Zagrebačka 03.08.2018	0.00	11.54	43	[N:4227270100952 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:005 B:00000000] [0]	1700436108	87000001654223 (2) Centrala
18	INK CONSTRUCTOR DOO, , 5721060000456483	MF banka a.d. Banja L 03.08.2018	0.00	9.29	43	[N:4403095430009 VU:0 VP:712173 PO:2018.08.03 PD:2018.08.03 O:002 B:00000000] [5]	0000000000	87000001656516 (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  ----- RACUN	Porijeklo naloga  Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
19	JP HRVATSKE TELEKOMUNIKACIJE D.D., , 3381002202007207	UniCredit Zagrebačka 03.08.2018	0.00	8.89	43	[N:4227270100375 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:002 B:0000000] [0]	1700436108	87000001654225 (2) Centrala
20	MG-Petrol d.o.o. Mrkonjić Grad, Cara Lazara 114, MRKONJIC GR 5710600000042622	Komercijalna banka ad 03.08.2018	0.00	7.63	35	[N:4402852370004 VU:0 VP:712173 PO:2018.08.01 PD:2018.08.01 O:067 B:0000000] Po		06002773046001 (2) Filijala Mrkonjić Grad
21	MOTOREX DOO GRACANICA, MEHMED AHMED, BEGOVIĆA BB, 1542002000322182	INTESA SANPAOLO B 03.08.2018	0.00	7.61	43	[N:4209388460106 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:075 B:0000000] [H]	0000000000	87000001654168 (2) Centrala
22	MOTOREX DOO GRACANICA, MEHMED AHMED, BEGOVIĆA BB, 1542002000322182	INTESA SANPAOLO B 03.08.2018	0.00	7.37	43	[N:4209388460360 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:011 B:0000000] [H]	0000000000	87000001654176 (2) Centrala
23	MARKET TEA PLUS MALEŠEVIĆ GORAN S.P., ZMAJ JOVINA 14, BANJA 5710100000211524	Komercijalna banka ad 03.08.2018	0.00	7.14	35	[N:4502493870009 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:002 B:0000000] Po	0000000000	12600350442001 (2) Agencija Centar
24	VITA LAND d.o.o. Gradiška, M.G.Nikolajevića br.24, GRADIŠKA 5710200000042448	Komercijalna banka ad 03.08.2018	0.00	7.00	35	[N:4402981340006 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:008 B:0000000] Po	0000000000	10302915575001 (2) Filijala Gradiška
25	MEHANIKA ADKNINSKA BB DERVENTA, KNINSKA BB DERVENTA, 05333704 5520400000285223	Hypo Alpe-Adria-Bank 03.08.2018	0.00	6.86	43	[N:4400140800000 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:027 B:0000000] [F]	0000000000	87000001653940 (2) Centrala
26	EDILDER DOO1 MAJA 97 DERVENTA, 1 MAJA 97 DERVENTA, 065922023 5520400002234729	Hypo Alpe-Adria-Bank 03.08.2018	0.00	6.53	43	[N:4402825720001 VU:0 VP:712173 PO:2018.07.01 PD:2018.12.31 O:027 B:0000000] [F]	0000000000	87000001653961 (2) Centrala
27	EURO STIL MK DOO, STEFANA DEČANSKOG 168 BIJELJINA, +38755241 5520001711061633	Hypo Alpe-Adria-Bank 03.08.2018	0.00	6.50	43	[N:4403296920004 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:005 B:0000000] [F]	0000000000	87000001653977 (2) Centrala
28	MOTOREX DOO GRACANICA, MEHMED AHMED, BEGOVIĆA BB, 1542002000322182	INTESA SANPAOLO B 03.08.2018	0.00	6.06	43	[N:4209388460181 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:028 B:0000000] [H]	0000000000	87000001654172 (2) Centrala
29	MOTOREX DOO GRACANICA, MEHMED AHMED, BEGOVIĆA BB, 1542002000322182	INTESA SANPAOLO B 03.08.2018	0.00	5.88	43	[N:4209388460351 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:103 B:0000000] [H]	0000000000	87000001654174 (2) Centrala
30	JP HRVATSKE TELEKOMUNIKACIJE D.D., , 3381002202007207	UniCredit Zagrebačka 03.08.2018	0.00	5.79	43	[N:4227270100685 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:028 B:0000000] [0]	1700436108	87000001654229 (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  ----- RACUN	Porijeklo naloga  Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
31	MOTOREX DOO GRACANICA, MEHMED AHMED, BEGOVICA BB, 1542002000322182	INTESA SANPAOLO B 03.08.2018	0.00	5.68	43	[N:4209388460343 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:027 B:0000000] [H]	0000000000	87000001654178 (2) Centrala
32	MATIĆ-2 TRGOVINSKA RADNJA, ORAOVAC, ZVORNIK 5711000000022814	Komercijalna banka ad 03.08.2018	0.00	5.25	35	[N:4504718700003 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:119 B:0000000] Po	0000000000	11102015174001 (2) Filijala Zvornik
33	MOTOREX DOO GRACANICA, MEHMED AHMED, BEGOVICA BB, 1542002000322182	INTESA SANPAOLO B 03.08.2018	0.00	5.22	43	[N:4209388460408 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:064 B:0000000] [H]	0000000000	87000001654170 (2) Centrala
34	KAFE BAR BIG Cvijić Vesna s.p.Mrkonjić Gr, Dr.Jovana Rašković 5710600000031758	Komercijalna banka ad 03.08.2018	0.00	4.34	35	[N:4507816070009 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:067 B:0000000] Po		05902585017001 (2) Filijala Mrkonjić Grad
35	BRAHAJ Husen brahaj s.p., Put srpskih branilaca 180. BANJA L 5710100000116561	Komercijalna banka ad 03.08.2018	0.00	4.12	35	[N:4510558960003 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:002 B:0000000] Po		05102396244001 (2) Agencija Zalužani
36	Prodavnica NATALIJA - vl. Ratković Ratko, Trebinjskih brigad 5710800000013415	Komercijalna banka ad 03.08.2018	0.00	4.12	35	[N:4506664330003 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:107 B:0000000] Po	0000000000	80001158452001 (2) Filijala Trebinje
37	METUS DOO LJUBUSKI VITINA BB,, , 1549995000374303	INTESA SANPAOLO B 03.08.2018	0.00	3.99	43	[N:4272175160013 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:002 B:0000000] [E]	0000000000	87000001655862 (2) Centrala
38	PETROL HIDROENERGIJA DOO, , 3387302205019906	UniCredit Zagrebačka 03.08.2018	0.00	3.88	43	[N:4403939510003 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:002 B:0000000] [0]	0000000000	87000001655883 (2) Centrala
39	EURO HOLZ DOO KOZARSKA DUBICA, SVET, OSAVSKA 19 KOZARSKA DUB 5514902211642222	Nova banjalučka banka 03.08.2018	0.00	3.74	43	[N:4404301640003 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:007 B:0000000] [0]	0000000000	87000001657248 (2) Centrala
40	ENTER S.P. VL. DJUZELOVIĆ SNEŽANA, BINJSKIH BRIGADA BBTREBIN 5520050001173421	Hypo Alpe-Adria-Bank 03.08.2018	0.00	3.55	43	[N:4503614460004 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:107 B:0000000] [F]	0000000000	87000001657191 (2) Centrala
41	JP HRVATSKE TELEKOMUNIKACIJE D.D., , 3381002202007207	UniCredit Zagrebačka 03.08.2018	0.00	2.91	43	[N:4227270100995 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:002 B:0000000] [0]	1700436108	87000001654221 (2) Centrala
42	MAKS DOBRILA MILANOVIĆ SP BROS, , 5675532500004084	SBERBANK AD BANJ 03.08.2018	0.00	2.50	43	[N:4509715970001 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:010 B:0000000] [5]	0000000000	87000001657398 (2) Centrala



**PROMJENE**

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
43	DOZOV DOO, BANJA LUKA, Bulevar Desanke Maksimović bb, BANJA 5710100000103951	Komercijalna banka ad 03.08.2018	0.00	2.29	35	[N:4402813550003 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:002 B:00000000] Po	0000000000	12600350292001 (2) Agencija Centar
44	BUREGDŽ KOD VECE VMILOSEVIC SP, ZVORNIK, 5540120000031746	Pavlović International 03.08.2018	0.00	2.22	43	[N:4510446490004 VU:0 VP:712173 PO:2018.06.01 PD:2018.06.30 O:119 B:00000000] [0	0000000000	87000001656725 (2) Centrala
45	STOM.AMB.DR.KALAMANDA DAJANA, UL.NIKOLE PAŠIĆA 48, BANJA LUK 5710100000248093	Komercijalna banka ad 03.08.2018	0.00	2.15	35	[N:4404052670002 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:002 B:00000000] NA	0000000000	11601889094001 (2) Agencija Centar
46	ENOVITIS DOO BANJA LUKA, KRALJA PETRA I KARAĐORĐEVIĆA 99, BA 5710100000243437	Komercijalna banka ad 03.08.2018	0.00	1.77	35	[N:4403957330004 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:002 B:00000000] Po		00702361582001 (2) Centrala
47	BIBLIOTEKA KAFE BAR ZORAN, MILOSEVIC SP GRADISKA., 5722160000288230	MF banka a.d. Banja L 03.08.2018	0.00	1.58	43	[N:4510558450005 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:008 B:00000000] [5	0000000000	87000001656506 (2) Centrala
48	ZU EVADENT GRADISKA, , 5514702206750425	Nova banjalučka banka 03.08.2018	0.00	1.28	43	[N:4403910610009 VU:0 VP:731212 PO:2018.08.03 PD:2018.08.03 O:008 B:00000000] [0	0000000000	87000001653987 (2) Centrala
49	EUROMODUS DOO BANJA LUKA, , 5671621100125160	SBERBANK AD BANJ 03.08.2018	0.00	1.25	43	[N:4401693930005 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:056 B:00000000] [5	0000000000	87000001655696 (2) Centrala
50	AXENTIC DOO GRADISKA, , 5673211100013385	SBERBANK AD BANJ 03.08.2018	0.00	1.25	43	[N:4403947290004 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:008 B:00000000] [5	0000000000	87000001655695 (2) Centrala
51	KAFE BAR ĐORĐE MILOŠ PLOTAN S.P. GRADIŠK, Vidovdanska 26, GR 5710200000060296	Komercijalna banka ad 03.08.2018	0.00	1.05	35	[N:4510558370001 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:008 B:00000000] Po	0000000000	10401494735001 (2) Filijala Gradiška
52	trgovina HAPPY KIDS vl. Vasiljević Ivon, Nikole Tesle br. 1 5710300000063977	Komercijalna banka ad 03.08.2018	0.00	1.03	35	[N:4508319490009 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:005 B:00000000] Po	0000000000	20601829051001 (2) Filijala Bijeljina
53	KAFE BAR CAFFE ASTRA BRANKICA PUC, AREVIC S.P. KOTOR VAROS 5620998146020627	NLB BANKA A.D. BAN 03.08.2018	0.00	1.03	43	[N:4510604070000 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:053 B:00000000] [5	0000000000	87000001657301 (2) Centrala
54	UPITNIK VL MISKIN GORDANA SP, TREBINJE, 5674412500010348	SBERBANK AD BANJ 03.08.2018	0.00	1.03	43	[N:4510191640007 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:107 B:00000000] [5	0000000000	87000001657372 (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**

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
55	VIDAS DOO BIJELJINA,, , 572246000116622	MF banka a.d. Banja L 03.08.2018	0.00	1.03	43	[N:4401904140006 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:005 B:0000000] [5]	0000000000	87000001657182 (2) Centrala
56	SANJATI VUJIČIĆ SANJA SP BANJA LU, FILIPA MACURE BR. 23BANJA 5520001622113991	Hypo Alpe-Adria-Bank 03.08.2018	0.00	0.77	43	[N:4509500000001 VU:0 VP:712173 PO:2018.07.01 PD:2018.07.31 O:002 B:0000000] [F]	0000000000	87000001653954 (2) Centrala
57	OGLEDALCE FRIZERSKI SALON MIRJANA, STANIC SP KOZARSKA DUBICA 5673012500023319	SBERBANK AD BANJ 03.08.2018	0.00	0.50	43	[N:4509738320004 VU:0 VP:712173 PO:2018.08.03 PD:2018.08.03 O:007 B:0000000] [5]	0000000000	87000001656735 (2) Centrala

Ukupno na računu: 5710100000258084  
 Ukupno naloga: 57

<b>Ukupno BAM:</b>	0.00	2,888.44
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