

IZVOD BR. 258

O PROMJENAMA SREDSTAVA NA RAČUNU

04.11.2020



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

6,186,526.54

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550070003648815 192347224 - 5550070003648815;4401669710002;712173;011120;301120;056;0000000;0000000000 /	MAHLE ELECTRIC DRIVES BOSNIA DOO NEMANJINA 63 A LAKTASI	0.00	759.42
	04-01-2018 FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I			
2	1610450008190038 192383144 - 1610450008190038;4400968680008;712173;011020;311020;002;0000000;0000000000 /	INTERNACIONALNI DIJALIZA CENTAR ZDR	0.00	592.52
	Budžetsko plaćanje			
3	5672411100011097 192353768 - 5672411100011097;4402381660007;712173;011020;311020;002;0000000;0000000000 /	PANEVROPSKI UNIVERZITET APEIRON BANJA LUKA	0.00	486.50
	Budžetsko plaćanje			
4	1610450065230015 192341122 - 1610450065230015;4403441360004;712173;011020;311020;027;0000000;0000000000 /	DIGITAL ELEKTRONIK DOO DERVENTA	0.00	308.08
	Budžetsko plaćanje			
5	1610450053080086 192383549 - 1610450053080086;4403014700007;712173;011020;311020;013;0000000;0000000000 /	FRESENIUS MEDICAL CARE CENT ZA DIJA	0.00	278.96
	Budžetsko plaćanje			
6	5550020202924890 192340638 - 5550020202924890;4400589230003;712173;011020;311020;088;0000000;0000000000 /	JRT - GRAD ISTOČNO SARAJEVO	0.00	211.62
7	5550010100354035 192337980 - 5550010100354035;4400330410003;712173;011020;311020;005;0000000;0000000000 /	OSIGURANJE NESKOVIC AD SREMSKA 3 BIJE LJINA	0.00	175.67
	01-02-2018 SOLIDARNOST 09-2020			
8	5551000013946240 192372769 - 5551000013946240;4403702690007;712173;011020;311020;008;0000000;0000000000 /	LATTONEDIL BIH DOO GRADIŠKA	0.00	158.34
	SOLID.			
9	5517202203979495 192353354 - 5517202203979495;4403228680003;712173;011120;301120;002;0000000;0000000000 /	CODAXY DOO BANJA LUKA	0.00	151.88
	Budžetsko plaćanje			
10	1610450070780064 192354739 - 1610450070780064;4403389420001;712173;011020;311020;002;0000000;0000000000 /	RIBNJAK JANJ DOO BANJA LUKA	0.00	147.27
	Budžetsko plaćanje			
11	5673631100005798 192368941 - 5673631100005798;4401501370001;712173;011020;311020;074;0000000;0000000000 /	METALMONT-MIJIC D.O.O. PRIJEDOR, BREZICANI BB	0.00	138.26
	Budžetsko plaćanje			
12	5540010000223569 192367790 - 5540010000223569;4400324360002;712173;011020;311020;005;0000000;0000000000 /	Spektar Drink DOO	0.00	127.51
	Budžetsko plaćanje			
13	5510010000013803 192368935 - 5510010000013803;4400929510006;712173;011020;311020;002;0000000;0000000000 /	FRATELLO TRADE AD BANJALUKA	0.00	127.15
	Budžetsko plaćanje			
14	5550020202924890 192340742 - 5550020202924890;4400589230003;712173;011020;311020;088;0000000;0000000000 /	JRT - GRAD ISTOČNO SARAJEVO	0.00	124.43
15	5520190001959308 192369118 - 5520190001959308;4400739060004;712173;041120;041120;007;0000000;0000000000 /	VODOVOD AD K.DUBICAK. PETRA I OSLOB	0.00	100.85
	Budžetsko plaćanje			
16	5520150000807532 192367343 - 5520150000807532;4503077800005;712173;011020;311020;056;0000000;0000000000 /	PEKARA BLAGOJEVIĆ SR BLAGOJEVIĆ VJA	0.00	89.63
	Budžetsko plaćanje			
17	5550070003185349 192372736 - 5550070003185349;4400947090006;712173;011020;311020;002;0000000;0000000000 /	TOPLANA DOO BANJA LUKA	0.00	56.01
	DOPRINOSI NA PLATE 10/2020			
18	3383502257470130 192341160 - 3383502257470130;4509696490001;712173;011020;311020;002;0000000;0000000000 /	TRGOVAČKA RADNJA SECOND HAND BOUTIQUE FAMILY S.P	0.00	53.11
	Budžetsko plaćanje			
19	1610000135070086 192368850 - 1610000135070086;4402705580001;712173;011020;301020;119;0000000;0000000000 /	DOO GOD ZVORNIK	0.00	49.13
	Budžetsko plaćanje			
20	5550060029544469 192359336 - 5550060029544469;4402580270005;712173;011020;311020;119;0000000;0000000000 /	DUO LUJIĆ D.O.O. ZVORNIK	0.00	48.79
	DOPRINOSI SOLIDARNOSTI ZA 10/20			
21	5517902220634069 192368354 - 5517902220634069;4403809810005;712173;011020;311020;002;0000000;0000000000 /	TOOL E BYTE	0.00	45.01
	Budžetsko plaćanje			
22	5517902220025782 192353286 - 5517902220025782;4400711560001;712173;010920;300920;074;0000000;0000000000 /	JAVOR DOO PRIJEDOR	0.00	43.59
	Budžetsko plaćanje			
23	5550010001200635 192371648 - 5550010001200635;4402776840004;712173;010920;300920;109;0000000;9094010213 /	JEDINSTVENI RAČUN TREZORA OPŠTINE UGLJEVIK	0.00	42.55
24	5540010000007162 192367291 - 5540010000007162;4400362700003;712173;011020;311020;005;0000000;0000000000 /	Izgradnja Doo	0.00	40.51
	Budžetsko plaćanje			

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PRETHODNO STANJE

6,186,526.54

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5673431100051592 192367948 - 5673431100051592;4403943540006;712173;041120;041120;005;0000000;0000000000 /	FINALPROM VM DOO BIJE LJINA Budžetsko plaćanje	0.00	40.13
26	5550060000476964 192377628 - 5550060000476964;440264440001;712173;011020;311020;015;0000000;0000000000 /	PROGRES DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU BRATUNAC SOLIDARNOST 10/20	0.00	37.37
27	5620998104784181 192342792 - 5620998104784181;4402692070009;712173;011020;301020;002;0000000;0000000000 /	SIRIUS 2010 DOO BANJA LUKA I KRAJISKOG KORPUSA 18 BANJA LUKA 78000 Budžetsko plaćanje	0.00	35.92
28	5550090000051472 192345346 - 5550090000051472;4401369240004;712173;011120;301120;107;0000000;0000000000 /	TRAVUNIJA DOO TREBINJE POSEBAN DOPRINOS ZA SOLIDARNOST	0.00	34.22
29	5550100000602674 192348184 - 5550100000602674;4401536670008;712173;011020;311020;031;0000000;0000000000 /	SIMING TRADE DOO upl.fond solidarnosti plata oktobar 2020	0.00	33.94
30	5550070021891411 192348572 - 5550070021891411;4402623260009;712173;011120;301120;002;0000000;0000000000 /	PREVENTIVA DOO MIRKA KOVACEVICA 13 BANJA LUKA 04-11-2020 DOPRINOS ZA FOND SOLIDARNOSTI	0.00	33.65
31	5517902222034264 192353257 - 5517902222034264;4404264770007;712173;011020;311020;005;0000000;0000000000 /	KERAMIKA JOVANOVIĆ DOO BIJE LJINA Budžetsko plaćanje	0.00	32.85
32	1941060054800195 192368998 - 1941060054800195;4401142380004;712173;011020;311020;002;0000000;0000000000 /	TENZO DOO Banja Luka Budžetsko plaćanje	0.00	31.52
33	5550020202924890 192340637 - 5550020202924890;4400589230003;712173;011020;311020;088;0000000;0000000000 /	JRT - GRAD ISTOČNO SARAJEVO	0.00	30.92
34	5550070022579335 192373245 - 5550070022579335;4403177240003;712173;011020;311020;002;0000000; /	BRACA JOVIC DOO KARADJORDJEVA 205 BANJA LUKA 04-11-2020 UPLATA SOLIDARNOSTI NA TERET RADNIKA	0.00	30.83
35	1610450003500088 192354366 - 1610450003500088;4272026910085;712173;011020;311020;074;0000000;0000000000 /	KRAS TRGOVINA DOO SIROKI BRJEG POD Budžetsko plaćanje	0.00	27.79
36	5517102261600119 192368775 - 5517102261600119;4403314840005;712173;011020;311020;102;0000000;0000000000 /	OPLENAC PROMET DOO Budžetsko plaćanje	0.00	25.79
37	1610400009800095 192368125 - 1610400009800095;4503383800001;712173;011020;311020;103;0000000;0000000000 /	BRACA DEVIC VL DEVIC ZORAN SP TESLI Budžetsko plaćanje	0.00	25.07
38	5550070021803529 192299100 - 5550070021803529;4402608030005;712173;010820;310820;002;0000000;0000000000 /	SIGMA PROJEKT DOO FOND SOLIDARNOSTI 8/20	0.00	25.03
39	5517202203173813 192383499 - 5517202203173813;4403499010003;712173;011020;311020;002;0000000;0000000000 /	IRD INZENJERING DOO BANJA LUKA Budžetsko plaćanje	0.00	22.24
40	1610450051620042 192368852 - 1610450051620042;4200056700041;712173;011020;311020;008;0000000;0000000000 /	SCHENKER DOO SARAJEVO Budžetsko plaćanje	0.00	21.48
41	5550020015904525 192372840 - 5550020015904525;4402801030004;712173;011020;311020;094;0000000;0000000000 /	TELETINA DOO SOKOLAC DOP SOLID ZA 10/20	0.00	19.22
42	5510150002372836 192383181 - 5510150002372836;4401847830009;712173;010920;300920;097;0000000;0000000000 /	TURISTIČKA ORGANIZACIJA SREBRENICA Budžetsko plaćanje	0.00	16.23
43	5550070003183021 192361955 - 5550070003183021;4401185940003;712173;011020;311020;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	15.76
44	1610450051620042 192368853 - 1610450051620042;4200056700033;712173;011020;311020;010;0000000;0000000000 /	SCHENKER DOO SARAJEVO Budžetsko plaćanje	0.00	14.10
45	5514602204072260 192342054 - 5514602204072260;4401281230009;712173;011020;311020;103;0000000;0000000000 /	METALOMONTAZA GOGIĆ INZINJERING DOO TESLIĆ Budžetsko plaćanje	0.00	14.03
46	5550070003183021 192361979 - 5550070003183021;4403209200009;712173;011020;311020;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	13.79
47	5540060001244831 192383309 - 5540060001244831;4404232570006;712173;010820;310820;028;0000000;0000000000 /	Predškolska ustanova Mala Industrija Budžetsko plaćanje	0.00	13.70
48	5540060001244831 192367558 - 5540060001244831;4404232570006;712173;010720;310720;028;0000000;0000000000 /	Predškolska ustanova Mala Industrija Budžetsko plaćanje	0.00	13.70

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PRETHODNO STANJE

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RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5551000024246573 192344818 - 5551000024246573;4402261840001;712173;010920;300920;074;0000000;0000000000 /	KAMEN DOO PRIJEDOR ULICA LUKE STOJANOVICA BB PRIJEDOR	0.00	13.64
	04-11-2020 DOPRINOSI ZA 09/2020			
50	5550090049885707 192356463 - 5550090049885707;4403324480007;712173;011020;311020;107;0000000;0000000000 /	KAPITALSOFT DOO LUKE PETKOVIUCA BB TREBINJE	0.00	13.61
	03-12-2019 SOLIDARNOST			
51	5514502244408551 192384050 - 5514502244408551;4401830780008;712173;041120;041120;097;0000000;0000000000 /	UDRUZENJE GRAĐANA PRIJATELJI SREBRENICE SREBRENICA	0.00	13.42
	Budžetsko plaćanje			
52	5520150001071760 192369403 - 5520150001071760;4401178060006;712173;011120;301120;056;0000000;0000000000 /	OROZ DOOPETOŠEVCI 83LAKTAŠI	0.00	12.04
	Budžetsko plaćanje			
53	5520430002561763 192383086 - 5520430002561763;4507546340009;712173;011020;311020;002;0000000;0000000000 /	MILVA LATINČIĆ-ĐURICA DRAGANA SPSUB	0.00	11.03
	Budžetsko plaćanje			
54	5540040030002034 192353241 - 5540040030002034;4401326270007;712173;011020;311020;012;0000000;0000000000 /	KP UZOR ad DRINIC	0.00	10.83
	Budžetsko plaćanje			
55	5520001871904511 192353746 - 5520001871904511;4404469230005;712173;011020;311020;097;0000000;0000000000 /	MASTER FRUITS DOO SREBRENICA	0.00	10.29
	Budžetsko plaćanje			
56	5540020000064537 192369360 - 5540020000064537;4403054750007;712173;011020;311020;109;0000000;0000000000 /	ZU-ApotekaBLASKOUgljjevik	0.00	9.69
	Budžetsko plaćanje			
57	5672411100119931 192342519 - 5672411100119931;4404496040005;712173;011120;301120;002;0000000;0000000000 /	MDIDOJC GRUPPA DOO BANJA LUKA	0.00	9.61
	Budžetsko plaćanje			
58	5550080046035923 192345484 - 5550080046035923;4403094890006;712173;011120;301120;028;0000000; /	AGROMIX TRANSPORTI DOO POLJICE BB DOBOJ	0.00	9.54
	04-11-2020 POREZ ZA SOLID. ZA 9.2020			
59	5620038140672095 192367754 - 5620038140672095;4404195600005;712173;011020;311020;119;0000000;0000000000 /	ALUPLASTIK ZV DOO ZVORNIK ROCEVIC BB 75400 ZVORNIK	0.00	9.50
	Budžetsko plaćanje			
60	5550070021565782 192302352 - 5550070021565782;4402548540009;712173;011020;311020;008;0000000;0000000000 /	WANG LICONG DOO	0.00	8.61
	SOLID.			
61	555007005333781 192361269 - 555007005333781;4403345050002;712173;011020;311020;002;0000000;0000000000 /	NAŠA TRGOVINA DOO BANJA LUKA	0.00	8.50
	Doprinosi za fond solidarnosti			
62	5550000004838475 192374110 - 5550000004838475;4508692960007;712173;011020;311020;005;0000000;0000000000 /	TRGOVINSKA RADNJA "MARK TRADE" MILOŠ PANIĆ S.P. BIJE LJINA	0.00	8.45
	PLAĆANJE SOLIDARNOSTI			
63	5550070003183021 192361969 - 5550070003183021;4402080110001;712173;011020;311020;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	8.37
64	5540010000528537 192353275 - 5540010000528537;4404161880009;712173;011020;311020;005;0000000;0000000000 /	WORLD BRANDS DOO	0.00	8.28
	Budžetsko plaćanje			
65	1610450003500088 192353995 - 1610450003500088;4272026910034;712173;011020;311020;002;0000000;0000000000 /	KRAS TRGOVINA DOO SIROKI BRIJEG POD	0.00	7.98
	Budžetsko plaćanje			
66	5553000036336650 192369907 - 5553000036336650;4404247760006;712173;011020;311020;138;0000000;0000000000 /	KERIĆ GRADNJA DOO STANARI	0.00	7.56
	SOLIDARNOST			
67	5510010002964058 192383182 - 5510010002964058;4505349440007;712173;011020;311020;002;0000000;0000000000 /	RIBARNICA ALAS - VUČIĆ ĐOKO S.P.	0.00	7.16
	Budžetsko plaćanje			
68	5550070051288813 192374214 - 5550070051288813;4402116750002;712173;011020;311020;008;0000000;0000000000 /	PVA GROUP DOO GRADIŠKA	0.00	7.16
	POSEBNA DOPRINOSI ZA SOLIDARNOST ZA 10/20			
69	5675431100009588 192367687 - 5675431100009588;4402618770007;712173;041120;041120;028;0000000;0000000000 /	DZOKER DOO DOBOJ PODRACUN 5	0.00	7.14
	Budžetsko plaćanje			
70	5551000040935811 192362341 - 5551000040935811;4404372400003;712173;010720;311220;002;0000000;0000000000 /	CINEMA TOWER DOO BANJA LUKA	0.00	7.14
	DOP ZA SOL			
71	5520470002822788 192353817 - 5520470002822788;4508351620003;712173;011020;311020;005;0000000;0000000000 /	VETERINARSKA STANICA LUKIĆ	0.00	7.13
	Budžetsko plaćanje			
72	5517902221202004 192383395 - 5517902221202004;4400419660003;712173;011020;311020;005;0000000;0000000000 /	ELVACO AD BIJE LJINA U STEČAJU	0.00	6.88
	Budžetsko plaćanje			

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PRETHODNO STANJE

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RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5551000034162883 192344107 - 5551000034162883;4404192330007;712173;011020;311020;002;0000000;0000000000 /	KONTIKI TRAVEL DOO K P I KARADJORDJEVICA 93 BANJA LUKA	0.00	6.78
	04-11-2020 UPLATA FONDA SOLIDARNOSTI 10/20			
74	1610450003500088 192354654 - 1610450003500088;4272026910093;712173;011020;311020;074;0000000;0000000000 /	KRAS TRGOVINA DOO SIROKI BRIJEG POD	0.00	6.64
	Budžetsko plaćanje			
75	1610850007180054 192367978 - 1610850007180054;4402538740000;712173;011020;311020;005;0000000;0000000000 /	DAR PROM DOO JANJA	0.00	6.55
	Budžetsko plaćanje			
76	5550090048383565 192374020 - 5550090048383565;4503612680007;712173;011020;311020;107;0000000;0000000000 /	MOTEL STARA HERCEGOVINA TULI BB TREBINJE	0.00	6.53
	03-12-2019 SOLIDARNOST			
77	1610000126130081 192367709 - 1610000126130081;4403575720007;712173;011020;311020;103;0000000;0000000000 /	MONS PRODUKT DOO TESLIC	0.00	6.50
	Budžetsko plaćanje			
78	1610000140520031 192383245 - 1610000140520031;4201677260017;712173;011020;311020;002;0000000;0000000000 /	LINK GROUP DOO SARAJEVO PJ LINK GRO	0.00	6.19
	Budžetsko plaćanje			
79	5551000046187197 192366225 - 5551000046187197;4404515950000;712173;011020;311020;002;0000000;0000000000 /	GOBU DOO ZA TRGOVINU I ENERGIJU BANJALUKA	0.00	6.12
	PL SOLID			
80	5722460000148438 192368687 - 5722460000148438;4509246530003;712173;011020;311020;005;0000000;0000000000 /	ZIVANOVIC ACO ZIVANOVIC S.P., GLAVNA ULICA 266 DONJE CRNJELOVO	0.00	5.84
	Budžetsko plaćanje			
81	3383502257320362 192341118 - 3383502257320362;4508951570000;712173;011020;311020;002;0000000;0000000000 /	SECOND HAND BOUTIQUE-PROHASKA DANIJEL S.P.	0.00	5.36
	Budžetsko plaćanje			
82	1610450058380069 192341961 - 1610450058380069;4400175420005;712173;011020;311020;027;0000000;0000000000 /	HANI DOO DERVENTA	0.00	5.32
	Budžetsko plaćanje			
83	1610400009850050 192367997 - 1610400009850050;4400099490007;712173;011020;311020;103;0000000;0000000000 /	ZIG PROM DOO TESLIC	0.00	5.27
	Budžetsko plaćanje			
84	5672532500048078 192383726 - 5672532500048078;4511542400004;712173;041120;041120;056;0000000;0000000000 /	DANDI BRANKO JANKOVIC SP LAKTASI	0.00	5.23
	Budžetsko plaćanje			
85	5673432500073350 192368672 - 5673432500073350;4510972970002;712173;011020;311020;005;0000000;0000000000 /	HEMINGWAY MLADEN PETROVIC SP BIJE LJINA	0.00	5.20
	Budžetsko plaćanje			
86	5540050000044311 192383328 - 5540050000044311;4600026650021;712173;011020;311020;005;0000000;0000000000 /	EVROPA MDNDOO	0.00	5.18
	Budžetsko plaćanje			
87	1610000190350095 192383146 - 1610000190350095;4404245120000;712173;011020;311020;027;0000000;0000000001 /	VIZIJA PROM DOO DERVENTA	0.00	4.81
	Budžetsko plaćanje			
88	5511011126995934 192353340 - 5511011126995934;4400224140005;712173;010920;300920;002;0000000;0000000000 /	EKO UNIS INSTITUT DOO	0.00	4.79
	Budžetsko plaćanje			
89	5552000021609675 192363781 - 5552000021609675;4403892290000;712173;011020;311020;013;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA DR ZVEZDANA	0.00	4.77
	Doprinos za solidarnost			
90	5557000023966719 192345721 - 5557000023966719;4509729410009;712173;011020;311020;089;0000000;0000000000 /	PPD BOR-PODVITEZ S.P. PALE	0.00	4.75
	SREDS SOLIDARNOSTI			
91	5550090026205097 192350656 - 5550090026205097;4505034960002;712173;010920;300920;107;0000000;0000000000 /	BONUS VL. LEČIĆ BOŽANA S.P	0.00	4.67
	POSEBAN DOPRINOS ZA SOLIDARNOST PO OSNOVU NETO			
92	5672411100097330 192342375 - 5672411100097330;4404191440003;712173;011020;311020;002;0000000;0000000000 /	AG STUDIO DOO BANJA LUKA	0.00	4.57
	Budžetsko plaćanje			
93	5557000048815403 192343231 - 5557000048815403;4404597740008;712173;010920;311020;088;0000000;0000000000 /	SIGMA L DOO ISTOČNO SARAJEVO	0.00	4.26
	DOPR ZA REH INV LD 09 I 10/2020			
94	1610000184570059 192341120 - 1610000184570059;4510297390000;712173;011020;311020;011;0000000;0000000000 /	TILIA BRANISLAV RADULJ S P NOVI GR	0.00	4.26
	Budžetsko plaćanje			
95	5540010000535521 192342410 - 5540010000535521;4510524630004;712173;011020;311020;005;0000000;0000000000 /	CHICAGO UGOSTITELJSKA RADNJA - KAFE	0.00	4.24
	Budžetsko plaćanje			
96	5550070020970202 192337610 - 5550070020970202;4402377980005;712173;011020;311020;002;0000000;0000000000 /	E-SSB DOO BANJA LUKA	0.00	4.16
	SREDSTVA SOLIDARNOSTI			

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ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

6,186,526.54

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5517902220946312 192342902 - 5517902220946312;4403984140004;712173;011020;311020;002;0000000;0000000000 /	WASSERKRAFT DOO BANJA LUKA	0.00	4.16
	Budžetsko plaćanje			
98	5558000029138030 192300230 - 5558000029138030;4404074130001;712173;011020;311020;036;0000000;0000000010 /	S.A.P. D.O.O HERCEG STEFANA 31 USTIPRACA NOVO GORAZDE	0.00	4.11
	05-02-2019 POSEBAN DOPRINOS ZA SOLIDARNOST 10/2020			
99	5510010000015840 192353383 - 5510010000015840;4401150130009;712173;011120;301120;056;0000000;0000000000 /	POLJOCENTAR DOO LAKTASI	0.00	4.10
	Budžetsko plaćanje			
100	5520260002264127 192384041 - 5520260002264127;4506857300004;712173;011020;311020;011;0000000;0000000000 /	PDV RISOJEVIĆ R. S.P.VIDOVDANSKA 3	0.00	4.02
	Budžetsko plaćanje			
101	1610000180490045 192341095 - 1610000180490045;4506926120005;712173;011020;311020;011;0000000;0000000000 /	BANJA RADULJ BRANKO BRANISLAV SP	0.00	3.98
	Budžetsko plaćanje			
102	5620998156527182 192342868 - 5620998156527182;4404531640002;712173;011020;311020;002;0000000;0000000000 /	ENSICO RS DOO BANJA LUKA MAJKE JUGOVICA BB 78000 BANJA LUKA	0.00	3.98
	Budžetsko plaćanje			
103	5550060055031219 192337241 - 5550060055031219;4508551040001;712173;011120;301120;119;0000000;0000000000 /	FRIZERSKI STUDIO WIP BOŠNJAKOVIĆ NEBOJŠA S.P. ZVORNIK	0.00	3.93
	DOPR ZA LIJEČENJE DJECE 10-12/2020			
104	5676032500010655 192367439 - 5676032500010655;4510958800005;712173;011120;301120;056;0000000;0000000000 /	B&B DUBRAVAC BOGDAN DUBRAVAC SP LAKTASI	0.00	3.93
	Budžetsko plaćanje			
105	5520030002810685 192383953 - 5520030002810685;4508314340009;712173;011020;311020;006;0000000;0000000000 /	MAX EL SZTR KOMNENOVIĆ Đ.SRPSKE VOJ	0.00	3.90
	Budžetsko plaćanje			
106	1995720021614538 192354778 - 1995720021614538;4403785530006;712173;011020;311020;005;0000000;0000000000 /	EDOS-RS DRUSTVO SA OGRANICENOM ODGOVORNOSCU BIJELJINA, LJELJENCA 23	0.00	3.82
	Budžetsko plaćanje			
107	1610000218740055 192341090 - 1610000218740055;4404446610005;712173;011020;311020;085;0000000;0000000000 /	PZU AV PEDIATRIC SPECIJAL PEDIJATRI	0.00	3.75
	Budžetsko plaćanje			
108	5620998157857440 192342250 - 5620998157857440;4511321060004;712173;011020;311020;002;0000000;0000000000 /	TRGOVINA CHIC DUSKA CRNOBRNJA SP BANJA LUKA CARA LAZARA 15 78000 BAN	0.00	3.68
	Budžetsko plaćanje			
109	5550070003183021 192361954 - 5550070003183021;4401185940003;712173;011020;311020;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	3.47
110	5551000041925793 192375937 - 5551000041925793;4510874020004;712173;011020;311020;056;0000000;0000000000 /	STRŠLJEN SINIŠA PRAŠTALO S.P.LAKTAŠI	0.00	3.32
	DOP SOLID NA PLATU 10/20			
111	5520200001280647 192342409 - 5520200001280647;4500829380002;712173;011020;311020;119;0000000;0000000000 /	DRINA VET VET.AMB. ĐURIĆ R.PILICA	0.00	3.30
	Budžetsko plaćanje			
112	5621008000045666 192383077 - 5621008000045666;4401720250003;712173;011020;311020;002;0000000;0000000000 /	FARMACEUTSKO DRUSTVO REPUBLIKE SRPSKE ALEJA SVETOG SAVE BB 78000 BANJA	0.00	3.27
	Budžetsko plaćanje			
113	5551000031237169 192366523 - 5551000031237169;4510164320009;712173;041120;041120;002;0000000;0000000000 /	ZANATSTVO I TRGOVINA ROSES OLJA JANKOVIĆ SP BANJA LUKA	0.00	3.27
	NAK ZA SOLIDARNOST			
114	5540100001133958 192342135 - 5540100001133958;4510225560008;712173;011020;311020;013;0000000;0000000000 /	TANACKOVIC-PAC-M Milan Ilincic Sam	0.00	3.25
	Budžetsko plaćanje			
115	1995630021904427 192369305 - 1995630021904427;4401104370003;712173;011020;311020;002;0000000;0000000000 /	DM TOPIC AUTO D.O.O.ZA TRGOVINU MOTORNIM VOZILIMA BANJA LUKA, SRETENAS	0.00	3.19
	Budžetsko plaćanje			
116	5514502211788421 192369084 - 5514502211788421;4508938980002;712173;011020;311020;005;0000000;0000000000 /	ADVOKAT MILENKO ZELENović	0.00	3.12
	Budžetsko plaćanje			
117	5551000022393388 192351530 - 5551000022393388;4403911850003;712173;011020;311020;002;0000000;0000000000 /	GS IZGRADNJA DOO	0.00	3.06
	POSEBAN FOND ZA SOLID			
118	5673432500007487 192353767 - 5673432500007487;4501272810005;712173;011020;311020;005;0000000;0000000010 /	MALIC TR I KOMISION, vl. Malic Zorica, s.p. Bijeljina	0.00	3.03
	Budžetsko plaćanje			
119	5620050000393003 192353580 - 5620050000393003;4500477920001;712173;010920;300920;010;0000000;0000000000 /	VULKANIZERSKA RADNJA DJURDJEVIC VL DJURDJEVIC OBRAĐ SP BROD KRALJA P I	0.00	2.97
	Budžetsko plaćanje			
120	5673431100027536 192383718 - 5673431100027536;4400434890007;712173;011020;311020;005;0000000;0000000000 /	KONSTANTA DOO BIJELJINA	0.00	2.93
	Budžetsko plaćanje			

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ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

6,186,526.54

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5550020015899093 192344232 - 5550020015899093;4507145780006;712173;010920;300920;085;0000000;0000000000 /	TRGOVINSKA RADNJA "542" LJUBOJE NEVENA SP. ISTOČNA ILIDŽA	0.00	2.81
122	5550060048950871 192369649 - 5550060048950871;4507927490007;712173;011020;311020;015;0000000;0000000000 /	ZANATSKA RADNJA "TRADICIJA" AĆIMOVIĆ MIRJANA S.P.	0.00	2.81
123	5553000047061843 192347416 - 5553000047061843;4511296520003;712173;011020;311020;028;0000000;0000000000 /	UGOSTITELJSKA RADNJA ČAROBNAK M MLADENKA ALEKSIĆ SP DOBOJ	0.00	2.76
124	5557000027454742 192337640 - 5557000027454742;4509891600008;712173;011020;311020;094;0000000;0000000000 /	UR PEĐA S.P. RAVNA ROMANIJA	0.00	2.71
125	5550080025547195 192360394 - 5550080025547195;4506004830003;712173;010920;300920;028;0000000;0000000000 /	STR MJEŠOVITE ROBE "FORTUNA"	0.00	2.68
126	5551000039055854 192347349 - 5551000039055854;4508302250004;712173;041120;041120;002;0000000; /	FIZIODERM ALMA PRтина SP BANJA LUKA	0.00	2.65
127	5514502234222096 192353356 - 5514502234222096;4511056130003;712173;011020;311020;097;0000000;0000000000 /	KOČA SP MILENKO KOČEVIĆ SEBRENICA	0.00	2.64
128	5551000021712157 192389078 - 5551000021712157;4509525410000;712173;011020;311020;002;0000000;0000000000 /	NEST SP BANJA LUKA	0.00	2.64
129	5520001631804388 192368984 - 5520001631804388;4509659610005;712173;011020;311020;097;0000000;0000000000 /	BOR MARINKOVIĆ MILE SP SREBRENICAD	0.00	2.61
130	5517002229800808 192342124 - 5517002229800808;4510863500004;712173;011020;311020;107;0000000;0000000000 /	CLUB STATION SP MARA SPAIĆ TREBINJE	0.00	2.60
131	5674412500007050 192342602 - 5674412500007050;4508706770001;712173;010920;300920;107;0000000;0000000000 /	STAR VL PIDZULA TODO SP TREBINJE	0.00	2.60
132	5540130000012394 192342046 - 5540130000012394;4403073540005;712173;011020;311020;088;0000000;0000000000 /	AGRO-FUNGI doo ISarajevo	0.00	2.60
133	5550060030350054 192362694 - 5550060030350054;4506621440000;712173;011020;311020;015;0000000;0000000000 /	TRGOVAČKA RADNJA "OSMANOVIĆ" DURAKOVIĆ MERDISA S.P.	0.00	2.59
134	5540100001133473 192383983 - 5540100001133473;4510055540007;712173;011020;311020;013;0000000;0000000000 /	MD-AUTO Milorad Nestorovicsp Ob	0.00	2.59
135	1610450028180089 192341814 - 1610450028180089;4500199260003;712173;011020;311020;028;0000000;0000000002 /	AUTOELEKTRICAR ILIC ILIC DRAGAN SP	0.00	2.45
136	5550020052185241 192360155 - 5550020052185241;4508303730000;712173;011020;311020;094;0000000;0000000000 /	SZTR"OGI"	0.00	2.35
137	5554000049624048 192378173 - 5554000049624048;4511482820009;712173;011020;311020;013;0000000;0000000000 /	KALA BORJANA ANTONIĆ SP BRATUNAC	0.00	2.16
138	5550070003183021 192336648 - 5550070003183021;4401140250006;712173;011020;311020;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	2.14
139	5673012500034862 192383910 - 5673012500034862;4511176890001;712173;011020;311020;007;0000000;0000000000 /	SUR KAFE BAR CN LJUBOMIR NIKOLETIC SP K.DUBICA	0.00	2.05
140	5722460000743533 192353477 - 5722460000743533;4511539010009;712173;011020;311020;005;0000000;0000000000 /	PIBOKA RENATA POŠTIĆ S.P. BIJE LJINA	0.00	1.95
141	5620038129086027 192367632 - 5620038129086027;4509710310003;712173;011020;311020;005;0000000;0000000000 /	JASMIL BN TR S.P. BIJE LJINA MILOSA CRNJANSKOG BB 76300 BIJE LJINA	0.00	1.95
142	5514602206418011 192368928 - 5514602206418011;4507001780001;712173;011020;311020;013;0000000;0000000000 /	KONTO SP DRAGAN TOMASEVIĆ SAMAC	0.00	1.94
143	5540010000481007 192342348 - 5540010000481007;4509110980005;712173;011020;311020;005;0000000;0000000000 /	Kinderland trgovinska radnja	0.00	1.94
144	5550020015291873 192355053 - 5550020015291873;4400643890006;712173;011020;311020;091;0000000;0000000000 /	OPŠINSKA ORGANIZACIJA CRVENOG KRSTA TRNOVO	0.00	1.83

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ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

6,186,526.54

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	1610000242070010 192341083 - 1610000242070010;4404623250006;712173;011020;311020;002;0000000;0000000000 /	VIDIA DOO BANJA LUKA	0.00	1.83
	Budžetsko plaćanje			
146	5553000035679475 192356639 - 5553000035679475;4508912750009;712173;011020;311020;010;0000000;0000000000 /	MAX-MOBILE BOJAN ĐUKIĆ SP BROAD	0.00	1.81
	UPLATA DOPRIN ZA 10/20 DOPRINOSI ZA SOLIDARNOST			
147	5514502264692803 192342067 - 5514502264692803;4511319240003;712173;011020;311020;005;0000000;0000000000 /	ART TIM SP DANILO MLAĐEN BIJELJINA	0.00	1.79
	Budžetsko plaćanje			
148	1990570030833627 192341489 - 1990570030833627;4509357440003;712173;011020;311020;005;0000000;0000000000 /	KUCA SUDA DRAGANA SOLDI S.P. BIJELJINA, UL. SREMSKA BB	0.00	1.62
	Budžetsko plaćanje			
149	5722460000100326 192383417 - 5722460000100326;4509013190008;712173;011020;311020;085;0000000;0000000000 /	PORTFOLIO AGENCIJA S.P., TRG KRALJA PETRA I KARAĐORĐEVIĆA LOK 231	0.00	1.58
	Budžetsko plaćanje			
150	5620038159547810 192342937 - 5620038159547810;4404565540007;712173;011020;311020;005;0000000;0000000000 /	RAS GAS D.O.O. BIJELJINA PROFESORA BAKAJLICA 32 76300 BIJELJINA	0.00	1.50
	Budžetsko plaćanje			
151	5559000014026059 192372465 - 5559000014026059;4403750660004;712173;011020;311020;107;0000000;0000000000 /	EUROPARTNER DOO TREBINJE SVETOSAVSKA 21 TREBINJE	0.00	1.50
	04-11-2020 SOLIDARNOST			
152	5672532500044489 192369099 - 5672532500044489;4510890810007;712173;011020;311020;056;0000000;0000000000 /	BABIC TRANS NEBOJSA BABIC SP LAKTASI	0.00	1.48
	Budžetsko plaćanje			
153	5621008002711614 192353864 - 5621008002711614;4400814370006;712173;011020;311020;002;0000000;0000000000 /	TID KOMERC DOO BANJA LUKA NIKOLE PASICA 80 78000 BANJA LUKA	0.00	1.45
	Budžetsko plaćanje			
154	5510550001460725 192367642 - 5510550001460725;4400608710003;712173;011020;311020;078;0000000;0000000000 /	EKO STANDARD DOO ROGATICA	0.00	1.43
	Budžetsko plaćanje			
155	1610000058860096 192341812 - 1610000058860096;4401765270005;712173;010520;310520;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA	0.00	1.42
	Budžetsko plaćanje			
156	5550060030391279 192372210 - 5550060030391279;4402776680007;712173;011020;311020;097;0000000;0000000000 /	LAKI NIN DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU	0.00	1.40
	SOLIDARNOST 10/20			
157	5551000037463308 192360513 - 5551000037463308;4404262640009;712173;041120;041120;002;0000000; /	ALGORITAM 17 DOO	0.00	1.40
	DOPRINOS ZA SOLIDARNOST 01.10-31.10.2020.			
158	5550060030391279 192369746 - 5550060030391279;4402776680007;712173;010920;300920;097;0000000;0000000000 /	LAKI NIN DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU	0.00	1.40
	SOLIDARNOST 09/20			
159	5540060001206516 192353244 - 5540060001206516;4500449710000;712173;041120;041120;028;0000000;0000000000 /	Ugostiteljska radnja CVIJIC spDrag	0.00	1.39
	Budžetsko plaćanje			
160	5551000049314477 192388984 - 5551000049314477;4404609000005;712173;011020;311020;002;0000000;0000000000 /	LUCAS ELECTRIC DOO BANJA LUKA	0.00	1.38
	PLAĆANJE LD 10/20			
161	5557000043569255 192344674 - 5557000043569255;4511007350006;712173;011020;311020;088;0000000;0000000000 /	ZANATSTVO PARKETAR S JEREMIĆ SRĐAN JEREMIĆ S.P ISTOČNO NOVO SARAJEVO	0.00	1.37
	DOP ZA SOLI			
162	5722460000553316 192384170 - 5722460000553316;4400388330000;712173;011020;311020;005;0000000;0000000000 /	MEPLAST DOO	0.00	1.37
	Budžetsko plaćanje			
163	5540010000090291 192353258 - 5540010000090291;4501335320003;712173;011020;311020;005;0000000;0000000000 /	DUGA ZR - FOTOLABORATORIJA	0.00	1.36
	Budžetsko plaćanje			
164	5550020015641364 192338062 - 5550020015641364;4506052210009;712173;011020;311020;094;0000000;0000000000 /	SAMOSTALNA AGENCIJE "DV"	0.00	1.36
	DOP SOLID ZA 10/20			
165	5540010000403504 192353197 - 5540010000403504;4403043710003;712173;010820;310820;005;0000000;0000000000 /	Tahograf Doo	0.00	1.35
	Budžetsko plaćanje			
166	5554000007814429 192376160 - 5554000007814429;4504275520007;712173;011020;311020;119;0000000;0000000000 /	TRGOVINSKA RADNJA LEGEND SVJETLANA KAPETANOVIĆ SP ZVORNIK	0.00	1.35
	SOLIDARNOST			
167	5514902206447969 192368919 - 5514902206447969;4507639510001;712173;010920;300920;011;0000000;0000000000 /	CHANTI ZLATARA SP MUSTEDANAGIĆ ADEMIR	0.00	1.33
	Budžetsko plaćanje			
168	5510360000780619 192383201 - 5510360000780619;4505810800002;712173;011020;311020;109;0000000;0000000000 /	BOROBOR SP VASIĆ BORO UGLJEVIK	0.00	1.31
	Budžetsko plaćanje			

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ZDRAVE KORDE 8 BANJA LUKA

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MBR 440425560

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PRETHODNO STANJE

6,186,526.54

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	5514502264463592 192383203 - 5514502264463592;4509537770001;712173;011020;311020;005;00000000;0000000000 /	VUČKO AS SP DANIJELA VUČKOVIĆ BIJE LJINA Budžetsko plaćanje	0.00	1.31
170	5559000013613033 192360857 - 5559000013613033;4509085180007;712173;011020;311220;107;00000000;0000000000 /	SAMOUSLUŽNA AUTOPRAONICA VAL 5 PLUS VL. DRAP IĆ JELENA S.P. FOND SOLIDARNOSTI	0.00	1.30
171	5540060001259187 192353246 - 5540060001259187;4511542070004;712173;041120;041120;028;00000000;0000000000 /	Kafe-bar TROPIC Sretenka Vidakovic s Budžetsko plaćanje	0.00	1.30
172	5551000025757154 192351798 - 5551000025757154;4509797680006;712173;011020;311020;093;00000000;0000000000 /	LIBERO PLAĆANJE	0.00	1.30
173	5674832500029436 192342591 - 5674832500029436;4510380370002;712173;011020;311020;085;00000000;0000000000 /	ZANATSKA DJELATNOST LOW VOLTAGE MILAN LUCIC SP ISTOCNA ILIDZA Budžetsko plaćanje	0.00	1.30
174	5520001878507204 192342359 - 5520001878507204;4511133650007;712173;011020;311020;085;00000000;0000000000 /	LORA TR MINI MARKET SP D.KENJIĆ Budžetsko plaćanje	0.00	1.30
175	5540010000453168 192342347 - 5540010000453168;4508520320006;712173;031120;031120;005;00000000;0000000000 /	Stojanovic trgovinska radnja Budžetsko plaćanje	0.00	1.30
176	5510250000572705 192353343 - 5510250000572705;4400098920008;712173;011020;311020;103;00000000;0000000000 /	SMOLIN LOVAČKO DRUSTVO BLATNICA Budžetsko plaćanje	0.00	1.30
177	5557000040100147 192369741 - 5557000040100147;4510782090006;712173;011020;311020;088;00000000;0000000000 /	ZANATSTVO I USLUGE FRIZERSKI STUDIO JEREMIĆ MILICA JEREMIĆ S.P ISTOČNO NOVO SARAJEVO DOPR. ZDR.	0.00	1.30
178	5550020015890363 192356314 - 5550020015890363;4506891580008;712173;011020;311020;085;00000000;0000000000 /	SUD "KOP-CO" KUTLAČA MARKO UPL POS DOP	0.00	1.30
179	5540120080005530 192353315 - 5540120080005530;4509269150003;712173;011020;311020;001;00000000;0000000000 /	SUSIC KAMENOREZAC spSlavisa Susic Budžetsko plaćanje	0.00	1.30
180	5557000024731855 192343447 - 5557000024731855;4403159420002;712173;011020;311020;088;00000000;0000000000 /	UDAIS DOPRINOS ZA SOLIDARNSOT	0.00	1.30
181	5520001791141438 192367342 - 5520001791141438;4404297190006;712173;011020;311020;005;00000000;0000000000 /	PURITY DOO BIJE LJINAMILOŠA CRNJANSK Budžetsko plaćanje	0.00	1.30
182	5672411100063962 192367682 - 5672411100063962;4403799750009;712173;011020;311020;002;00000000;0000000000 /	SAILO INZENJERING DOO BANJA LUKA Budžetsko plaćanje	0.00	1.30
183	5620998151283265 192368619 - 5620998151283265;4510923840004;712173;011020;311020;002;00000000;0000000000 /	EKOZENIT STEVO REGODIC SP BANJA LUKA Budžetsko plaćanje	0.00	1.30
184	5558000008272845 192338942 - 5558000008272845;4401765270005;712173;011220;311220;094;00000000;9081001472 /	CRKVENA OPŠTINA SRBINJE DODER MILINA FOND ZA LIJEČ. DJECE 12/2020	0.00	1.30
185	5673012500014298 192383025 - 5673012500014298;4502096440006;712173;011020;311020;007;00000000;0000000000 /	ELEGANT M PRODAVNICA BUTIK MILOVANOVIC SLAVICA S.P.K.DUBICA Budžetsko plaćanje	0.00	1.30
186	5721060000630210 192368842 - 5721060000630210;4507070160007;712173;041120;041120;002;00000000;0000000000 /	SAŠA! SMILJA BABIĆ SP, SLATINSKA BB Budžetsko plaćanje	0.00	1.30
187	5550060046398316 192363826 - 5550060046398316;4507536110005;712173;011020;311020;097;00000000;0000000000 /	UGOSTITELJSKA RADNJA "DONER" JUGOVIĆ MEVLID S.P. SOLIDARNOST	0.00	1.30
188	5674831100025817 192367447 - 5674831100025817;4403899030003;712173;011020;311020;002;00000000;0000000000 /	DIGITAL TV DOO BANJA LUKA Budžetsko plaćanje	0.00	1.30
189	5672411100124781 192367451 - 5672411100124781;4404538490006;712173;011020;311020;002;00000000;0000000000 /	DS-SISTEMI ICT DOO BANJA LUKA Budžetsko plaćanje	0.00	1.30
190	5540120080008828 192368073 - 5540120080008828;4500954100003;712173;010920;300920;001;00000000;0000000000 /	DIKA BUTIK Dikosava Zekanovic sp Budžetsko plaćanje	0.00	1.30
191	5620038160129907 192368490 - 5620038160129907;4509710310003;712173;011020;311020;005;00000000;0000000000 /	JASMIL TATJANA ERIC S.P. BIJE LJINA IJ EXTREME INTIMO BIJE LJINA SREMSKA Budžetsko plaćanje	0.00	1.30
192	5723660000102885 192368693 - 5723660000102885;4509392600005;712173;011020;311020;088;00000000;0000000000 /	SALON LJEPOTE BEE BETTY BOOP KOVAČEVIC NATAŠA S.P.ISTOČNA ILIDŽA, TRG Budžetsko plaćanje	0.00	1.30

IZVOD BR. 258

O PROMJENAMA SREDSTAVA NA RAČUNU

04.11.2020



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

6,186,526.54

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
193	5510190000844211 192342068 - 5510190000844211;4401765270005;712173;011220;311220;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA BLAGAJ	0.00	1.30
	Budzetsko placanje			
194	3385502270364143 192341109 - 3385502270364143;4511453130001;712173;041120;041120;028;0000000;0000000000 /	AUTOPREVOZNIK TH TRANSPORT TARIK PRNJAVORAC SP DOBOJ	0.00	1.30
	Budzetsko placanje			
195	5558000008272845 192339064 - 5558000008272845;4401765270005;712173;011020;311020;094;0000000;9081001472 /	CRKVENA OPŠTINA SRBINJE	0.00	1.30
	DODER MILINA FOND ZA LIJEČ. DJECE 10/2020			
196	5558000008272845 192338779 - 5558000008272845;4401765270005;712173;011120;301120;094;0000000;9081001472 /	CRKVENA OPŠTINA SRBINJE	0.00	1.30
	DODER MILINA FOND ZA LIJEČ. DJECE 11/2020			
197	5551000046446769 192302208 - 5551000046446769;4511258780000;712173;011020;311020;002;0000000; /	HRKA DARKO HRKA SP BANJA LUKA	0.00	1.30
	FOND SOLID			
198	5520001922564798 192382882 - 5520001922564798;4404608960005;712173;011020;311020;015;0000000;0000000000 /	MEDI PROM DOOKNEZA IVE 12BRATUNAC	0.00	1.30
	Budzetsko placanje			
199	5551000014642215 192373336 - 5551000014642215;4509169440004;712173;011020;311020;002;0000000;0000000000 /	SOS STARČEVICA DUBOČANIN OGNJEN SP BANJA LUKA	0.00	1.30
	DOPRINOSI ZA FOND SOLIDARNOSTI			
200	5520030001363736 192369267 - 5520030001363736;4401864170004;712173;011020;311020;006;0000000;0000000000 /	VEDAR OSMIJEH UDRUŽ.RODITELJAMIRA P	0.00	1.30
	Budzetsko placanje			
201	5674832500041658 192353475 - 5674832500041658;4511492890005;712173;011020;311020;085;0000000;0000000000 /	SMOKVICA ZORAN CIRIC SP ISTOCNA ILIDZA	0.00	1.30
	Budzetsko placanje			
202	5520001895897752 192353882 - 5520001895897752;4511270560007;712173;011020;311020;015;0000000;0000000000 /	AS MILADIN VUJADINOVIC SPBRATUNAC	0.00	1.30
	Budzetsko placanje			
203	5553000035679475 192356743 - 5553000035679475;4508912750009;712173;011020;311020;010;0000000;0000000000 /	MAX-MOBILE BOJAN ĐUKIĆ SP BROAD	0.00	1.30
	UPALATA DOPRIN ZA 10/20 DOPRINOSI ZA SOLIDARNOST			
204	5550070003183021 192361940 - 5550070003183021;4401185940003;712173;011020;311020;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	1.23
205	5710100000243437 192353359 - 5710100000243437;4403957330004;712173;011020;311020;002;0000000;0000000000 /	ENOVITIS DOO	0.00	1.19
	Budzetsko placanje			
206	5674832500026235 192383318 - 5674832500026235;4510062750009;712173;041120;041120;088;0000000;0000000000 /	SALON NAMJESTAJA K DIZAJN ZANA KOVACEVIC S.P. I.N.SARAJEVO	0.00	0.63
	Budzetsko placanje			
207	5620990000477540 192353590 - 5620990000477540;4502332860003;712173;011020;311020;002;0000000;0000000000 /	VIDIK SUR JOVANA RASKOVICA 137 BANJA LUKA,78000	0.00	0.50
	Budzetsko placanje			

UKUPAN PROMET

0.00

5,545.45

NOVO STANJE

6,192,071.99

NEISKORIŠĆEN LIMIT

0.00

REZERVISANI IZNOS

0.00

DOSPJELA POTRAŽIVANJA

0.00

RASPOLOŽIVO

6,192,071.99

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos

NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos

IZVOD BR. 258

O PROMJENAMA SREDSTAVA NA RAČUNU

04.11.2020

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

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-504000110 **BAM***(Vlasnik računa)**(Broj računa)***PRETHODNO STANJE** 6,186,526.54

RAČUN PARTNERA RBR.	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
REFERENCA BANKE / SVRHA DOZNAKE			

Poštovani,

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

Vaša Nova banka

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				
555-007-00005170-73 04.11.20 JAVNI FOND ZDRAVSTVENOG OSIGURANJA ZDRAVE KC4400965150008	0,00	1.532,70	5622030989616737	55500700005170734400965150008071217401112030 11200020000000000000000000000000 712174 01/11/20 30/11/20 0000000 002 0000000000
562-012-81158339-31 04.11.20 J. Z. U. BOLNICA SRBIJA ISTOCNO SARAJEVO KASINDO14403626490001	0,00	1.263,84	5622030989617918/0	porez na solid. 0.25? 712173 01/10/20 31/10/20 0000000 085 0000000000
562-100-80000304-37 04.11.20 KRAJINAPETROL AD I.F.JUKI A 2 78 000? BANJA LUKA 4400926330007	0,00	411,99	5622030989582141	OBUSTAVE PLATA 10/2020 712173 01/11/20 30/11/20 0000000 002 0000000000
562-008-00002184-50 04.11.20 VODOVOD A.D. LUKE CELOVICA-TREBINJCA 2 TREBINJE4401347270007	0,00	289,10	5622030989608093	DOPRINOS ZA SOL. ZA LIJECENJE.DJECE ZA OKTOBAR 2020- 712173 01/11/20 30/11/20 0000000 107 0000000000
161-045-00546800-04 04.11.20 SARA DOO BRODMIHAJLA PUPINA BBBROD 4403084660002	0,00	233,51	5622030989576580	16104500546800044403084660002071217301102031 10200100000000000000000000000000 712173 01/10/20 31/10/20 0000000 010 0000000000
338-900-22013206-29 04.11.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	231,05	5622030989588552	33890022013206294200936090005071217301102031 1020002000000099999999999999999999 712173 01/10/20 31/10/20 0000000 002 9999999999
555-900-00298518-03 04.11.20 JZU BOLNICA NEVESINJE NEMANJICA BB NEVESINJE 4401396480009	0,00	227,90	5622030989604694	55590000298518034401396480009071217301092030 09200690000000000000000000000000 712173 01/09/20 30/09/20 0000000 069 0000000000
551-030-00012262-40 04.11.20 KOMUNALNO AD TREBINJELUKE CELOVIC 2 TREBINJE 4401359280008	0,00	210,38	5622030989617191	55103000012262404401359280008071217301112030 11201070000000000000000000000000 712173 01/11/20 30/11/20 0000000 107 0000000000
161-045-00673100-83 04.11.20 JAKSCHE TECHNOLOGY DOO ALEKSANDROVAINDUSTR4402070310002	0,00	201,67	5622030989616110	16104500673100834402070310002071217301112030 11200560000000000000000000000000 712173 01/11/20 30/11/20 0000000 056 0000000000
161-040-00028500-45 04.11.20 SLAVULJICA PETROL DOO DONJI RUZEVICDONJI RUZEV 4401293160006	0,00	193,31	5622030989589306	16104000028500454401293160006071217301102031 10201030000000000000000000000000 712173 01/10/20 31/10/20 0000000 103 0000000000
154-921-20131835-85 04.11.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4402889700004	0,00	173,92	5622030989602586	15492120131835854402889700004071217301102031 1020002000000099999999999999999999 712173 01/10/20 31/10/20 0000000 002 9999999999
551-008-00004108-69 04.11.20 OPSTINA CELINACI KRAJISKOGR PROLETERSKOG BATAL 4401135920001	0,00	173,23	5622030989617045	55100800004108694401135920001071217301102031 102002500000009023000012 712173 01/10/20 31/10/20 0000000 025 9023000012
161-000-00262001-96 04.11.20 EKI MIKROKREDITNA FONDACIJA SARAJEDZEMALA BIJ 4200442250131	0,00	152,78	5622030989576478	16100000262001964200442250131071217301102031 10200020000000000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
154-160-20102290-06 04.11.20 TEKO MINING LAPISNICA DOO ISTOCNO SARAJEVO BUL 4400638380008	0,00	145,04	5622030989602333	15416020102290064400638380008071217301102031 10200900000000000000000000000000 712173 01/10/20 31/10/20 0000000 090 0000000000
338-900-22013206-29 04.11.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	142,44	5622030989588974	33890022013206294403462520001071217301102031 1020085000000099999999999999999999 712173 01/10/20 31/10/20 0000000 085 9999999999
338-900-22013206-29 04.11.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	140,12	5622030989589575	33890022013206294403462520001071217301102031 1020088000000099999999999999999999 712173 01/10/20 31/10/20 0000000 088 9999999999
338-900-22013206-29 04.11.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	120,16	5622030989589102	33890022013206294403462520001071217301102031 1020002000000099999999999999999999 712173 01/10/20 31/10/20 0000000 002 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-900-22013206-29 04.11.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	117,30	5622030989588962	33890022013206294403462520001071217301102031 1020089000000009999999999 712173 01/10/20 31/10/20 0000000 089 9999999999
338-350-22575808-07 04.11.20 DOOB 3 D LABS DOO BANJA LUKASAVE MRKALJA 10 BA4403657960006	0,00	105,09	5622030989577389	33835022575808074403657960006071217301102031 10200020000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
551-312-11306315-34 04.11.20 BOS AGRO FOOD DOO PODRUZNICA SREBRENICABARA 4200074860021	0,00	102,04	5622030989579927	55131211306315344200074860021071217301102031 10200970000000000000000000 712173 01/10/20 31/10/20 0000000 097 0000000000
567-241-11000365-11 04.11.20 EUROGAS DOO BANJA LUKABul. Vojvode Stepe Stepanovica4400795640005	0,00	98,19	5622030989591161	56724111000365114400795640005071217301102031 10200020000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
338-900-22013206-29 04.11.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	87,80	5622030989589568	33890022013206294200936090005071217301102031 1020005000000009999999999 712173 01/10/20 31/10/20 0000000 005 9999999999
154-560-20117131-97 04.11.20 ZU SPECIJALNA BOLNICA IZ HIRURSKIHOBLASTI DR KO4404223230006	0,00	83,39	5622030989577464	15456020117131974404223230006071217301102031 10200020000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
551-033-00011591-63 04.11.20 GONCIN DOO GRADISKAPUT SRPSKE VOJSKE 128 GRADI4401065530006	0,00	82,13	5622030989578254	55103300011591634401065530006071217301102031 10200080000000000000000000 712173 01/10/20 31/10/20 0000000 008 0000000000
551-790-22204066-04 04.11.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	79,21	5622030989604164	55179022204066044201544380001071217301102031 1020089000000009999999999 712173 01/10/20 31/10/20 0000000 089 9999999999
338-900-22013206-29 04.11.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200057260002	0,00	78,86	5622030989588757	33890022013206294200057260002071217301102031 1020089000000009999999999 712173 01/10/20 31/10/20 0000000 089 9999999999
551-790-22204066-04 04.11.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200749650005	0,00	78,38	5622030989603981	55179022204066044200749650005071217301102031 102008500000009068013078 712173 01/10/20 31/10/20 0000000 085 9068013078
562-008-00000438-50 04.11.20 J.P. VODOVOD A.D. NEVESINJE CARA DUSANA 51 88280 14401398180002	0,00	77,29	5622030989570292/0	TAKSA 712173 01/10/20 31/10/20 0000000 069 0000000000
555-100-00421899-24 04.11.20 PERFECT CLEAN DOO	0,00	75,69	5622030989604794	55510000421899244404391530007071217301102031 10200020000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
154-921-20131835-85 04.11.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	75,37	5622030989602467	15492120131835854200824880038071217301102031 1020085000000009999999999 712173 01/10/20 31/10/20 0000000 085 9999999999
338-900-22013206-29 04.11.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	74,91	5622030989588294	33890022013206294200071920007071217301102031 1020088000000009999999999 712173 01/10/20 31/10/20 0000000 088 9999999999
338-900-22013206-29 04.11.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	70,09	5622030989588778	33890022013206294200071920007071217301102031 1020089000000009999999999 712173 01/10/20 31/10/20 0000000 089 9999999999
154-921-20131835-85 04.11.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	69,08	5622030989602522	15492120131835854200703820003071217301102031 1020089000000009999999999 712173 01/10/20 31/10/20 0000000 089 9999999999
161-000-00107514-91 04.11.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200950590002	0,00	68,35	5622030989601790	16100000107514914200950590002071217301102031 1020089000000009999999999 712173 01/10/20 31/10/20 0000000 089 9999999999

Izvjestaj o promjenama na racunu
na dan: 04.11.2020

Izvod: 248

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-900-22013206-29 04.11.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200308360001	0,00	64,68	5622030989589225	33890022013206294200308360001071217301102031 102008900000009999999999 712173 01/10/20 31/10/20 0000000 089 9999999999
551-790-22204066-04 04.11.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	64,39	5622030989603801	55179022204066044201544380001071217301102031 102008500000009999999999 712173 01/10/20 31/10/20 0000000 085 9999999999
338-900-22013206-29 04.11.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	62,07	5622030989589322	33890022013206294200936090005071217301102031 102007400000009999999999 712173 01/10/20 31/10/20 0000000 074 9999999999
554-005-00000031-83 04.11.20 PD NAPREDAK PelagicevoPelagicevo	0,00	60,93	5622030989605190	55400500000031834400471400001071217301102031 10200340000000000000000000 712173 01/10/20 31/10/20 0000000 034 0000000000
154-921-20131835-85 04.11.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	57,56	5622030989602523	15492120131835854200703820003071217301102031 102008500000009999999999 712173 01/10/20 31/10/20 0000000 085 9999999999
551-710-22439649-37 04.11.20 MAXCOMERC DOO CELINACBABICI BB BANJA LUKA N	0,00	57,46	5622030989590381	55171022439649374401300550001071217301112030 11200250000000000000000000 712173 01/11/20 30/11/20 0000000 025 0000000000
161-000-00107514-91 04.11.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4200862970008	0,00	57,28	5622030989601639	16100000107514914200862970008071217301102031 102008900000009999999999 712173 01/10/20 31/10/20 0000000 089 9999999999
338-720-22001413-93 04.11.20 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE4201580690122	0,00	57,04	5622030989615855	33872022001413934201580690122071217301102031 10200020000000000000000010 712173 01/10/20 31/10/20 0000000 002 0000000010
562-011-00000236-24 04.11.20 A.D. VODOVOD I KANALIZACIJA-MODRICA TRG JOVAN.4400185060007	0,00	57,02	5622030989580925/0	sredstva solidarnosti 712173 01/10/20 31/10/20 0000000 064 0000000000
338-900-22013206-29 04.11.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	54,34	5622030989588752	33890022013206294200936090005071217301102031 102010700000009999999999 712173 01/10/20 31/10/20 0000000 107 9999999999
562-012-00002802-37 04.11.20 ZTUR UKRINA , ANIKIC SAVO S.P. ISTOCNA ILIDZA RAV 4501576280002	0,00	52,86	5622030989619137/0	POSEBAN DOPR. 712173 01/09/20 30/09/20 0000000 085 0000000000
551-790-22204066-04 04.11.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200749650005	0,00	52,26	5622030989604059	55179022204066044200749650005071217301102031 102008900000009068013078 712173 01/10/20 31/10/20 0000000 089 9068013078
551-790-22204066-04 04.11.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200749650005	0,00	49,78	5622030989604100	55179022204066044200749650005071217301102031 102008800000009068013078 712173 01/10/20 31/10/20 0000000 088 9068013078
562-099-00005789-05 04.11.20 ACTROS DOO PRNJAVOR GORNJI STRPCI BB 78430 PRNJ.4401234580000	0,00	49,51	5622030989613813/0	DOPR. 10/20 712173 01/10/20 31/10/20 0000000 075 0000000000
551-790-22204066-04 04.11.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200095780001	0,00	48,89	5622030989604080	55179022204066044200095780001071217301102031 102000200000009999999999 712173 01/10/20 31/10/20 0000000 002 9999999999
338-900-22013206-29 04.11.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200057260002	0,00	47,97	5622030989588760	33890022013206294200057260002071217301102031 102008800000009999999999 712173 01/10/20 31/10/20 0000000 088 9999999999
199-562-00994588-86 04.11.20 STR-PROD.ZELJO NAS MARKETS.P., MEDJUVODJE BB	0,00	47,92	5622030989577290	19956200994588864502059320009071217301102031 10200070000000000000000000 712173 01/10/20 31/10/20 0000000 007 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 04.11.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	46,65	5622030989604058	55179022204066044201544380001071217301102031 102000200000009999999999 712173 01/10/20 31/10/20 0000000 002 9999999999
551-790-22204066-04 04.11.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200788470006	0,00	45,59	5622030989604226	55179022204066044200788470006071217301102031 102008900000009999999999 712173 01/10/20 31/10/20 0000000 089 9999999999
338-900-22013206-29 04.11.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200057260002	0,00	44,71	5622030989589211	33890022013206294200057260002071217301102031 102008500000009999999999 712173 01/10/20 31/10/20 0000000 085 9999999999
154-921-20131835-85 04.11.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	42,05	5622030989602474	15492120131835854200885910002071217301102031 102008800000009999999999 712173 01/10/20 31/10/20 0000000 088 9999999999
161-000-00107514-91 04.11.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200950590002	0,00	41,95	5622030989602494	16100000107514914200950590002071217301102031 102008800000009999999999 712173 01/10/20 31/10/20 0000000 088 9999999999
154-921-20131835-85 04.11.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	41,69	5622030989602468	15492120131835854200824880038071217301102031 102008800000009999999999 712173 01/10/20 31/10/20 0000000 088 9999999999
338-900-22013206-29 04.11.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	41,36	5622030989588879	33890022013206294200071920007071217301102031 102008500000009999999999 712173 01/10/20 31/10/20 0000000 085 9999999999
551-790-22204066-04 04.11.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	40,09	5622030989604143	55179022204066044201544380001071217301102031 102000500000009999999999 712173 01/10/20 31/10/20 0000000 005 9999999999
551-790-22204066-04 04.11.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	40,00	5622030989603800	55179022204066044201544380001071217301102031 102007800000009999999999 712173 01/10/20 31/10/20 0000000 078 9999999999
338-900-22013206-29 04.11.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	39,83	5622030989589577	33890022013206294403462520001071217301102031 102000500000009999999999 712173 01/10/20 31/10/20 0000000 005 9999999999
338-900-22013206-29 04.11.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	39,80	5622030989588692	33890022013206294200936090005071217301102031 102008800000009999999999 712173 01/10/20 31/10/20 0000000 088 9999999999
562-099-80581325-16 04.11.20 KOSARKASKI KLUB IGOKEA ALEKSANDROVAC ALEKS 4401144830007	0,00	39,37	5622030989597697/0	UPL FONDA SOLID IX/20 712173 01/09/20 30/09/00 0000000 056 0000000000
161-000-00107514-91 04.11.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200950590002	0,00	37,82	5622030989601631	16100000107514914200950590002071217301102031 102000200000009999999999 712173 01/10/20 31/10/20 0000000 002 9999999999
562-003-00000135-40 04.11.20 EMONT D.O.O. BIJELJINA JAKOVA MILOVICA 16 76300 B14400395620005	0,00	37,28	5622030989613716/0	NAKNADA FONDU SOLID X/20 712173 01/10/20 31/10/20 0000000 005 0000000000
154-921-20131835-85 04.11.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	36,40	5622030989602533	15492120131835854402553460005071217301102031 102008500000009999999999 712173 01/10/20 31/10/20 0000000 085 9999999999
154-921-20131835-85 04.11.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	36,29	5622030989602475	15492120131835854200885910002071217301102031 102008900000009999999999 712173 01/10/20 31/10/20 0000000 089 9999999999
199-049-00057173-24 04.11.20 NOGOMETNI SAVEZ BIH, FERHADJA BR 30	0,00	36,26	5622030989589478	19904900057173244200991430001071217301102031 102010800000000000000000 712173 01/10/20 31/10/20 0000000 108 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj Podaci za uplate javnih prihoda	Svrha doznake
338-900-22013206-29 04.11.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200308360001	0,00	36,13	5622030989588508 I4200308360001	33890022013206294200308360001071217301102031 102008500000009999999999 712173 01/10/20 31/10/20 0000000 085 9999999999
551-790-22204066-04 04.11.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	36,07	5622030989604041 SA14201544380001	55179022204066044201544380001071217301102031 102011900000009999999999 712173 01/10/20 31/10/20 0000000 119 9999999999
338-720-22001413-93 04.11.20 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE4201580690165	0,00	35,83	5622030989615785 4201580690165	33872022001413934201580690165071217301102031 102000200000000000000010 712173 01/10/20 31/10/20 0000000 002 0000000010
562-099-80871395-90 04.11.20 MASTER B.C. DOO B.LUKA	0,00	35,12	5622030989610849 4402107500001	fond solidarnosti za 10/2020 712173 04/11/20 04/11/20 0000000 002 0000000000
161-000-00107514-91 04.11.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200950590002	0,00	33,97	5622030989601641 124EI4200950590002	16100000107514914200950590002071217301102031 102008500000009999999999 712173 01/10/20 31/10/20 0000000 085 9999999999
154-921-20131835-85 04.11.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	33,56	5622030989602465 4200824880038	15492120131835854200824880038071217301102031 102000200000009999999999 712173 01/10/20 31/10/20 0000000 002 9999999999
161-000-00107514-91 04.11.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200781540009	0,00	33,19	5622030989602442 124EI4200781540009	16100000107514914200781540009071217301102031 102008900000009999999999 712173 01/10/20 31/10/20 0000000 089 9999999999
551-008-00004108-69 04.11.20 OPSTINA CELINACI KRAJISKOG PROLETERSKOG BATAL.4401307130008	0,00	33,17	5622030989617074 4401307130008	55100800004108694401307130008071217301102031 102002500000009023009849 712173 01/10/20 31/10/20 0000000 025 9023009849
562-099-80831072-03 04.11.20 VODOVOD AD CELINAC	0,00	32,06	5622030989581224 4403058660002	Doprinos za silidarnost 712173 01/10/20 31/10/20 0000000 025 0000000000
161-000-02058600-07 04.11.20 TAMI DOO TREBINJELUKE VUKALOVICA BB89000TREBII4404338050001	0,00	31,93	5622030989589145 4404338050001	16100002058600074404338050001071217301092030 092010700000000000000000 712173 01/09/20 30/09/20 0000000 107 0000000000
551-790-22204066-04 04.11.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200095780001	0,00	31,52	5622030989604111 SA14200095780001	55179022204066044200095780001071217301102031 102008900000009999999999 712173 01/10/20 31/10/20 0000000 089 9999999999
161-000-00107514-91 04.11.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200334950003	0,00	31,30	5622030989601635 124EI4200334950003	16100000107514914200334950003071217301102031 102000200000009999999999 712173 01/10/20 31/10/20 0000000 002 9999999999
551-790-22204066-04 04.11.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200788470006	0,00	30,87	5622030989604335 SA14200788470006	55179022204066044200788470006071217301102031 102008500000009999999999 712173 01/10/20 31/10/20 0000000 085 9999999999
338-900-22013206-29 04.11.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	30,78	5622030989588819 I4200936090005	33890022013206294200936090005071217301102031 102007800000009999999999 712173 01/10/20 31/10/20 0000000 078 9999999999
338-720-22001413-93 04.11.20 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE.4201580690181	0,00	30,74	5622030989615801 4201580690181	33872022001413934201580690181071217301102031 102010700000000000000010 712173 01/10/20 31/10/20 0000000 107 0000000010
338-720-22001413-93 04.11.20 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE.4201580690092	0,00	30,65	5622030989615780 4201580690092	33872022001413934201580690092071217301102031 102000500000000000000010 712173 01/10/20 31/10/20 0000000 005 0000000010
199-056-00586776-23 04.11.20 GLOBAL DRAFTING D.O.O. BANJA LUKA,SRPSKIH PILOT.4403642260008	0,00	30,62	5622030989577263 4403642260008	19905600586776234403642260008071217301112030 112000200000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000

Izvjestaj o promjenama na racunu
na dan: **04.11.2020**

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
154-921-20131835-85 04.11.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	30,47	5622030989602542 4200703820003	15492120131835854200703820003071217301102031 102008900000009999999999 712173 01/10/20 31/10/20 0000000 089 9999999999
338-900-22013206-29 04.11.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	30,19	5622030989589355 I4403462520001	33890022013206294403462520001071217301102031 102011900000009999999999 712173 01/10/20 31/10/20 0000000 119 9999999999
338-900-22013206-29 04.11.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200057260002	0,00	30,14	5622030989588981 I4200057260002	33890022013206294200057260002071217301102031 102000200000009999999999 712173 01/10/20 31/10/20 0000000 002 9999999999
551-790-22204066-04 04.11.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	30,13	5622030989604090 SA14201544380001	55179022204066044201544380001071217301102031 102004600000009999999999 712173 01/10/20 31/10/20 0000000 046 9999999999
338-900-22013206-29 04.11.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	29,98	5622030989589108 I4403462520001	33890022013206294403462520001071217301102031 102002800000009999999999 712173 01/10/20 31/10/20 0000000 028 9999999999
338-900-22013206-29 04.11.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	29,62	5622030989588820 I4200936090005	33890022013206294200936090005071217301102031 102008900000009999999999 712173 01/10/20 31/10/20 0000000 089 9999999999
194-106-99202001-33 04.11.20 VAMAL GRUPA DOOLICA VIDOVDANSKA 25 78250 LAK4404061400000	0,00	29,13	5622030989589609 LAK4404061400000	19410699202001334404061400000071217301102031 10200560000000000000000000 712173 01/10/20 31/10/20 0000000 056 0000000000
567-543-11003470-51 04.11.20 AUTOKOMERC AD DOBOJDOBOJDOBOJ	0,00	29,03	5622030989579155 4400119190005	56754311003470514400119190005071217301092030 09200280000000000000000000 712173 01/09/20 30/09/20 0000000 028 0000000000
551-790-22204066-04 04.11.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200095780001	0,00	28,88	5622030989604224 SA14200095780001	55179022204066044200095780001071217301102031 102008500000009999999999 712173 01/10/20 31/10/20 0000000 085 9999999999
562-006-00002727-71 04.11.20 RAMAZ DOO CAJNICE	0,00	28,15	5622030989566743 4400654310001	uplata u fond za liječenje djece 712173 01/10/20 31/10/20 0000000 023 0000000000
572-000-00001031-65 04.11.20 MF BANKA A.D.BANJA LUKA, Aleja Svetog Save 61BANJA I4402660380006	0,00	28,08	5622030989579601 I4402660380006	57200000001031654402660380006071217301102031 10200020000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
154-921-20131835-85 04.11.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	28,04	5622030989602541 4200703820003	15492120131835854200703820003071217301102031 102008800000009999999999 712173 01/10/20 31/10/20 0000000 088 9999999999
562-100-80000295-64 04.11.20 BORTON DOO VELIKO BLASKO BB LAKTASI 78250	0,00	27,77	5622030989608915 4400829560006	DOPRINOS ZA SOLIDARNOST 10/20 712173 01/10/20 31/10/20 0000000 056 0000000000
338-900-22013206-29 04.11.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	27,68	5622030989588753 I4200936090005	33890022013206294200936090005071217301102031 102005600000009999999999 712173 01/10/20 31/10/20 0000000 056 9999999999
571-010-00002628-37 04.11.20 BALKON DEJANA MILAKOVIC SP BANJA LUKAKRALJA F4510714680008	0,00	27,53	5622030989603743 F4510714680008	57101000002628374510714680008071217301102031 10200020000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
338-900-22013206-29 04.11.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	27,08	5622030989589239 I4403462520001	33890022013206294403462520001071217301102031 102004600000009999999999 712173 01/10/20 31/10/20 0000000 046 9999999999
338-720-22001413-93 04.11.20 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE.4201580690157	0,00	26,55	5622030989615797 4201580690157	33872022001413934201580690157071217301102031 10200740000000000000000000 712173 01/10/20 31/10/20 0000000 074 0000000010

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				
567-362-11000007-06 04.11.20 FERROX AD TOMASICA- PRIJEDOR, Tomasica bbPRIJEDOR	0,00	23,60	5622030989605216 4401526790005	56736211000007064401526790005071217304112004 11200740000000000000000000 712173 04/11/20 04/11/20 0000000 074 0000000000
338-900-22013206-29 04.11.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	23,53	5622030989588763 I4403462520001	33890022013206294403462520001071217301102031 1020067000000099999999999 712173 01/10/20 31/10/20 0000000 067 9999999999
562-002-81338134-68 04.11.20 RIZBA DOO LUZANI BB PRNJAVOR,78430	0,00	23,51	5622030989592692 4404029690004	SREDSTVA SOLIDARNOSTI 712173 01/10/20 31/10/20 0000000 075 0000000000
562-005-81530001-15 04.11.20 SC ZU MEDIC PLUS MODRICA RISTE MIKICICA 93 74480	0,00	23,44	5622030989599054/0 4404455950005	SOLID 712173 01/10/20 31/10/20 0000000 064 0000000000
338-900-22013206-29 04.11.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	22,95	5622030989588842 I4200539410001	33890022013206294200539410001071217301102031 1020085000000099999999999 712173 01/10/20 31/10/20 0000000 085 9999999999
161-045-00561900-03 04.11.20 TADIC COMERCE DOO GRADISKASEFEROVCI BR 94GRAI	0,00	22,34	5622030989602153 4401038990003	16104500561900034401038990003071217301082031 08200080000000000000000000 712173 01/08/20 31/08/20 0000000 008 0000000008
338-900-22013206-29 04.11.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	22,28	5622030989589229 I4200308360001	33890022013206294200308360001071217301102031 1020088000000099999999999 712173 01/10/20 31/10/20 0000000 088 9999999999
338-900-22013206-29 04.11.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	22,16	5622030989589228 I4200308360001	33890022013206294200308360001071217301102031 1020094000000099999999999 712173 01/10/20 31/10/20 0000000 094 9999999999
338-900-22013206-29 04.11.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	22,10	5622030989589011 I4403462520001	33890022013206294403462520001071217301102031 1020074000000099999999999 712173 01/10/20 31/10/20 0000000 074 9999999999
338-390-22660058-19 04.11.20 ZU PANMEDIK DOBOJKRNJINSKE SRPSKE BRIGADE 315L	0,00	21,79	5622030989577173 4403413070009	33839022660058194403413070009071217301102031 10200280000000000000000000 712173 01/10/20 31/10/20 0000000 028 0000000000
562-099-80871030-21 04.11.20 ZU APOTEKA FARMANEA BANJA LUKA SRPSKA 52 7800	0,00	21,22	5622030989614335/0 4403117850007	dopr za solid 712173 04/11/20 04/11/20 0000000 002 0000000000
551-700-22044639-23 04.11.20 GOLD SP ILIC CEDO NEVESINJERADA RADOVICA BB NE	0,00	21,15	5622030989605329 4503716110008	55170022044639234503716110008071217301102031 10200690000000000000000000 712173 01/10/20 31/10/20 0000000 069 0000000000
552-027-00014506-36 04.11.20 BROAD PROMET DOOBRODSKOG BATALJONA BB BOSAN	0,00	20,92	5622030989605576 4400128000006	55202700014506364400128000006071217301102031 10200100000000000000000000 712173 01/10/20 31/10/20 0000000 010 0000000000
562-099-00002705-42 04.11.20 FAMA D.O.O. CELINAC	0,00	20,85	5622030989575586 4401301100000	porez solidarnosti 10-2020 712173 01/10/20 31/10/20 0000000 025 0000000000
567-362-11000007-06 04.11.20 FERROX AD TOMASICA- PRIJEDOR, Tomasica bbPRIJEDOR	0,00	20,71	5622030989590706 4401526790005	56736211000007064401526790005071217301012031 01200740000000000000000000 712173 01/01/20 31/01/20 0000000 074 0000000000
567-362-11000007-06 04.11.20 FERROX AD TOMASICA- PRIJEDOR, Tomasica bbPRIJEDOR	0,00	20,71	5622030989590941 4401526790005	56736211000007064401526790005071217301121931 12190740000000000000000000 712173 01/12/19 31/12/19 0000000 074 0000000000
338-900-22013206-29 04.11.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	20,66	5622030989588979 I4403462520001	33890022013206294403462520001071217301102031 1020015000000099999999999 712173 01/10/20 31/10/20 0000000 015 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 04.11.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	20,61	5622030989589576	33890022013206294403462520001071217301102031 102009400000009999999999 712173 01/10/20 31/10/20 0000000 094 9999999999
551-790-22204066-04 04.11.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	20,41	5622030989603794	55179022204066044201544380001071217301102031 102009300000009999999999 712173 01/10/20 31/10/20 0000000 093 9999999999
154-921-20131835-85 04.11.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4402889700004	0,00	20,39	5622030989602585	15492120131835854402889700004071217301102031 102000500000009999999999 712173 01/10/20 31/10/20 0000000 005 9999999999
338-900-22013206-29 04.11.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	20,38	5622030989589442	33890022013206294403462520001071217301102031 102003100000009999999999 712173 01/10/20 31/10/20 0000000 031 9999999999
551-790-22204066-04 04.11.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	20,37	5622030989603952	55179022204066044201544380001071217301102031 102009400000009999999999 712173 01/10/20 31/10/20 0000000 094 9999999999
338-900-22013206-29 04.11.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	19,97	5622030989588824	33890022013206294403462520001071217301102031 102007500000009999999999 712173 01/10/20 31/10/20 0000000 075 9999999999
554-012-00000165-17 04.11.20 JU Rekreat sport centar ZVORNIKZVORNIK 4401540510007	0,00	19,84	5622030989604440	55401200000165174401540510007071217304112004 112011900000000000000000 712173 04/11/20 04/11/20 0000000 119 0000000000
161-000-00107514-91 04.11.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200862970008	0,00	19,61	5622030989602169	16100000107514914200862970008071217301102031 102000500000009999999999 712173 01/10/20 31/10/20 0000000 005 9999999999
551-790-22204066-04 04.11.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	19,48	5622030989604047	55179022204066044201544380001071217301102031 102003100000009999999999 712173 01/10/20 31/10/20 0000000 031 9999999999
199-562-00513217-63 04.11.20 NS - COMPANY DOO, VOJVODE STEPE STEPANOVICA BB 4403194090007	0,00	18,75	5622030989615845	19956200513217634403194090007071217301102031 102007400000000000000000 712173 01/10/20 31/10/20 0000000 074 0000000000
552-006-00001335-32 04.11.20 AURORA DOOMILOSA OBILICA BBNEVESINJE 4401400340004	0,00	18,60	5622030989616844	55200600001335324401400340004071217301102031 102006900000000000000000 712173 01/10/20 31/10/20 0000000 069 0000000000
338-900-22013206-29 04.11.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	18,60	5622030989589209	33890022013206294200936090005071217301102031 102006700000009999999999 712173 01/10/20 31/10/20 0000000 067 9999999999
551-790-22204066-04 04.11.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	18,60	5622030989603993	55179022204066044201544380001071217301102031 102002700000009999999999 712173 01/10/20 31/10/20 0000000 027 9999999999
161-045-00711200-49 04.11.20 BIS ASTRA DOO MRKONJIC GRADUL SVETOG NIKOLE 174402742940000	0,00	18,45	5622030989602569	16104500711200494402742940000071217301072031 072006700000000000000000 712173 01/07/20 31/07/20 0000000 067 0000000000
338-900-22013206-29 04.11.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200539410001	0,00	18,40	5622030989588985	33890022013206294200539410001071217301102031 102008900000009999999999 712173 01/10/20 31/10/20 0000000 089 9999999999
338-900-22013206-29 04.11.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	18,37	5622030989588568	33890022013206294200936090005071217301102031 102008500000009999999999 712173 01/10/20 31/10/20 0000000 085 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: **04.11.2020**

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-900-22013206-29 04.11.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	18,34	5622030989589232	33890022013206294200071920007071217301102031 1020078000000009999999999 712173 01/10/20 31/10/20 0000000 078 9999999999
154-921-20131835-85 04.11.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	18,26	5622030989602459	15492120131835854200957250002071217301102031 1020089000000009999999999 712173 01/10/20 31/10/20 0000000 089 9999999999
154-921-20131835-85 04.11.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	17,85	5622030989602473	15492120131835854200885910002071217301102031 1020085000000009999999999 712173 01/10/20 31/10/20 0000000 085 9999999999
551-790-22204066-04 04.11.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14227521460007	0,00	17,73	5622030989603875	55179022204066044227521460007071217301102031 1020002000000009999999999 712173 01/10/20 31/10/20 0000000 002 9999999999
567-343-11000639-11 04.11.20 INICIJAL DOODusana Baranina 1-4 BIJELJINADusana Baranin:4404013340003	0,00	17,53	5622030989617811	56734311000639114404013340003071217301102031 1020005000000000000000000 712173 01/10/20 31/10/20 0000000 005 0000000000
551-790-22204066-04 04.11.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	17,52	5622030989604124	55179022204066044201544380001071217301102031 1020102000000009999999999 712173 01/10/20 31/10/20 0000000 102 9999999999
154-921-20131835-85 04.11.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	17,15	5622030989602606	15492120131835854200703820003071217301102031 1020085000000009999999999 712173 01/10/20 31/10/20 0000000 085 9999999999
161-000-00107514-91 04.11.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200862970008	0,00	17,14	5622030989601619	16100000107514914200862970008071217301102031 1020085000000009999999999 712173 01/10/20 31/10/20 0000000 085 9999999999
161-045-00448800-94 04.11.20 PERLA SUR VL CESLJEVIC ALEKSANDAR BCARA LAZAR4506754240003	0,00	17,12	5622030989576488	16104500448800944506754240003071217301102031 1020002000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
562-099-00003084-69 04.11.20 PLANING PRED.ZA PROJEKTOVANJE I INZENJER PRNJAV4401212420009	0,00	16,86	5622030989574292/0	DOPRINOSI 712173 01/10/20 31/10/20 0000000 075 0000000000
555-100-00417657-43 04.11.20 CALUX BH DOO BANJA LUKA	0,00	16,76	5622030989579052	55510000417657434403918940008071217301102031 1020002000000009999999999 712173 01/10/20 31/10/20 0000000 002 9999999999
567-162-11002165-34 04.11.20 GRADJEVINARSTVO DOO BANJA LUKABANJA LUKABAN4400803330002	0,00	16,56	5622030989590995	56716211002165344400803330002071217301102031 1020002000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
338-900-22013206-29 04.11.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	16,56	5622030989589446	33890022013206294403462520001071217301102031 1020078000000009999999999 712173 01/10/20 31/10/20 0000000 078 9999999999
551-001-00008851-54 04.11.20 DOM ZDRAVLJA DR.DUSAN MARCETA ISTOCNI DRVARF4401332320008	0,00	16,32	5622030989578165	55100100008851544401332320008071217301112030 1120105000000000000000000 712173 01/11/20 30/11/20 0000000 105 0000000000
551-790-22204066-04 04.11.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	16,31	5622030989603936	55179022204066044201544380001071217301102031 1020097000000009999999999 712173 01/10/20 31/10/20 0000000 097 9999999999
338-900-22024800-70 04.11.20 CEMEX BH D.O.O.BISKUPA CULE BB MOSTAR N	0,00	16,25	5622030989588299	33890022024800700000000000000071217301102031 1020074000000000000102020 712173 01/10/20 31/10/20 0000000 074 0000102020
194-104-03265061-20 04.11.20 CENTRI CIVILNIH INICIJATIVA UDLUDVIGA KUBE?7 750(4209482990062	0,00	15,96	5622030989577695	19410403265061204209482990062071217301102031 1020002000000000000000000 712173 01/10/20 31/10/20 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				
154-921-20131835-85 04.11.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	15,82	5622030989602484 4200824880038	15492120131835854200824880038071217301102031 102010700000009999999999 712173 01/10/20 31/10/20 0000000 107 9999999999
161-045-00022800-22 04.11.20 PILIPOVIC PROMET DOO PRIJEDORDONJA CELA BBPRIJE4400685460001	0,00	15,60	5622030989576995 4400685460001	16104500022800224400685460001071217301092030 092007400000000000000000 712173 01/09/20 30/09/20 0000000 074 0000000000
562-099-81045371-22 04.11.20 DM VUKOVIC DOO RIBNIK	0,00	15,60	5622030989620060 4403401650000	fond solidarnosti doprinos 712173 01/10/20 31/10/20 0000000 050 0000000000
154-921-20131835-85 04.11.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	15,32	5622030989602710 4402992540007	15492120131835854402992540007071217301102031 102008500000009999999999 712173 01/10/20 31/10/20 0000000 085 9999999999
154-921-20131835-85 04.11.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	15,29	5622030989602670 4402889700004	15492120131835854402889700004071217301102031 102007400000009999999999 712173 01/10/20 31/10/20 0000000 074 9999999999
562-011-00000393-38 04.11.20 LAZAREVIC DOO PELAGICEVO BLAZEVC BB 76256 PEL4400470770000	0,00	14,95	5622030989612994/6285 4400470770000	doprinosi za solidarnost 10/2020 712173 01/10/20 31/10/20 0000000 034 0000000000
161-000-00107514-91 04.11.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4201071380009	0,00	14,73	5622030989602179 124EI4201071380009	16100000107514914201071380009071217301102031 102000200000009002198339 712173 01/10/20 31/10/20 0000000 002 9002198339
338-900-22013206-29 04.11.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	14,70	5622030989589573 I4200936090005	33890022013206294200936090005071217301102031 102011900000009999999999 712173 01/10/20 31/10/20 0000000 119 9999999999
551-790-22204066-04 04.11.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	14,65	5622030989603924 SA14201544380001	55179022204066044201544380001071217301102031 102008900000009999999999 712173 01/10/20 31/10/20 0000000 089 9999999999
154-921-20131835-85 04.11.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	14,62	5622030989602677 4402992540007	15492120131835854402992540007071217301102031 102008800000009999999999 712173 01/10/20 31/10/20 0000000 088 9999999999
338-900-22013206-29 04.11.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	14,59	5622030989588971 I4200936090005	33890022013206294200936090005071217301102031 102002800000009999999999 712173 01/10/20 31/10/20 0000000 028 9999999999
567-543-11003881-79 04.11.20 PRODA KOMERC DOO DOBOJVELIKA BUKOVICA BB DOI4400002240001	0,00	14,39	5622030989617291 DOI4400002240001	56754311003881794400002240001071217301102031 102002800000000000000000 712173 01/10/20 31/10/20 0000000 028 0000000000
199-562-00593372-61 04.11.20 PEKARA NASA PEKARA, VL. RANKO STOJANOVIC S.P. PF4507583030001	0,00	14,30	5622030989577280 PF4507583030001	19956200593372614507583030001071217301102031 102007400000000000000000 712173 01/10/20 31/10/20 0000000 074 0000000000
338-900-22013206-29 04.11.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	14,30	5622030989589227 I4200936090005	33890022013206294200936090005071217301102031 102009400000009999999999 712173 01/10/20 31/10/20 0000000 094 9999999999
551-790-22204066-04 04.11.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	14,13	5622030989604022 SA14201544380001	55179022204066044201544380001071217301102031 102008800000009999999999 712173 01/10/20 31/10/20 0000000 088 9999999999
161-000-00107514-91 04.11.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200781540009	0,00	14,10	5622030989602448 124EI4200781540009	16100000107514914200781540009071217301102031 102008800000009999999999 712173 01/10/20 31/10/20 0000000 088 9999999999
154-160-20097670-92 04.11.20 POLIKO.INTERNACIONAL DOO . PODRUZNICA BANJA LU 4201234190016	0,00	14,09	5622030989577431 4201234190016	15416020097670924201234190016071217303112003 112000200000000000000000 712173 03/11/20 03/11/20 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				
161-000-00107514-91 04.11.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	13,77	5622030989601791 124E14201077230009	16100000107514914201077230009071217301102031 102009400000009999999999 712173 01/10/20 31/10/20 0000000 094 9999999999
154-921-20131835-85 04.11.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	13,67	5622030989602470 4200885910002	15492120131835854200885910002071217301102031 102000200000009999999999 712173 01/10/20 31/10/20 0000000 002 9999999999
562-005-80665954-25 04.11.20 MARICIC DOO DERVENTA POLJE BB 74400 DERVENTA	0,00	13,60	5622030989615308/0 4402815680001	SOL FOND 712173 01/10/20 31/10/20 0000000 027 0000000000
555-100-00361652-54 04.11.20 A.R.M.S. SISTEMI DOO BANJA LUKA	0,00	13,51	5622030989579838 4404239740004	55510000361652544404239740004071217301102031 102000200000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
338-900-22013206-29 04.11.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	13,48	5622030989589103 I4403462520001	33890022013206294403462520001071217301102031 102010200000009999999999 712173 01/10/20 31/10/20 0000000 102 9999999999
154-921-20131835-85 04.11.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	13,39	5622030989602476 4200824880038	15492120131835854200824880038071217301102031 102002800000009999999999 712173 01/10/20 31/10/20 0000000 028 9999999999
338-900-22013206-29 04.11.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4201178930001	0,00	13,23	5622030989589093 I4201178930001	33890022013206294201178930001071217301102031 102008500000009999999999 712173 01/10/20 31/10/20 0000000 085 9999999999
338-900-22013206-29 04.11.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200057260002	0,00	13,16	5622030989589599 I4200057260002	33890022013206294200057260002071217301102031 102010700000009999999999 712173 01/10/20 31/10/20 0000000 107 9999999999
551-470-22303633-29 04.11.20 HRIN D SP NATASA DESANCIC GRADISKADONJI POGDR/4510766990005	0,00	13,04	5622030989603828 4510766990005	55147022303633294510766990005071217301102031 102000800000000000000000 712173 01/10/20 31/10/20 0000000 008 0000000000
338-900-22013206-29 04.11.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4402491500005	0,00	12,95	5622030989589092 I4402491500005	33890022013206294402491500005071217301102031 102008900000009999999999 712173 01/10/20 31/10/20 0000000 089 9999999999
562-099-00014350-27 04.11.20 MASIWA DOO ,CELINAC	0,00	12,90	5622030989587646 4401302090008	uplata doprinosa solidarnosti 712173 01/10/20 31/10/20 0000000 025 0000000000
551-790-22204066-04 04.11.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200095780001	0,00	12,66	5622030989605136 SA14200095780001	55179022204066044200095780001071217301102031 102009400000009999999999 712173 01/10/20 31/10/20 0000000 094 9999999999
571-010-00002910-64 04.11.20 WOOD MASTER DOONENADA KOSTICA BBBANJA LUKA	0,00	12,61	5622030989578172 4404530320004	57101000002910644404530320004071217301102031 102000200000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
161-000-00107514-91 04.11.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124E14200334950003	0,00	12,58	5622030989602706 124E14200334950003	16100000107514914200334950003071217301102031 102006700000009999999999 712173 01/10/20 31/10/20 0000000 067 9999999999
154-921-20131835-85 04.11.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	12,48	5622030989602483 4200824880038	15492120131835854200824880038071217301102031 102000500000009999999999 712173 01/10/20 31/10/20 0000000 005 9999999999
551-790-22204066-04 04.11.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	12,38	5622030989603972 SA14201544380001	55179022204066044201544380001071217301102031 102000800000009999999999 712173 01/10/20 31/10/20 0000000 008 9999999999
562-099-00003469-78 04.11.20 SIK TOURS D.O.O. MRKONJIC GRAD BRDO BB 70260 MR14401194690001	0,00	12,37	5622030989576042/0 MR14401194690001	fond solidarnosti 712173 01/11/20 30/11/20 0000000 067 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-900-22013206-29	0,00	11,41	5622030989589109	33890022013206294403462520001071217301102031
04.11.20	JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	I4403462520001		102011600000009999999999
				712173 01/10/20 31/10/20 0000000 116 9999999999
154-921-20131835-85	0,00	11,40	5622030989602450	15492120131835854402889700004071217301102031
04.11.20	JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	4402889700004		102007500000009999999999
				712173 01/10/20 31/10/20 0000000 075 9999999999
154-921-20131835-85	0,00	11,39	5622030989602669	15492120131835854402889700004071217301102031
04.11.20	JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	4402889700004		102008500000009999999999
				712173 01/10/20 31/10/20 0000000 085 9999999999
562-005-81148153-86	0,00	11,38	5622030989614053/0	sol fond
04.11.20	RIBARSTVO MARJANOVIC DOO DERVENTA VELIKA SOC	4403621850000		
				712173 01/10/20 31/10/20 0000000 027 0000000000
551-790-22204066-04	0,00	11,14	5622030989604149	55179022204066044201544380001071217301102031
04.11.20	MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI	4201544380001		102008800000009999999999
				712173 01/10/20 31/10/20 0000000 088 9999999999
194-106-01790001-59	0,00	11,10	5622030989615652	19410601790001594403457520001071217301102031
04.11.20	TURN KEY PROJECT D.o.o. GornjeGornje Crnjelovo bb	76000 4403457520001		102000500000000000000000
				712173 01/10/20 31/10/20 0000000 005 0000000000
562-100-80000287-88	0,00	11,00	5622030989610486	poseban dopr za solidarnost
04.11.20	ZIGULI MORAVAC MILORAD SP	4502418580003		
				712173 01/10/20 31/10/20 0000000 002 0000000000
567-323-25000176-82	0,00	10,97	5622030989617736	56732325000176824506979830004071217301102031
04.11.20	PEKARA CENTAR SZR S. P. ISMIRA MORINA GRADISKA,	14506979830004		102000800000000000000000
				712173 01/10/20 31/10/20 0000000 008 0000000000
562-005-00004735-13	0,00	10,96	5622030989574361/0	SOL FOND
04.11.20	AGRO GOLD DOO DERVENTA DERVENTSKI LUG BB	7440 4402068840002		
				712173 01/10/20 31/10/20 0000000 027 0000000000
551-790-22204066-04	0,00	10,91	5622030989605135	55179022204066044201544380001071217301102031
04.11.20	MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI	4201544380001		102001500000009999999999
				712173 01/10/20 31/10/20 0000000 015 9999999999
338-900-22013206-29	0,00	10,88	5622030989589115	33890022013206294200539410001071217301102031
04.11.20	JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	I4200539410001		102008900000009999999999
				712173 01/10/20 31/10/20 0000000 089 9999999999
338-900-22013206-29	0,00	10,84	5622030989588843	33890022013206294200539410001071217301102031
04.11.20	JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	I4200539410001		102008500000009999999999
				712173 01/10/20 31/10/20 0000000 085 9999999999
161-000-00107514-91	0,00	10,70	5622030989602493	16100000107514914201101550001071217301102031
04.11.20	JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	124E14201101550001		102001100000009999999999
				712173 01/10/20 31/10/20 0000000 011 9999999999
572-336-00000058-03	0,00	10,70	5622030989617444	57233600000058034504969290009071217301091930
04.11.20	KOD SANELE OSMAN KOVAC S.P. PRNJAVOR, BOZE TAT.	4504969290009		091907500000000000000000
				712173 01/09/19 30/09/19 0000000 075 0000000000
551-790-22204066-04	0,00	10,69	5622030989604013	55179022204066044201544380001071217301102031
04.11.20	MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI	4201544380001		102008900000009999999999
				712173 01/10/20 31/10/20 0000000 089 9999999999
551-790-22204066-04	0,00	10,68	5622030989603804	55179022204066044201544380001071217301102031
04.11.20	MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI	4201544380001		102010700000009999999999
				712173 01/10/20 31/10/20 0000000 107 9999999999
562-005-81276922-33	0,00	10,65	5622030989615553/0	FOND LIJECE
04.11.20	DIVINITA COMPANY DOO DOBOJ DOBOJSKIH BRIGADA	4403905610009		
				712173 01/08/20 31/08/20 0000000 028 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-900-22013206-29 04.11.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200539410001	0,00	10,64	5622030989588695	33890022013206294200539410001071217301102031 102008800000009999999999 712173 01/10/20 31/10/20 0000000 088 9999999999
338-900-22013206-29 04.11.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	10,58	5622030989588713	33890022013206294200936090005071217301102031 102007500000009999999999 712173 01/10/20 31/10/20 0000000 075 9999999999
562-007-81075052-71 04.11.20 GRADNJA DOO PRIJEDOR	0,00	10,50	5622030989568318 4402958790002	doprinosi za 09/2020 dijag.za obolj.djecu i liječenje u inostranstvu 712173 01/09/20 30/09/20 0000000 074 0000000000
194-119-11557021-25 04.11.20 GARDIJAN DR SRETKO ZDRAVSTVENABOGDANA ZERAJ4403270700006	0,00	10,47	5622030989577348	19411911557021254403270700006071217301102031 10200050000000000000000000 712173 01/10/20 31/10/20 0000000 005 0000000000
161-000-00107514-91 04.11.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200334950003	0,00	10,44	5622030989602690	16100000107514914200334950003071217301102031 102008500000009999999999 712173 01/10/20 31/10/20 0000000 085 9999999999
555-006-00068640-26 04.11.20 ZANATSKA RADNJA GRADJEVINSKA-LIMARSKA MLADJ4500843450005	0,00	10,40	5622030989579482	55500600068640264500843450005071217301032030 11200150000000000000000000 712173 01/03/20 30/11/20 0000000 015 0000000000
554-001-00000061-92 04.11.20 Stevic-Semberija DooBijeljina	0,00	10,40	5622030989604508 4400308320009	55400100000061924400308320009071217301102031 10200050000000000000000000 712173 01/10/20 31/10/20 0000000 005 0000000000
572-266-00002141-94 04.11.20 DRVO EXPORT-IMPORT DOO, AERODROMSKO NASELJE 14403684770006	0,00	10,40	5622030989579515	57226600002141944403684770006071217301102031 10200740000000000000000000 712173 01/10/20 31/10/20 0000000 074 0000000000
555-100-00405470-35 04.11.20 MKD AURIS AD BANJA LUKA VELJKA MLADJENOVICA 74404366690008	0,00	10,35	5622030989616540	55510000405470354404366690008071217301092030 09200020000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
154-921-20131835-85 04.11.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	10,32	5622030989602547 4200703820003	15492120131835854200703820003071217301102031 102009400000009999999999 712173 01/10/20 31/10/20 0000000 094 9999999999
161-000-00107514-91 04.11.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200334950003	0,00	10,30	5622030989601682	16100000107514914200334950003071217301102031 102008900000009999999999 712173 01/10/20 31/10/20 0000000 089 9999999999
161-000-00107514-91 04.11.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4201229350005	0,00	10,29	5622030989601788	16100000107514914201229350005071217301102031 102009400000009999999999 712173 01/10/20 31/10/20 0000000 094 9999999999
551-790-22204066-04 04.11.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	10,14	5622030989603937	55179022204066044201544380001071217301102031 102010900000009999999999 712173 01/10/20 31/10/20 0000000 109 9999999999
567-570-11000021-54 04.11.20 SLATKIS DOO DERVENTADERVENTADERVENTA	0,00	10,12	5622030989604557 4400152050006	56757011000021544400152050006071217301112030 11200270000000000000000000 712173 01/11/20 30/11/20 0000000 027 0000000000
572-336-00000058-03 04.11.20 KOD SANELE OSMAN KOVAC S.P. PRNJAVOR, BOZE TAT.4504969290009	0,00	10,10	5622030989616816	57233600000058034504969290009071217301081931 08190750000000000000000000 712173 01/08/19 31/08/19 0000000 075 0000000000
572-336-00000058-03 04.11.20 KOD SANELE OSMAN KOVAC S.P. PRNJAVOR, BOZE TAT.4504969290009	0,00	10,10	5622030989617439	57233600000058034504969290009071217301061930 06190750000000000000000000 712173 01/06/19 30/06/19 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				
161-000-00107514-91 04.11.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4201101550001	0,00	8,89	5622030989601760	16100000107514914201101550001071217301102031 1020107000000009999999999 712173 01/10/20 31/10/20 0000000 107 9999999999
551-790-22204066-04 04.11.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	8,77	5622030989604154	55179022204066044201544380001071217301102031 1020093000000009999999999 712173 01/10/20 31/10/20 0000000 093 9999999999
338-900-22013206-29 04.11.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4402491500005	0,00	8,77	5622030989588967	33890022013206294402491500005071217301102031 1020088000000009999999999 712173 01/10/20 31/10/20 0000000 088 9999999999
154-921-20131835-85 04.11.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4200703820003	0,00	8,75	5622030989602578	15492120131835854200703820003071217301102031 1020088000000009999999999 712173 01/10/20 31/10/20 0000000 088 9999999999
338-900-22013206-29 04.11.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	8,71	5622030989588873	33890022013206294200071920007071217301102031 1020005000000009999999999 712173 01/10/20 31/10/20 0000000 005 9999999999
572-286-00004369-93 04.11.20 DEELGROS-KOMERC BOJAN BOSKOVIC S.P. TABANCI, T:4507881560005	0,00	8,71	5622030989605466	57228600004369934507881560005071217301102031 10201190000000000000000000 712173 01/10/20 31/10/20 0000000 119 0000000000
551-014-00008297-12 04.11.20 ROYAL PRIMA DOO MRKONJIC GRADBJELAJCE BB MRK:4401202460002	0,00	8,70	5622030989579700	55101400008297124401202460002071217301102031 10200670000000000000000000 712173 01/10/20 31/10/20 0000000 067 0000000000
562-007-81521830-83 04.11.20 DAN I NOC PEKARA S.P EDUARA DURAJ KOSTAJNICA SV4506815560006	0,00	8,65	5622030989606354/0	UPLATA DOP ZA SOLID OKTOBAR 2020 712173 01/10/20 31/10/20 0000000 135 0000000000
562-010-00002097-19 04.11.20 BIO-MAKS DOO GRADISKA MIROSLAVA ANTICA 7 78400 4401047980002	0,00	8,52	5622030989606571/0	fond solidar 10/20 712173 01/10/20 31/10/20 0000000 008 0000000000
572-266-00005719-30 04.11.20 PREDUZETNICKA RADNJA SIPKA, IVANA CANKARA BR.14510081200001	0,00	8,49	5622030989579165	57226600005719304510081200001071217303112003 11200740000000000000000000 712173 03/11/20 03/11/20 0000000 074 0000000000
338-900-22013206-29 04.11.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	8,48	5622030989588566	33890022013206294200936090005071217301102031 1020027000000009999999999 712173 01/10/20 31/10/20 0000000 027 9999999999
552-030-00022088-35 04.11.20 NOTAR IVELIC SLADAALEJA SV. SAVE 59 BANJA LUKA0.4506708560001	0,00	8,45	5622030989616646	55203000022088354506708560001071217301102031 10200020000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
161-000-00107514-91 04.11.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4201101550001	0,00	8,43	5622030989601642	16100000107514914201101550001071217301102031 1020069000000009999999999 712173 01/10/20 31/10/20 0000000 069 9999999999
562-006-00002802-40 04.11.20 JEDINSTVENI RACUN TREZORA OPSTINE KALINOVIC K.4403721560009	0,00	8,37	5622030989588109/0	solidarnost 712173 01/10/20 31/10/20 0000000 046 0000000000
572-336-00000058-03 04.11.20 KOD SANELE OSMAN KOVAC S.P. PRNJAVOR, BOZE TAT.4504969290009	0,00	8,35	5622030989616828	57233600000058034504969290009071217301041930 04190750000000000000000000 712173 01/04/19 30/04/19 0000000 075 0000000000
572-336-00000058-03 04.11.20 KOD SANELE OSMAN KOVAC S.P. PRNJAVOR, BOZE TAT.4504969290009	0,00	8,35	5622030989617438	57233600000058034504969290009071217301031931 03190750000000000000000000 712173 01/03/19 31/03/19 0000000 075 0000000000
551-790-22204066-04 04.11.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	8,27	5622030989604165	55179022204066044201544380001071217301102031 1020061000000009999999999 712173 01/10/20 31/10/20 0000000 061 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-012-80897894-31	0,00	8,23	5622030989580480/0	uplata za fond solidarnosti
04.11.20 EXPORT-IMPORT IKONIC DOO ROGATICA SRPSKE SLOGI4402568650005				712173 01/10/20 31/10/20 0000000 078 0000000000
338-900-22013206-29	0,00	8,22	5622030989588972	33890022013206294200936090005071217301102031
04.11.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005				102002500000009999999999 712173 01/10/20 31/10/20 0000000 025 9999999999
551-790-22204066-04	0,00	8,18	5622030989603807	55179022204066044201544380001071217301102031
04.11.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI4201544380001				102008500000009999999999 712173 01/10/20 31/10/20 0000000 085 9999999999
551-790-22204066-04	0,00	8,04	5622030989604075	55179022204066044201544380001071217301102031
04.11.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI4201544380001				102008000000009999999999 712173 01/10/20 31/10/20 0000000 080 9999999999
161-045-00594100-15	0,00	8,03	5622030989576737	16104500594100154507824410005071217301082031
04.11.20 PIT STOP LOLIC DEJAN SP BANJA LUKASOLUNSKA 517814507824410005				082000200000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
194-104-03265061-20	0,00	8,02	5622030989577700	19410403265061204209482990089071217301102031
04.11.20 CENTRI CIVILNIH INICIJATIVA UDLUDVIGA KUBE77 7504209482990089				102002800000000000000000 712173 01/10/20 31/10/20 0000000 028 0000000000
154-921-20131835-85	0,00	7,95	5622030989602456	15492120131835854402889700004071217301102031
04.11.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4402889700004				102005300000009999999999 712173 01/10/20 31/10/20 0000000 053 9999999999
562-099-81182294-48	0,00	7,93	5622030989601371/6278	solidarnost
04.11.20 PREVIJA-OBNOVA DOO RIBNIK DONJA PREVIJA BB 792884403689900005				712173 01/10/20 31/10/20 0000000 050 0000000000
572-106-00015072-84	0,00	7,89	5622030989616810	57210600015072844404262720002071217301102031
04.11.20 SALDO DOOSLOBODANA KUSTURICA 4 BANJA LSLOBOI4404262720002				102000200000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
154-921-20131835-85	0,00	7,85	5622030989602472	15492120131835854200885910002071217301102031
04.11.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4200885910002				102003100000009999999999 712173 01/10/20 31/10/20 0000000 031 9999999999
562-099-81197059-82	0,00	7,85	5622030989596410	DOPRINOS ZA FOND SOLIDARNOSTI 10/20
04.11.20 TESTING CENTAR DOO POD.GRADISKA UL.MIROSLAVA. 4227713700095				712173 01/10/20 31/10/20 0000000 008 0000000010
552-036-00026857-81	0,00	7,83	5622030989590570	55203600026857814403279750006071217301102031
04.11.20 DJURO DOOKRALJA P. I KARADJORDJEVICA CELINAC05 4403279750006				102002500000000000000000 712173 01/10/20 31/10/20 0000000 025 0000000000
562-099-81263885-06	0,00	7,80	5622030989597193/0	UPLATA
04.11.20 ROLO MONT STJEPANOVIC OGNJEN SP BANJA LUKA DR.4509458630008				712173 01/10/20 31/10/20 0000000 002 0000000000
562-099-81603041-68	0,00	7,77	5622030989576058/0	SOLIDARNOST
04.11.20 PROPLUS INZENJERING DOO BANJA LUKA DR. VOJISLA4404612130009				712173 01/10/20 31/10/20 0000000 002 0000000000
562-003-81305195-90	0,00	7,77	5622030989583749/0	DOP ZA SOLID.
04.11.20 ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULAN4403219340003				712173 01/10/20 31/10/20 0000000 109 0000000000
161-000-00107514-91	0,00	7,73	5622030989602236	16100000107514914201555820003071217301102031
04.11.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4201555820003				102000500000009999999999 712173 01/10/20 31/10/20 0000000 005 9999999999
161-000-00107514-91	0,00	7,71	5622030989601632	16100000107514914201077230009071217301102031
04.11.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4201077230009				102008500000009999999999 712173 01/10/20 31/10/20 0000000 085 9999999999
562-005-00001450-71	0,00	7,70	5622030989612632/0	uplata sred solidarnosti 10/2020
04.11.20 RIKA-BVM D.O.O. KARANOVAC KARANOVAC BB 74323 14400029520006				712173 01/10/20 31/10/20 0000000 038 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				
154-921-20131835-85 04.11.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	7,04	5622030989602524 4200824880038	15492120131835854200824880038071217301102031 102009400000009999999999 712173 01/10/20 31/10/20 0000000 094 9999999999
338-900-22013206-29 04.11.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	7,03	5622030989588878 I4200071920007	33890022013206294200071920007071217301102031 102009100000009999999999 712173 01/10/20 31/10/20 0000000 091 9999999999
562-003-00001324-62 04.11.20 MALINA-MARKET TR DRAGSTOR S.P.BIJELJINA	0,00	7,03	5622030989608703 4501250250006	DOPRINOS ZA SOLIDARNOST 10/20 712173 01/10/20 31/10/20 0000000 005 0000000000
567-241-25001045-38 04.11.20 AUTOPREVOZNIK EGIC COP DRAGAN EGIC SP CELINACC4510014780001	0,00	7,02	5622030989578513 4510014780001	56724125001045384510014780001071217301102031 102002500000000000000000 712173 01/10/20 31/10/20 0000000 025 0000000000
562-099-00017413-53 04.11.20 JAVNI PREVOZ KESIC MIODRAG SP ,LAKTASI NIKOLE P4505364910001	0,00	7,00	5622030989593699/0 4505364910001	SOLIDARNOST X/20 712173 01/10/20 31/10/20 0000000 056 0000000000
572-296-00000354-08 04.11.20 STAR SP UMICEVIC BRANE, MILOSA OBILICA BBNNOVI GI4504340870002	0,00	6,96	5622030989605807 GI4504340870002	57229600000354084504340870002071217301102031 102001100000000000000000 712173 01/10/20 31/10/20 0000000 011 0000000000
338-900-22013206-29 04.11.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	6,95	5622030989588768 I4403462520001	33890022013206294403462520001071217301102031 102009700000009999999999 712173 01/10/20 31/10/20 0000000 097 9999999999
551-790-22204066-04 04.11.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14403205390008	0,00	6,93	5622030989604024 SA14403205390008	55179022204066044403205390008071217301102031 102009400000009999999999 712173 01/10/20 31/10/20 0000000 094 9999999999
338-900-22013206-29 04.11.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	6,93	5622030989589009 I4200071920007	33890022013206294200071920007071217301102031 102004100000009999999999 712173 01/10/20 31/10/20 0000000 041 9999999999
567-353-25000130-11 04.11.20 MOTEL HRAST MIKIC MIROSLAVA S.P. SRBACSRBACSRI4507866840000	0,00	6,90	5622030989617717 4507866840000	56735325000130114507866840000071217301102031 102009500000000000000000 712173 01/10/20 31/10/20 0000000 095 0000000000
338-900-22013206-29 04.11.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	6,89	5622030989589341 I4200936090005	33890022013206294200936090005071217301102031 102006400000009999999999 712173 01/10/20 31/10/20 0000000 064 9999999999
338-900-22013206-29 04.11.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	6,84	5622030989589240 I4403462520001	33890022013206294403462520001071217301102031 102006100000009999999999 712173 01/10/20 31/10/20 0000000 061 9999999999
562-005-81557068-03 04.11.20 ROSTILJNICA MILENIJUM ALEKSANDAR DJURIC S.P. DOI4508440720003	0,00	6,76	5622030989615351/0 DOI4508440720003	POS DOPR ZA SOLID 712173 01/10/20 31/10/20 0000000 028 0000000000
567-321-11000119-30 04.11.20 MILJKOVIC NS DOO GRADISKAGRADISKAGRADISKA	0,00	6,76	5622030989604636 4403828520000	56732111000119304403828520000071217301102031 102000800000000000000000 712173 01/10/20 31/10/20 0000000 008 0000000000
562-008-81567096-36 04.11.20 DOO TEHNO PLUS OBALA LUKE VUKALOVICA BB 89101 4404535800004	0,00	6,75	5622030989584900/0 4404535800004	SREDS SOLID 712173 01/10/20 31/10/20 0000000 107 0000000000
562-099-00002268-92 04.11.20 BOJELA BOSNIC BORKA SP BANJA LUKA KOZARSKA B 4502289590005	0,00	6,68	5622030989606945/0 4502289590005	DOP 10/20 712173 01/01/20 31/12/20 0000000 002 0000000000
338-900-22013206-29 04.11.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	6,68	5622030989589196 I4403462520001	33890022013206294403462520001071217301102031 102002700000009999999999 712173 01/10/20 31/10/20 0000000 027 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
605.673,29	7.088,17	14.687,72		613.272,84

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22204066-04 04.11.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14227521460007	0,00	6,18	5622030989604283	55179022204066044227521460007071217301102031 102006100000009999999999 712173 01/10/20 31/10/20 0000000 061 9999999999
562-100-80000626-41 04.11.20 TRGOVINA JELENA SHOP BILJANA VOJVODIC SP BANJA 4503911320009	0,00	6,00	5622030989587644	POS. DOP. ZA SOLIDARN. 712173 01/10/20 31/10/20 0000000 002 0000000000
552-002-00023552-22 04.11.20 STORY SP COPIC MIROSLAVBUL. VOJVODESTEPE STEPA 4506930580002	0,00	5,98	5622030989578282	55200200023552224506930580002071217301092031 102000200000000000000000 712173 01/09/20 31/10/20 0000000 002 0000000000
154-921-20131835-85 04.11.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4200703820003	0,00	5,93	5622030989602608	15492120131835854200703820003071217301102031 102009000000009999999999 712173 01/10/20 31/10/20 0000000 090 9999999999
562-100-80015458-68 04.11.20 ZIGULI DOO 4402112760003	0,00	5,91	5622030989609638	poseban dopr za solidarnost 712173 01/10/20 31/10/20 0000000 002 0000000000
551-790-22204066-04 04.11.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	5,87	5622030989604282	55179022204066044201544380001071217301102031 102002800000009999999999 712173 01/10/20 31/10/20 0000000 028 9999999999
572-106-00009187-85 04.11.20 PET4PET DOO BANJA LUKAPILANSKA BB BANJA LUKAP 4403491890004	0,00	5,85	5622030989605850	57210600009187854403491890004071217301102031 102000200000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
551-790-22204066-04 04.11.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200071920031	0,00	5,84	5622030989604023	55179022204066044200071920031071217301102031 102007800000009999999999 712173 01/10/20 31/10/20 0000000 078 9999999999
338-900-22013206-29 04.11.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	5,83	5622030989588881	33890022013206294403462520001071217301102031 102006900000009999999999 712173 01/10/20 31/10/20 0000000 069 9999999999
154-921-20131835-85 04.11.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4200703820003	0,00	5,82	5622030989602528	15492120131835854200703820003071217301102031 102008800000009999999999 712173 01/10/20 31/10/20 0000000 088 9999999999
338-900-22013206-29 04.11.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	5,82	5622030989588834	33890022013206294200071920007071217301102031 102010000000009999999999 712173 01/10/20 31/10/20 0000000 100 9999999999
562-005-80740112-69 04.11.20 TRGOVINSKA RADNJA SOCA 2, ZORICA VASILIC S.P. PE4506995870008	0,00	5,80	5622030989601475/0	UPLATA POSEBNOG DOP SOLIDARNOSTI 09/2020 712173 01/09/20 30/09/20 0000000 038 0000000000
551-790-22204066-04 04.11.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	5,76	5622030989604098	55179022204066044201544380001071217301102031 102007400000009999999999 712173 01/10/20 31/10/20 0000000 074 9999999999
552-030-00024331-96 04.11.20 AEON DOOMASARIKOVA 9BANJA LUKAMASARIKOVA 9 4402985330005	0,00	5,75	5622030989590521	55203000024331964402985330005071217301102031 102000200000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
562-099-00003583-27 04.11.20 KOTOR - PROMET D.O.O. MRKONJIC GRAD KOTOR BB 74401191320009	0,00	5,74	5622030989598620/0	DOP ZA FOND SOL RS 712173 04/11/20 04/11/20 0000000 067 0000000000
338-900-22013206-29 04.11.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	5,74	5622030989588310	33890022013206294403462520001071217301102031 102006000000009999999999 712173 01/10/20 31/10/20 0000000 006 9999999999
551-008-00004108-69 04.11.20 OPSTINA CELINACI KRAJISKOG PROLETERSKOG BATAL 4401307130008	0,00	5,73	5622030989617038	55100800004108694401307130008071217301102031 102002500000009023009849 712173 01/10/20 31/10/20 0000000 025 9023009849

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22204066-04 04.11.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	5,70	5622030989603965	55179022204066044201544380001071217301102031 102009400000009999999999
				712173 01/10/20 31/10/20 0000000 094 9999999999
338-900-22013206-29 04.11.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	5,66	5622030989589098	33890022013206294200936090005071217301102031 102009900000009999999999
				712173 01/10/20 31/10/20 0000000 099 9999999999
551-790-22204066-04 04.11.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	5,62	5622030989604043	55179022204066044201544380001071217301102031 102010900000009999999999
				712173 01/10/20 31/10/20 0000000 109 9999999999
338-900-22013206-29 04.11.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	5,62	5622030989588876	33890022013206294403462520001071217301102031 102000700000009999999999
				712173 01/10/20 31/10/20 0000000 007 9999999999
154-921-20131835-85 04.11.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,61	5622030989602537	15492120131835854200957250002071217301102031 102008500000009999999999
			4200957250002	712173 01/10/20 31/10/20 0000000 085 9999999999
338-900-22013206-29 04.11.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	5,60	5622030989589197	33890022013206294403462520001071217301102031 102000100000009999999999
				712173 01/10/20 31/10/20 0000000 001 9999999999
551-790-22204066-04 04.11.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	5,60	5622030989604267	55179022204066044201544380001071217301102031 102009400000009999999999
				712173 01/10/20 31/10/20 0000000 094 9999999999
154-921-20131835-85 04.11.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,58	5622030989602714	15492120131835854402889700004071217301102031 102004600000009999999999
			4402889700004	712173 01/10/20 31/10/20 0000000 046 9999999999
551-790-22204066-04 04.11.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	5,56	5622030989603956	55179022204066044201544380001071217301102031 102005600000009999999999
				712173 01/10/20 31/10/20 0000000 056 9999999999
551-790-22204066-04 04.11.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	5,56	5622030989604076	55179022204066044201544380001071217301102031 102011600000009999999999
				712173 01/10/20 31/10/20 0000000 116 9999999999
161-000-00946200-19 04.11.20 ST GRAF DOO SARAJEVOAERODROMSKA 1771210SARAJI4201162930010	0,00	5,56	5622030989589036	16100000946200194201162930010071217301102031 102000200000000000000000
				712173 01/10/20 31/10/20 0000000 002 0000000010
554-004-00000186-55 04.11.20 COMPANI-TOMIC DOOBanja Luka	0,00	5,55	5622030989578635	55400400000186554400933540009071217301102031 102000200000000000000000
			4400933540009	712173 01/10/20 31/10/20 0000000 002 0000000000
551-790-22204066-04 04.11.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200788470006	0,00	5,53	5622030989604227	55179022204066044200788470006071217301102031 102011900000009999999999
				712173 01/10/20 31/10/20 0000000 119 9999999999
562-012-80994648-90 04.11.20 PZU STOMATOLOSKA AMBULANTA DENT SOKOLAC C/4403310690009	0,00	5,53	5622030989607200/0	doprinos solidar.
				712173 01/10/20 31/10/20 0000000 094 0000000000
338-900-22024800-70 04.11.20 CEMEX BH D.O.O.BISKUPA CULE BB MOSTAR N	0,00	5,53	5622030989588303	33890022024800700000000000000071217301102031 102007400000000000000000
			0000000000000	712173 01/10/20 31/10/20 0000000 074 0000102020
551-790-22204066-04 04.11.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200749650005	0,00	5,51	5622030989603803	55179022204066044200749650005071217301102031 102003100000009068013078
				712173 01/10/20 31/10/20 0000000 031 9068013078
562-099-00001079-70 04.11.20 ONIKS SP UGRENOVIC MIRA BANJA LUKA	0,00	5,49	5622030989565117	DOPRINOS ZA SOLIDARNOST
			4502344280002	712173 01/10/20 31/10/20 0000000 002 0000000000

Izvjestaj o promjenama na racunu
na dan: **04.11.2020**

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
154-921-20131835-85 04.11.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,47	5622030989602451 4402889700004	15492120131835854402889700004071217301102031 1020008000000009999999999 712173 01/10/20 31/10/20 0000000 008 9999999999
552-004-00011290-44 04.11.20 KOLONIJAL DOOVUKA KARADZICA 53SARAJEVO065624(4400543750002	0,00	5,47	5622030989579358 4400543750002	55200400011290444400543750002071217301102031 10200880000000000000000000 712173 01/10/20 31/10/20 0000000 088 0000000000
551-790-22204066-04 04.11.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	5,45	5622030989603963 SA14201544380001	55179022204066044201544380001071217301102031 1020050000000009999999999 712173 01/10/20 31/10/20 0000000 050 9999999999
194-110-92177001-35 04.11.20 BALKAN HIDRAULIK DOORAJE BANICICA BB 76300 BIJE14402905910006	0,00	5,45	5622030989589368 BIJE14402905910006	19411092177001354402905910006071217301102031 10200050000000000000000000 712173 01/10/20 31/10/20 0000000 005 0000000000
551-790-22204066-04 04.11.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	5,42	5622030989604012 SA14201544380001	55179022204066044201544380001071217301102031 1020085000000009999999999 712173 01/10/20 31/10/20 0000000 085 9999999999
551-790-22204066-04 04.11.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14403205390008	0,00	5,41	5622030989604129 SA14403205390008	55179022204066044403205390008071217301102031 1020088000000009999999999 712173 01/10/20 31/10/20 0000000 088 9999999999
552-021-00011900-97 04.11.20 ZOKA 2 PRMILE RAJLICA BBPRIJEDORMILE RAJLICA 36A4504210400004	0,00	5,37	5622030989605549 36A4504210400004	55202100011900974504210400004071217301102031 1020074000000009074048407 712173 01/10/20 31/10/20 0000000 074 9074048407
562-100-80000417-86 04.11.20 AUTOBAN -BANOVIC BOZO SP BANJA LUKA PILANSKA I4502340370007	0,00	5,36	5622030989615521/0 I4502340370007	srd sol 712173 01/10/20 31/10/20 0000000 002 0000000000
551-790-22204066-04 04.11.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	5,35	5622030989604225 SA14201544380001	55179022204066044201544380001071217301102031 1020075000000009999999999 712173 01/10/20 31/10/20 0000000 075 9999999999
551-790-22204066-04 04.11.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200749650005	0,00	5,35	5622030989603990 SA14200749650005	55179022204066044200749650005071217301102031 1020119000000009068013078 712173 01/10/20 31/10/20 0000000 119 9068013078
551-790-22204066-04 04.11.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	5,34	5622030989603793 SA14201544380001	55179022204066044201544380001071217301102031 1020113000000009999999999 712173 01/10/20 31/10/20 0000000 113 9999999999
338-900-22013206-29 04.11.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4201178930001	0,00	5,34	5622030989588691 I4201178930001	33890022013206294201178930001071217301102031 1020002000000009999999999 712173 01/10/20 31/10/20 0000000 002 9999999999
562-099-81536830-45 04.11.20 MLJEKARA CIMILK SELDA CIMIROVIC S.P. DUBRAVE DU4511063770000	0,00	5,26	5622030989610754/0 DU4511063770000	fond solid 10/20 712173 01/10/20 31/10/20 0000000 008 0000000000
562-005-80906425-98 04.11.20 RESTORAN CENTRAL VL MARJANOVIC DUBRAVKA SP B4507699410006	0,00	5,26	5622030989603300/0 B4507699410006	DOPR SAOLIDARNOSTI 10/20 712173 01/10/20 31/10/20 0000000 010 0000000000
551-790-22204066-04 04.11.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	5,26	5622030989604136 SA14201544380001	55179022204066044201544380001071217301102031 1020085000000009999999999 712173 01/10/20 31/10/20 0000000 085 9999999999
154-921-20131835-85 04.11.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,22	5622030989602512 4200824880038	15492120131835854200824880038071217301102031 1020119000000009999999999 712173 01/10/20 31/10/20 0000000 119 9999999999
562-001-00000360-45 04.11.20 DARKO STR BORAC BB ROGATICA,73220	0,00	5,20	5622030989593577 4501716040007	DOPRI.ZA SOLID.ZA LIJ.DJ.U INOS.-10/20 712173 01/10/20 31/10/20 0000000 078 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-00107514-91 04.11.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124E14200950590002	0,00	4,81	5622030989601747 4200950590002	16100000107514914200950590002071217301102031 102010700000009999999999 712173 01/10/20 31/10/20 0000000 107 9999999999
154-921-20131835-85 04.11.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,80	5622030989602716 4402889700004	15492120131835854402889700004071217301102031 102002500000009999999999 712173 01/10/20 31/10/20 0000000 025 9999999999
154-921-20131835-85 04.11.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,79	5622030989602458 4402889700004	15492120131835854402889700004071217301102031 102011900000009999999999 712173 01/10/20 31/10/20 0000000 119 9999999999
338-900-22013206-29 04.11.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200539410001	0,00	4,79	5622030989588887 I4200539410001	33890022013206294200539410001071217301102031 102006700000009999999999 712173 01/10/20 31/10/20 0000000 067 9999999999
551-790-22204066-04 04.11.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200071920031	0,00	4,79	5622030989604088 SA14200071920031	55179022204066044200071920031071217301102031 102009400000009999999999 712173 01/10/20 31/10/20 0000000 094 9999999999
161-000-00107514-91 04.11.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124E14200950590002	0,00	4,79	5622030989602171 4200950590002	16100000107514914200950590002071217301102031 102007400000009999999999 712173 01/10/20 31/10/20 0000000 074 9999999999
338-900-22013206-29 04.11.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	4,76	5622030989588836 I4403462520001	33890022013206294403462520001071217301102031 102005900000009999999999 712173 01/10/20 31/10/20 0000000 059 9999999999
551-790-22204066-04 04.11.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	4,73	5622030989604038 SA14201544380001	55179022204066044201544380001071217301102031 102008800000009999999999 712173 01/10/20 31/10/20 0000000 088 9999999999
338-900-22013206-29 04.11.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	4,72	5622030989588837 I4403462520001	33890022013206294403462520001071217301102031 102005600000009999999999 712173 01/10/20 31/10/20 0000000 056 9999999999
338-900-22013206-29 04.11.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	4,71	5622030989589447 I4403462520001	33890022013206294403462520001071217301102031 102013500000009999999999 712173 01/10/20 31/10/20 0000000 135 9999999999
562-007-81457991-25 04.11.20 UR KAFFE BAR EX, VESNA MARIN S.P. KOSTAJNICA TRG4510610390008	0,00	4,65	5622030989606584/0 4510610390008	UPL DOPR ZA SOLID 10/20 712173 01/10/20 31/10/20 0000000 135 0000000000
154-921-20131835-85 04.11.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,57	5622030989602464 4402889700004	15492120131835854402889700004071217301102031 102009300000009999999999 712173 01/10/20 31/10/20 0000000 093 9999999999
161-000-00107514-91 04.11.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124E14200760460005	0,00	4,56	5622030989601681 4200760460005	16100000107514914200760460005071217301102031 102011600000009999999999 712173 01/10/20 31/10/20 0000000 116 9999999999
562-099-81314856-62 04.11.20 KERAMIKA ROMB SUVAJCEVIC GORAN SP BANJA LUKA 4509810610004	0,00	4,51	5622030989580033/6243 4509810610004	solidranost 712173 01/10/20 31/10/20 0000000 002 0000000000
154-921-20131835-85 04.11.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,50	5622030989602717 4402889700004	15492120131835854402889700004071217301102031 102008900000009999999999 712173 01/10/20 31/10/20 0000000 089 9999999999
161-000-00107514-91 04.11.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124E14200950590002	0,00	4,50	5622030989602688 4200950590002	16100000107514914200950590002071217301102031 102009700000009999999999 712173 01/10/20 31/10/20 0000000 097 9999999999
562-012-00003146-72 04.11.20 BORACKA ORGANIZACIJA OPSTINE ISTOCNO NOVO SAR4400522240004	0,00	4,49	5622030989580461/0 4400522240004	dop.za solidarnost 712173 04/11/20 04/11/20 0000000 088 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				
562-009-00002416-81	0,00	4,47	5622030989595295/0	solidarnost 10/2020
04.11.20 JP VETERINARSKA AMBULANTA OSMACI A.D.OSMACI			O4400278820001	712173 01/10/20 31/10/20 0000000 045 0000000000
161-000-00107514-91	0,00	4,39	5622030989601787	16100000107514914200950590002071217301102031
04.11.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH			124EI4200950590002	102011300000009999999999 712173 01/10/20 31/10/20 0000000 113 9999999999
562-099-81410464-67	0,00	4,39	5622030989616326/0	DOP ZA DIJAGN I LIJEC DJECE 10/20
04.11.20 AKADEMIK MILAN KOVACEVIC SP BANJA LUKA BULEV			4510369560002	712173 01/10/20 31/10/20 0000000 002 0000000000
562-007-00000759-09	0,00	4,39	5622030989576301/0	dop za solidarnost
04.11.20 GALIJA PREDUZETNICKA RADNJA VL.S.P. TIMARAC MIR			4501926870002	712173 01/10/20 31/10/20 0000000 074 0000000000
338-900-22013206-29	0,00	4,39	5622030989589106	33890022013206294200071920007071217301102031
04.11.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG			I4200071920007	102011900000009999999999 712173 01/10/20 31/10/20 0000000 119 9999999999
562-099-81197482-74	0,00	4,39	5622030989591475	Uplata doprinosa za solidarnost za dijagnostiku i
04.11.20 BAUMET DOO BANJA LUKA			4403734030009	lijecenje djece u inostranstvu 712173 01/10/20 31/10/20 0000000 002 0000000000
161-000-00107514-91	0,00	4,37	5622030989602681	16100000107514914200950590002071217301102031
04.11.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH			124EI4200950590002	102004500000009999999999 712173 01/10/20 31/10/20 0000000 045 9999999999
567-241-11001093-58	0,00	4,35	5622030989578651	56724111001093584404343050001071217301102031
04.11.20 LUKSMART DOO LAKTASIKARADJORDJEVA 24 LAKTASI			4404343050001	102005600000000000000000 712173 01/10/20 31/10/20 0000000 056 0000000000
161-000-00107514-91	0,00	4,27	5622030989602682	16100000107514914201555820003071217301102031
04.11.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH			124EI4201555820003	102009400000009999999999 712173 01/10/20 31/10/20 0000000 094 9999999999
562-008-00002467-74	0,00	4,25	5622030989584171	RE BR UPLATA DOPRINOSA SOLIDARNOSTI
04.11.20 HEPOK DOO BERKOVICI BB BERKOVICI,88636			4401423470002	712173 01/10/20 31/10/20 0000000 099 0000000000
562-099-81592632-61	0,00	4,22	5622030989612824/0	DOP ZA SOLID
04.11.20 SANA TEHNIKA DOO BANJA LUKA ULICA GRMECKA BB			4404586110002	712173 01/10/20 31/10/20 0000000 002 0000000000
562-010-81115288-78	0,00	4,22	5622030989568336	UPLATA SOLIDARNOSTI 10/20
04.11.20 GRGA AUTO DOO SRBAC			4403300200003	712173 01/10/20 31/10/20 0000000 095 0000000000
562-006-80335102-28	0,00	4,21	5622030989587128/0	solidarnost
04.11.20 SPORTSKI SAVEZ KALINOVIK KARADJORDJEVA BB			71234402592360000	712173 01/10/20 31/10/20 0000000 046 0000000000
551-450-22643663-98	0,00	4,19	5622030989604366	55145022643663984400443700008071217301102031
04.11.20 UDRUZENJE PENZIONERA GRADA BIJELJINANJEGOSEV			A4400443700008	102000500000000000000000 712173 01/10/20 31/10/20 0000000 005 0000000000
154-921-20131835-85	0,00	4,19	5622030989602653	15492120131835854402889700004071217301102031
04.11.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4402889700004	102008800000009999999999 712173 01/10/20 31/10/20 0000000 088 9999999999
567-321-25000098-26	0,00	4,17	5622030989579860	56732125000098264502918800000071217301102031
04.11.20 LASTA STR S.P. GRADISKAGRADISKAGRADISKA			4502918800000	102000800000000000000000 712173 01/10/20 31/10/20 0000000 008 0000000000
551-790-22204066-04	0,00	4,16	5622030989603923	55179022204066044201544380001071217301102031
04.11.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I			SAI4201544380001	102008800000009999999999 712173 01/10/20 31/10/20 0000000 088 9999999999
154-921-20131835-85	0,00	4,16	5622030989602536	15492120131835854200957250002071217301102031
04.11.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200957250002	102008800000009999999999 712173 01/10/20 31/10/20 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				
562-011-00002377-03	0,00	4,14	5622030989606737/0	sredstva solidarnosti
04.11.20 KLIMA VENT DOO MODRICA BRANKA MILJKOVICA 4 74-4400190810006				712173 01/10/20 31/10/20 0000000 064 0000000000
154-921-20131835-85	0,00	4,09	5622030989602548	15492120131835854200703820003071217301102031
04.11.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200703820003	102009000000009999999999
				712173 01/10/20 31/10/20 0000000 090 9999999999
338-900-22013206-29	0,00	4,07	5622030989588764	33890022013206294403462520001071217301102031
04.11.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001				102009000000009999999999
				712173 01/10/20 31/10/20 0000000 090 9999999999
551-036-00001505-07	0,00	4,06	5622030989604344	55103600001505074400447280003071217301102031
04.11.20 TARAS DOO DONJA TRNOVA TARAS DOODONJA TRNOV 4400447280003				102010900000000000000000
				712173 01/10/20 31/10/20 0000000 109 0000000000
154-921-20131835-85	0,00	4,03	5622030989602457	15492120131835854402889700004071217301102031
04.11.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4402889700004	102000700000009999999999
				712173 01/10/20 31/10/20 0000000 007 9999999999
562-099-81128359-57	0,00	4,00	5622030989590079	DOPRINOS ZA SOLIDARNOST
04.11.20 STUDIO DVE SMIZLE SP KRALJA PETRA I KARADJORDJE 4508542130006				712173 01/11/20 30/11/20 0000000 002 0000000000
562-099-00002164-16	0,00	3,99	5622030989569481/0	POSEBAN DOPR SOLID NA PLATE
04.11.20 DAFNI-MILUN STANKA MILUNOVIC SP LAKTASI NEMAN 4503102480003				712173 01/11/20 30/11/20 0000000 056 0000000000
551-790-22204066-04	0,00	3,98	5622030989604263	55179022204066044227521460007071217301102031
04.11.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI4227521460007				102010000000009999999999
				712173 01/10/20 31/10/20 0000000 100 9999999999
567-363-25000520-97	0,00	3,97	5622030989605284	56736325000520974510933560000071217301102031
04.11.20 WOOLNAR LJILJANA BANOVIC SP PRIJEDORPRIJEDORPF4510933560000				102007400000000000000000
				712173 01/10/20 31/10/20 0000000 074 0000000000
567-483-11000046-71	0,00	3,93	5622030989591274	56748311000046714403194920000071217301102031
04.11.20 CODE DOO I SARAJEVOVUKA KARADZICA 126 I SARAJE 4403194920000				1020088000000000110311020
				712173 01/10/20 31/10/20 0000000 088 0110311020
338-900-22013206-29	0,00	3,93	5622030989588627	33890022013206294200936090005071217301102031
04.11.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005				102000700000009999999999
				712173 01/10/20 31/10/20 0000000 007 9999999999
338-900-22013206-29	0,00	3,92	5622030989588774	33890022013206294200308360001071217301102031
04.11.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200308360001				102004600000009999999999
				712173 01/10/20 31/10/20 0000000 046 9999999999
562-099-00005637-73	0,00	3,92	5622030989606011/0	DOPRINOS ZA SOLIDARNOST
04.11.20 KAFE BAR NO 1 STOJAN KNEZEVIC S.P. KOTOR VAROS 4503027680000				712173 01/10/20 31/10/20 0000000 053 0000000000
572-286-00002348-45	0,00	3,91	5622030989578545	57228600002348454510085610000071217301112030
04.11.20 MIG 2 GOSTIONICA BIRCAKOVIC SARA S.P. KARAKAJ, K.4510085610000				112011900000000000000000
				712173 01/11/20 30/11/20 0000000 119 0000000000
555-100-00460876-75	0,00	3,90	5622030989604488	55510000460876754511225180007071217301102031
04.11.20 GOLDENCUT IGOR DRAGANOVIC S.P. BANJA LUKA 4511225180007				102000200000000000000000
				712173 01/10/20 31/10/20 0000000 002 0000000000
567-343-25000729-62	0,00	3,90	5622030989604818	56734325000729624510974590002071217301102031
04.11.20 BEAUTY CENTAR HOLLYWOOD JELENA BIRCAKOVIC SF4510974590002				102000500000000000000000
				712173 01/10/20 31/10/20 0000000 005 0000000000
562-099-00006378-81	0,00	3,90	5622030989609449/0	DOPRINOS SOLIDAR
04.11.20 TRGOVINSKA RADNJA ELENA CVIJANOVIC SVJETLANA 4503498610001				712173 01/10/20 31/10/20 0000000 025 0000000000
562-099-00012332-67	0,00	3,90	5622030989595786/0	DOPR SOLID
04.11.20 GUDURA TR VL.MIHAILOVIC ANDJA SP LAKTASI ALEK 4503109730005				712173 01/07/20 31/12/20 0000000 056 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-720-22033255-21 04.11.20 CENTAR MOTOR DOO SIROKI BRIJEG PJ BANJA LUKABU	0,00	3,86	5622030989590262 4272194970085	55172022033255214272194970085071217301102031 10200020000000000000000010 712173 01/10/20 31/10/20 0000000 002 0000000010
338-900-22013206-29 04.11.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200308360001	0,00	3,83	5622030989589083 I4200308360001	33890022013206294200308360001071217301102031 102009100000009999999999 712173 01/10/20 31/10/20 0000000 091 9999999999
551-790-22204066-04 04.11.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI4201544380001	0,00	3,83	5622030989604110 SAI4201544380001	55179022204066044201544380001071217301102031 102009400000009999999999 712173 01/10/20 31/10/20 0000000 094 9999999999
562-011-00000922-03 04.11.20 ADVOKAT ZORAN TANASIC MODRICA DOSITEJA OBRAL4500029000007	0,00	3,82	5622030989613297/0 4500029000007	10/20 712173 01/10/20 31/10/20 0000000 064 0000000000
571-030-00000477-78 04.11.20 NOTAR Milka Lazic BijeljinaNikole Tesle br. 23/1BIJELJINA	0,00	3,81	5622030989578296 4506668320002	57103000000477784506668320002071217301102031 10200050000000000000000000 712173 01/10/20 31/10/20 0000000 005 0000000000
562-099-81211475-96 04.11.20 SPARTAK 2013 OMLADINSKI FUDBALSKI KLUB BANJA I4403767550008	0,00	3,81	5622030989603559/6278 I4403767550008	solidarnost 712173 01/10/20 31/10/20 0000000 002 0000000000
562-100-80003974-85 04.11.20 NIK SZR VL.PROSAN DRAGICA TRIVE AMELICE 31 780004502512090001	0,00	3,78	5622030989603536/6278 4502512090001	solidarnost 712173 01/10/20 31/12/20 0000000 002 0000000000
562-003-81602324-36 04.11.20 ECO CLEAN MARIJANA LAZIC S.P. KARAKAJ KARAKAJ I4511451940006	0,00	3,75	5622030989607762/0 I4511451940006	DOP SOLID 10/20 712173 01/10/20 31/10/20 0000000 119 0000000000
154-921-20131835-85 04.11.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,73	5622030989602520 4200824880038	15492120131835854200824880038071217301102031 102005600000009999999999 712173 01/10/20 31/10/20 0000000 056 9999999999
555-006-00464330-42 04.11.20 UGOSTITELJSKA RADNJA CAROLIJA JANKOVIC IRENA S 4507543080006	0,00	3,72	5622030989578920 4507543080006	55500600464330424507543080006071217301102031 10201190000000000000000000 712173 01/10/20 31/10/20 0000000 119 0000000000
154-921-20131835-85 04.11.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,69	5622030989602526 4200824880038	15492120131835854200824880038071217301102031 102003100000009999999999 712173 01/10/20 31/10/20 0000000 031 9999999999
551-790-22204066-04 04.11.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI4227521460007	0,00	3,66	5622030989604109 SAI4227521460007	55179022204066044227521460007071217301102031 102010700000009999999999 712173 01/10/20 31/10/20 0000000 107 9999999999
338-900-22013206-29 04.11.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200308360001	0,00	3,65	5622030989589088 I4200308360001	33890022013206294200308360001071217301102031 102009000000009999999999 712173 01/10/20 31/10/20 0000000 090 9999999999
338-900-22013206-29 04.11.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	3,62	5622030989588758 I4200936090005	33890022013206294200936090005071217301102031 102001300000009999999999 712173 01/10/20 31/10/20 0000000 013 9999999999
154-921-20131835-85 04.11.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,59	5622030989602530 4200824880038	15492120131835854200824880038071217301102031 102007500000009999999999 712173 01/10/20 31/10/20 0000000 075 9999999999
551-720-22033255-21 04.11.20 CENTAR MOTOR DOO SIROKI BRIJEG PJ BANJA LUKABU	0,00	3,58	5622030989590257 4272194970115	55172022033255214272194970115071217301102031 10200050000000000000000010 712173 01/10/20 31/10/20 0000000 005 0000000010
338-900-22013206-29 04.11.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	3,58	5622030989589597 I4200936090005	33890022013206294200936090005071217301102031 102011600000009999999999 712173 01/10/20 31/10/20 0000000 116 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-007-80897151-80	0,00	3,57	5622030989591389/0	UPL DOP SOLID
04.11.20 DRUSTVO ZA USLUGE, TRGOVINU I PROIZVODNJU MAR			4403166390003	712173 01/10/20 31/10/20 0000000 135 0000000000
338-900-22013206-29	0,00	3,55	5622030989589326	33890022013206294200936090005071217301102031
04.11.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005				102011300000009999999999 712173 01/10/20 31/10/20 0000000 113 9999999999
562-099-00016302-88	0,00	3,55	5622030989595369/0	FOND SOLIDARNOSTI 10/20
04.11.20 LEC PR VL JOKIC ALEKSANDAR SP LAKTASI JAKUPOVCI4504182780009				712173 01/10/20 31/10/20 0000000 056 0000000000
338-900-22013206-29	0,00	3,55	5622030989588628	33890022013206294200936090005071217301102031
04.11.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005				102003300000009999999999 712173 01/10/20 31/10/20 0000000 033 9999999999
338-900-22013206-29	0,00	3,53	5622030989588769	33890022013206294403462520001071217301102031
04.11.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001				102009500000009999999999 712173 01/10/20 31/10/20 0000000 095 9999999999
338-900-22013206-29	0,00	3,52	5622030989588762	33890022013206294201442540004071217301102031
04.11.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4201442540004				102009400000009999999999 712173 01/10/20 31/10/20 0000000 094 9999999999
338-900-22013206-29	0,00	3,52	5622030989589238	33890022013206294200071920007071217301102031
04.11.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007				102006100000009999999999 712173 01/10/20 31/10/20 0000000 061 9999999999
551-790-22204066-04	0,00	3,51	5622030989603964	55179022204066044201544380001071217301102031
04.11.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001				102011900000009999999999 712173 01/10/20 31/10/20 0000000 119 9999999999
154-921-20131835-85	0,00	3,50	5622030989602414	15492120131835854402889700004071217301102031
04.11.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4402889700004				102005600000009999999999 712173 01/10/20 31/10/20 0000000 056 9999999999
338-900-22013206-29	0,00	3,50	5622030989588567	33890022013206294200936090005071217301102031
04.11.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005				102013800000009999999999 712173 01/10/20 31/10/20 0000000 138 9999999999
154-921-20131835-85	0,00	3,49	5622030989602583	15492120131835854200703820003071217301102031
04.11.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4200703820003				102003100000009999999999 712173 01/10/20 31/10/20 0000000 031 9999999999
161-000-00107514-91	0,00	3,47	5622030989601640	16100000107514914200781540009071217301102031
04.11.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4200781540009				102000500000009999999999 712173 01/10/20 31/10/20 0000000 005 9999999999
338-900-22013206-29	0,00	3,47	5622030989589233	33890022013206294200071920007071217301102031
04.11.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007				102011600000009999999999 712173 01/10/20 31/10/20 0000000 116 9999999999
338-900-22013206-29	0,00	3,46	5622030989589571	33890022013206294200071920007071217301102031
04.11.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007				102003100000009999999999 712173 01/10/20 31/10/20 0000000 031 9999999999
562-007-81399713-65	0,00	3,46	5622030989594191/0	UPL DOP ZA SOLID OKTOBAR 2020
04.11.20 ZU STOMATOLOSKA AMBULANTA DR VASILIC PRIJEDC4404175830004				712173 01/10/20 31/10/20 0000000 074 0
572-266-00005340-03	0,00	3,44	5622030989605793	57226600005340034506841480002071217304112004
04.11.20 UGOSTITELJSKA RADNJA D ? M 1 S.P. PUZIC DRAGAN, M4506841480002				112007400000000000000000 712173 04/11/20 04/11/20 0000000 074 0000000000
551-790-22204066-04	0,00	3,43	5622030989604055	55179022204066044403205390008071217301102031
04.11.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14403205390008				102008500000009999999999 712173 01/10/20 31/10/20 0000000 085 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: **04.11.2020**

Izvod: 248

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				
161-000-00107514-91 04.11.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4200308360001	0,00	3,43	5622030989601785	16100000107514914200308360001071217301102031 102000200000000107821610 712173 01/10/20 31/10/20 0000000 002 0107821610
338-900-22013206-29 04.11.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	3,41	5622030989588885	33890022013206294403462520001071217301102031 102010000000009999999999 712173 01/10/20 31/10/20 0000000 100 9999999999
555-100-00471700-98 04.11.20 ZOING DOO NOVI GRAD	0,00	3,41	5622030989579061	55510000471700984400762390003071217301102031 1020011000000000000000000 712173 01/10/20 31/10/20 0000000 011 0000000000
154-921-20131835-85 04.11.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,41	5622030989602645	15492120131835854200703820003071217301102031 1020033000000009999999999 712173 01/10/20 31/10/20 0000000 033 9999999999
338-900-22013206-29 04.11.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	3,40	5622030989589074	33890022013206294403462520001071217301102031 1020023000000009999999999 712173 01/10/20 31/10/20 0000000 023 9999999999
161-000-00107514-91 04.11.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4201229350005	0,00	3,39	5622030989601746	16100000107514914201229350005071217301102031 1020085000000009999999999 712173 01/10/20 31/10/20 0000000 085 9999999999
338-900-22013206-29 04.11.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	3,39	5622030989588759	33890022013206294200071920007071217301102031 1020006000000009999999999 712173 01/10/20 31/10/20 0000000 006 9999999999
551-790-22204066-04 04.11.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	3,39	5622030989604074	55179022204066044201544380001071217301102031 1020002000000009999999999 712173 01/10/20 31/10/20 0000000 002 9999999999
338-900-22013206-29 04.11.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	3,36	5622030989589598	33890022013206294200936090005071217301102031 1020093000000009999999999 712173 01/10/20 31/10/20 0000000 093 9999999999
338-900-22013206-29 04.11.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	3,36	5622030989588877	33890022013206294403462520001071217301102031 1020053000000009999999999 712173 01/10/20 31/10/20 0000000 053 9999999999
161-045-00512700-66 04.11.20 LIMES ZLR VL STOJNIC DRAGAN S P LAKOZRENSKA 478:4507185140000	0,00	3,35	5622030989576830	16104500512700664507185140000071217301102030 1020056000000000000000000 712173 01/10/20 30/10/20 0000000 056 0000000000
338-900-22013206-29 04.11.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	3,34	5622030989588706	33890022013206294200071920007071217301102031 1020028000000009999999999 712173 01/10/20 31/10/20 0000000 028 9999999999
551-790-22204066-04 04.11.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14403205390008	0,00	3,34	5622030989604069	55179022204066044403205390008071217301102031 1020089000000009999999999 712173 01/10/20 31/10/20 0000000 089 9999999999
154-921-20131835-85 04.11.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,33	5622030989602531	15492120131835854402889700004071217301102031 1020031000000009999999999 712173 01/10/20 31/10/20 0000000 031 9999999999
562-099-00012193-96 04.11.20 TD SVE USPJESNO MEDJUNARODNA TRGOVINA EXPORT4401222220008	0,00	3,33	5622030989593335/0	fodn sol 712173 01/10/20 31/10/20 0000000 002 0000000000
154-921-20131835-85 04.11.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,31	5622030989602527	15492120131835854200885910002071217301102031 1020094000000009999999999 712173 01/10/20 31/10/20 0000000 094 9999999999
338-900-22013206-29 04.11.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200539410001	0,00	3,25	5622030989589247	33890022013206294200539410001071217301102031 1020088000000009999999999 712173 01/10/20 31/10/20 0000000 088 9999999999

Izvjestaj o promjenama na racunu
na dan: 04.11.2020

Izvod: 248

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22204066-04 04.11.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	2,99	5622030989603949	55179022204066044201544380001071217301102031 102008500000009999999999 712173 01/10/20 31/10/20 0000000 085 9999999999
338-900-22013206-29 04.11.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4201442540004	0,00	2,99	5622030989589212	33890022013206294201442540004071217301102031 102008800000009999999999 712173 01/10/20 31/10/20 0000000 088 9999999999
555-001-08553383-06 04.11.20 ZU STOMATOLOSKA AMBULANTA DENTAL RB-DR BRAJ4403470380006	0,00	2,98	5622030989604611	55500108553383064403470380006071217301102031 102000500000000000000000 712173 01/10/20 31/10/20 0000000 005 0000000000
154-921-20131835-85 04.11.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,96	5622030989602538	15492120131835854402889700004071217301102031 102007200000009999999999 712173 01/10/20 31/10/20 0000000 072 9999999999
154-921-20131835-85 04.11.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,95	5622030989602513	15492120131835854200885910002071217301102031 102007800000009999999999 712173 01/10/20 31/10/20 0000000 078 9999999999
154-921-20131835-85 04.11.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,95	5622030989602518	15492120131835854200885910002071217301102031 102005600000009999999999 712173 01/10/20 31/10/20 0000000 056 9999999999
551-790-22204066-04 04.11.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	2,94	5622030989604007	55179022204066044201544380001071217301102031 102002500000009999999999 712173 01/10/20 31/10/20 0000000 025 9999999999
551-790-22204066-04 04.11.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	2,93	5622030989604133	55179022204066044201544380001071217301102031 102008500000009999999999 712173 01/10/20 31/10/20 0000000 085 9999999999
562-003-00000116-97 04.11.20 DUGA-BB DOO DVOROVI-BIJELJINA KARADJORDJEVA E4400354780006	0,00	2,93	5622030989595962/0	DOP NA PLATE 10/20 712173 01/10/20 31/10/20 0000000 005 0000000000
562-099-81357591-91 04.11.20 CAFE BAR VALETA RADOVAN GAJIC S.P. PUT SRPSKIH 4510079480005	0,00	2,92	5622030989609120/0	DOPR ZA SOLIDARNOST 712173 01/10/20 31/10/20 0000000 002 0000000000
551-790-22204066-04 04.11.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200071920031	0,00	2,92	5622030989604123	55179022204066044200071920031071217301102031 102008500000009999999999 712173 01/10/20 31/10/20 0000000 085 9999999999
551-790-22204066-04 04.11.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	2,91	5622030989604068	55179022204066044201544380001071217301102031 102009100000009999999999 712173 01/10/20 31/10/20 0000000 091 9999999999
562-099-00003127-37 04.11.20 USLUZNO-TRGOVINSKA RADNJA AUTOSERVIS MLADEN4506624460001	0,00	2,91	5622030989581934	Dopinos za solidarnost za 2020?10 712173 01/11/20 30/11/20 0000000 075 0000000000
571-010-00002789-39 04.11.20 PROTON MED DOOSIME SOLAJE IABANJA LUKA	0,00	2,91	5622030989578190	57101000002789394404482760005071217301112030 112000200000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
154-921-20131835-85 04.11.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,89	5622030989602519	15492120131835854200885910002071217301102031 102006100000009999999999 712173 01/10/20 31/10/20 0000000 061 9999999999
562-099-00007383-73 04.11.20 ZANATSKA RADNJA 28. MART VL DRAGAN NUNIC S.P.T4503459550000	0,00	2,88	5622030989600378/0	DOPRINOS 712173 01/08/20 30/09/20 0000000 103 0000000000
562-099-00012440-34 04.11.20 USLUZNA RADNJA MLIN-POTOCANI, PETAR SOMBORSKI4506439990002	0,00	2,86	5622030989570001/6236	solidarnost 712173 01/10/20 31/10/20 0000000 075 0000000000
Prethodno stanje	605.673,29	Ukupno potrazuje	14.687,72	Stanje racuna
	7.088,17			613.272,84

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22204066-04 04.11.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	2,85	5622030989603973	55179022204066044201544380001071217301102031 1020005000000009999999999 712173 01/10/20 31/10/20 0000000 005 9999999999
551-790-22204066-04 04.11.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	2,85	5622030989603966	55179022204066044201544380001071217301102031 1020002000000009999999999 712173 01/10/20 31/10/20 0000000 002 9999999999
567-321-25000181-68 04.11.20 RAMPA STR ILIJA MALESEVIC SP DONJI PODGRADCIGR/4509025360006	0,00	2,85	5622030989617721	56732125000181684509025360006071217301102031 1020008000000000000000000 712173 01/10/20 31/10/20 0000000 008 0000000000
551-790-22204066-04 04.11.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	2,84	5622030989603795	55179022204066044201544380001071217301102031 1020007000000009999999999 712173 01/10/20 31/10/20 0000000 007 9999999999
567-343-25000152-47 04.11.20 ZU STOMATOLOSKA AMBULANTA DR ACO SIMICBIJELJ4403386080005	0,00	2,84	5622030989604833	56734325000152474403386080005071217301102031 1020005000000000000000000 712173 01/10/20 31/10/20 0000000 005 0000000000
551-790-22204066-04 04.11.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	2,83	5622030989603805	55179022204066044201544380001071217301102031 1020138000000009999999999 712173 01/10/20 31/10/20 0000000 138 9999999999
562-099-81470018-79 04.11.20 SOLING IZGRADNJA DOO BANJA LUKA MLADENA STOJ/4403900220008	0,00	2,82	5622030989619819/0	sredstava solidarnosti 10/2020 712173 01/10/20 31/10/20 0000000 002 0000000000
551-790-22204066-04 04.11.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	2,81	5622030989603953	55179022204066044201544380001071217301102031 1020041000000009999999999 712173 01/10/20 31/10/20 0000000 041 9999999999
154-921-20131835-85 04.11.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,81	5622030989602612	15492120131835854200703820003071217301102031 1020046000000009999999999 712173 01/10/20 31/10/20 0000000 046 9999999999
161-000-02198900-87 04.11.20 EKS TINA HRISTINA MASTILOVIC SP DOBSRPSKIGH SOK4511027030008	0,00	2,80	5622030989602553	16100002198900874511027030008071217301102031 1020028000000000000000000 712173 01/10/20 31/10/20 0000000 028 0000000000
562-007-00001639-85 04.11.20 DJURIC MIROSLAV DJURIC S.P. NOVI GRAD DOBRLJIN B14502107310002	0,00	2,80	5622030989595715/0	SOLIDARNOST 712173 01/10/20 31/10/20 0000000 011 0000000000
562-002-81065226-15 04.11.20 AUTOSERVIS TOTAL VL. SANCANIN BORO MAGISTRALN4508334880000	0,00	2,79	5622030989612526/0	SRED SOLIDARNOSTI 10/20 712173 01/10/20 31/10/20 0000000 075 0000000000
562-011-00002434-26 04.11.20 VODOPRIVREDA POSAVINA AD LAKTASI GLAMOCANI B4400222790002	0,00	2,77	5622030989605940/6278	solidarnost 712173 01/10/20 31/10/20 0000000 056 0000000000
562-003-00001077-27 04.11.20 SMARAGD Z-TR S.P.BIJELJINA MILOSA CRNJANSKOG BB4501026880002	0,00	2,76	5622030989597197/0	DOP ZA SOLID. 712173 01/10/20 31/10/20 0000000 005 0000000000
562-099-00013202-76 04.11.20 TEH-MONT SP STANKOVIC ZORAN ,BANJA LUKA DUJK4503499930000	0,00	2,75	5622030989612393/0	SOL 712173 01/10/20 31/10/20 0000000 002 0000000000
554-006-00012559-86 04.11.20 Ostanak i ekonomski razvoj Grapska GDoboj	0,00	2,75	5622030989617170	55400600012559864404569700009071217301102031 1020028000000000000000000 712173 01/10/20 31/10/20 0000000 028 0000000000
562-010-00004454-29 04.11.20 VERONA ? CO. D.O.O. SRBAC	0,00	2,74	5622030989564365	uplata sredstava solidarnosti 4401276230009 712173 01/11/20 30/11/20 0000000 095 0000000000
562-010-80359982-76 04.11.20 VOCNJAK RIJEKA TEPIC DUSKO S.P. KOZARSKA DUBICA4506348410003	0,00	2,73	5622030989583967/0	doprinos solidarnosti 712173 01/10/20 31/10/20 0000000 007 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				
562-011-81484641-98	0,00	2,73	5622030989601189/0	10/20
04.11.20 ENERGO MONT ZZTR, NIKOLA EVDJIC I DUSKO EVDJIC S			4507994840004	712173 04/11/20 04/11/20 0000000 064 0000000000
567-463-11000118-59	0,00	2,71	5622030989590714	56746311000118594403368000002071217301082031
04.11.20 TEK FOR DOO Zanatski centar 2 Prnjavor Zanatski centar 2 Prnja			4403368000002	712173 01/08/20 31/08/20 0000000 075 0000000000
562-007-00004285-04	0,00	2,69	5622030989591916/0	upla sred solid za ix/2020
04.11.20 CELIC TRGOVACKA RADNJA VL S.P. CELIC AMIR PRIJED			4504200190001	712173 01/09/20 30/09/20 0000000 074 0000000000
552-034-00026405-80	0,00	2,67	5622030989590613	55203400026405804403213490003071217301102031
04.11.20 JUGODENT STOMAT.AMBUL.VELJKA MILANKOVICA 3PF			4403213490003	712173 01/10/20 31/10/20 0000000 075 0000000000
551-018-00016719-61	0,00	2,66	5622030989603915	55101800016719614503364090001071217301102031
04.11.20 RADNIK SP MARA LJUBOJEVIC SRBACMOME VIDOVICA			4503364090001	712173 01/10/20 31/10/20 0000000 095 0000000000
562-099-00010277-24	0,00	2,66	5622030989607883/0	DOPRINOSI
04.11.20 FRIZERSKI SALON HARDY SLADJANA PRERADOVIC.S.P.			14503229470007	712173 01/10/20 31/10/20 0000000 075 0000000000
551-460-22090491-36	0,00	2,66	5622030989590504	55146022090491364511220970000071217301102031
04.11.20 TOTAL AUTO SP STEFANELA SAINOVIC BRODSTADIONS			4511220970000	712173 01/10/20 31/10/20 0000000 010 0000000000
562-099-00000524-86	0,00	2,65	5622030989580761/6243	solidarnost
04.11.20 GAMA -INZENJERING DOO B LUKA JOVANA DUCICA			38 4400891790000	712173 01/10/20 31/10/20 0000000 002 0000000000
154-921-20131835-85	0,00	2,65	5622030989602644	15492120131835854200703820003071217301102031
04.11.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200703820003	712173 01/10/20 31/10/20 0000000 069 9999999999
562-010-81294192-67	0,00	2,64	5622030989608731/0	fond solid 10/20
04.11.20 KOKOO KIDS VLADAN ZELAJA S.P. GRADISKA TRG SRP			4509729500008	712173 01/10/20 31/10/20 0000000 008 0000000000
552-041-00023541-84	0,00	2,63	5622030989590463	55204100023541844401786350009071217301102031
04.11.20 OPZ GIGA SA P.O. BRATUNAC GAVRILA PRINCIPA 10BRA			4401786350009	712173 01/10/20 31/10/20 0000000 015 0000000000
562-099-00015970-17	0,00	2,62	5622030989589905/0	dop. za solidarnosti
04.11.20 ROSTILJNICA DNEVNA DOZA MELISA MEHMEDOVIC S.			4504000340009	712173 01/10/20 31/10/20 0000000 053 0000000000
562-099-00015970-17	0,00	2,62	5622030989591320/0	dop. za solid.
04.11.20 ROSTILJNICA DNEVNA DOZA MELISA MEHMEDOVIC S.			4504000340009	712173 01/09/20 30/09/20 0000000 053 0000000000
562-099-81310751-58	0,00	2,62	5622030989568797/0	DOP.ZA SOLID.
04.11.20 OPEL MISKIC BJELIC JOVO SP BANJA LUKA JOVANA BIJI			4509787700009	712173 01/10/20 31/10/20 0000000 002 0000000000
551-790-22204066-04	0,00	2,62	5622030989604048	55179022204066044200071920031071217301102031
04.11.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA			14200071920031	712173 01/10/20 31/10/20 0000000 089 9999999999
567-241-25000289-75	0,00	2,62	5622030989590756	56724125000289754508489810008071217304112004
04.11.20 BLACK GLAMOUR GUSTOVARAC BOZANA SP BANJA LU			4508489810008	712173 04/11/20 04/11/20 0000000 002 0000000000
562-010-00002070-03	0,00	2,61	5622030989612488/0	fond solid
04.11.20 ERVIKS DOO GRADISKA ROVINE BB 78400 GRADISKA			4401029900000	712173 01/10/20 31/10/20 0000000 008 0000000000
562-002-81302106-94	0,00	2,61	5622030989596786	SREDSTVA SOLIDARNOSTI ZA LIJC.OBOLJELE
04.11.20 AUTO WILL DARKO BRKOVIC S.P. MAGISTRALNI PUT BE			4509432160003	712173 01/10/20 31/10/20 0000000 075 0000000000

Prethodno stanje

605.673,29

Ukupno duguje

7.088,17

Ukupno potrazuje

14.687,72

Stanje racuna

613.272,84

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
154-921-20131835-85 04.11.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,61	5622030989602535 4402553460005	15492120131835854402553460005071217301102031 1020090000000009999999999 712173 01/10/20 31/10/20 0000000 090 9999999999
562-099-81053007-06 04.11.20 DIZEL SERVIS SP VUKOVIC MILICA BANJA LUKA K A I K 4508248530004	0,00	2,61	5622030989615420/0	DOP SOLID 712173 01/10/20 31/10/20 0000000 002 0000000000
551-790-22204066-04 04.11.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI4201544380001	0,00	2,61	5622030989603806 SAI4201544380001	55179022204066044201544380001071217301102031 1020053000000099999999999 712173 01/10/20 31/10/20 0000000 053 9999999999
562-009-81346024-14 04.11.20 OPTIMUM RAJ DOO ZVORNIK VUKA KARADZICA UGLO\4400234020008	0,00	2,61	5622030989584267/0	solidranost 712173 01/10/20 31/10/20 0000000 119 0000000000
555-007-00040218-77 04.11.20 TRGOVACKA RADNJA DAT VLASNIK S.P. MIHAILO DRAC4504189440009	0,00	2,61	5622030989579483 4504189440009	55500700040218774504189440009071217301102031 102007400000009074044521 712173 01/10/20 31/10/20 0000000 074 9074044521
562-099-00014636-42 04.11.20 TRGOVACKO PREDUZECE SANGAJ EXPORT- IMPORT DC4401649870003	0,00	2,61	5622030989606100/0	DOP SOLID 712173 01/10/20 31/10/20 0000000 002 0000000000
555-300-00478475-43 04.11.20 D.O.O.LJEVAONICA UMJETNINA JURKIC	0,00	2,60	5622030989579821 4404314620001	55530000478475434404314620001071217301102031 102003400000000000000000000 712173 01/10/20 31/10/20 0000000 034 0000000000
567-253-25000470-11 04.11.20 BELLA BEAUTY IZABELA SARKIC SP LAKTASITRNRN 4511329040002	0,00	2,60	5622030989617778 4511329040002	56725325000470114511329040002071217301102031 102005600000000000000000000 712173 01/10/20 31/10/20 0000000 056 0000000000
567-323-11000107-65 04.11.20 LUNAPARK BOLERO DOO GRADISKAGRADISKAGRADIS\4402832340001	0,00	2,60	5622030989590988 4402832340001	56732311000107654402832340001071217301102031 102000800000000000000000000 712173 01/10/20 31/10/20 0000000 008 0000000000
551-450-22317775-02 04.11.20 TR ZOLI SP OLIVER CVIJETINOVIC ZVORNIKMALESIC 15 4511348180001	0,00	2,60	5622030989590494 4511348180001	55145022317775024511348180001071217301092031 122011900000000000000000000 712173 01/09/20 31/12/20 0000000 119 0000000000
551-790-22204066-04 04.11.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI4201544380001	0,00	2,60	5622030989604127 SAI4201544380001	55179022204066044201544380001071217301102031 1020055000000099999999999 712173 01/10/20 31/10/20 0000000 055 9999999999
554-001-00005271-79 04.11.20 VV PROM TR - SALON PARKETA I LAMINABIJELJINA 4510212580000	0,00	2,60	5622030989590119 4510212580000	55400100005271794510212580000071217301102031 102000500000000000000000000 712173 01/10/20 31/10/20 0000000 005 0000000000
199-572-00208574-53 04.11.20 FRUIT PROM DOO KORAJ, KORAJ BB	0,00	2,60	5622030989615894 4403979900009	19957200208574534403979900009071217301102031 102005900000000000000000010 712173 01/10/20 31/10/20 0000000 059 0000000010
567-301-25000306-91 04.11.20 TRIVIC SERVIS POLJOPRIVREDNIH MASINA DUSAN TRIV4510555430003	0,00	2,60	5622030989617706 4510555430003	56730125000306914510555430003071217301102031 102000700000000000000000000 712173 01/10/20 31/10/20 0000000 007 0000000000
572-106-00014403-54 04.11.20 BRVNARA MIROSLAV GUDALO SP BANJA LUKA, RADE F4511239300005	0,00	2,60	5622030989579510 4511239300005	57210600014403544511239300005071217301102031 102000200000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
567-253-25000463-32 04.11.20 EP INZENJERING MILAN DJ. ZORAN K. VLADAN P. SP LAI4511109510008	0,00	2,60	5622030989579429 4511109510008	56725325000463324511109510008071217301102031 102005600000000000000000000 712173 01/10/20 31/10/20 0000000 056 0000000000
572-106-00011813-64 04.11.20 STROJSERVIS DOO, Ulica rijeke Ugar 10BANJA LUKABANJ\4404298160003	0,00	2,60	5622030989617683 4404298160003	57210600011813644404298160003071217301012031 102000200000000000000000000 712173 01/01/20 31/10/20 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				
551-790-22204066-04 04.11.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	2,59	5622030989604169	55179022204066044201544380001071217301102031 102001200000009999999999 712173 01/10/20 31/10/20 0000000 012 9999999999
552-000-17251376-91 04.11.20 SUNCOBRAN S.P. MILORAD POLJASEVICBOLJANIC B.B. I4510199030003	0,00	2,59	5622030989579095	55200017251376914510199030003071217303112003 112002800000000000000000 712173 03/11/20 03/11/20 0000000 028 0000000009
562-012-81568663-86 04.11.20 MV VLADAN TESANOVIC S. P. BJELOSAVLJEVICI BJELC4511276760008	0,00	2,59	5622030989582609/0	DOP ZA SOLIDARN 712173 01/10/20 31/10/20 0000000 094 0000000000
562-099-00011765-22 04.11.20 TIP COM DOO ,B.LUKA BRACE POTKONJAKA 13 BANJA 4401722460005	0,00	2,59	5622030989568284	DOPRINOS ZA SOLIDARNOST 712173 01/10/20 31/10/20 0000000 002 0000000000
338-350-22572981-49 04.11.20 RIB OKULISTIKA DOO BANJA LUKABULEVAR DESANKE 4402644770007	0,00	2,58	5622030989589592	33835022572981494402644770007071217301112030 112000200000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
161-000-00107514-91 04.11.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4200781540009	0,00	2,58	5622030989602449	16100000107514914200781540009071217301102031 102009400000009999999999 712173 01/10/20 31/10/20 0000000 094 9999999999
551-790-22204066-04 04.11.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	2,58	5622030989604266	55179022204066044201544380001071217301102031 102009500000009999999999 712173 01/10/20 31/10/20 0000000 095 9999999999
161-000-00107514-91 04.11.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4200781540009	0,00	2,57	5622030989601633	16100000107514914200781540009071217301102031 102000100000009999999999 712173 01/10/20 31/10/20 0000000 001 9999999999
161-000-01968400-74 04.11.20 ARHAIK DOO DERVENTAKNINSKA BB74400DERVENTA04404287980009	0,00	2,57	5622030989616105	16100001968400744404287980009071217301102030 102002700000000000000000 712173 01/10/20 30/10/20 0000000 027 0000000000
154-921-20131835-85 04.11.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4402889700004	0,00	2,55	5622030989602543	15492120131835854402889700004071217301102031 102004100000009999999999 712173 01/10/20 31/10/20 0000000 041 9999999999
154-921-20131835-85 04.11.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4200703820003	0,00	2,55	5622030989602651	15492120131835854200703820003071217301102031 102009400000009999999999 712173 01/10/20 31/10/20 0000000 094 9999999999
161-000-01670000-61 04.11.20 BOMATIK DOO BANJA LUKAULICA BRACE POTKONJAKA 4404079360005	0,00	2,54	5622030989602705	16100001670000614404079360005071217301102031 102000200000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
551-790-22204066-04 04.11.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	2,53	5622030989605131	55179022204066044201544380001071217301102031 102010000000009999999999 712173 01/10/20 31/10/20 0000000 100 9999999999
161-000-02305200-26 04.11.20 XROCK DOO BANJA LUKAMLADENA STOJANOVICA 11744404325400003	0,00	2,51	5622030989576951	16100002305200264404325400003071217301102031 102000200000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
338-900-22013206-29 04.11.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200539410001	0,00	2,51	5622030989588886	33890022013206294200539410001071217301102031 102000600000009999999999 712173 01/10/20 31/10/20 0000000 006 9999999999
551-790-22204066-04 04.11.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	2,46	5622030989603783	55179022204066044201544380001071217301102031 102013600000009999999999 712173 01/10/20 31/10/20 0000000 136 9999999999
551-790-22204066-04 04.11.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	2,43	5622030989604052	55179022204066044201544380001071217301102031 102002300000009999999999 712173 01/10/20 31/10/20 0000000 023 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				
154-921-20131835-85 04.11.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,08	5622030989602715 4402889700004	15492120131835854402889700004071217301102031 102007800000009999999999 712173 01/10/20 31/10/20 0000000 078 9999999999
551-790-22204066-04 04.11.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI4201544380001	0,00	2,07	5622030989604176 440201544380001	55179022204066044201544380001071217301102031 102008900000009999999999 712173 01/10/20 31/10/20 0000000 089 9999999999
567-363-25000569-47 04.11.20 VUCKOVAC OGNJEN VUCKOVAC SP PRIJEDORPRIJEDOR4511427640000	0,00	2,06	5622030989578648 4511427640000	56736325000569474511427640000071217301102031 10200740000000000000000000 712173 01/10/20 31/10/20 0000000 074 0000000000
562-006-00002802-40 04.11.20 JEDINSTVENI RACUN TREZORA OPSTINE KALINOVIK K.4403045090002	0,00	2,02	5622030989593492/0 4403045090002	solidarnost 712173 01/10/20 31/10/20 0000000 046 0000000000
338-900-22013206-29 04.11.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200057260002	0,00	2,02	5622030989588280 I4200057260002	33890022013206294200057260002071217301102031 102011300000009999999999 712173 01/10/20 31/10/20 0000000 113 9999999999
154-921-20131835-85 04.11.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,02	5622030989602709 4402992540007	15492120131835854402992540007071217301102031 102007800000009999999999 712173 01/10/20 31/10/20 0000000 078 9999999999
154-921-20131835-85 04.11.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,01	5622030989602452 4200703820003	15492120131835854200703820003071217301102031 102007800000009999999999 712173 01/10/20 31/10/20 0000000 078 9999999999
562-009-81387860-24 04.11.20 DS TRANSPORT JAVNI PREVOZ STVARI STOJANOVIC DE.4510232770000	0,00	2,01	5622030989596168/0 4510232770000	solidarnost 712173 01/01/20 31/12/20 0000000 119 0000000000
562-002-80607239-68 04.11.20 VODOVOD-IZVOR VASILJEVAC UDRUZENJE ZA OCUV#4402739300008	0,00	2,00	5622030989569752/6236 4402739300008	solidarnost 712173 01/10/20 31/10/20 0000000 075 0000000000
562-003-00000342-98 04.11.20 NIVES ZR ZA IZR.I POP.KVAC.I KOC. ELEMENATA S.P.BIJ4501327140004	0,00	2,00	5622030989575886 4501327140004	Doprinos solidarnosti zax/20 712173 01/11/20 30/11/20 0000000 005 0000000000
338-900-22013206-29 04.11.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200539410001	0,00	1,98	5622030989589111 I4200539410001	33890022013206294200539410001071217301102031 102007800000009999999999 712173 01/10/20 31/10/20 0000000 078 9999999999
154-921-20131835-85 04.11.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	1,97	5622030989602577 4200703820003	15492120131835854200703820003071217301102031 102004600000009999999999 712173 01/10/20 31/10/20 0000000 046 9999999999
338-900-22013206-29 04.11.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4402491500005	0,00	1,96	5622030989589595 I4402491500005	33890022013206294402491500005071217301102031 102003100000009999999999 712173 01/10/20 31/10/20 0000000 031 9999999999
562-010-81319523-25 04.11.20 TR DAJANA DRAGANA SMILJANIC S.P. LAMINCI GRADIS4509833820006	0,00	1,96	5622030989610426/0 4509833820006	fond solid 10/20 712173 01/10/20 31/10/20 0000000 008 0000000000
567-353-25000285-31 04.11.20 MAX MOBILE S SLADJANA TOPIC SP SRBACSRBACSRBA 4510962660005	0,00	1,96	5622030989605241 4510962660005	56735325000285314510962660005071217301102031 102009500000000000000000 712173 01/10/20 31/10/20 0000000 095 0000000000
194-106-00480001-07 04.11.20 ROYAL BODEN DOONikole Pasica 33 78250 Trn Laktasi,BA 4404356460004	0,00	1,95	5622030989589603 4404356460004	19410600480001074404356460004071217304112004 112005600000009999999999 712173 04/11/20 04/11/20 0000000 056 9999999999
562-099-00018951-95 04.11.20 TRAC PARTY VOKIC PREDRAG SP NIKOLE TESLE 13 78004505370720001	0,00	1,95	5622030989619874/0 13 78004505370720001	SOLID 712173 01/11/20 30/11/20 0000000 002 0000000000
161-000-00107514-91 04.11.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4200862970008	0,00	1,95	5622030989602175 124EF4200862970008	16100000107514914200862970008071217301102031 102009000000009999999999 712173 01/10/20 31/10/20 0000000 090 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-027-00012425-71 04.11.20 KARNATIK KAFE SLASTICARNAK.P.I OSLOBODIOCA BBI4500490510009	0,00	1,95	5622030989616722	55202700012425714500490510009071217301102031 10200100000000000000000000000000 712173 01/10/20 31/10/20 0000000 010 0000000000
567-321-25000319-42 04.11.20 KAFE BAR PENZIJA BAR MILOS BRANKOVIC SP GRADISI4509805020002	0,00	1,95	5622030989604546	56732125000319424509805020002071217301082031 08200080000000000000000000000000 712173 01/08/20 31/08/20 0000000 008 0000000000
562-006-81080955-65 04.11.20 KAFE-RESTORAN MAJESTIK VL SNEZANA SLADOJE KA 4508428940006	0,00	1,95	5622030989594092/0	dopr 712173 01/10/20 31/10/20 0000000 046 0000000000
552-041-00024632-12 04.11.20 TOR E EKOPRIMAS KRSMANOVIC?TOR E EKOPRIMAS KF4507326490000	0,00	1,95	5622030989605519	55204100024632124507326490000071217301102031 10200150000000000000000000000000 712173 01/10/20 31/10/20 0000000 015 0000000000
154-921-20131835-85 04.11.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4200703820003	0,00	1,93	5622030989602737	15492120131835854200703820003071217301102031 1020078000000099999999999999999999 712173 01/10/20 31/10/20 0000000 078 9999999999
154-921-20131835-85 04.11.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4200885910002	0,00	1,93	5622030989602471	15492120131835854200885910002071217301102031 1020041000000099999999999999999999 712173 01/10/20 31/10/20 0000000 041 9999999999
161-000-00107514-91 04.11.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200334950003	0,00	1,92	5622030989601626	16100000107514914200334950003071217301102031 1020085000000099999999999999999999 712173 01/10/20 31/10/20 0000000 085 9999999999
338-900-22013206-29 04.11.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200057260002	0,00	1,92	5622030989588618	33890022013206294200057260002071217301102031 1020056000000099999999999999999999 712173 01/10/20 31/10/20 0000000 056 9999999999
161-000-00107514-91 04.11.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200862970008	0,00	1,91	5622030989602683	16100000107514914200862970008071217301102031 1020091000000099999999999999999999 712173 01/10/20 31/10/20 0000000 091 9999999999
161-000-00107514-91 04.11.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200334950003	0,00	1,91	5622030989602689	16100000107514914200334950003071217301102031 1020089000000099999999999999999999 712173 01/10/20 31/10/20 0000000 089 9999999999
194-106-47544001-43 04.11.20 MONTE COMM DOOBULEVAR VOJVODE STEPE STEPANCI4402796520006	0,00	1,86	5622030989589381	19410647544001434402796520006071217301102031 10200020000000000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
562-007-81618769-72 04.11.20 FRIZERSKI SALON IVANA VL PETRIC IVANA S.P. KOSTAJ4504482660005	0,00	1,82	5622030989591400/0	UL DOPR ZA SOLID 10/20 712173 01/10/20 31/10/20 0000000 135 0000000000
338-720-22001413-93 04.11.20 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE.4201580690092	0,00	1,80	5622030989615948	33872022001413934201580690092071217301102031 10200050000000000000000000000000 712173 01/10/20 31/10/20 0000000 005 0000000010
567-353-11000144-36 04.11.20 MIKRO TEK DOO SRBACSAVSKA 46 SRBACSAVSKA 46 SI4403214890005	0,00	1,79	5622030989578760	56735311000144364403214890005071217301102031 10200950000000000000000000000000 712173 01/10/20 31/10/20 0000000 095 0000000000
338-900-22013206-29 04.11.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200539410001	0,00	1,77	5622030989588771	33890022013206294200539410001071217301102031 1020094000000099999999999999999999 712173 01/10/20 31/10/20 0000000 094 9999999999
338-900-22013206-29 04.11.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200057260002	0,00	1,76	5622030989589578	33890022013206294200057260002071217301102031 1020061000000099999999999999999999 712173 01/10/20 31/10/20 0000000 061 9999999999
551-790-22204066-04 04.11.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	1,75	5622030989604131	55179022204066044201544380001071217301102031 1020094000000099999999999999999999 712173 01/10/20 31/10/20 0000000 094 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-900-22013206-29 04.11.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200308360001	0,00	1,71	5622030989588309 I4200308360001	33890022013206294200308360001071217301102031 102011300000009999999999 712173 01/10/20 31/10/20 0000000 113 9999999999
161-045-00617600-34 04.11.20 DR STUPAR SPEC AMB INTERNE MEDICINEJOVANA RAS 4403310340008	0,00	1,70	5622030989577026 4403310340008	16104500617600344403310340008071217301102031 102006700000000000000000 712173 01/10/20 31/10/20 0000000 067 0000000000
567-343-11000421-83 04.11.20 NASKOM DOO BIJELJINAMACVANSKIH BRIGADA 24 BIJE4403578740009	0,00	1,67	5622030989605103 4403578740009	56734311000421834403578740009071217301112030 112000500000000000000000 712173 01/11/20 30/11/20 0000000 005 0000000000
551-790-22204066-04 04.11.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14403205390008	0,00	1,67	5622030989604161 SA14403205390008	55179022204066044403205390008071217301102031 102009000000009999999999 712173 01/10/20 31/10/20 0000000 090 9999999999
567-241-11001298-25 04.11.20 ZDRAVSTVENA USTANOVA MEDIKO ART BANJA LUKAE4404644840008	0,00	1,66	5622030989590721 4404644840008	56724111001298254404644840008071217301102031 102000200000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
567-353-25000222-26 04.11.20 TZR DAJANA VL.PAVKOVIC MILAN SP SRBACSRBACSRB4503320470001	0,00	1,65	5622030989617735 4503320470001	56735325000222264503320470001071217301102031 102009500000000000000000 712173 01/10/20 31/10/20 0000000 095 0000000000
552-046-00025373-66 04.11.20 ADVOKATSKA KANC. BABIC JASMINAV R PUTNIKA 13B4502547980000	0,00	1,64	5622030989605516 13B4502547980000	55204600025373664502547980000071217301102031 102000200000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
161-000-00107514-91 04.11.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200334950003	0,00	1,64	5622030989602691 124EI4200334950003	16100000107514914200334950003071217301102031 102003100000009999999999 712173 01/10/20 31/10/20 0000000 031 9999999999
555-100-00367886-73 04.11.20 COBALT COMPANY DRUSTVO SA OGRANICENOM ODGO4404246790009	0,00	1,61	5622030989578863 4404246790009	55510000367886734404246790009071217301102031 102000200000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
571-060-00000717-22 04.11.20 AGP Plan-IN dooCara Dusana 83MRKONJIC GRAD 4404637980007	0,00	1,58	5622030989616687 4404637980007	57106000000717224404637980007071217301112030 112006700000000000000000 712173 01/11/20 30/11/20 0000000 067 0000000000
552-021-00024051-19 04.11.20 GEO SERVIS CADJO AGENC.CADJO M.P.P.NJEGOSA 12API4504861410008	0,00	1,58	5622030989590651 12API4504861410008	55202100024051194504861410008071217301092030 092007400000009074057994 712173 01/09/20 30/09/20 0000000 074 9074057994
551-037-00012786-65 04.11.20 STARA BASTA UGOSTITELJSKA RADNJA VL.S.P.JAKUPO'4504200270005	0,00	1,57	5622030989578576 4504200270005	55103700012786654504200270005071217301102031 102007400000000000000000 712173 01/10/20 31/10/20 0000000 074 0000000000
555-100-00504335-66 04.11.20 BUGSY ALEKSANDAR VULETA SP BANJA LUKA 4511552380001	0,00	1,55	5622030989578932 4511552380001	55510000504335664511552380001071217301102031 102000200000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
552-021-00025761-30 04.11.20 SHMUCI TATTOO ZR SP JEFTIC G.USKOCKA BBPRIJEDOR4507602430008	0,00	1,54	5622030989590416 4507602430008	55202100025761304507602430008071217301102031 102007400000000000000000 712173 01/10/20 31/10/20 0000000 074 0000000000
562-099-00012726-49 04.11.20 MICA ELIT SP ROGIC MILENA BANJA LUKA CARA DUSA4502262550001	0,00	1,52	5622030989610572/6287 DUSA4502262550001	solidarnost 712173 01/10/20 31/10/20 0000000 002 0000000000
562-099-00017380-55 04.11.20 PALMA UR VL STRKIC DJURADJ SP LAKTASI MAJKE JUC4503100190008	0,00	1,52	5622030989601517/0 JUC4503100190008	solidarnost 10/2020 712173 01/10/20 31/10/20 0000000 056 0000000000
338-900-22013206-29 04.11.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	1,52	5622030989588623 I4403462520001	33890022013206294403462520001071217301102031 102010700000009999999999 712173 01/10/20 31/10/20 0000000 107 9999999999

Izvjestaj o promjenama na racunu

Izvod: 248

na dan: 04.11.2020

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				
567-253-11000108-97 04.11.20 KLS-PROM.NEKRET.PROIZV.TRGOV.I USL.EX-IM GLAMO	0,00	1,51	5622030989617093 4401770600005	56725311000108974401770600005071217301102031 10200560000000000000000000000000 712173 01/10/20 31/10/20 0000000 056 0000000000
161-000-02424400-65 04.11.20 MOSKVA 3 NIKOLA MILOSEVIC SP ROCEVIROCEVIC	0,00	1,50	5622030989588897 95Z'4511500740000	16100002424400654511500740000071217301102031 10201190000000000000000000000000 712173 01/10/20 31/10/20 0000000 119 0000000000
161-085-00004100-36 04.11.20 MRKI TR VL RATOMIR PERIC SP BIJELJISTEFANA DECAN	0,00	1,50	5622030989576817 4501262260007	16108500004100364501262260007071217301102031 10200050000000000000000000000000 712173 01/10/20 31/10/20 0000000 005 0000000000
572-266-00005719-30 04.11.20 PREDUZETNICKA RADNJA SIPKA, IVANA CANKARA BR.	0,00	1,48	5622030989579581 1451008120001	57226600005719304510081200001071217303112003 11200740000000000000000000000000 712173 03/11/20 31/10/20 0000000 074 0000000000
555-007-00225722-54 04.11.20 ZANATSKA RADNJA ELEKTRONIKA VL. VUKOBRAD SAS	0,00	1,46	5622030989579112 4507691430008	55500700225722544507691430008071217301102031 10200740000000000000000000000000 712173 01/10/20 31/10/20 0000000 074 0000000000
562-007-80286441-74 04.11.20 ERC ERCEG MIRA S.P. NOVI GRAD BLATNA BB	0,00	1,45	5622030989585373/0 4505994180001	SOLIDANROST 712173 01/10/20 31/10/20 0000000 011 0000000000
562-099-80803541-49 04.11.20 FORTUNA 1 SP SIPKA DALIBOR BANJA LUKA	0,00	1,44	5622030989564796 4502631690009	upalta za solidarnost 712173 01/10/20 31/10/20 0000000 002 0000000000
551-028-00007296-98 04.11.20 DUSICA SP OBRADOVIC SNEZANA ZVORNIKSVETOG SA	0,00	1,43	5622030989604246 4504277490008	55102800007296984504277490008071217301102031 10201190000000000000000000000000 712173 01/10/20 31/10/20 0000000 119 0000000000
555-100-00055979-35 04.11.20 MJENJACNICA IVA S.P. DADIC LJILJANA PRIJEDOR	0,00	1,42	5622030989591265 4507832190006	55510000055979354507832190006071217301102031 10200740000000000000000000000000 712173 01/10/20 31/10/20 0000000 074 0000000000
562-099-81324568-26 04.11.20 FISHING DOO BANJA LUKA	0,00	1,42	5622030989566002 4403948690006	Uplata doprinosa solidarnosti 712173 01/10/20 31/10/20 0000000 002 0
567-241-25001559-48 04.11.20 ATOMIC ANDREJ TOMIC SP BANJA LUKAROMANIJSKA	0,00	1,42	5622030989590710 14511085150005	56724125001559484511085150005071217301102031 10200020000000000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
567-241-25001538-14 04.11.20 CO-MET RADINKOVIC DUSKO RADINKOVIC SP BANJA	0,00	1,41	5622030989604732 14511058770000	56724125001538144511058770000071217301102031 10200020000000000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
555-100-00426365-12 04.11.20 T-DRIVE DOO	0,00	1,38	5622030989605173 4404419720001	55510000426365124404419720001071217301102031 10200020000000000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
562-003-81091678-53 04.11.20 SMARAGD-R ZTR-ZLATARA S.P.BIJELJINA NUSICEVA	0,00	1,38	5622030989596895/0 4507106020002	DOP ZA SOLID 712173 01/10/20 31/10/20 0000000 005 0000000000
567-241-25000827-13 04.11.20 FRIZERSKO KOZMETICKI SALON BRANKICA BRANKICA	0,00	1,37	5622030989617196 4509664370004	56724125000827134509664370004071217301102031 10200020000000000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
562-099-00010646-81 04.11.20 SREBRO MIRA SP KNEZEVIC MIRA BANJA LUKA	0,00	1,37	5622030989610448/6287 4502750940005	solidarnost 712173 01/10/20 31/10/20 0000000 002 0
562-099-81281967-80 04.11.20 DUJA DOO LAKTASI MAGLAJANI BB	0,00	1,36	5622030989570197/0 4403912580000	DOPR ZA SOLID 712173 01/11/20 30/11/20 0000000 056 0000000000
562-007-00002365-41 04.11.20 MAURIZIO TRGOVACKA RADNJA VL.S.P. DAKIC DRAGA	0,00	1,36	5622030989597744/0 4501863850006	UPLATA DOPR ZA SOLID 10/20 712173 04/11/20 04/11/20 0000000 074 9074020687

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				
552-021-00017125-39 04.11.20 IZVOR UDRUZ. PRIJEDORCANKIZANATSKABBRIJEDOR	0,00	1,35	5622030989617051 4402258890006	55202100017125394402258890006071217301102031 10200740000000000000000000000000 712173 01/10/20 31/10/20 0000000 074 0000000000
562-099-00003080-81 04.11.20 STR MIS-KOMERC VELIKA ILOVA, S.P. MILINCIC MILOV.	0,00	1,34	5622030989607402/0 4503231290008	DOPR 712173 01/10/20 31/10/20 0000000 075 0000000000
161-045-00169600-02 04.11.20 KARMELA JURISIC KARMELA S P BANJA LPROTE NIKOL	0,00	1,34	5622030989577067 4502650210000	16104500169600024502650210000071217301092030 09200020000000000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000009
562-005-80952975-31 04.11.20 STR GORAN RADANOVIC GORAN S.P. MILOVANA BJELO.	0,00	1,34	5622030989614567/0 4507870950006	SOL FOND 712173 01/10/20 31/10/20 0000000 027 0000000000
562-099-81595068-28 04.11.20 TRGOVINSKA DJELATNOST TERMOKLIMA MIODRAG GL	0,00	1,34	5622030989609913/0 4511395340009	fond solid 10/20 712173 01/10/20 31/10/20 0000000 008 0000000000
562-099-81536944-91 04.11.20 JAVNI PREVOZ DIMIC DIMIC MILINKO SP BANJA LUKA	0,00	1,34	5622030989593978/0 14511077990002	dop 712173 01/10/20 31/10/20 0000000 002 0
161-045-00391100-49 04.11.20 TR AKTROS SAVANOVIC MILKO SP MRKONJCARA DUSA	0,00	1,34	5622030989601702 4506419610009	16104500391100494506419610009071217301102031 10200670000000000000000000000000 712173 01/10/20 31/10/20 0000000 067 0000000000
562-099-00011464-52 04.11.20 LJILJANA TELIC LJILJANA SP BANJA LUKA KARADJORI	0,00	1,34	5622030989619849/0 4502236120007	SOLID 712173 01/11/20 20/11/20 0000000 002 0000000000
551-002-00025834-78 04.11.20 ROGA KOLOR DOO NOVI GRADI KRAISKIH BRIGADA BB	0,00	1,34	5622030989616974 4401501290008	55100200025834784401501290008071217303112003 11200110000000000000000000000000 712173 03/11/20 03/11/20 0000000 011 0000000000
572-256-00002738-54 04.11.20 PICA SZR AUTO LIMARSKA LAKIRSKA RADNJACIVILNIH	0,00	1,34	5622030989616838 4506245790002	57225600002738544506245790002071217301102031 10200380000000000000000000000000 712173 01/10/20 31/10/20 0000000 038 0000000000
562-099-80897190-14 04.11.20 BLONDI SP NEVENA RADONJIC B. LUKA NIKOLE TESLE	0,00	1,33	5622030989618878/0 4504447240001	doprinosi za solidarnost 10/20 712173 01/10/20 31/10/20 0000000 002 0000000000
562-006-00001702-42 04.11.20 ADVOKAT RADMILA RADOSAVLJEVIC VISEGRAD	0,00	1,33	5622030989609119 4505024730009	SOLIDARNOST ZA SEPTEMBAR 2020. GODINE 712173 01/10/20 31/10/20 0000000 113 0000000000
551-790-22207553-19 04.11.20 LEOMAR DOOKRALJA ALFONSA XIII 35 BANJA LUKA N	0,00	1,33	5622030989579684 4403877220003	55179022207553194403877220003071217301102031 10200020000000000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
562-003-00000050-04 04.11.20 MIX-PRESS D.O.O.BIJELJINA KOMITSKA 58 76300 BIJELJI	0,00	1,33	5622030989601334/0 4400420080002	doprinos solidarnosti 712173 01/09/20 30/09/20 0000000 005 0000000000
562-099-81470354-41 04.11.20 NESOFT DOO BANJA LUKA	0,00	1,33	5622030989564373 4404323370000	Dorinos za Fond solidarnosti za liječenje djece u inostranstvu 10/20 712173 01/10/20 31/10/20 0000000 002 0000000000
551-490-22064479-69 04.11.20 CHANTI ZLATARA SP MUSTEDANAGIC ADEMIRNJEBOSE	0,00	1,33	5622030989605302 4507639510001	55149022064479694507639510001071217301102031 10200110000000000000000000000000 712173 01/10/20 31/10/20 0000000 011 0000000000
562-002-80699733-06 04.11.20 AUTOPRAONA VASIC DRAGAN VASIC,S.P. PRNJAVOR AI	0,00	1,33	5622030989610464/0 4506944020000	DOPRINOS 712173 01/10/20 31/10/20 0000000 075 0000000000
551-490-22064479-69 04.11.20 CHANTI ZLATARA SP MUSTEDANAGIC ADEMIRNJEBOSE	0,00	1,33	5622030989604242 4507639510001	55149022064479694507639510001071217301082031 08200110000000000000000000000000 712173 01/08/20 31/08/20 0000000 011 0000000000
Prethodno stanje	605.673,29	Ukupno potrazuje	14.687,72	Stanje racuna
	7.088,17			613.272,84

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-253-25000279-02 04.11.20 CENTROKOP TRANS ZELJKO DABIC SP LAKTASILAKTAS	0,00	1,33	5622030989605791 4503115030007	56725325000279024503115030007071217301102031 10200560000000000000000000 712173 01/10/20 31/10/20 0000000 056 0000000000
554-001-00003432-67 04.11.20 Jovana Ms trgovinska radnja Bijeljina	0,00	1,33	5622030989616978 4505991910009	55400100003432674505991910009071217301102031 10200050000000000000102020 712173 01/10/20 31/10/20 0000000 005 0000102020
572-266-00006984-18 04.11.20 AUTO SERVIS STIJEPIĆ SP DRAGAN STIJEPIĆ, IVE ANDRI	0,00	1,33	5622030989616554 4509954530005	57226600006984184509954530005071217301102031 10200740000000000000000000 712173 01/10/20 31/10/20 0000000 074 0000000000
562-099-80899699-53 04.11.20 ARGENTUM DOO BANJA LUKA ZEMUNSKA 20 B 78000 B/4403172870009	0,00	1,32	5622030989605875/6278	solidarnost 712173 01/10/20 31/10/20 0000000 002 0000000000
562-010-81274589-94 04.11.20 TR BOROJA GORAN BOROJA S.P. GRADISKA 16 KRAJISKE	0,00	1,32	5622030989599522/0 4509537930009	fond solid 10/20 712173 01/10/20 31/10/20 0000000 008 0000000000
555-008-02530773-79 04.11.20 STR OKOV PIERANOVIC MIROSLAV SP DERVENTA	0,00	1,32	5622030989579573 4506580740001	55500802530773794506580740001071217301102031 10200270000000000000000000 712173 01/10/20 31/10/20 0000000 027 0000000000
552-000-19256634-63 04.11.20 AUTOPRAONA VISOKI SJAJMODRICADOSITEJA OBRADO	0,00	1,31	5622030989578328 4511465060009	55200019256634634511465060009071217301102031 10200640000000000000000000 712173 01/10/20 31/10/20 0000000 064 0000000000
338-900-22013206-29 04.11.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA TRG I	0,00	1,31	5622030989588980 4403462520001	33890022013206294403462520001071217301102031 10200500000000999999999999 712173 01/10/20 31/10/20 0000000 050 9999999999
567-241-27000401-62 04.11.20 PLIVACKI KLUB OLYMP BANJA LUKA BANJA LUKA BANJ	0,00	1,31	5622030989579166 4401567470007	56724127000401624401567470007071217301102031 10200020000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
562-120-80028230-57 04.11.20 TR KOVJANIC DUSKO KOVJANIC S.P. VIDA NJEZICA 33	0,00	1,31	5622030989601528/0 4505204120004	DOPRINOS SOLIDARNOST 712173 01/09/20 30/09/20 0000000 047 0000000000
562-099-81136695-75 04.11.20 DJURO DOO CELINAC KRALJA PETRA I KARADJORDJEVI	0,00	1,31	5622030989567521/0 4403279750006	sred sol 712173 01/10/20 31/10/20 0000000 025 0000000000
562-007-00000962-79 04.11.20 CD UGOSTITELJSKA RADNJA VL.S.P. GRBIC DUSAN PRIJI	0,00	1,31	5622030989565385 4501847900001	DOPR ZA SOLID 09/20 712173 01/09/20 30/09/20 0000000 074 0000000000
562-099-81232262-09 04.11.20 ZANA TRGOVINSKA DJELATNOST KONDIC DARKO SP B	0,00	1,31	5622030989569580/0 4509289690004	DOP.SOLID. 712173 01/10/20 31/10/20 0000000 002 0000000000
562-099-81105249-32 04.11.20 DRAGANA-DACA SP GAJIC SLAVICA BANJA LUKA IVE L	0,00	1,31	5622030989613842/0 4508542640004	SOL 10/20 712173 01/10/20 31/10/20 0000000 002 0000000000
572-266-00005375-92 04.11.20 AUTOSERVIS PANTER II BRANISLAV STOJANOVIC S.P.,	0,00	1,31	5622030989616639 R4510414290003	57226600005375924510414290003071217301102031 10200740000000000000000000 712173 01/10/20 31/10/20 0000000 074 0000000000
554-006-00012337-73 04.11.20 OPTIKA PERLA Dragan Lazic spKARADJORDJEVA 33 L-a	0,00	1,31	5622030989616594 4509640780007	55400600012337734509640780007071217301102031 10200280000000000000000000 712173 01/10/20 31/10/20 0000000 028 0000000000
161-045-00271400-55 04.11.20 SYNERGIE DOO BANJA LUKA BRACE MAZAR I MAJKE M	0,00	1,31	5622030989616098 4402286080001	16104500271400554402286080001071217301102031 10200020000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000010
552-015-00025982-49 04.11.20 DM PLAST PR SUBASIC SINISA OMLADINSKA BBLAKTAS	0,00	1,31	5622030989605679 4507670190007	55201500025982494507670190007071217301102031 10200560000000000000000000 712173 01/10/20 31/10/20 0000000 056 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-008-00011300-79 04.11.20 CVJECARA ORHIDEJABROD	0,00	1,31	5622030989605076 4507886950006	55400800011300794507886950006071217301102031 10200100000000000000000000000000 712173 01/10/20 31/10/20 0000000 010 0000000000
562-099-81444773-57 04.11.20 SMOKVICA GORDANA MIZDRAK SP BANJA LUKA JUG F4510548060004	0,00	1,30	5622030989609005/0	DOP Na solid 712173 01/10/20 31/10/20 0000000 002 0000000000
551-001-00036249-19 04.11.20 DJS INTERNATIONAL SP RADA PROSAN BANJA LUKAAL.4505633910005	0,00	1,30	5622030989605065 4505633910005	55100100036249194505633910005071217301102031 10200020000000000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
554-001-00002174-58 04.11.20 Dijamant 1 trgovinska radnjaBatkovic	0,00	1,30	5622030989605125 4501099920002	55400100002174584501099920002071217301102031 10200050000000000000000000000000 712173 01/10/20 31/10/20 0000000 005 0000000000
567-363-25000559-77 04.11.20 SK SNJEZANA KNEZEVIC SP PRIJEDORPRIJEDORPRIJEDC.4511345240003	0,00	1,30	5622030989617786 4511345240003	56736325000559774511345240003071217301102031 10200740000000000000000000000000 712173 01/10/20 31/10/20 0000000 074 0000000000
555-900-00227050-37 04.11.20 VASKE T.R. S.P.	0,00	1,30	5622030989604578 4509661190005	55590000227050374509661190005071217301102031 10200330000000000000000000000000 712173 01/10/20 31/10/20 0000000 033 0000000000
562-006-00001555-95 04.11.20 ZAGORJE KULTURNO UMJETNICKO DRUSTVO KALINOV 4400533870000	0,00	1,30	5622030989587465/0	solidarnost 712173 01/10/20 31/10/20 0000000 046 0000000000
572-266-00006984-18 04.11.20 AUTO SERVIS STIJEPIĆ SP DRAGAN STIJEPIĆ, IVE ANDRI 4509954530005	0,00	1,30	5622030989605393 4509954530005	57226600006984184509954530005071217301102031 10200740000000000000000000000000 712173 01/10/20 31/10/20 0000000 074 0000000000
562-003-81242958-76 04.11.20 TIK-TAK UR-KAFE BAR S.P BIJELJINA NEZNANIH JUNAK 4508008650002	0,00	1,30	5622030989609655/0	DOPRINOS ZA SOLIDARNOST 712173 01/10/20 31/10/20 0000000 005 0000000000
562-007-81208773-03 04.11.20 STANKROV ZANATSKA RADNJA S.P. BOJAN BRISEVAC P 4509163590004	0,00	1,30	5622030989618236/0	DOP SOLID 712173 01/10/20 31/10/20 0000000 074 0000000000
555-100-00434747-86 04.11.20 PROIZVODNJA TJESTENINE MAKARONKO DRAGANA TU 4511004500007	0,00	1,30	5622030989590817 4511004500007	55510000434747864511004500007071217301102031 102000700000009074061947 712173 01/10/20 31/10/20 0000000 007 9074061947
552-000-19155528-62 04.11.20 DRINSKA KUCABRATUNACBOLJEVICI BB BRATUNAC06:4511376630004	0,00	1,30	5622030989590420 4511376630004	55200019155528624511376630004071217301102031 10200150000000000000000000000000 712173 01/10/20 31/10/20 0000000 015 0000000000
562-012-00002820-80 04.11.20 GRAD.ORG.SLIJEPIH I SLABOVIDNIH ISTOCNO SARAJEV 4400552580004	0,00	1,30	5622030989596956/0	upl pos dop 712173 01/09/20 30/09/20 0000000 085 0000000000
161-045-00598900-68 04.11.20 ZAM KAFE BAR JOVANOVIĆ MILKA SP MRBJELAJCE BB14507858230006	0,00	1,30	5622030989576789 4507858230006	16104500598900684507858230006071217301102031 10200670000000000000000000000000 712173 01/10/20 31/10/20 0000000 067 0000000010
562-012-00002820-80 04.11.20 GRAD.ORG.SLIJEPIH I SLABOVIDNIH ISTOCNO SARAJEV 4400552580004	0,00	1,30	5622030989596760/0	uplpos dop 712173 04/11/20 04/11/20 0000000 085 0000000000
562-002-81245478-34 04.11.20 AUTOMEHANICARSKA RADNJA LJUBISA, LJUBISA DJUR 4509339620002	0,00	1,30	5622030989603162/0	SOLID DOPR 712173 01/10/20 31/10/20 0000000 075 0000000000
567-241-25000860-11 04.11.20 SINGER NEMANJA GUSTOVARAC SP BANJA LUKABANJA4509720970001	0,00	1,30	5622030989590937 4509720970001	56724125000860114509720970001071217304112004 11200020000000000000000000000000 712173 04/11/20 04/11/20 0000000 002 0000000000
562-099-81603041-68 04.11.20 PROPLUS INZENJERING DOO BANJA LUKA DR. VOJISLA4404612130009	0,00	1,30	5622030989576264/0	SOLIDARNOST 712173 01/10/20 31/10/20 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-005-81449648-29	0,00	1,30	5622030989600688/0	POSEBAN DOP SOLIDAR
04.11.20 IZGRADNJE PIKSI ,MILENKO ILIC,S.P. PETROVO OZRENSKI			4510557050003	712173 01/10/20 31/10/20 0000000 038 0000000000
562-007-81073639-42	0,00	1,30	5622030989611575/0	doprinos
04.11.20 MILENIUM 2 ZANATSKA RADNJA AUTOPRAONA VL.S.P			4504822600002	712173 01/09/20 30/09/20 0000000 074 0000000000
562-003-81461631-68	0,00	1,30	5622030989597682/0	UPL SOLID
04.11.20 LA PERLA TRGOVINSKA RADNJA S.P.BIJELJINA SRPSKE			4510633760007	712173 01/10/20 31/10/20 0000000 005 0000000000
562-099-00007252-78	0,00	1,30	5622030989613219/0	DOP ZA SOLIDARNOST
04.11.20 KAFE BAR L?M LAZENDIC MIHAJLO, S.P. MRKONJIC GR			4503146000009	712173 01/10/20 31/10/20 0000000 067 0000000000
562-009-81389794-42	0,00	1,30	5622030989580880	Poseban doprinos za solidarnost
04.11.20 AUTO SKOLA ZOKA SEKULIC ZORAN S.P VLAZENICA			4510241680005	712173 01/10/20 31/10/20 0000000 116 0000000000
562-099-81462777-74	0,00	1,30	5622030989601127/0	upl sr solid
04.11.20 ZANATSKA DJELATNOST GAJIC GORAN GAJIC S.P. D. R1			4510655140002	712173 01/10/20 31/10/20 0000000 050 0000000000
562-005-81266105-86	0,00	1,30	5622030989610328/0	DOPRINOSI
04.11.20 SUR CENTAR RAMADANOVIC SENAID RAMADANOVIC S			4510946436000	712173 01/09/20 30/09/20 0000000 027 0000000000
562-099-81376656-29	0,00	1,30	5622030989602931/6278	solidarnost
04.11.20 ELEKTROKONTAKT ZORAN SLAVNIC SP BANJA LUKA I			4510183970006	712173 01/10/20 31/10/20 0000000 002 0000000000
562-099-81243426-79	0,00	1,30	5622030989592111/6259	solidarnost
04.11.20 MALI NEKTAR TRIVIC JELENA SP BANJA LUKA KNJAZA			4508824030004	712173 01/10/20 31/10/20 0000000 002 0000000000
562-099-81471152-72	0,00	1,30	5622030989574455/0	FOND SOLID 10/20
04.11.20 ZUPLJANIN JOVAN ZUPLJANIN S.P. BANJA LUKA DRAGA			4510694390008	712173 01/10/20 31/10/20 0000000 002 0000000000
562-003-81456992-17	0,00	1,30	5622030989595461/0	FOND SOLID
04.11.20 LUKA TRGOVINSKA RADNJA AUTO OTPAD JELICA MATI			4510606950007	712173 01/10/20 31/10/20 0000000 005 0000000000
562-008-81054533-81	0,00	1,30	5622030989606356/0	SOLIDARNOST
04.11.20 TOTAL PROJEKT DOO PREOBRAZENSKA BB 89101 TREBI			4403417140001	712173 01/10/20 31/10/20 0000000 107 0000000000
562-007-81600742-27	0,00	1,30	5622030989569788/0	FOND SOLID ZA DJECU
04.11.20 CAUSEVIC POGREBNE USLUGE SP ADNAN CAUSEVIC PR			4511432210005	712173 01/10/20 31/10/20 0000000 074 0000000000
551-490-22067635-10	0,00	1,30	5622030989605266	55149022067635104510584610002071217304112004
04.11.20 PAOLLO SP ZELJKO STRBAC NOVI GRADCADJAVICA 5 N			4510584610002	712173 04/11/20 04/11/20 0000000 011 0000000000
572-286-00002256-30	0,00	1,30	5622030989605497	57228600002256304509936470003071217301102031
04.11.20 MAHMUTOVIC AUTOSERVIS, MAHMUTOVIC RESAD SP K			4509936470003	712173 01/10/20 31/10/20 0000000 119 0000000000
551-700-22298286-47	0,00	1,30	5622030989603769	55170022298286474511075350006071217301092030
04.11.20 BEER TI?JA SP NIKOLA LUCIC BERKOVICPOGINULIH BC			4511075350006	712173 01/09/20 30/09/20 0000000 099 0000000099
572-266-00000707-31	0,00	1,30	5622030989616543	57226600000707314507276290004071217304112004
04.11.20 VIDOVIC SP VIDOVIC OBRAD, LOVCENSKA 63BANJA LU			454507276290004	712173 04/11/20 04/11/20 0000000 002 0000000000
572-266-00000707-31	0,00	1,30	5622030989616897	57226600000707314507276290004071217304112004
04.11.20 VIDOVIC SP VIDOVIC OBRAD, LOVCENSKA 63BANJA LU			454507276290004	712173 04/11/20 04/11/20 0000000 074 0000000000
567-483-25000217-73	0,00	1,30	5622030989616969	56748325000217734507047420000071217301092030
04.11.20 ZFR CAPELLII VL.DANIELA IKIC SP I.N.SARAJEVOISTOC			454507047420000	712173 01/09/20 30/09/20 0000000 088 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 04.11.2020

Izvod: 248

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				
567-253-25000086-96 04.11.20 PPR AGROGROUP VL. GAJANIN DRAGAN SP LAKTASITR1	0,00	1,30	5622030989617080 4506697770009	56725325000086964506697770009071217304112004 11200560000000000000000000 712173 04/11/20 04/11/20 0000000 056 0000000000
555-100-00187626-78 04.11.20 TRGOVACKA RADNJA DAR S.P. DUKIC RANKO PRIJEDOF	0,00	1,30	5622030989605008 4509325160009	55510000187626784509325160009071217301102031 102007400000005074032482 712173 01/10/20 31/10/20 0000000 074 5074032482
161-000-01967400-67 04.11.20 SUD TUM ZA NJEM JEZ MUSTAFA MURATOVNIKOLE PA	0,00	1,30	5622030989616141 4510598080006	16100001967400674510598080006071217301102030 10200280000000000000000000 712173 01/10/20 30/10/20 0000000 028 0000000000
562-099-81315127-25 04.11.20 SSKO ADNAN SISIC SP BANJA LUKA MILOSA OBILICA	0,00	1,29	5622030989570078/6236 4509810370003	solidarnost 712173 01/10/20 31/10/20 0000000 002 0000000000
562-099-00014034-05 04.11.20 ZAJEDNICKA ADVOKATSKA KANCELARIJA PUCAR BA	0,00	1,21	5622030989606529/0 4502350170006	POSEB DOPR ZA JD SOLIDA 10/20 712173 14/10/20 31/10/20 0000000 002 0000000000
572-266-00005719-30 04.11.20 PREDUZETNICKA RADNJA SIPKA, IVANA CANKARA BR.	0,00	1,21	5622030989579579 4510081200001	57226600005719304510081200001071217303112003 11200110000000000000000000 712173 03/11/20 03/11/20 0000000 011 0000000000
154-921-20131835-85 04.11.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	1,21	5622030989602477 4200824880038	15492120131835854200824880038071217301102031 10200910000000999999999999 712173 01/10/20 31/10/20 0000000 091 9999999999
154-921-20131835-85 04.11.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	1,20	5622030989602643 4200703820003	15492120131835854200703820003071217301102031 10200970000000999999999999 712173 01/10/20 31/10/20 0000000 097 9999999999
551-700-22295234-85 04.11.20 ROSANDIC KAMEN SP ROSANDIC DALIBOR TREBINJEST	0,00	1,20	5622030989578458 4509670340001	55170022295234854509670340001071217301102031 10201070000000000000000000 712173 01/10/20 31/10/20 0000000 107 0000000000
562-099-00001597-68 04.11.20 BOBO KOVACEVIC BOSILJKA SP BANJA LUKA RELJE K	0,00	1,18	5622030989592456/0 4502284100000	sol 712173 01/10/20 31/10/20 0000000 002 0000000000
551-790-22204066-04 04.11.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	0,97	5622030989603897 4200749650005	55179022204066044200749650005071217301102031 102008500000009068013078 712173 01/10/20 31/10/20 0000000 085 9068013078
551-790-22204066-04 04.11.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	0,96	5622030989604057 4200749650005	55179022204066044200749650005071217301102031 102008800000009068013078 712173 01/10/20 31/10/20 0000000 088 9068013078
551-790-22204066-04 04.11.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	0,85	5622030989603784 4200749650005	55179022204066044200749650005071217301102031 102003100000009068013078 712173 01/10/20 31/10/20 0000000 031 9068013078
551-790-22204066-04 04.11.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	0,81	5622030989603939 4200749650005	55179022204066044200749650005071217301102031 102011600000009068013078 712173 01/10/20 31/10/20 0000000 116 9068013078
161-000-00262001-96 04.11.20 EKI MIKROKREDITNA FONDACIJA SARAJEDZEMALA BIJ	0,00	0,81	5622030989576525 4200442250131	16100000262001964200442250131071217301102031 10200020000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
338-900-22013206-29 04.11.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA TRG I	0,00	0,75	5622030989589327 4200057260002	33890022013206294200057260002071217301102031 10200850000000999999999999 712173 01/10/20 31/10/20 0000000 085 9999999999
338-900-22013206-29 04.11.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA TRG I	0,00	0,75	5622030989588562 4200057260002	33890022013206294200057260002071217301102031 10201160000000999999999999 712173 01/10/20 31/10/20 0000000 116 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 248

na dan: 04.11.2020

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	0,74	5622030989589328	33890022013206294200057260002071217301102031 1020089000000009999999999
04.11.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG			I4200057260002	712173 01/10/20 31/10/20 0000000 089 9999999999
572-276-00004041-15	0,00	0,68	5622030989605440	57227600004041154510183380004071217301102031 1020085000000000000000000
04.11.20 KNJIGOVODSTVENA AGENCIJA MB KENJIC BRANKA, AK4510183380004				712173 01/10/20 31/10/20 0000000 085 0000000000
562-001-00000331-35	0,00	0,67	5622030989595379/0	DOPRIN SOLIDAR
04.11.20 USR BIOSTICA D.DJOKICA 71350 SOKOLAC			4401593800007	712173 01/10/20 31/10/20 0000000 094 0000000000
572-246-00002461-17	0,00	0,67	5622030989579662	57224600002461174501196530006071217301102031 1020005000000000000000000
04.11.20 BODY TRGOVINSKA RADNJA VL TODOROVIC RADOVAN			4501196530006	712173 01/10/20 31/10/20 0000000 005 0000000000
562-008-80780992-84	0,00	0,66	5622030989598551/0	TAKSA
04.11.20 ADVOKAT SIPOVAC MIHAJLO VUKA TOROVICA 63 882804503716620006				712173 04/11/20 04/11/20 0000000 069 0000000000
562-099-00000926-44	0,00	0,66	5622030989580355/6243	solidarnost
04.11.20 MIRA SP SLADOJEVIC DRAGO BANJA LUKA KOLA 168 78 4502350410007				712173 01/10/20 31/10/20 0000000 002 0000000000
562-008-80956286-39	0,00	0,65	5622030989566970/0	FOND SOL 10/2020
04.11.20 SARA ZENSKI FRIZERSKI SALON SZR TINI S-93 LAMELA			4507881210004	712173 01/10/20 31/10/20 0000000 107 0000000000
567-570-25000100-41	0,00	0,65	5622030989590929	56757025000100414511314950002071217301102031 1020027000000000000000000
04.11.20 BALKAN MISEL BEUKOVIC SP DERVENTADERVENTADE			4511314950002	712173 01/10/20 31/10/20 0000000 027 0000000000
562-003-81454786-39	0,00	0,65	5622030989594996/0	FOND SOLID.
04.11.20 JECA M TRGOVINSKA RADNJA S.P.JELICA MATIC BIJELJI			4510598750001	712173 01/10/20 31/10/20 0000000 005 0000000000
562-003-81516915-86	0,00	0,65	5622030989595740/0	NAK. ZA LIJECENJE DJECE
04.11.20 ZOCA TRGOVINSKO-KOMISIONA RADNJA S.P. UGLJEVIK			4507322580004	712173 01/09/20 30/09/20 0000000 109 0000000000
572-266-00002672-53	0,00	0,65	5622030989579585	57226600002672534509141510007071217301082031 0820074000000000000000000
04.11.20 SENADER UGOSTITELJSKA RADNJA, KOZARSKA 66			Prijed.4509141510007	712173 01/08/20 31/08/20 0000000 074 0000000000
562-003-81461631-68	0,00	0,65	5622030989597749/0	UPL SOLID.
04.11.20 LA PERLA TRGOVINSKA RADNJA S.P.BIJELJINA SRPSKE			4510633760007	712173 01/10/20 31/10/20 0000000 119 0000000000
567-241-11000657-08	0,00	0,65	5622030989617768	56724111000657084403811710000071217301102031 1020002000000000000000000
04.11.20 MJB SOFTWARE SOLUTION DOO BANJA LUKABANJA LU			4403811710000	712173 01/10/20 31/10/20 0000000 002 0000000000
562-007-81600426-05	0,00	0,65	5622030989613069/0	UPL DOP ZA SOLID OKTOBAR 2020
04.11.20 ESTHETIC CENTAR SOTHYS SILVIA MARIC S.P. PRIJEDO			4511414150003	712173 01/10/20 31/10/20 0000000 074 0
572-286-00002620-05	0,00	0,65	5622030989605336	57228600002620054510340070006071217301102031 1020119000000000000000000
04.11.20 NVOI PROGRES AGENCIJA DANICA VUKIC SP ZVORNIKS			4510340070006	712173 01/10/20 31/10/20 0000000 119 0000000000
551-460-22088716-26	0,00	0,65	5622030989604343	55146022088716264403127220001071217301102031 1020010000000000000000000
04.11.20 DJORDJIC COMPANY DOO BRODKRALJA PETRA I OSLOB			4403127220001	712173 01/10/20 31/10/20 0000000 010 0000000000
567-321-25000321-36	0,00	0,65	5622030989604558	56732125000321364509809950004071217301102031 1020008000000000000000000
04.11.20 TR GVOZDENAC SP BRANISLAV GVOZDENAC GRADISK			4509809950004	712173 01/10/20 31/10/20 0000000 008 0000000000
562-003-81461655-93	0,00	0,65	5622030989600660/0	doprinos solidarnosti
04.11.20 BELLEZA TRGOVINSKA RADNJA S.P.BIJELJINA MAJEVIC			4510638130001	712173 01/10/20 31/10/20 0000000 005 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
605.673,29	7.088,17	14.687,72	613.272,84	

IZVOD:232

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 04.11.2020 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
4.411.144,05 KM	0,00 KM	2.626,39 KM	4.413.770,44 KM	0	49

Dodijeljen okvirni kredit	0,00 KM
Neiskorišćen okvirni kredit:	0,00 KM
Iskorišćen okvirni kredit:	0,00 KM
Rezervacija (CMS) kartice:	0,00 KM
Rezervacije platnog prometa:	0,00 KM
Raspoloživa sredstva	4.413.770,44 KM

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
1	GROSS DOO GRADIŠKAVIDOVDANSKA 15GRA, DIŠKA, +38756411039 5520020001786608	Hypo Alpe-Adria-Bank 04.11.2020	0,00	1.648,00	1	[N:4402115510008 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:008 B:0000000]	0000000000	87000011597672 (2) Centrala
2	OPŠTINA M.GRAD-JED.RN.TREZORA M.Grad, Trg Kralja Petra I Kar 5710600000090055	Komercijalna banka ad 04.11.2020	0,00	202,49	43	[N:4401198330000 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:067 B:0000000]	0000000000	87000011599491 (2) Centrala
3	ZEOCHEM DOO ZVORNIK, KARAKAJ 229A75400KARAKAJ ZVORNIK, 063 0 1610000167770047	Raiffeisen banka dd Bi 04.11.2020	0,00	144,81	0	[N:4404090090001 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:119 B:0000000]	0000000000	87000011600465 (2) Centrala
4	ZU DOM ZA STARIJA LICA ISTOCNO SARAJEVO, ISTOCNO SARAJEVO, I 5674838300000294	SBERBANK AD BANJ 04.11.2020	0,00	109,30	999	[N:4400548470008 VU:0 VP:712173 PO:2020.11.04 PD:2020.11.04 O:085 B:0000000]	0000000000	87000011600282 (2) Centrala
5	D.O.O. CALL A CAB BIJELJINA, HASE-BRIJESNICA, O 5710300000088227	Komercijalna banka ad 04.11.2020	0,00	66,90	35	[N:4404123010009 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:005 B:0000000] Po	0000102020	20221085128001 (2) Filijala Bijeljina
6	STEEL MEHANIKA DOO PROIZVODNJA, KNINSKA BB DERVENTA N, 3383902200209167	UniCredit Zagrebačka 04.11.2020	0,00	45,06	0	[N:4400178440007 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:027 B:0000000]	6157188 0000000000	87000011598907 (2) Centrala

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PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
7	VUJČIĆ d.o.o. Gradiška, Srpska krila slobode bb, GRADISKA 571020000027413	Komercijalna banka ad 04.11.2020	0,00	40,11	35	[N:4401101270008 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:008 B:0000000] Po	0000000000	10303222117001 (2) Filijala Gradiška
8	LACTALIS BH DOO GRADAČAC PODRUŽNICA LAKTASI, UL VELIKO BLASK 3383802216189340	UniCredit Zagrebačka 04.11.2020	0,00	37,04	0	[N:4200023870065 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:056 B:0000000]	6154468 0000000000	87000011598918 (2) Centrala
9	VETERINARSKA STANICA AD DOBOJ, KRNJINSKIH SRPSKIH BRIGADA 12 5514602211565122	Nova banjalučka banka 04.11.2020	0,00	32,96	0	[N:4400028630002 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:028 B:0000000]	016069 0000000000	87000011599606 (2) Centrala
10	CEGER DOO BANJA LUKA, BANJA LUKA, BANJA LUKA 5672411100097718	SBERBANK AD BANJ 04.11.2020	0,00	28,72	999	[N:4404195510006 VU:0 VP:712173 PO:2020.11.04 PD:2020.11.04 O:002 B:0000000]	0000000000	87000011600289 (2) Centrala
11	NECO-TRADE DOO BANJA LUKA, Kralja Petra I Karađorđevića 47 A 5710100000250906	Komercijalna banka ad 04.11.2020	0,00	21,67	35	[N:4400829130001 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:002 B:0000000] Po		93900056877001 (2) Centrala
12	COMAC MEDICAL DOO TUZLA, ALEJA ALIJE IZETBEGOVIĆA 3A TUZLA N 3384402215261408	UniCredit Zagrebačka 04.11.2020	0,00	18,99	0	[N:4210098810004 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:002 B:0000000]	6125310 0000000000	87000011598880 (2) Centrala
13	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVIĆA BB, , 1542002000322182	INTESA SANPAOLO B 04.11.2020	0,00	16,73	0	[N:4209388460165 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:074 B:0000000]	L89733177 0000000000	87000011598234 (2) Centrala
14	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVIĆA BB, , 1542002000322182	INTESA SANPAOLO B 04.11.2020	0,00	14,58	0	[N:4209388460513 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:002 B:0000000]	L89733176 0000000000	87000011598127 (2) Centrala
15	DEXY CO KIDS DOO PODRUZNICA BIJELJINA, TRG KRALJA PETRA I KA 5673431100065657	SBERBANK AD BANJ 04.11.2020	0,00	14,54	999	[N:4219023900072 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:002 B:0000000]	0000000010	87000011600450 (2) Centrala
16	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVIĆA BB, , 1542002000322182	INTESA SANPAOLO B 04.11.2020	0,00	13,59	0	[N:4209388460360 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:011 B:0000000]	L89733172 0000000000	87000011597970 (2) Centrala
17	WELLMEDIC DOO, MILOŠA OBILIĆA 18, GRADIŠKA 5710200000046716	Komercijalna banka ad 04.11.2020	0,00	13,26	999	[N:4402609350003 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:008 B:0000000] FO		87000011600191 (2) Centrala
18	RSDOM DOO, , 1408021120024296	Sberbank BH d.d. Sara 04.11.2020	0,00	12,38	0	[N:4404433800000 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:094 B:0000000]	01104000000835 0000000020	87000011597576 (2) Centrala

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PROMJENE

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
19	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVICA BB, , 1542002000322182	INTESA SANPAOLO B 04.11.2020	0,00	11,42	0	[N:4209388460106 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:075 B:00000000]	L89733170 0000000000	87000011597781 (2) Centrala
20	SC DUNJIĆ ZU AMBULANTA POR.MED, MILOŠA OBILIĆA 18, 5710200000050111	Komercijalna banka ad 04.11.2020	0,00	11,33	999	[N:4403204660001 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:008 B:00000000] FO		87000011600503 (2) Centrala
21	CENTAR ZA EDUKACIJU PRO EDUCA NIKOLE TESLE 11 BANJA LUKA, , 5551000024187306	Nova banka ad Bijeljina 04.11.2020	0,00	9,93	0	[N:4402165610003 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:002 B:00000000]	2362455 0000000000	87000011600414 (2) Centrala
22	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVICA BB, , 1542002000322182	INTESA SANPAOLO B 04.11.2020	0,00	9,71	0	[N:4209388460181 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:028 B:00000000]	L89733173 0000000000	87000011598233 (2) Centrala
23	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVICA BB, , 1542002000322182	INTESA SANPAOLO B 04.11.2020	0,00	9,34	0	[N:4209388460351 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:103 B:00000000]	L89733169 0000000000	87000011597587 (2) Centrala
24	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVICA BB, , 1542002000322182	INTESA SANPAOLO B 04.11.2020	0,00	9,33	0	[N:4209388460483 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:005 B:00000000]	L89733175 0000000000	87000011597598 (2) Centrala
25	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVICA BB, , 1542002000322182	INTESA SANPAOLO B 04.11.2020	0,00	9,10	0	[N:4209388460408 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:064 B:00000000]	L89733171 0000000000	87000011598114 (2) Centrala
26	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVICA BB, , 1542002000322182	INTESA SANPAOLO B 04.11.2020	0,00	8,61	0	[N:4209388460491 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:007 B:00000000]	L89733178 0000000000	87000011597589 (2) Centrala
27	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVICA BB, , 1542002000322182	INTESA SANPAOLO B 04.11.2020	0,00	8,53	0	[N:4209388460343 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:027 B:00000000]	L89733174 0000000000	87000011597782 (2) Centrala
28	MEHANIKA ADKNINSKA BB DERVENTA, KNINSKA BB DERVENTA, 05333704 5520400000285223	Hypo Alpe-Adria-Bank 04.11.2020	0,00	7,72	1	[N:4400140800000 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:027 B:00000000]	0000000000	87000011598898 (2) Centrala
29	DEXY CO KIDS DOO PODRUZNICA BIJELJINA, TRG KRALJA PETRA I KA 5673431100065657	SBERBANK AD BANJ 04.11.2020	0,00	6,51	999	[N:4219023900013 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:005 B:00000000]	0000000010	87000011600233 (2) Centrala
30	DEXY CO KIDS DOO PODRUZNICA BIJELJINA, TRG KRALJA PETRA I KA 5673431100065657	SBERBANK AD BANJ 04.11.2020	0,00	5,66	999	[N:4219023900048 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:002 B:00000000]	0000000010	87000011600288 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
31	FD VELEPRODAJA HIGIJENE DOO KOTOR VAROŠ, BRANISLAVA NUŠIĆA B 5710100000217150	Komercijalna banka ad 04.11.2020	0,00	5,23	35	[N:4402919970001 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:053 B:00000000] Po		17900184628001 (2) Agencija Centar 1
32	MOJA ORTOPROTETIKA D. O. O. ISTOCNO NOVO SARAJEVO NIKOLE TES 5620998154101891	NLB BANKA A.D. BAN 04.11.2020	0,00	5,20	43	[N:4404427070008 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:088 B:00000000]	0000000000	87000011600394 (2) Centrala
33	VUJČIĆ D.O.O., GRADISKA, GRADISKA 5673231100032881	SBERBANK AD BANJ 04.11.2020	0,00	4,19	999	[N:4401101270008 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:008 B:00000000]	0000000000	87000011600373 (2) Centrala
34	VISTA CLUB Milan Gavrić s.p.M.Grad, Sime Šolaje 14, MRKONJI 5710600000061246	Komercijalna banka ad 04.11.2020	0,00	2,75	35	[N:4510790270005 VU:0 VP:712173 PO:2020.11.04 PD:2020.11.04 O:067 B:00000000] Po		06602326459001 (2) Agencija Mrkonjić Grad
35	SPORT CAFFE s.p. Mladen Mirjanić, Stara Topola bb. GRADISKA 5710200000074555	Komercijalna banka ad 04.11.2020	0,00	2,68	35	[N:4506852250009 VU:0 VP:712173 PO:2020.11.04 PD:2020.11.04 O:008 B:00000000] Po	00000000	10615892780001 (2) Agencija Aleksandrova
36	LATEX DOO PALE, OLGE DEDIJER 4, PALE 1610000089210038	Raiffeisen banka dd Bi 04.11.2020	0,00	2,60	0	[N:4400581170001 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:089 B:00000000]	0000000000	87000011598889 (2) Centrala
37	ALFEKON DOO, RUĐERA BOŠKOVIĆA BR 9 LAKTAŠI, 5520001712904730	Hypo Alpe-Adria-Bank 04.11.2020	0,00	2,48	1	[N:4404108210000 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:056 B:00000000]	0000000000	87000011597899 (2) Centrala
38	IN JEZIČKI CENTAR, Univerzitetaska 32A, PALE, PALE 5723660000182813	MF banka a.d. Banja L 04.11.2020	0,00	1,62	43	[N:4510190830007 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:089 B:00000000]	0000000000	87000011600276 (2) Centrala
39	INMER DOO PODRUŽNICA MODRIČA, TAREVCI BB MODRIČA N, 3383902266104856	UniCredit Zagrebačka 04.11.2020	0,00	1,47	0	[N:4209113790050 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:064 B:00000000]	6127319 0000000000	87000011598904 (2) Centrala
40	DRAGULJE DRVO DOO PALE, NADEZDE PETROVIC BR 871420PALE, 057 1610000108260062	Raiffeisen banka dd Bi 04.11.2020	0,00	1,30	0	[N:4403271930005 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:089 B:00000000]	0000000000	87000011599870 (2) Centrala
41	LAV ZDRAVKO ŠOKČEVIĆ S.P. NOVA TOPOLA, BANJALUČKI PUT 232, G 5710200000097544	Komercijalna banka ad 04.11.2020	0,00	1,30	35	[N:4511115750002 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:008 B:00000000] Po	0	10615892796001 (2) Agencija Aleksandrova
42	IMSIR COMPANY DOO TREBINJE, REPUBLIKE SRPSKE 14-6-1 TREBINJE 5517002229767925	Nova banjalučka banka 04.11.2020	0,00	1,30	0	[N:4404341510005 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:107 B:00000000]	005560 0000000000	87000011597630 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
43	PROMOBILE TR VL.LAZAREVIĆ B. SPTRŽN, I CENTAR TOMPALE, 5520001592379223	Hypo Alpe-Adria-Bank 04.11.2020	0,00	1,30	1	[N:4509200620008 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:089 B:0000000]	0000000000	87000011598060 (2) Centrala
44	HIDROVAT d.o.o.-male hidroelektrane,Mrko, Bjelajce bb, MRKON 5710600000016723	Komercijalna banka ad 04.11.2020	0,00	1,24	35	[N:4402291670003 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:067 B:00000000] Po		06003197527001 (2) Filijala Mrkonjić Grad
45	PURIC DOO BIJELJINA, STEFANA DECANSKOG ATC ANEKS E-, STEFANA 5673431100038303	SBERBANK AD BANJ 04.11.2020	0,00	0,81	999	[N:4402954290005 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:005 B:0000000]	0000000000	87000011598006 (2) Centrala
46	LM.SP KRISTINA KAPURAN PALE, NJEGOSEVA 12 PALE N, 5510600002101262	Nova banjalučka banka 04.11.2020	0,00	0,65	0	[N:4501706910003 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:089 B:0000000]	005419 0000000000	87000011597615 (2) Centrala
47	ANDZIC DOOPODVITEZ BBPALE, PODVITEZ BB PALE, 057250076 5520090001711090	Hypo Alpe-Adria-Bank 04.11.2020	0,00	0,65	1	[N:4400601460001 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:089 B:0000000]	0000000000	87000011598053 (2) Centrala
48	FITNES KLUB ELIT FIT PALE, , 5550020053201704	Nova banka ad Bijeljini 04.11.2020	0,00	0,65	0	[N:4403365670007 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:089 B:0000000]	2350692 0000000000	87000011599728 (2) Centrala
49	POSLASTICARNICA PORTO VL TRIFKOVIC NOVKA S.P. PALE ALEKSE SA 5620128132137497	NLB BANKA A.D. BAN 04.11.2020	0,00	0,65	43	[N:4509842060006 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:089 B:0000000]	0000000000	87000011598804 (2) Centrala

Ukupno na računu: 571010000258084
Ukupno naloga:49

Ukupno BAM:	0,00	2.626,39
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