

IZVOD BR. 265

O PROMJENAMA SREDSTAVA NA RAČUNU

12.11.2020



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

6,260,333.60

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	555001007777770 192968998 - 555001007777770;4400358930002;712173;011020;311020;005;0000000;0000000000 /	GRAD BIJE LJINA	0.00	1,231.95
2	5550070022525209 193034433 - 5550070022525209;4400764840006;712173;011020;311020;011;0000000;0000000000 /	OPŠTINA NOVI GRAD	0.00	399.63
3	5517102259133118 193013391 - 5517102259133118;4401579300000;712173;011020;311020;075;0000000;9999999999 /	DIS EUROSTANDARD DOO PRNJAVOR	0.00	284.87
4	5550480000284398 193021478 - 5550480000284398;4400705160000;712173;011020;311020;074;0000000;0000000000 /	VODOVOD AD PRIJEDOR	0.00	263.24
5	5540030000001923 193038057 - 5540030000001923;4400467550007;712173;010820;310820;059;0000000;0000000000 /	JEDINSTVENI RACUN TREZORA	0.00	215.03
6	5550101000669570 193015481 - 5550101000669570;4400503020001;712173;011020;311020;113;0000000;0000000000 /	SO VIŠEGRAD	0.00	173.37
7	5517902222323227 193037873 - 5517902222323227;4404504750009;712173;011020;311020;002;0000000;0000000000 /	HTEC DOO BANJA LUKA	0.00	110.31
8	5540240000000409 193038392 - 5540240000000409;4400293030009;712173;011020;311020;100;0000000;9086000198 /	JRT-OPSTINA SEKOVICI	0.00	106.31
9	5550060000345335 193036511 - 5550060000345335;4400282260002;712173;011020;311020;045;0000000;9046000866 /	JRT OPSTINE OSMACI OSMACI BB OSMACI	0.00	101.01
10	5540010000491677 193025418 - 5540010000491677;4403806550002;712173;011020;311020;005;0000000;0000000000 /	Gradsko groblje DOO JKP	0.00	78.38
11	5550070022582633 193019010 - 5550070022582633;4403058310001;712173;011020;311020;002;0000000;0000000000 /	POSLOVNA ZONA AD BANJA LUKA VELJKA MLADJENOVICA BB BANJA LUKA	0.00	76.29
12	5520090001897136 193038563 - 5520090001897136;4400636760008;712173;010820;310820;090;0000000;0000000000 /	OPŠTINA ISTOČNI STARI GRAD	0.00	58.20
13	5551000022890416 193024122 - 5551000022890416;4403911690006;712173;011120;301120;007;0000000;0000000000 /	DUB-GARDEN DOO	0.00	50.45
14	1610450052370046 193013191 - 1610450052370046;4400478830001;712173;010120;310820;013;0000000;0000000000 /	CO EURO TRANSPORT DOO CRKVINA SAMAC	0.00	49.77
15	1610000033030063 193039605 - 1610000033030063;4200442090193;712173;011020;311020;005;0000000;0000000010 /	ROBOT GENERAL TRADING CO DOO SARAJE	0.00	47.42
16	5558000041294749 193021966 - 5558000041294749;4404378940000;712173;121120;121120;113;0000000;0000000000 /	JAVNO PREDUZEĆE DIREKCIJA ZA IZGRADNJU I RAZVOJ D.O.O VIŠEGRAD	0.00	45.68
17	5558000041294749 193020952 - 5558000041294749;4404378940000;712173;121120;121120;113;0000000;0000000000 /	JAVNO PREDUZEĆE DIREKCIJA ZA IZGRADNJU I RAZVOJ D.O.O VIŠEGRAD	0.00	45.37
18	5674838300000391 193038766 - 5674838300000391;4404214240007;712173;011020;311020;088;0000000;0000000000 /	PU DJECIJI VRTIC PATRIJARH PAVLE ISTOCNO NOVO SARAJEVO	0.00	41.18
19	1408021120007321 193039245 - 1408021120007321;4600356950013;712173;011020;311020;002;0000000;0000000010 /	DELUXE CC D.O.O. BRČKO	0.00	35.44
20	5550000023451611 193036979 - 5550000023451611;4403594430001;712173;011020;311020;005;0000000;0000000000 /	MINERVA DOO BIJE LJINA	0.00	32.28
21	5551000042856411 193018303 - 5551000042856411;4404425020003;712173;010920;300920;002;0000000; /	KENO D.O.O. BANJA LUKA	0.00	30.18
22	5550080324014061 193026283 - 5550080324014061;4400197740003;712173;011020;311020;064;0000000;9063001011 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	24.43
23	5620128133186843 193013843 - 5620128133186843;4400612230008;712173;010920;300920;085;0000000;0000000000 /	DELTA D.O.O., I. SARAJEVO V. R. PUTNIKA 11 71123 I. SARAJEVO	0.00	24.20
24	5514602211705287 193051084 - 5514602211705287;4400015810001;712173;010820;300920;028;0000000;0000002020 /	MAKSIMOVIĆ KOMERC DOO DOBOJ	0.00	22.85

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RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5513071130784263 193039035 - 5513071130784263;4402981930008;712173;011020;311020;005;0000000;0000000000 /	M&M EKO-ELEKTRO DOO Budžetsko plaćanje	0.00	22.29
26	5675611100005117 193038764 - 5675611100005117;4404587190000;712173;011020;311020;103;0000000;0000000000 /	BLAGORAD DOO TESLIC Budžetsko plaćanje	0.00	22.16
27	1610000033030063 193039629 - 1610000033030063;4200442090282;712173;011020;311020;015;0000000;0000000010 /	ROBOT GENERAL TRADING CO DOO SARAJE Budžetsko plaćanje	0.00	22.07
28	1610000087900053 193015005 - 1610000087900053;4400547740001;712173;010820;310820;085;0000000;9999999999 /	KOMPEX DOO ISTOCNO SARAJEVO Budžetsko plaćanje	0.00	18.20
29	5550101000669570 193015472 - 5550101000669570;4400503020001;712173;011020;311020;113;0000000;0000000000 /	SO VIŠEGRAD	0.00	15.33
30	3381402200228110 193025968 - 3381402200228110;4272071200030;712173;011020;311020;002;0000000;0000000100 /	LUMEN DOO ZA PROIZVODNJU I TRGOVINU DRINOVC Budžetsko plaćanje	0.00	14.95
31	1610400008560047 193013194 - 1610400008560047;4402586630003;712173;011020;311020;103;0000000;0000000000 /	DIS DOO TESLIC Budžetsko plaćanje	0.00	14.08
32	5517902220879479 193038036 - 5517902220879479;4403950240000;712173;011020;311020;002;0000000;0000000000 /	OROUND TECH DOO BANJA LUKA Budžetsko plaćanje	0.00	13.84
33	5550101000669570 193015471 - 5550101000669570;4400503020001;712173;011020;311020;113;0000000;0000000000 /	SO VIŠEGRAD	0.00	11.83
34	5520150001820406 193038702 - 5520150001820406;4401143350001;712173;011120;301120;056;0000000;0000000000 /	ŠUMAPRODUKT F / I DOOMAGLAJANILAK Budžetsko plaćanje	0.00	11.77
35	1610450066530009 193039653 - 1610450066530009;4403417490002;712173;010920;311020;002;0000000;0000000000 /	TROTTER DOO BANJA LUKA Budžetsko plaćanje	0.00	11.22
36	5551000011781976 193039775 - 5551000011781976;4403696940004;712173;011020;311020;002;0000000;0000000000 /	EPSILON RESEARCH INTERNATIONAL DOO BANJA LUKA DOPRINOSI SOLIDARNOSTI ZA LIJEČENJE DJECE NA	0.00	9.23
37	5550480052709794 193045046 - 5550480052709794;4400670430009;712173;011020;311020;074;0000000;0000000000 /	"DABIĆ-COMPANI" D.O.O. PRIJEDOR SOLIDARNOST	0.00	9.10
38	1610000129490064 193039585 - 1610000129490064;4403280330002;712173;011020;311020;088;0000000;0000000000 /	PRIM ELEKTRO DOO Budžetsko plaćanje	0.00	9.05
39	5722260000208879 193024850 - 5722260000208879;4509935230009;712173;121120;121120;027;0000000;0000000000 /	GRIJANJE I VODOVOD TERMO ALEKSIC SRZ.DARKO ALEKSIC S.P. Budžetsko plaćanje	0.00	7.80
40	5675611100004632 193038760 - 5675611100004632;4403020930006;712173;121120;121120;103;0000000;0000000000 /	FMZ DOO TESLIC Budžetsko plaćanje	0.00	7.37
41	5722560000287337 193038841 - 5722560000287337;4400005930009;712173;011020;311020;028;0000000;0000000000 /	PLAST PRODUKT DOO Budžetsko plaćanje	0.00	5.48
42	1610000184850098 193026033 - 1610000184850098;4404204010003;712173;010220;290220;002;0000000;0000000000 /	VIMKOP VAL DOO Budžetsko plaćanje	0.00	5.25
43	1610000234380044 193013469 - 1610000234380044;4263002230068;712173;010120;311020;011;0000000;0000000000 /	URIJE GP BIHAC POSLOVNA JEDINICA NO Budžetsko plaćanje	0.00	5.25
44	5551000043284957 193026314 - 5551000043284957;4510985280005;712173;121120;121120;002;0000000;0000000000 /	GURMAN MIROSLAV ČUP SP BANJA LUKA SOL 10/20	0.00	5.20
45	5672411100077057 193038678 - 5672411100077057;4403951210007;712173;010920;300920;002;0000000;0000000000 /	PU KLUB ZA DJECU VESELA PCELICA BANJA LUKA Budžetsko plaćanje	0.00	4.21
46	5675412500030183 193014826 - 5675412500030183;4511171230003;712173;011020;311020;028;0000000;3110202000 /	KAFE BAR PAPAARAZZO SLOBODAN JEVTIC SP DOBOJ Budžetsko plaćanje	0.00	4.14
47	5722560000287337 193051785 - 5722560000287337;4400005930009;712173;010920;311020;028;0000000;0000000000 /	PLAST PRODUKT DOO Budžetsko plaćanje	0.00	4.02
48	5554000049918443 193028992 - 5554000049918443;4511494240008;712173;011020;311220;015;0000000;0000000000 /	MALI RAJ MLADEN GLIGIĆ SP BRATUNAC SOLIDARNOST	0.00	3.90

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RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	1610000135500087 193015177 - 1610000135500087;4500852950002;712173;011020;311020;015;0000000;0000000000 /	MARKOS AGENCIJA ZA GEODETSKE POSLOV Budžetsko plaćanje	0.00	3.84
50	5550070022570411 193017040 - 5550070022570411;4403168680009;712173;011120;301120;002;0000000; /	GEOTECHNICS-COP DOO SOLIDARNOST	0.00	3.25
51	5559000006349770 193024123 - 5559000006349770;4508773530007;712173;010920;300920;107;0000000;0000000000 /	D I V S.P. NATAŠA MILIŠIĆ SREDSTAVA SOLIDARNOSTI 09/20	0.00	3.00
52	5675612500001849 193024985 - 5675612500001849;4508389940001;712173;011020;311020;103;0000000;0000000000 /	JAVNI PREVOZ ADEM MEHMEDOVIC SP Budžetsko plaćanje	0.00	2.72
53	5550100027392231 193019154 - 5550100027392231;4504399250008;712173;010920;300920;113;0000000;0000000000 /	AGENCIJA GEOPLAN VL. ĐUREVIĆ MLADEN S.P. UPLATA DOPRINOSA	0.00	2.63
54	5550080048475279 193053020 - 5550080048475279;4507841000007;712173;011020;311020;028;0000000;3110202000 /	BIFE DELIKATES EMINA MEHINOVIĆ S.P.DOBOJ Solidarnost za bolesnu djecu 10/2020	0.00	2.61
55	5675612500009221 193038853 - 5675612500009221;4510923680007;712173;011020;311020;103;0000000;0000000000 /	BUTIK NJEMACKA ROBA SANJA MARKOVIC SP TESLIC Budžetsko plaćanje	0.00	2.61
56	5551000037511323 193019023 - 5551000037511323;4404268760006;712173;011120;301120;002;0000000;0000000000 /	AXIOM COMPANY DOO BANJA LUKA UL.CERSKA 45 02-12-2019 UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST	0.00	2.60
57	1860001072168087 193025989 - 1860001072168087;4403741320004;712173;011020;311020;002;0000000;0000000000 /	ŠKOLA ZA OBRAZOVANJE ODRASLIH OPTIMUS NUBL Budžetsko plaćanje	0.00	2.50
58	5550090026700379 193021461 - 5550090026700379;4508029140004;712173;011020;311020;033;0000000;0000000000 /	UR DIKA VL JANKOVIĆ STANA DOPR.ZA SOLIDARNOST	0.00	2.07
59	5514602208914597 193038041 - 5514602208914597;4500507420009;712173;011020;311020;027;0000000;0000000000 /	TIKI I VIKI SP SATARA ZIVKO BROD Budžetsko plaćanje	0.00	2.00
60	5550030016779707 193007110 - 5550030016779707;4507366950003;712173;011020;311020;072;0000000;0000000010 /	AUTO-PRAONA OKI S.P. LONČARI SR.SOLID.	0.00	1.94
61	5540090001113152 193039074 - 5540090001113152;4500027480001;712173;011020;311020;064;0000000;0000000000 /	TRNEVEN Modrica Budžetsko plaćanje	0.00	1.42
62	5675612500007184 193038586 - 5675612500007184;4506723950002;712173;011020;311020;103;0000000;0000000000 /	KROJACKA RADNJA LT SAJA KNEZEVIC SP TESLIC Budžetsko plaćanje	0.00	1.37
63	5675412500026497 193051868 - 5675412500026497;4510829150002;712173;011020;311020;028;0000000;0000000000 /	TRGOVINA TARGET POINT SLADJANA POPOVIC SP DOBOJ Budžetsko plaćanje	0.00	1.36
64	5675612500009997 193025503 - 5675612500009997;4511194280008;712173;011020;311020;103;0000000;0000000000 /	JOTANOVIC VESO JOTANOVIC SP CECAVA TESLIC Budžetsko plaćanje	0.00	1.36
65	5675411100017349 193038683 - 5675411100017349;4404635930002;712173;011020;311020;028;0000000;0000000010 /	AC ALEX AUTO DOO DOBOJ Budžetsko plaćanje	0.00	1.36
66	5550010012612685 192969843 - 5550010012612685;4506578090008;712173;011020;311020;109;0000000; /	SAMOSTALNI PREVOZNIK MILOVANOVIĆ SRETEN S.P. UGLJEVIK POS DOP ZA SOL	0.00	1.36
67	5675612500011161 193051870 - 5675612500011161;4511400520002;712173;011020;311020;103;0000000;0000000000 /	BUTIK DZERONIMO KRISTINA RADONJIC SP TESLIC Budžetsko plaćanje	0.00	1.35
68	5553000040915341 193043997 - 5553000040915341;4510834820008;712173;011020;311020;103;0000000;0000000000 /	ZAV. RADOVI U GRAD. ŽIKA SP VITKOVCI BB TESLIC 08-12-2018 POREZ NA SOLIDARNOST 10/20	0.00	1.35
69	5553000043372060 193021085 - 5553000043372060;4510991500009;712173;011020;311020;103;0000000;0000000000 /	FRIZERSKI SALON OGLEDALCE SP KARADJORDJEVA L-E6 TESLIC 06-06-2019 SOLIDARNOST 10/20	0.00	1.34
70	5672412500101531 193025298 - 5672412500101531;4509910830001;712173;010920;300920;002;0000000;0000000000 /	KVOCKA KERAMIKA NENAD KVOCKA SP BANJA LUKA Budžetsko plaćanje	0.00	1.32
71	5557000014179322 193042784 - 5557000014179322;4509133250004;712173;011020;311020;085;0000000;0000000000 /	ZUR LADY -KOZMETIČKI SALON MARIĆ SLOBODANKA S.P. DOPR. ZA SOLID	0.00	1.30
72	5722760000671544 193038985 - 5722760000671544;4511267770009;712173;121120;121120;085;0000000;0000000000 /	CAFFE JEDNO MJESTO MILOMIR MATOVIĆ, VOJVODE MIŠIĆA 2 Budžetsko plaćanje	0.00	1.30

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RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5517902220657252 193051892 - 5517902220657252;4400904100008;712173;010920;300920;002;0000000;0000000000 /	GRAD BANJA LUKA Budžetsko plaćanje	0.00	1.28
74	5550080324014061 193026273 - 5550080324014061;4400197740003;712173;011020;311020;064;0000000;9063001011 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	1.25
75	5517902222323227 193039124 - 5517902222323227;4404504750009;712173;011020;311020;002;0000000;0000000000 /	HTEC DOO BANJA LUKA Budžetsko plaćanje	0.00	1.06
76	5540010000198349 193013993 - 5540010000198349;4501042570005;712173;011020;311020;005;0000000;0000000000 /	Auto skola Josipovic sp Budžetsko plaćanje	0.00	0.84
77	5674832500042434 193038446 - 5674832500042434;4511564040001;712173;091020;311020;085;0000000;0000000000 /	CONFINE DUSANKA TESANOVIC SP ISOCNA ILIDZA Budžetsko plaćanje	0.00	0.50

UKUPAN PROMET 0.00 3,858.47

NOVO STANJE 6,264,192.07

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 6,264,192.07

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos

NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos

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 racunu. Za sve dodatne informacije na raspolaganju Vam je besplatan info telefon 080050011.

Vaša Nova banka

Izvjestaj o promjenama na racunu
na dan: 12.11.2020

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				
555-002-00004363-23 12.11.20 ELEKTRODISTRIBUCIJA AD PALE NIKOLE TESLE 12 PALI4400570050004	0,00	1.394,51	5622031790019192 4400570050004	55500200004363234400570050004071217301112030 11200890000000000000000000 712173 01/11/20 30/11/20 0000000 089 0000000000
562-012-80784966-91 12.11.20 SG VISOCNIK SOLUNSKIH DOBROVOLJACA BR.3 HAN PI.4400632340004	0,00	693,00	5622031790039257 4400632340004	10/20 UPL.ZA FOND SOLIDARNOSTI 712173 01/11/20 30/11/20 0000000 041 0000000000
562-099-00017571-64 12.11.20 JRT OPSTINA TESLIC	0,00	414,37	5622031790049399 4401285900009	JAVNI PRIHODI RS 712173 01/10/20 31/10/20 0000000 103 9088000725
161-045-00118700-24 12.11.20 TOPING TRADE AD NOVI GRADBANJALUCKA BB79220N(4400744900002	0,00	321,77	5622031790042267 4400744900002	16104500118700244400744900002071217301092031 10200110000000000000000000 712173 01/09/20 31/10/20 0000000 011 0000000000
562-005-00000150-91 12.11.20 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:4400014500009	0,00	252,20	5622031790048632/0 4400014500009	UPLATA ZA 10/2020 712173 01/10/20 31/10/20 0000000 028 0000000000
562-099-00017970-31 12.11.20 JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC - SG LISIN/4400632340004	0,00	250,10	5622031790036412/0 4400632340004	UPL ZA FOND SOLIDARNOSTI 10/20 712173 01/10/20 31/10/20 0000000 067 0000000000
562-010-81137674-44 12.11.20 JRT OPSTINA SRBAC	0,00	207,78	5622031790031548 4401255660003	JAVNI PRIHODI RS 712173 01/09/20 30/09/20 0000000 095 9082000010
161-045-00674100-90 12.11.20 MCI DOO SIROKI BRIJEG PODRUZNICA BADUNAVSKA 1 (4272131970107	0,00	187,88	5622031790054121 4272131970107	16104500674100904272131970107071217301102031 10200020000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
551-017-00009402-42 12.11.20 JEDINSTVENI RACUN TREZORA OPSTINE KNEZEVOGAVI4401111580005	0,00	167,00	5622031790043515 4401111580005	55101700009402424401111580005071217301092030 09200930000000000000000000 712173 01/09/20 30/09/20 0000000 093 0000000000
562-005-00000150-91 12.11.20 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:4400014500009	0,00	166,00	5622031790032530/0 4400014500009	UPLATA ZA 10/2020 712173 01/10/20 31/10/20 0000000 028 0000000000
562-005-00000150-91 12.11.20 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:4400014500009	0,00	154,10	5622031790047102/0 4400014500009	UPLATA ZA 10/2020 712173 01/10/20 31/10/20 0000000 028 0000000000
154-921-20131835-85 12.11.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	138,35	5622031790015600 4200416170006	15492120131835854200416170006071217301102031 10201070000000999999999999 712173 01/10/20 31/10/20 0000000 107 9999999999
562-099-00011019-29 12.11.20 JRT-OPSTINA RIBNIK RIBNIK 79280 RIBNIK	0,00	125,31	5622031790031431/0 4401106230004	SRED SOL 10/250 712173 01/10/20 31/10/20 0000000 050 9118000489
154-921-20131835-85 12.11.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	118,07	5622031790015609 4200416170006	15492120131835854200416170006071217301102031 10200050000000999999999999 712173 01/10/20 31/10/20 0000000 005 9999999999
562-005-00000150-91 12.11.20 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:4400014500009	0,00	97,00	5622031790048177/0 4400014500009	UPLATA ZA 10/2020 712173 01/10/20 31/10/20 0000000 028 0000000000
562-005-00000150-91 12.11.20 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:4400014500009	0,00	94,10	5622031790047855/0 4400014500009	UPLATA ZA 10/2020 712173 01/10/20 31/10/20 0000000 028 0000000000
551-460-22090204-24 12.11.20 ALLEGRO SHOES DOO BRODSKELE 1 BROD N	0,00	90,90	5622031790018628 4404031590009	55146022090204244404031590009071217301082031 08200100000000000000000000 712173 01/08/20 31/08/20 0000000 010 0000000000
562-005-00000150-91 12.11.20 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:4400014500009	0,00	81,40	5622031790048713/0 4400014500009	UPLATA ZA 10/2020 712173 01/10/20 31/10/20 0000000 028 0000000000
154-921-20131835-85 12.11.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	76,26	5622031790015853 4200416170006	15492120131835854200416170006071217301102031 10201190000000999999999999 712173 01/10/20 31/10/20 0000000 119 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
154-921-20131835-85 12.11.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	75,21	5622031790015593 4200416170006	15492120131835854200416170006071217301102031 102000200000009999999999 712173 01/10/20 31/10/20 0000000 002 9999999999
562-005-00000150-91 12.11.20 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:4400014500009	0,00	69,30	5622031790038758/0 4400014500009	UPLATA ZA 10/2020 712173 01/10/20 31/10/20 0000000 028 0000000000
154-921-20131835-85 12.11.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	68,25	5622031790015896 4200416170006	15492120131835854200416170006071217301102031 102003100000009999999999 712173 01/10/20 31/10/20 0000000 031 9999999999
161-000-00330300-63 12.11.20 ROBOT GENERAL TRADING CO DOO SARAJERAJLOVACI4200442090223	0,00	66,88	5622031790042266 4200442090223	16100000330300634200442090223071217301102031 102007400000000000000010 712173 01/10/20 31/10/20 0000000 074 0000000010
154-921-20131835-85 12.11.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	63,03	5622031790015592 4200416170006	15492120131835854200416170006071217301102031 102000800000009999999999 712173 01/10/20 31/10/20 0000000 008 9999999999
161-000-00330300-63 12.11.20 ROBOT GENERAL TRADING CO DOO SARAJERAJLOVACI4200442090495	0,00	62,78	5622031790042354 4200442090495	16100000330300634200442090495071217301102031 102002700000000000000010 712173 01/10/20 31/10/20 0000000 027 0000000010
567-162-25001183-03 12.11.20 AGENCIJA SPEKTAR-VUKAJLOVIC MIROSLAV SP BANJA 4502733690003	0,00	61,75	5622031790044924 4502733690003	56716225001183034502733690003071217301102031 102000200000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
338-730-22053123-61 12.11.20 H M HENNES MAURITZ B H DOOMAGLAJSKA 1 SARAJEV 4202503050010	0,00	60,82	5622031790028052 4202503050010	33873022053123614202503050010071217301102031 102000200000000000000010 712173 01/10/20 31/10/20 0000000 002 0000000010
562-005-00000150-91 12.11.20 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:4400014500009	0,00	58,50	5622031790048775/0 4400014500009	UPLATA ZA 10/2020 712173 01/10/20 31/10/20 0000000 028 0000000000
161-000-00330300-63 12.11.20 ROBOT GENERAL TRADING CO DOO SARAJERAJLOVACI4200442090355	0,00	58,42	5622031790042336 4200442090355	16100000330300634200442090355071217301102031 102007500000000000000010 712173 01/10/20 31/10/20 0000000 075 0000000010
154-921-20131835-85 12.11.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	52,76	5622031790015551 4200416170006	15492120131835854200416170006071217301102031 102000600000009999999999 712173 01/10/20 31/10/20 0000000 006 9999999999
154-921-20131835-85 12.11.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	52,26	5622031790015512 4200416170006	15492120131835854200416170006071217301102031 102008900000009999999999 712173 01/10/20 31/10/20 0000000 089 9999999999
562-010-81137674-44 12.11.20 JRT OPSTINA SRBAC	0,00	50,25	5622031790031623 4401254420009	JAVNI PRIHODI RS 712173 01/09/20 30/09/20 0000000 095 9082017196
154-921-20131835-85 12.11.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	49,81	5622031790015595 4200416170006	15492120131835854200416170006071217301102031 102002800000009999999999 712173 01/10/20 31/10/20 0000000 028 9999999999
154-921-20131835-85 12.11.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	49,06	5622031790015461 4200416170006	15492120131835854200416170006071217301102031 102008500000009999999999 712173 01/10/20 31/10/20 0000000 085 9999999999
562-005-00000150-91 12.11.20 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:4400014500009	0,00	42,80	5622031790037626/0 4400014500009	UPLATA ZA 10/2020 712173 01/10/20 31/10/20 0000000 028 0000000000
562-099-80285304-44 12.11.20 NARCIS - PETROVIC (ANDJELIJA) BORJANA SP BANJALU 4505992640005	0,00	39,60	5622031790048746/0 4505992640005	POREZ 712173 01/01/19 31/12/20 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
658.733,53	0,00	8.924,01		667.657,54

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				
161-000-00330300-63 12.11.20 ROBOT GENERAL TRADING CO DOO SARAJERAJLOVACI	0,00	38,87	5622031790042263 4200442090100	16100000330300634200442090100071217301102031 10200560000000000000000000 712173 01/10/20 31/10/20 0000000 056 0000000010
154-921-20131835-85 12.11.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	38,34	5622031790015874 4200416170006	15492120131835854200416170006071217301102031 1020089000000009999999999 712173 01/10/20 31/10/20 0000000 089 9999999999
562-010-81137674-44 12.11.20 JRT OPSTINA SRBAC	0,00	37,75	5622031790031665 4401261710004	JAVNI PRIHODI RS 712173 01/09/20 30/09/20 0000000 095 9082017154
161-000-02331300-05 12.11.20 CIBOS DOO SARAJEVO PODRUZNICA BANJAPILANSKA B4200223020031	0,00	37,66	5622031790054088 4200223020031	16100002331300054200223020031071217301102031 10200020000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
551-790-22209025-65 12.11.20 JU ERGELA VUCIJAK PRNJAVORVIDA NJEZICA 3 PRNJAV	0,00	37,17	5622031790045164 4403932690006	55179022209025654403932690006071217301102031 10200750000000000000000000 712173 01/10/20 31/10/20 0000000 075 0000000000
562-099-81305104-24 12.11.20 NOVI STANDARD DOO LAKTASI	0,00	36,26	5622031790039113 4403903320003	grant fizicka lica za 10/20 712173 01/10/20 31/10/20 0000000 056 0
562-007-00005101-78 12.11.20 MAJA RADISIC JOVAN S.P. VL. RADISIC JOVAN DAVIDA	0,00	35,75	5622031790037008/0 14502197040009	DOP SOLIDARNOSTI 7-12/2020 712173 12/11/20 12/11/20 0000000 011 0000000000
552-003-00017580-41 12.11.20 PCELICA MAJA DOONOVO NASELJE BR 8 BILECA	0,00	35,17	5622031790054981 4401375480009	55200300017580414401375480009071217301102031 10200060000000000000000000 712173 01/10/20 31/10/20 0000000 006 0000000000
562-010-81137674-44 12.11.20 JRT OPSTINA SRBAC	0,00	33,48	5622031790031940 4401255660003	JAVNI PRIHODI RS 712173 01/08/20 31/08/20 0000000 095 9082000010
161-000-00330300-63 12.11.20 ROBOT GENERAL TRADING CO DOO SARAJERAJLOVACI	0,00	33,19	5622031790042346 4200442090363	16100000330300634200442090363071217301102031 10200640000000000000000000 712173 01/10/20 31/10/20 0000000 064 0000000010
161-045-00624200-22 12.11.20 WISCHT DOO DOBOJLIPAC BB74000DOBOJ053229244	0,00	33,19	5622031790015402 4403325880009	16104500624200224403325880009071217301082031 08200280000000000000000000 712173 01/08/20 31/08/20 0000000 028 0000000000
154-921-20131835-85 12.11.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	33,18	5622031790015466 4200416170006	15492120131835854200416170006071217301102031 1020088000000009999999999 712173 01/10/20 31/10/20 0000000 088 9999999999
154-921-20131835-85 12.11.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	31,53	5622031790015905 4200416170006	15492120131835854200416170006071217301102031 1020085000000009999999999 712173 01/10/20 31/10/20 0000000 085 9999999999
154-921-20131835-85 12.11.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	31,11	5622031790015575 4200416170006	15492120131835854200416170006071217301102031 1020005000000009999999999 712173 01/10/20 31/10/20 0000000 005 9999999999
154-921-20131835-85 12.11.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	30,81	5622031790015894 4200416170006	15492120131835854200416170006071217301102031 1020002000000009999999999 712173 01/10/20 31/10/20 0000000 002 9999999999
161-045-00318100-23 12.11.20 STATOR GS DOO VELIKA BUKOVICA DOBOJVELIKA BU	0,00	30,16	5622031790042389 4400110210003	16104500318100234400110210003071217301102030 10200280000000000000000000 712173 01/10/20 30/10/20 0000000 028 0000000000
567-162-25004014-46 12.11.20 BILANS-VENCELJ SPOMENKA SP BANJA LUKANOVICE C 4502675800006	0,00	30,09	5622031790019223 4502675800006	56716225004014464502675800006071217301042030 06200020000000000000000000 712173 01/04/20 30/06/20 0000000 002 0000000000
Prethodno stanje				
Ukupno duguje				
Ukupno potrazuje				
				Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 12.11.2020

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	0,00	29,89	5622031790015459	15492120131835854200416170006071217301102031
12.11.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	102000500000009999999999
				712173 01/10/20 31/10/20 0000000 005 9999999999
154-921-20131835-85	0,00	28,28	5622031790015879	15492120131835854200416170006071217301102031
12.11.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	102011300000009999999999
				712173 01/10/20 31/10/20 0000000 113 9999999999
154-921-20131835-85	0,00	28,04	5622031790015546	15492120131835854200416170006071217301102031
12.11.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	102003100000009999999999
				712173 01/10/20 31/10/20 0000000 031 9999999999
562-005-00000150-91	0,00	27,40	5622031790048255/0	UPLATA ZA 10/2020
12.11.20 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:			4400014500009	712173 01/10/20 31/10/20 0000000 028 0000000000
161-045-00191200-95	0,00	26,57	5622031790042436	16104500191200954502114520004071217301072031
12.11.20 METAL INEX MILIC VINKA SP NOVI GRADKARADJORDJ#4502114520004				122001100000000000000000
				712173 01/07/20 31/12/20 0000000 011 0000000000
555-006-00005511-69	0,00	25,92	5622031790054854	55500600005511694400277340006071217301092030
12.11.20 JEDINSTVENI RACUN TREZORA OPSTINE VLASENICA			4400277340006	092011600000009100000950
				712173 01/09/20 30/09/20 0000000 116 9100000950
555-200-00465168-50	0,00	25,26	5622031790043836	55520000465168504404061580008071217301102031
12.11.20 USZ AGAPE MRKONJIC GRAD			4404061580008	102006700000000000000000
				712173 01/10/20 31/10/20 0000000 067 0000000000
562-009-00001668-94	0,00	24,82	5622031790050179/0	DOPRINOS
12.11.20 TR-BUTIK MAX VL.SESLIC TANJA NEMANJINA BB 75420			4504999950003	712173 01/01/20 31/12/20 0000000 015 0000000000
154-921-20131835-85	0,00	24,22	5622031790015568	15492120131835854200416170006071217301102031
12.11.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	102000200000009999999999
				712173 01/10/20 31/10/20 0000000 002 9999999999
161-000-00723200-10	0,00	23,58	5622031790054177	16100000723200104201359720181071217301102031
12.11.20 NEW YORKER BH DOO SARAJEVOMARSALA TITA 28 4 SF4201359720181				102000200000000000000010
				712173 01/10/20 31/10/20 0000000 002 0000000010
154-921-20131835-85	0,00	23,32	5622031790015569	15492120131835854200416170006071217301102031
12.11.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	102007400000009999999999
				712173 01/10/20 31/10/20 0000000 074 9999999999
562-009-81295215-54	0,00	22,86	5622031790047760/0	DOP ZA SOLID
12.11.20 MALINA DOO BRATUNAC KRAVICA BR 1 75420 BRATUN.			4403941920006	712173 01/10/20 31/10/20 0000000 015 0000000000
551-017-00009402-42	0,00	22,16	5622031790043621	55101700009402424401111400007071217301092030
12.11.20 JEDINSTVENI RACUN TREZORA OPSTINE KNEZEVOGAVI			4401111400007	092009300000000000000000
				712173 01/09/20 30/09/20 0000000 093 0000000000
161-000-00723200-10	0,00	22,11	5622031790054154	16100000723200104201359720084071217301102031
12.11.20 NEW YORKER BH DOO SARAJEVOMARSALA TITA 28 4 SF4201359720084				1020002000000000000000010
				712173 01/10/20 31/10/20 0000000 002 0000000010
554-003-00000294-71	0,00	21,87	5622031790045210	55400300000294714400463720005071217301102031
12.11.20 INTEGRAL MCG DOOLopare			4400463720005	102005900000000000000000
				712173 01/10/20 31/10/20 0000000 059 0000000000
154-921-20131835-85	0,00	21,84	5622031790015888	15492120131835854200416170006071217301102031
12.11.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	102001500000009999999999
				712173 01/10/20 31/10/20 0000000 015 9999999999
562-099-81092179-54	0,00	21,72	5622031790051011/0	UPL SOLID
12.11.20 KP RIBNIK A D RIBNIK RADE JOVANICA BB 79288 RIBNIK			4401102670000	712173 12/11/20 12/11/20 0000000 050 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 12.11.2020

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				
551-700-22063564-90	0,00	20,80	5622031790018505	55170022063564904403417570006071217301102031 10200690000000000000000000
12.11.20 EURO TRANS DOO NEVESINJEKILAVCI BB NEVESINJE NI4403417570006				712173 01/10/20 31/10/20 0000000 069 0000000000
154-921-20131835-85	0,00	20,79	5622031790015573	15492120131835854200416170006071217301102031 1020028000000009999999999
12.11.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA		4200416170006		712173 01/10/20 31/10/20 0000000 028 9999999999
555-100-00449909-93	0,00	19,94	5622031790019471	55510000449909934510624690004071217301102031 10200020000000000000000000
12.11.20 PLAN B PETAR DUKIC SP BANJA LUKA		4510624690004		712173 01/10/20 31/10/20 0000000 002 0000000000
567-483-11000277-57	0,00	19,73	5622031790043660	56748311000277574404558920007071217312112012 11200850000000000000000000
12.11.20 USZ DOMA ZA STARIJA LICA DOBRINJA ISTOCNA ILIDZ/4404558920007				712173 12/11/20 31/10/20 0000000 085 0000000000
154-921-20131835-85	0,00	19,59	5622031790015847	15492120131835854200416170006071217301102031 1020031000000009999999999
12.11.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA		4200416170006		712173 01/10/20 31/10/20 0000000 031 9999999999
154-921-20131835-85	0,00	19,36	5622031790015908	15492120131835854200416170006071217301102031 1020002000000009999999999
12.11.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA		4200416170006		712173 01/10/20 31/10/20 0000000 002 9999999999
154-921-20131835-85	0,00	19,29	5622031790015442	15492120131835854200416170006071217301102031 1020069000000009999999999
12.11.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA		4200416170006		712173 01/10/20 31/10/20 0000000 069 9999999999
154-921-20131835-85	0,00	18,97	5622031790015545	15492120131835854200416170006071217301102031 1020033000000009999999999
12.11.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA		4200416170006		712173 01/10/20 31/10/20 0000000 033 9999999999
154-921-20131835-85	0,00	18,85	5622031790015639	15492120131835854200416170006071217301102031 1020008000000009999999999
12.11.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA		4200416170006		712173 01/10/20 31/10/20 0000000 008 9999999999
154-921-20131835-85	0,00	18,42	5622031790015608	15492120131835854200416170006071217301102031 1020119000000009999999999
12.11.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA		4200416170006		712173 01/10/20 31/10/20 0000000 119 9999999999
562-005-00000150-91	0,00	17,90	5622031790048859/0	UPLATA ZA 10/2020
12.11.20 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:4400014500009				712173 01/10/20 31/10/20 0000000 028 0000000000
154-921-20131835-85	0,00	17,86	5622031790015449	15492120131835854200416170006071217301102031 1020102000000009999999999
12.11.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA		4200416170006		712173 01/10/20 31/10/20 0000000 102 9999999999
562-099-00011019-29	0,00	17,21	5622031790033241/0	dopr sol 10/20
12.11.20 JRT-OPSTINA RIBNIK RIBNIK 79280 RIBNIK		4404265400009		712173 01/10/20 31/10/20 0000000 050 0000000000
562-003-81219874-70	0,00	17,11	5622031790053714/0	DOP NA FOND SOLID
12.11.20 MEDICUS-VET D.O.O.UGLJEVIK,ZABRDJE ZABRDJE BB 4403272580008				712173 01/10/20 31/10/20 0000000 109 0000000000
154-921-20131835-85	0,00	16,80	5622031790015654	15492120131835854200416170006071217301102031 1020005000000009999999999
12.11.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA		4200416170006		712173 01/10/20 31/10/20 0000000 005 9999999999
562-010-81137674-44	0,00	16,09	5622031790031728	JAVNI PRIHODI RS
12.11.20 JRT OPSTINA SRBAC		4401260070001		712173 01/09/20 30/09/20 0000000 095 9082016958
154-921-20131835-85	0,00	15,83	5622031790015553	15492120131835854200416170006071217301102031 1020005000000009999999999
12.11.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA		4200416170006		712173 01/10/20 31/10/20 0000000 005 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 12.11.2020

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				
567-241-25000525-46	0,00	15,75	5622031790043762	56724125000525464508198250005071217301102031 12200020000000000000000000
12.11.20 JUKOM KOP MIHAJLOVIC BORO SP BANJA LUKABANJA			14508198250005	712173 01/10/20 31/12/20 0000000 002 0000000000
154-921-20131835-85	0,00	15,65	5622031790015437	15492120131835854200416170006071217301102031 1020089000000009999999999
12.11.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	712173 01/10/20 31/10/20 0000000 089 9999999999
161-000-00723200-10	0,00	15,59	5622031790054519	16100000723200104201359720068071217301102031 10200050000000000000000000
12.11.20 NEW YORKER BH DOO SARAJEVOMARSALA TITA 28 4 SF			4201359720068	712173 01/10/20 31/10/20 0000000 005 0000000010
551-017-00009402-42	0,00	15,51	5622031790044180	55101700009402424401111820006071217301092030 09200930000000000000000000
12.11.20 JEDINSTVENI RACUN TREZORA OPSTINE KNEZEVOGAVI			4401111820006	712173 01/09/20 30/09/20 0000000 093 0000000000
154-921-20131835-85	0,00	15,21	5622031790016406	15492120131835854200416170006071217301102031 1020002000000009999999999
12.11.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	712173 01/10/20 31/10/20 0000000 002 9999999999
161-000-00723200-10	0,00	15,20	5622031790054155	16100000723200104201359720173071217301102031 10201070000000000000000000
12.11.20 NEW YORKER BH DOO SARAJEVOMARSALA TITA 28 4 SF			4201359720173	712173 01/10/20 31/10/20 0000000 107 0000000010
154-921-20131835-85	0,00	14,43	5622031790015909	15492120131835854200416170006071217301102031 1020069000000009999999999
12.11.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	712173 01/10/20 31/10/20 0000000 069 9999999999
562-005-00000150-91	0,00	14,20	5622031790047976/0	UPLATA ZA 10/2020
12.11.20 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:			4400014500009	712173 01/10/20 31/10/20 0000000 028 0000000000
567-321-25000120-57	0,00	13,96	5622031790055018	56732125000120574502899310004071217301102031 10200080000000000000000000
12.11.20 AUTO MLADEN STR S.P. MLADEN CAKALJGRADISKAGR.			4502899310004	712173 01/10/20 31/10/20 0000000 008 0000000000
154-921-20131835-85	0,00	13,75	5622031790015886	15492120131835854200416170006071217301102031 1020085000000009999999999
12.11.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	712173 01/10/20 31/10/20 0000000 085 9999999999
154-921-20131835-85	0,00	13,09	5622031790016358	15492120131835854200416170006071217301102031 1020093000000009999999999
12.11.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	712173 01/10/20 31/10/20 0000000 093 9999999999
154-921-20131835-85	0,00	13,05	5622031790015659	15492120131835854200416170006071217301102031 1020113000000009999999999
12.11.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	712173 01/10/20 31/10/20 0000000 113 9999999999
567-363-11000621-55	0,00	12,88	5622031790044505	56736311000621554400699840001071217301102031 1020074000000009074025447
12.11.20 RUDARSKO TEHNOLOSKI ZAVOD DOO PRIJRPRIJEDORPI			4400699840001	712173 01/10/20 31/10/20 0000000 074 9074025447
567-301-11000068-96	0,00	12,85	5622031790019006	56730111000068964404110200003071217301102031 1020074000000009074065674
12.11.20 RAMAPROM DOO PRIJEDORPRIJEDORPRIJEDOR			4404110200003	712173 01/10/20 31/10/20 0000000 074 9074065674
154-921-20131835-85	0,00	12,75	5622031790016097	15492120131835854200416170006071217301102031 1020013000000009999999999
12.11.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	712173 01/10/20 31/10/20 0000000 013 9999999999
161-000-01359000-18	0,00	12,68	5622031790042400	16100001359000184202095690072071217301102031 10200020000000000000000000
12.11.20 TEXTILE HOUSE BH DOO SARAJEVODZEMALA BIJEDICA			4202095690072	712173 01/10/20 31/10/20 0000000 002 0000000000
154-921-20131835-85	0,00	12,41	5622031790016355	15492120131835854200416170006071217301102031 1020085000000009999999999
12.11.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	712173 01/10/20 31/10/20 0000000 085 9999999999

Izvjestaj o promjenama na racunu

Izvod: 255

na dan: 12.11.2020

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				
154-921-20131835-85	0,00	12,38	5622031790016373	15492120131835854200416170006071217301102031 102001100000009999999999
12.11.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	712173 01/10/20 31/10/20 0000000 011 9999999999
154-921-20131835-85	0,00	12,00	5622031790016356	15492120131835854200416170006071217301102031 102008500000009999999999
12.11.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	712173 01/10/20 31/10/20 0000000 085 9999999999
562-099-80308021-84	0,00	12,00	5622031790020859/0	SRED SOL 10/20
12.11.20 MIOMIL DOO ZA PRERADU DRVETA GORNJI VRBLJANI F4402598210000				712173 01/10/20 31/10/20 0000000 050 0000000000
154-921-20131835-85	0,00	11,99	5622031790016359	15492120131835854200416170006071217301102031 102001000000009999999999
12.11.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	712173 01/10/20 31/10/20 0000000 010 9999999999
154-921-20131835-85	0,00	11,74	5622031790015889	15492120131835854200416170006071217301102031 102009400000009999999999
12.11.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	712173 01/10/20 31/10/20 0000000 094 9999999999
154-921-20131835-85	0,00	11,63	5622031790015963	15492120131835854200416170006071217301102031 102007500000009999999999
12.11.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	712173 01/10/20 31/10/20 0000000 075 9999999999
562-005-00004675-96	0,00	11,49	5622031790040115	Doprinos za solidarnost X-20
12.11.20 ELGRAD INZINJERING DOO DERVENTA			4402064260001	712173 01/10/20 31/10/20 0000000 027 0000000000
161-000-00723200-10	0,00	11,24	5622031790054515	16100000723200104201359720033071217301102031 102008500000000000000010
12.11.20 NEW YORKER BH DOO SARAJEVOMARSALA TITA 28 4 SF4201359720033				712173 01/10/20 31/10/20 0000000 085 0000000010
552-020-00017835-92	0,00	11,20	5622031790055001	55202000017835924403021580009071217301102031 102011900000000000000000
12.11.20 BELLADONNA APOTEKA ZUBOLNICKA BBZVORNIK0562 4403021580009				712173 01/10/20 31/10/20 0000000 119 0000000000
154-921-20131835-85	0,00	11,10	5622031790015881	15492120131835854200416170006071217301102031 102008500000009999999999
12.11.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	712173 01/10/20 31/10/20 0000000 085 9999999999
154-921-20131835-85	0,00	11,04	5622031790015436	15492120131835854200416170006071217301102031 102007800000009999999999
12.11.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	712173 01/10/20 31/10/20 0000000 078 9999999999
562-099-00011019-29	0,00	10,94	5622031790043121/0	UPL DOP SOLID
12.11.20 JRT-OPSTINA RIBNIK RIBNIK 79280 RIBNIK			4401103990008	712173 01/10/20 31/10/20 0000000 050 0000000000
154-921-20131835-85	0,00	10,49	5622031790016371	15492120131835854200416170006071217301102031 102008900000009999999999
12.11.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	712173 01/10/20 31/10/20 0000000 089 9999999999
154-921-20131835-85	0,00	10,46	5622031790015601	15492120131835854200416170006071217301102031 102006900000009999999999
12.11.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	712173 01/10/20 31/10/20 0000000 069 9999999999
154-921-20131835-85	0,00	10,41	5622031790015603	15492120131835854200416170006071217301102031 102008900000009999999999
12.11.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	712173 01/10/20 31/10/20 0000000 089 9999999999
555-006-00005511-69	0,00	10,41	5622031790055858	55500600005511694400270760000071217301092030 092011600000009100000448
12.11.20 JEDINSTVENI RACUN TREZORA OPSTINE VLASENICA			4400270760000	712173 01/09/20 30/09/20 0000000 116 9100000448
154-921-20131835-85	0,00	10,24	5622031790015893	15492120131835854200416170006071217301102031 102008800000009999999999
12.11.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	712173 01/10/20 31/10/20 0000000 088 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 12.11.2020

Izvod: 255

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
154-921-20131835-85 12.11.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	10,13	5622031790015962 4200416170006	15492120131835854200416170006071217301102031 102008800000009999999999 712173 01/10/20 31/10/20 0000000 088 999999999
562-099-81092179-54 12.11.20 KP RIBNIK A D RIBNIK RADE JOVANICA BB 79288 RIBNIK	0,00	10,03	5622031790013072/0 4401102670000	UPL DOP SOLID 712173 01/10/20 31/10/20 0000000 050 000000000
154-921-20131835-85 12.11.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	9,97	5622031790016107 4200416170006	15492120131835854200416170006071217301102031 102009400000009999999999 712173 01/10/20 31/10/20 0000000 094 999999999
154-921-20131835-85 12.11.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	9,92	5622031790015885 4200416170006	15492120131835854200416170006071217301102031 102002300000009999999999 712173 01/10/20 31/10/20 0000000 023 999999999
571-020-00000210-11 12.11.20 AGROEXPORT-KOMPANI d.o.o.Ulica 16 krajiske brigade broj	0,00	9,85	5622031790055588 4401097490006	57102000000210114401097490006071217301092030 092000800000000000000000 712173 01/09/20 30/09/20 0000000 008 000000000
562-099-00001232-96 12.11.20 BORACKA ORGANIZACIJA GRADA BANJA LUKA KRALJA	0,00	9,76	5622031790024721/0 4403415360004	FOND SOLID 10/2020 712173 12/11/20 12/11/20 0000000 002 000000000
567-241-25000795-12 12.11.20 AGENCIJA STEDATA TANJA LJILJAK SP BANJA LUKABA	0,00	9,52	5622031790044371 4509539980003	56724125000795124509539980003071217301042031 102000200000000000000000 712173 01/04/20 31/10/20 0000000 002 000000000
551-017-00009402-42 12.11.20 JEDINSTVENI RACUN TREZORA OPSTINE KNEZEVOGAV	0,00	9,35	5622031790043627 4401111580005	55101700009402424401111580005071217301092030 092009300000000000000000 712173 01/09/20 30/09/20 0000000 093 000000000
554-012-00000289-33 12.11.20 TEHNICKI REMONT ADPODGRADACKA BR11 BRATUNAC	0,00	9,27	5622031790055078 4401438660002	55401200000289334401438660002071217312112012 112001500000000000000000 712173 12/11/20 12/11/20 0000000 015 000000000
154-921-20131835-85 12.11.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	9,21	5622031790015880 4200416170006	15492120131835854200416170006071217301102031 102008800000009999999999 712173 01/10/20 31/10/20 0000000 088 999999999
567-162-11004500-13 12.11.20 ZU STOMATOLOSKA AMBULANTA DAGO-DENT BANJA I	0,00	9,11	5622031790018902 4400788350000	56716211004500134400788350000071217301102031 102000200000000000000000 712173 01/10/20 31/10/20 0000000 002 000000000
154-921-20131835-85 12.11.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	9,03	5622031790015966 4200416170006	15492120131835854200416170006071217301102031 102006400000009999999999 712173 01/10/20 31/10/20 0000000 064 999999999
562-005-00000150-91 12.11.20 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO	0,00	8,90	5622031790048580/0 4400014500009	UPLATA ZA 10/2020 712173 01/10/20 31/10/20 0000000 028 000000000
567-162-11002153-70 12.11.20 BIDAGO DOO BANJA LUKABANJA LUKABANJA LUKA	0,00	8,90	5622031790018904 4400788430003	56716211002153704400788430003071217301102031 102000200000000000000000 712173 01/10/20 31/10/20 0000000 002 000000000
154-921-20131835-85 12.11.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	8,73	5622031790015552 4200416170006	15492120131835854200416170006071217301102031 102006100000009999999999 712173 01/10/20 31/10/20 0000000 061 999999999
154-921-20131835-85 12.11.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	8,66	5622031790015433 4200416170006	15492120131835854200416170006071217301102031 102008900000009999999999 712173 01/10/20 31/10/20 0000000 089 999999999
562-005-00000150-91 12.11.20 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO	0,00	8,60	5622031790048378/0 4400014500009	UPLATA ZA 10/2020 712173 01/10/20 31/10/20 0000000 028 000000000

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				
154-921-20131835-85 12.11.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	8,50	5622031790016101 4200416170006	15492120131835854200416170006071217301102031 102000200000009999999999 712173 01/10/20 31/10/20 0000000 002 9999999999
154-921-20131835-85 12.11.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	8,49	5622031790015882 4200416170006	15492120131835854200416170006071217301102031 102008900000009999999999 712173 01/10/20 31/10/20 0000000 089 9999999999
154-921-20131835-85 12.11.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	8,31	5622031790015660 4200416170006	15492120131835854200416170006071217301102031 102003100000009999999999 712173 01/10/20 31/10/20 0000000 031 9999999999
154-921-20131835-85 12.11.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	8,27	5622031790016357 4200416170006	15492120131835854200416170006071217301102031 102010200000009999999999 712173 01/10/20 31/10/20 0000000 102 9999999999
154-921-20131835-85 12.11.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	8,25	5622031790015898 4200416170006	15492120131835854200416170006071217301102031 102002800000009999999999 712173 01/10/20 31/10/20 0000000 028 9999999999
154-921-20131835-85 12.11.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	8,24	5622031790015916 4200416170006	15492120131835854200416170006071217301102031 102000200000009999999999 712173 01/10/20 31/10/20 0000000 002 9999999999
154-921-20131835-85 12.11.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	7,98	5622031790015460 4200416170006	15492120131835854200416170006071217301102031 102010700000009999999999 712173 01/10/20 31/10/20 0000000 107 9999999999
154-921-20131835-85 12.11.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	7,94	5622031790015873 4200416170006	15492120131835854200416170006071217301102031 102010000000009999999999 712173 01/10/20 31/10/20 0000000 100 9999999999
555-100-00127579-90 12.11.20 FREEMEDIA D.O.O. PRIJEDOR	0,00	7,92	5622031790044998 4403720910006	55510000127579904403720910006071217301102031 102007400000000000000000 712173 01/10/20 31/10/20 0000000 074 0000000000
161-045-00149800-38 12.11.20 TEKOS DOO BANJA LUKAVESELINA MASLESE 3BANJA L.4400813300004	0,00	7,77	5622031790054137 4200416170006	16104500149800384400813300004071217301102031 102000200000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
154-921-20131835-85 12.11.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	7,76	5622031790015974 4200416170006	15492120131835854200416170006071217301102031 102002800000009999999999 712173 01/10/20 31/10/20 0000000 028 9999999999
154-921-20131835-85 12.11.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	7,75	5622031790015901 4200416170006	15492120131835854200416170006071217301102031 102008800000009999999999 712173 01/10/20 31/10/20 0000000 088 9999999999
154-921-20131835-85 12.11.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	7,65	5622031790015530 4200416170006	15492120131835854200416170006071217301102031 102006100000009999999999 712173 01/10/20 31/10/20 0000000 061 9999999999
132-731-00125563-91 12.11.20 TRIGLAV OSIGURANJE DD DOLINA 8 SARAJEVO	0,00	7,59	5622031790042864 4200247471077	13273100125563914200247471077071217301102031 102000200000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
154-921-20131835-85 12.11.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	7,59	5622031790015594 4200416170006	15492120131835854200416170006071217301102031 102000500000009999999999 712173 01/10/20 31/10/20 0000000 005 9999999999
154-921-20131835-85 12.11.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	7,53	5622031790015532 4200416170006	15492120131835854200416170006071217301102031 102003100000009999999999 712173 01/10/20 31/10/20 0000000 031 9999999999
562-010-81137674-44 12.11.20 JRT OPSTINA SRBAC	0,00	7,50	5622031790031698 4401273640001	JAVNI PRIHODI RS 712173 01/09/20 30/09/20 0000000 095 9082012460

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 12.11.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	7,49	5622031790015602 4200416170006	15492120131835854200416170006071217301102031 102008500000009999999999 712173 01/10/20 31/10/20 0000000 085 9999999999
154-921-20131835-85 12.11.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	7,47	5622031790015548 4200416170006	15492120131835854200416170006071217301102031 102010900000009999999999 712173 01/10/20 31/10/20 0000000 109 9999999999
154-921-20131835-85 12.11.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	7,39	5622031790016410 4200416170006	15492120131835854200416170006071217301102031 102007800000009999999999 712173 01/10/20 31/10/20 0000000 078 9999999999
154-921-20131835-85 12.11.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	7,39	5622031790016244 4200416170006	15492120131835854200416170006071217301102031 102010900000009999999999 712173 01/10/20 31/10/20 0000000 109 9999999999
562-010-81335343-95 12.11.20 PREDSKOLSKA USTANOVA-KLUB ZA DJECU DJECIJE	0,00	7,29	5622031790012648/0 CA 4404038760007	dopr solid 712173 01/10/20 31/10/20 0000000 008 0000000000
154-921-20131835-85 12.11.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	7,23	5622031790015443 4200416170006	15492120131835854200416170006071217301102031 102008500000009999999999 712173 01/10/20 31/10/20 0000000 085 9999999999
154-921-20131835-85 12.11.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	7,19	5622031790015504 4200416170006	15492120131835854200416170006071217301102031 102008500000009999999999 712173 01/10/20 31/10/20 0000000 085 9999999999
161-000-01359000-18 12.11.20 TEXTILE HOUSE BH DOO SARAJEVODZEMALA BIJEDICA	0,00	7,18	5622031790042404 4202095690102	16100001359000184202095690102071217301102031 102000200000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
567-343-25000695-67 12.11.20 UR-NACIONALNI RESTORAN SAMPION TATJANA VUKOV	0,00	6,66	5622031790043767 4506882590009	56734325000695674506882590009071217301112030 112000500000000000000000 712173 01/11/20 30/11/20 0000000 005 0000000000
154-921-20131835-85 12.11.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	6,24	5622031790015904 4200416170006	15492120131835854200416170006071217301102031 102008500000009999999999 712173 01/10/20 31/10/20 0000000 085 9999999999
154-921-20131835-85 12.11.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	6,20	5622031790016099 4200416170006	15492120131835854200416170006071217301102031 102007400000009999999999 712173 01/10/20 31/10/20 0000000 074 9999999999
154-921-20131835-85 12.11.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	6,19	5622031790015895 4200416170006	15492120131835854200416170006071217301102031 102008800000009999999999 712173 01/10/20 31/10/20 0000000 088 9999999999
154-921-20131835-85 12.11.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	6,16	5622031790015662 4200416170006	15492120131835854200416170006071217301102031 102008900000009999999999 712173 01/10/20 31/10/20 0000000 089 9999999999
154-921-20131835-85 12.11.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	6,15	5622031790015976 4200416170006	15492120131835854200416170006071217301102031 102009300000009999999999 712173 01/10/20 31/10/20 0000000 093 9999999999
154-921-20131835-85 12.11.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	6,12	5622031790015513 4200416170006	15492120131835854200416170006071217301102031 102009900000009999999999 712173 01/10/20 31/10/20 0000000 099 9999999999
154-921-20131835-85 12.11.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	6,02	5622031790015446 4200416170006	15492120131835854200416170006071217301102031 102003100000009999999999 712173 01/10/20 31/10/20 0000000 031 9999999999
154-921-20131835-85 12.11.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	6,01	5622031790015576 4200416170006	15492120131835854200416170006071217301102031 102011900000009999999999 712173 01/10/20 31/10/20 0000000 119 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
154-921-20131835-85 12.11.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,97	5622031790015574 4200416170006	15492120131835854200416170006071217301102031 102001000000009999999999 712173 01/10/20 31/10/20 0000000 010 9999999999
562-009-81322971-12 12.11.20 REBUS DOO ZVORNIK KOZLUK CENTAR BB 75400 ZVORNIK	0,00	5,85	5622031790029217/0 4404006720003	dop solid 712173 01/10/20 31/10/20 0000000 119 0000000000
551-460-22042052-47 12.11.20 RIM METAL DOO TESLICVOJVODE MISICA 75 TESLIC N	0,00	5,80	5622031790044931 4404075450000	55146022042052474404075450000071217301112030 112010300000000000000000 712173 01/11/20 30/11/20 0000000 103 0000000000
154-921-20131835-85 12.11.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,77	5622031790016363 4200416170006	15492120131835854200416170006071217301102031 102009700000009999999999 712173 01/10/20 31/10/20 0000000 097 9999999999
154-921-20131835-85 12.11.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,76	5622031790015650 4200416170006	15492120131835854200416170006071217301102031 102002300000009999999999 712173 01/10/20 31/10/20 0000000 023 9999999999
154-921-20131835-85 12.11.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,74	5622031790015897 4200416170006	15492120131835854200416170006071217301102031 102005600000009999999999 712173 01/10/20 31/10/20 0000000 056 9999999999
154-921-20131835-85 12.11.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,70	5622031790015448 4200416170006	15492120131835854200416170006071217301102031 102005000000009999999999 712173 01/10/20 31/10/20 0000000 050 9999999999
154-921-20131835-85 12.11.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,70	5622031790016109 4200416170006	15492120131835854200416170006071217301102031 102009700000009999999999 712173 01/10/20 31/10/20 0000000 097 9999999999
154-921-20131835-85 12.11.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,68	5622031790016243 4200416170006	15492120131835854200416170006071217301102031 102011900000009999999999 712173 01/10/20 31/10/20 0000000 119 9999999999
562-009-00000137-31 12.11.20 AD VETERINARSKA STANICA BRATUNAC GAVRILA PRILIC	0,00	5,66	5622031790034879/0 4400265840003	DOPRINOS 712173 01/10/20 31/10/20 0000000 015 9014008412
154-921-20131835-85 12.11.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,57	5622031790015891 4200416170006	15492120131835854200416170006071217301102031 102008900000009999999999 712173 01/10/20 31/10/20 0000000 089 9999999999
154-921-20131835-85 12.11.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,57	5622031790016235 4200416170006	15492120131835854200416170006071217301102031 102003100000009999999999 712173 01/10/20 31/10/20 0000000 031 9999999999
154-921-20131835-85 12.11.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,49	5622031790015547 4200416170006	15492120131835854200416170006071217301102031 102007500000009999999999 712173 01/10/20 31/10/20 0000000 075 9999999999
551-710-22489096-09 12.11.20 GGS GATIC BOSKO SP JAVORANI KNEZEVOJAVORANI BIH	0,00	5,47	5622031790018395 4504001660007	55171022489096094504001660007071217301102031 102009300000000000000000 712173 01/10/20 31/10/20 0000000 093 0000000000
154-921-20131835-85 12.11.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,42	5622031790016405 4200416170006	15492120131835854200416170006071217301102031 102009900000009999999999 712173 01/10/20 31/10/20 0000000 099 9999999999
154-921-20131835-85 12.11.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,41	5622031790015890 4200416170006	15492120131835854200416170006071217301102031 102010200000009999999999 712173 01/10/20 31/10/20 0000000 102 9999999999
154-921-20131835-85 12.11.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,38	5622031790016351 4200416170006	15492120131835854200416170006071217301102031 102009300000009999999999 712173 01/10/20 31/10/20 0000000 093 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 12.11.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,31	5622031790016232 4200416170006	15492120131835854200416170006071217301102031 102007400000009999999999 712173 01/10/20 31/10/20 0000000 074 9999999999
562-005-00000150-91 12.11.20 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:4400014500009	0,00	5,30	5622031790047765/0	UPLATA ZA 10/2020 712173 01/10/20 31/10/20 0000000 028 0000000000
571-060-00000458-23 12.11.20 KVIZ-IMPEKS d.o.o. Mrkonjic Gradul.Sportska 36, M.GradMRK4403664150001	0,00	5,28	5622031790055220	57106000000458234403664150001071217301082031 082006700000000000000000 712173 01/08/20 31/08/20 0000000 067 0000000000
154-921-20131835-85 12.11.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,24	5622031790015511 4200416170006	15492120131835854200416170006071217301102031 102007400000009999999999 712173 01/10/20 31/10/20 0000000 074 9999999999
567-241-11000911-22 12.11.20 LOGOIGRICA DOO BANJA LUKABANJA LUKABANJA LU4404084440009	0,00	5,20	5622031790043536	56724111000911224404084440009071217301102031 102000200000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
154-921-20131835-85 12.11.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,19	5622031790015638 4200416170006	15492120131835854200416170006071217301102031 102008800000009999999999 712173 01/10/20 31/10/20 0000000 088 9999999999
154-921-20131835-85 12.11.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,17	5622031790016343 4200416170006	15492120131835854200416170006071217301102031 102008800000009999999999 712173 01/10/20 31/10/20 0000000 088 9999999999
154-921-20131835-85 12.11.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,16	5622031790016100 4200416170006	15492120131835854200416170006071217301102031 102005600000009999999999 712173 01/10/20 31/10/20 0000000 056 9999999999
562-005-00000150-91 12.11.20 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:4400014500009	0,00	5,10	5622031790048129/0	UPLATA ZA 10/2020 712173 01/10/20 31/10/20 0000000 028 0000000000
154-921-20131835-85 12.11.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,08	5622031790015852 4200416170006	15492120131835854200416170006071217301102031 102011600000009999999999 712173 01/10/20 31/10/20 0000000 116 9999999999
154-921-20131835-85 12.11.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,04	5622031790015975 4200416170006	15492120131835854200416170006071217301102031 102000700000009999999999 712173 01/10/20 31/10/20 0000000 007 9999999999
154-921-20131835-85 12.11.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,03	5622031790015450 4200416170006	15492120131835854200416170006071217301102031 102009400000009999999999 712173 01/10/20 31/10/20 0000000 094 9999999999
154-921-20131835-85 12.11.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,98	5622031790015538 4200416170006	15492120131835854200416170006071217301102031 102000500000009999999999 712173 01/10/20 31/10/20 0000000 005 9999999999
154-921-20131835-85 12.11.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,96	5622031790015910 4200416170006	15492120131835854200416170006071217301102031 102009700000009999999999 712173 01/10/20 31/10/20 0000000 097 9999999999
154-921-20131835-85 12.11.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,90	5622031790016246 4200416170006	15492120131835854200416170006071217301102031 102000800000009999999999 712173 01/10/20 31/10/20 0000000 008 9999999999
154-921-20131835-85 12.11.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,89	5622031790016365 4200416170006	15492120131835854200416170006071217301102031 102000600000009999999999 712173 01/10/20 31/10/20 0000000 006 9999999999
154-921-20131835-85 12.11.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,85	5622031790015434 4200416170006	15492120131835854200416170006071217301102031 102007800000009999999999 712173 01/10/20 31/10/20 0000000 078 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
154-921-20131835-85 12.11.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,79	5622031790015444 4200416170006	15492120131835854200416170006071217301102031 102008500000009999999999 712173 01/10/20 31/10/20 0000000 085 9999999999
154-921-20131835-85 12.11.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,74	5622031790015537 4200416170006	15492120131835854200416170006071217301102031 102010900000009999999999 712173 01/10/20 31/10/20 0000000 109 9999999999
154-921-20131835-85 12.11.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,73	5622031790015945 4200416170006	15492120131835854200416170006071217301102031 102009900000009999999999 712173 01/10/20 31/10/20 0000000 099 9999999999
154-921-20131835-85 12.11.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,65	5622031790015902 4200416170006	15492120131835854200416170006071217301102031 102011300000009999999999 712173 01/10/20 31/10/20 0000000 113 9999999999
154-921-20131835-85 12.11.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,63	5622031790015652 4200416170006	15492120131835854200416170006071217301102031 102003100000009999999999 712173 01/10/20 31/10/20 0000000 031 9999999999
154-921-20131835-85 12.11.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,61	5622031790015968 4200416170006	15492120131835854200416170006071217301102031 102006100000009999999999 712173 01/10/20 31/10/20 0000000 061 9999999999
154-921-20131835-85 12.11.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,54	5622031790016239 4200416170006	15492120131835854200416170006071217301102031 102000500000009999999999 712173 01/10/20 31/10/20 0000000 005 9999999999
154-921-20131835-85 12.11.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,54	5622031790015640 4200416170006	15492120131835854200416170006071217301102031 102007500000009999999999 712173 01/10/20 31/10/20 0000000 075 9999999999
567-343-11000701-19 12.11.20 DOO FIRST CLASS XPRESS INC BIJELJINAMILOSA CRNJA 4404525670005	0,00	4,53	5622031790019312 4404525670005	56734311000701194404525670005071217301112030 112000500000000000000000 712173 01/11/20 30/11/20 0000000 005 0000000000
141-555-53200226-03 12.11.20 CENTAR ZA VJESTACENJE ZENIT DOO BANJA LUKA, VL 4403296250009	0,00	4,52	5622031790016717 4403296250009	14155553200226034403296250009071217301112030 112000200000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
562-010-81137674-44 12.11.20 JRT OPSTINA SRBAC	0,00	4,49	5622031790031746 4401277980001	JAVNI PRIHODI RS 712173 01/09/20 30/09/20 0000000 095 9082013906
562-009-81313902-59 12.11.20 CENTAR ZA OBRAZOVANJE ODRASLIH ZVORNIK	0,00	4,43	5622031790007002 4403983680005	Poseban dop. za solidar. 712173 01/10/20 31/10/20 0000000 119 0000000000
567-241-11001021-80 12.11.20 BM SOLUTION DOO PRNJAVORPRNJAVORPRNJAVOR	0,00	4,19	5622031790018847 4404234600000	5672411100102180440423460000007121731112011 112000200000000000000000 712173 11/11/20 11/11/20 0000000 002 0000000000
572-000-00003581-78 12.11.20 KNJIZARA TINA-COMMERC SP VERICA MILJUS, KOZARS 4505342270009	0,00	4,19	5622031790029766 4505342270009	57200000003581784505342270009071217301092030 092000800000000000000000 712173 01/09/20 30/09/20 0000000 008 0000000000
562-010-81137674-44 12.11.20 JRT OPSTINA SRBAC	0,00	4,17	5622031790031951 4401255660003	JAVNI PRIHODI RS 712173 01/08/20 31/08/20 0000000 095 9082000010
154-921-20131835-85 12.11.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,12	5622031790016095 4200416170006	15492120131835854200416170006071217301102031 102002800000009999999999 712173 01/10/20 31/10/20 0000000 028 9999999999
154-921-20131835-85 12.11.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,12	5622031790015900 4200416170006	15492120131835854200416170006071217301102031 102011300000009999999999 712173 01/10/20 31/10/20 0000000 113 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-007-00212839-97 12.11.20 GILMARK DOO	0,00	4,06	5622031790043935 4401027360008	55500700212839974401027360008071217301102031 10200080000000000000000000 712173 01/10/20 31/10/20 0000000 008 0000000000
555-008-00007773-72 12.11.20 DOO OZRENPROJEKT	0,00	4,04	5622031790019404 4400227320004	55500800007773724400227320004071217301072031 08200380000000000000000000 712173 01/07/20 31/08/20 0000000 038 0000000000
552-037-15221461-12 12.11.20 SAN UR CEVABDZINICA VL.SELIMAGICSRPSKE VOJSKE	0,00	4,04	5622031790055392 4508644720002	55203715221461124508644720002071217301102031 10200050000000000000000000 712173 01/10/20 31/10/20 0000000 005 0000000000
555-008-00530944-19 12.11.20 MDM PREDUZECE ZA TRGOVINU I EXPORT-IMPORT DOC	0,00	4,03	5622031790030300 4400174880002	55500800530944194400174880002071217301112030 11200270000000000000000000 712173 01/11/20 30/11/20 0000000 027 0000000000
567-353-11015421-86 12.11.20 AUSTRIA EX-SPORT DOO SRBACSRBACSRBAC	0,00	4,00	5622031790030017 4401276740007	56735311015421864401276740007071217301102031 10200950000000000000000000 712173 01/10/20 31/10/20 0000000 095 0000000000
562-099-81149339-70 12.11.20 GOLD ISMAILI BESIR SP CARA LAZARA 13 78000 BANJA I	0,00	3,95	5622031790023318/0 I4508819970007	dop na solid 712173 01/08/20 31/08/20 0000000 002 0000000000
154-921-20131835-85 12.11.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,94	5622031790015430 4200416170006	15492120131835854200416170006071217301102031 1020080000000099999999999999 712173 01/10/20 31/10/20 0000000 080 9999999999
154-921-20131835-85 12.11.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,93	5622031790015550 4200416170006	15492120131835854200416170006071217301102031 1020094000000099999999999999 712173 01/10/20 31/10/20 0000000 094 9999999999
555-006-00304062-17 12.11.20 ZU SA DR RADEVIC ZVORNIK	0,00	3,93	5622031790019100 4403299190007	55500600304062174403299190007071217301102031 10201190000000000000000000 712173 01/10/20 31/10/20 0000000 119 0000000000
567-241-11000954-87 12.11.20 ZU STOMAT.AMBULANTA CENTAR DENTALNE MEDICIN	0,00	3,92	5622031790044500 4404148510006	56724111000954874404148510006071217301102031 10200020000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
562-003-00002032-72 12.11.20 MIRA P SZR FRIZERSKI SALON BIJELJINA DRAZE MIHAILI	0,00	3,90	5622031790041754/0 I4501310090003	SOLID. PO OSNOVU PLATE 712173 01/10/20 31/10/20 0000000 005 0000000000
567-253-11000140-98 12.11.20 ORBA TRGOVINA I POSREDNISTVO DOO LAKTASILAKT	0,00	3,90	5622031790043757 I4400884740005	56725311000140984400884740005071217301102031 10200560000000000000000000 712173 01/10/20 31/10/20 0000000 056 0000000000
572-286-00000523-88 12.11.20 FRANS UR STOJKIC GORDANA S.P.-CELOPEK, CELOPEK	0,00	3,90	5622031790029819 I4500804120006	57228600000523884500804120006071217301102031 10201190000000000000000000 712173 01/10/20 31/10/20 0000000 119 0000000000
161-045-00317700-59 12.11.20 BIG INTERNATIONAL DOO MODRICASVETOSAVSKA BB	0,00	3,90	5622031790015067 4400205940009	16104500317700594400205940009071217301092030 09200640000000000000000000 712173 01/09/20 30/09/20 0000000 064 0000000000
154-921-20131835-85 12.11.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,88	5622031790015661 4200416170006	15492120131835854200416170006071217301102031 1020061000000099999999999999 712173 01/10/20 31/10/20 0000000 061 9999999999
154-921-20131835-85 12.11.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,87	5622031790015554 4200416170006	15492120131835854200416170006071217301102031 1020015000000099999999999999 712173 01/10/20 31/10/20 0000000 015 9999999999
154-921-20131835-85 12.11.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,85	5622031790015439 4200416170006	15492120131835854200416170006071217301102031 1020089000000099999999999999 712173 01/10/20 31/10/20 0000000 089 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
154-921-20131835-85 12.11.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,81	5622031790015447 4200416170006	15492120131835854200416170006071217301102031 102005300000009999999999 712173 01/10/20 31/10/20 0000000 053 9999999999
154-921-20131835-85 12.11.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,79	5622031790016096 4200416170006	15492120131835854200416170006071217301102031 102008900000009999999999 712173 01/10/20 31/10/20 0000000 089 9999999999
154-921-20131835-85 12.11.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,77	5622031790015607 4200416170006	15492120131835854200416170006071217301102031 102006400000009999999999 712173 01/10/20 31/10/20 0000000 064 9999999999
154-921-20131835-85 12.11.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,76	5622031790016231 4200416170006	15492120131835854200416170006071217301102031 102008900000009999999999 712173 01/10/20 31/10/20 0000000 089 9999999999
154-921-20131835-85 12.11.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,68	5622031790015906 4200416170006	15492120131835854200416170006071217301102031 102004600000009999999999 712173 01/10/20 31/10/20 0000000 046 9999999999
154-921-20131835-85 12.11.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,56	5622031790016372 4200416170006	15492120131835854200416170006071217301102031 102000200000009999999999 712173 01/10/20 31/10/20 0000000 002 9999999999
154-921-20131835-85 12.11.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,56	5622031790015907 4200416170006	15492120131835854200416170006071217301102031 102009300000009999999999 712173 01/10/20 31/10/20 0000000 093 9999999999
154-921-20131835-85 12.11.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,48	5622031790016108 4200416170006	15492120131835854200416170006071217301102031 102008100000009999999999 712173 01/10/20 31/10/20 0000000 081 9999999999
562-099-80353109-38 12.11.20 LAD STR VL.LAZI? XC6? DRAGANA NOVO NASELJE BB K4506309190004	0,00	3,43	5622031790018303	ZA LIJEC DJECE 10/20 712173 01/10/20 31/10/20 0000000 053 0000000000
555-100-00390125-92 12.11.20 ZU STOMATOLOSKA AMBULANTA BOBA DENT GRADISI4404323290006	0,00	3,43	5622031790019652	55510000390125924404323290006071217301102031 10200080000000000000000000 712173 01/10/20 31/10/20 0000000 008 0000000000
562-099-00011019-29 12.11.20 JRT-OPSTINA RIBNIK RIBNIK 79280 RIBNIK	0,00	3,40	5622031790027482/0 4404532700009	dopr sol 10/20 712173 01/10/20 31/10/20 0000000 050 0000000000
562-099-81421452-83 12.11.20 UGOSTITELJSTVO PEKOTEKA GOGA GORDANA BANJA(4510452200000	0,00	3,37	5622031790020262/0	DOP SOLID 10/20 712173 01/10/20 31/10/20 0000000 050 0000000000
154-921-20131835-85 12.11.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,36	5622031790016497 4200416170006	15492120131835854200416170006071217301102031 102010700000009999999999 712173 01/10/20 31/10/20 0000000 107 9999999999
154-921-20131835-85 12.11.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,32	5622031790015892 4200416170006	15492120131835854200416170006071217301102031 102002300000009999999999 712173 01/10/20 31/10/20 0000000 023 9999999999
154-921-20131835-85 12.11.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,28	5622031790015435 4200416170006	15492120131835854200416170006071217301102031 102008000000009999999999 712173 01/10/20 31/10/20 0000000 080 9999999999
154-921-20131835-85 12.11.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,26	5622031790015969 4200416170006	15492120131835854200416170006071217301102031 102000800000009999999999 712173 01/10/20 31/10/20 0000000 008 9999999999
562-099-81348921-08 12.11.20 UGOSTITELJSTVO DUCANOVA ADA JANJA DUCANOVIC 4510005790002	0,00	3,25	5622031790052529/0	DOP SOLID ZA DIJAG 10/2020 712173 01/10/20 31/10/20 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 12.11.2020

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 12.11.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,13	5622031790015972 4200416170006	15492120131835854200416170006071217301102031 1020031000000009999999999 712173 01/10/20 31/10/20 0000000 031 9999999999
154-921-20131835-85 12.11.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,10	5622031790016412 4200416170006	15492120131835854200416170006071217301102031 1020102000000099999999999 712173 01/10/20 31/10/20 0000000 102 9999999999
154-921-20131835-85 12.11.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,01	5622031790015531 4200416170006	15492120131835854200416170006071217301102031 1020099000000099999999999 712173 01/10/20 31/10/20 0000000 099 9999999999
552-000-19196461-65 12.11.20 STUCKY BALKANS DOO BG PJ BIJELJINANIKOLE TESLE	0,00	3,00	5622031790018974 4404540120003	55200019196461654404540120003071217301102031 1220005000000000000000000 712173 01/10/20 31/12/20 0000000 005 0000000000
154-921-20131835-85 12.11.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,00	5622031790015912 4200416170006	15492120131835854200416170006071217301102031 1020085000000099999999999 712173 01/10/20 31/10/20 0000000 085 9999999999
154-921-20131835-85 12.11.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,98	5622031790016237 4200416170006	15492120131835854200416170006071217301102031 1020075000000099999999999 712173 01/10/20 31/10/20 0000000 075 9999999999
154-921-20131835-85 12.11.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,93	5622031790015965 4200416170006	15492120131835854200416170006071217301102031 1020090000000099999999999 712173 01/10/20 31/10/20 0000000 090 9999999999
154-921-20131835-85 12.11.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,91	5622031790016242 4200416170006	15492120131835854200416170006071217301102031 1020094000000099999999999 712173 01/10/20 31/10/20 0000000 094 9999999999
154-921-20131835-85 12.11.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,88	5622031790016413 4200416170006	15492120131835854200416170006071217301102031 1020007000000099999999999 712173 01/10/20 31/10/20 0000000 007 9999999999
154-921-20131835-85 12.11.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,88	5622031790016241 4200416170006	15492120131835854200416170006071217301102031 1020095000000099999999999 712173 01/10/20 31/10/20 0000000 095 9999999999
562-002-80252173-12 12.11.20 GRUZO DOO PRNJA VOR BOZE TATAREVICA 74 78430 PRN	0,00	2,86	5622031790049778/0 4402269150004	dopr za solid 712173 01/10/20 31/10/20 0000000 075 0000000000
154-921-20131835-85 12.11.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,85	5622031790015647 4200416170006	15492120131835854200416170006071217301102031 1020085000000099999999999 712173 01/10/20 31/10/20 0000000 085 9999999999
154-921-20131835-85 12.11.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,82	5622031790016407 4200416170006	15492120131835854200416170006071217301102031 1020067000000099999999999 712173 01/10/20 31/10/20 0000000 067 9999999999
555-002-00565016-44 12.11.20 IKIC AND CO D.O.O. ISTOCNO SARAJ	0,00	2,81	5622031790019743 4400545700002	55500200565016444400545700002071217301102031 1020085000000000000000000 712173 01/10/20 31/10/20 0000000 085 0000000000
551-490-22067626-37 12.11.20 AGROOPREMA CULIC SP DRAGANA CULIC NOVI GRADR	0,00	2,74	5622031790018587 4510558610002	55149022067626374510558610002071217301102031 1020011000000000000000000 712173 01/10/20 31/10/20 0000000 011 0000000000
562-007-00002303-33 12.11.20 MILA TRGOVACKA RADNJA S.P. JAVORIC LJUBAN PRIJE	0,00	2,74	5622031790007970/0 4501901290001	DOPR ZA FOND SOLID 10/20 712173 01/10/20 31/10/20 0000000 074 0000000000
154-921-20131835-85 12.11.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,74	5622031790016236 4200416170006	15492120131835854200416170006071217301102031 1020094000000099999999999 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				
154-921-20131835-85 12.11.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,74	5622031790016233 4200416170006	15492120131835854200416170006071217301102031 102002500000009999999999 712173 01/10/20 31/10/20 0000000 025 9999999999
154-921-20131835-85 12.11.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,74	5622031790015539 4200416170006	15492120131835854200416170006071217301102031 1020007000000009999999999 712173 01/10/20 31/10/20 0000000 007 9999999999
194-106-99636001-64 12.11.20 BUSINESS, TRAVEL AND REAL ESTAVLICA BRACE POTK4404305470005	0,00	2,73	5622031790054220 4404305470005	19410699636001644440305470005071217301102031 1020002000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
154-921-20131835-85 12.11.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,73	5622031790015960 4200416170006	15492120131835854200416170006071217301102031 1020059000000009999999999 712173 01/10/20 31/10/20 0000000 059 9999999999
154-921-20131835-85 12.11.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,71	5622031790015440 4200416170006	15492120131835854200416170006071217301102031 1020046000000009999999999 712173 01/10/20 31/10/20 0000000 046 9999999999
555-400-00060645-49 12.11.20 ZANATSKO TRGOVINSKA RADNJA-MESARA PANJA-1 JAI4508759200002	0,00	2,70	5622031790019556 4508759200002	55540000060645494508759200002071217301102031 1020119000000000000000000 712173 01/10/20 31/10/20 0000000 119 0000000000
154-921-20131835-85 12.11.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,69	5622031790015649 4200416170006	15492120131835854200416170006071217301102031 1020090000000009999999999 712173 01/10/20 31/10/20 0000000 090 9999999999
554-001-00005611-29 12.11.20 SACADEMY TRGOVINSKA RADNJABijeljina	0,00	2,68	5622031790019692 4511500070004	55400100005611294511500070004071217301102031 1020005000000000000000000 712173 01/10/20 31/10/20 0000000 005 0000000000
154-921-20131835-85 12.11.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,68	5622031790016240 4200416170006	15492120131835854200416170006071217301102031 1020064000000009999999999 712173 01/10/20 31/10/20 0000000 064 9999999999
562-099-00002743-25 12.11.20 MILKAN TRADE DOO CELINAC VOJE MITROVA BR 6	0,00	2,68	5622031790002919/0 78244401299870005	Sred. solidarnosti 10/20 712173 01/10/20 31/10/20 0000000 025 0000000000
161-060-00003900-18 12.11.20 TIMKO DOO BRCKOPLAZULJSKA BB76000BRCKO049 301	0,00	2,68	5622031790028537 4600045280049	16106000003900184600045280049071217301102031 1020005000000000000000000 712173 01/10/20 31/10/20 0000000 005 0000000000
154-921-20131835-85 12.11.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,67	5622031790016103 4200416170006	15492120131835854200416170006071217301102031 1020028000000009999999999 712173 01/10/20 31/10/20 0000000 028 9999999999
154-921-20131835-85 12.11.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,67	5622031790016376 4200416170006	15492120131835854200416170006071217301102031 1020027000000009999999999 712173 01/10/20 31/10/20 0000000 027 9999999999
154-921-20131835-85 12.11.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,67	5622031790015438 4200416170006	15492120131835854200416170006071217301102031 1020055000000009999999999 712173 01/10/20 31/10/20 0000000 055 9999999999
154-921-20131835-85 12.11.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,66	5622031790015432 4200416170006	15492120131835854200416170006071217301102031 1020094000000009999999999 712173 01/10/20 31/10/20 0000000 094 9999999999
154-921-20131835-85 12.11.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,66	5622031790016411 4200416170006	15492120131835854200416170006071217301102031 1020064000000009999999999 712173 01/10/20 31/10/20 0000000 064 9999999999
154-921-20131835-85 12.11.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,66	5622031790016104 4200416170006	15492120131835854200416170006071217301102031 1020056000000009999999999 712173 01/10/20 31/10/20 0000000 056 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-005-80884162-54	0,00	2,66	5622031790032056/0	POSEBAN DOPRINOS
12.11.20 AKADEMAC DOBRILOVIC SASA S.P. DERVENTA 1.MAJA		4507571880000	712173	01/10/20 31/10/20 0000000 027 0000000000
154-921-20131835-85	0,00	2,65	5622031790016370	15492120131835854200416170006071217301102031
12.11.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA		4200416170006	712173	102007200000009999999999 01/10/20 31/10/20 0000000 072 9999999999
154-921-20131835-85	0,00	2,65	5622031790016234	15492120131835854200416170006071217301102031
12.11.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA		4200416170006	712173	102006700000009999999999 01/10/20 31/10/20 0000000 067 9999999999
154-921-20131835-85	0,00	2,65	5622031790016094	15492120131835854200416170006071217301102031
12.11.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA		4200416170006	712173	102008500000009999999999 01/10/20 31/10/20 0000000 085 9999999999
154-921-20131835-85	0,00	2,63	5622031790016364	15492120131835854200416170006071217301102031
12.11.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA		4200416170006	712173	102010700000009999999999 01/10/20 31/10/20 0000000 107 9999999999
154-921-20131835-85	0,00	2,63	5622031790015505	15492120131835854200416170006071217301102031
12.11.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA		4200416170006	712173	102008800000009999999999 01/10/20 31/10/20 0000000 088 9999999999
199-562-00204332-77	0,00	2,63	5622031790016388	19956200204332774508716060002071217301102031
12.11.20 UR ENA SP TRNJANIN NIRVETA PRIJEDOR, MUHAREMA		4508716060002	712173	102007400000000000000000 01/10/20 31/10/20 0000000 074 0000000000
161-000-02471200-24	0,00	2,63	5622031790015024	16100002471200244511549590003071217301102031
12.11.20 RESTORAN HEDONIJA ALEKSANDAR CRNOGOKRALJA P		4511549590003	712173	102010700000000000000000 01/10/20 31/10/20 0000000 107 0000000000
141-555-53200208-57	0,00	2,61	5622031790042881	14155553200208574508232700007071217301102031
12.11.20 HOUSE OF HAIR SOBOTA OLJA SOBOTA SP BANJA LUKA		4508232700007	712173	102000200000000000000000 01/10/20 31/10/20 0000000 002 0000000000
555-007-00063576-37	0,00	2,60	5622031790018731	55500700063576374401701460005071217301102031
12.11.20 LOGUS DOO		4401701460005	712173	102000200000000000000000 01/10/20 31/10/20 0000000 002 0000000000
562-007-00000238-20	0,00	2,60	5622031790021440	uplata solidarnosti
12.11.20 EKORAM AGENCIJA ZA KNJIGOVODSTVENE POSLOVE V		4501932410005	712173	01/10/20 31/10/20 0000000 074 0000000000
571-010-00002705-97	0,00	2,60	5622031790055167	57101000002705974510873300003071217301102031
12.11.20 PROAGENT MILAN MAJKIC s.p. BANJA LUKAALEJA SVE'		4510873300003	712173	102000200000000000000000 01/10/20 31/10/20 0000000 002 0000000000
154-921-20131835-85	0,00	2,60	5622031790015961	15492120131835854200416170006071217301102031
12.11.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA		4200416170006	712173	102010300000009999999999 01/10/20 31/10/20 0000000 103 9999999999
562-099-81312034-89	0,00	2,60	5622031790035444/0	DOP SOLID
12.11.20 UZR USLUGE TITO TODOROVIC S.P. DONJI RIBNIK DON		4509793850004	712173	01/10/20 31/10/20 0000000 050 0000000000
562-003-00001306-19	0,00	2,60	5622031790045365/0	DOPRINOSI ZA SOLIDARNOST 10/2020
12.11.20 TAHOGRAF SERVIS VASILJEVIC SZR BIJELJINA KOMITSI		4501107700009	712173	01/10/20 31/10/20 0000000 005 0000000000
562-099-80718404-59	0,00	2,60	5622031790019922/0	DOP SOLID
12.11.20 UGOSTITELJSKA RADNJA TRI JELENA TODOROVIC MILI		4507032230000	712173	01/10/20 31/10/20 0000000 050 0000000000
154-921-20131835-85	0,00	2,60	5622031790016414	15492120131835854200416170006071217301102031
12.11.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA		4200416170006	712173	102009900000009999999999 01/10/20 31/10/20 0000000 099 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
658.733,53	0,00	8.924,01	667.657,54	

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-25000755-35	0,00	2,60	5622031790044390	56724125000755354509448830009071217301112030 11200020000000000000000000
12.11.20 BOMAR SUNJKA GORAN SP BANJA LUKABANJA LUKAB		4509448830009		712173 01/11/20 30/11/20 0000000 002 0000000000
154-921-20131835-85	0,00	2,60	5622031790016230	15492120131835854200416170006071217301102031 1020023000000009999999999
12.11.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA		4200416170006		712173 01/10/20 31/10/20 0000000 023 9999999999
154-921-20131835-85	0,00	2,59	5622031790015943	15492120131835854200416170006071217301102031 1020005000000009999999999
12.11.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA		4200416170006		712173 01/10/20 31/10/20 0000000 005 9999999999
154-921-20131835-85	0,00	2,59	5622031790015944	15492120131835854200416170006071217301102031 1020038000000009999999999
12.11.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA		4200416170006		712173 01/10/20 31/10/20 0000000 038 9999999999
154-921-20131835-85	0,00	2,59	5622031790015651	15492120131835854200416170006071217301102031 1020053000000009999999999
12.11.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA		4200416170006		712173 01/10/20 31/10/20 0000000 053 9999999999
154-921-20131835-85	0,00	2,56	5622031790016415	15492120131835854200416170006071217301102031 1020056000000009999999999
12.11.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA		4200416170006		712173 01/10/20 31/10/20 0000000 056 9999999999
154-921-20131835-85	0,00	2,52	5622031790015971	15492120131835854200416170006071217301102031 1020033000000009999999999
12.11.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA		4200416170006		712173 01/10/20 31/10/20 0000000 033 9999999999
154-921-20131835-85	0,00	2,52	5622031790016366	15492120131835854200416170006071217301102031 1020078000000009999999999
12.11.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA		4200416170006		712173 01/10/20 31/10/20 0000000 078 9999999999
154-921-20131835-85	0,00	2,52	5622031790016092	15492120131835854200416170006071217301102031 1020088000000009999999999
12.11.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA		4200416170006		712173 01/10/20 31/10/20 0000000 088 9999999999
154-921-20131835-85	0,00	2,51	5622031790015536	15492120131835854200416170006071217301102031 1020059000000009999999999
12.11.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA		4200416170006		712173 01/10/20 31/10/20 0000000 059 9999999999
154-921-20131835-85	0,00	2,51	5622031790016098	15492120131835854200416170006071217301102031 1020099000000009999999999
12.11.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA		4200416170006		712173 01/10/20 31/10/20 0000000 099 9999999999
154-921-20131835-85	0,00	2,51	5622031790016350	15492120131835854200416170006071217301102031 1020116000000009999999999
12.11.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA		4200416170006		712173 01/10/20 31/10/20 0000000 116 9999999999
154-921-20131835-85	0,00	2,50	5622031790016362	15492120131835854200416170006071217301102031 1020008000000009999999999
12.11.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA		4200416170006		712173 01/10/20 31/10/20 0000000 008 9999999999
154-921-20131835-85	0,00	2,50	5622031790015899	15492120131835854200416170006071217301102031 1020059000000009999999999
12.11.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA		4200416170006		712173 01/10/20 31/10/20 0000000 059 9999999999
154-921-20131835-85	0,00	2,50	5622031790016375	15492120131835854200416170006071217301102031 1020080000000009999999999
12.11.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA		4200416170006		712173 01/10/20 31/10/20 0000000 080 9999999999
154-921-20131835-85	0,00	2,50	5622031790015646	15492120131835854200416170006071217301102031 1020061000000009999999999
12.11.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA		4200416170006		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				
154-921-20131835-85 12.11.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,50	5622031790016349 4200416170006	15492120131835854200416170006071217301102031 102013600000009999999999 712173 01/10/20 31/10/20 0000000 136 9999999999
154-921-20131835-85 12.11.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,50	5622031790015967 4200416170006	15492120131835854200416170006071217301102031 102010900000009999999999 712173 01/10/20 31/10/20 0000000 109 9999999999
154-921-20131835-85 12.11.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,50	5622031790016106 4200416170006	15492120131835854200416170006071217301102031 102005300000009999999999 712173 01/10/20 31/10/20 0000000 053 9999999999
154-921-20131835-85 12.11.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,50	5622031790015946 4200416170006	15492120131835854200416170006071217301102031 102009300000009999999999 712173 01/10/20 31/10/20 0000000 093 9999999999
154-921-20131835-85 12.11.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,49	5622031790016498 4200416170006	15492120131835854200416170006071217301102031 102007400000009999999999 712173 01/10/20 31/10/20 0000000 074 9999999999
154-921-20131835-85 12.11.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,49	5622031790016102 4200416170006	15492120131835854200416170006071217301102031 102009900000009999999999 712173 01/10/20 31/10/20 0000000 099 9999999999
154-921-20131835-85 12.11.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,49	5622031790015964 4200416170006	15492120131835854200416170006071217301102031 102009300000009999999999 712173 01/10/20 31/10/20 0000000 093 9999999999
154-921-20131835-85 12.11.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,49	5622031790016238 4200416170006	15492120131835854200416170006071217301102031 102007800000009999999999 712173 01/10/20 31/10/20 0000000 078 9999999999
154-921-20131835-85 12.11.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,48	5622031790015645 4200416170006	15492120131835854200416170006071217301102031 102008800000009999999999 712173 01/10/20 31/10/20 0000000 088 9999999999
154-921-20131835-85 12.11.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,48	5622031790016360 4200416170006	15492120131835854200416170006071217301102031 102008500000009999999999 712173 01/10/20 31/10/20 0000000 085 9999999999
154-921-20131835-85 12.11.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,48	5622031790016245 4200416170006	15492120131835854200416170006071217301102031 102006100000009999999999 712173 01/10/20 31/10/20 0000000 061 9999999999
154-921-20131835-85 12.11.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,48	5622031790015851 4200416170006	15492120131835854200416170006071217301102031 102010200000009999999999 712173 01/10/20 31/10/20 0000000 102 9999999999
154-921-20131835-85 12.11.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,48	5622031790015970 4200416170006	15492120131835854200416170006071217301102031 102008800000009999999999 712173 01/10/20 31/10/20 0000000 088 9999999999
154-921-20131835-85 12.11.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,46	5622031790015973 4200416170006	15492120131835854200416170006071217301102031 102000800000009999999999 712173 01/10/20 31/10/20 0000000 008 9999999999
154-921-20131835-85 12.11.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,46	5622031790015911 4200416170006	15492120131835854200416170006071217301102031 102008800000009999999999 712173 01/10/20 31/10/20 0000000 088 9999999999
154-921-20131835-85 12.11.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,45	5622031790015429 4200416170006	15492120131835854200416170006071217301102031 102006100000009999999999 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				
154-921-20131835-85 12.11.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,45	5622031790016369 4200416170006	15492120131835854200416170006071217301102031 102003800000009999999999 712173 01/10/20 31/10/20 0000000 038 9999999999
154-921-20131835-85 12.11.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,45	5622031790015903 4200416170006	15492120131835854200416170006071217301102031 102008900000009999999999 712173 01/10/20 31/10/20 0000000 089 9999999999
154-921-20131835-85 12.11.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,44	5622031790015959 4200416170006	15492120131835854200416170006071217301102031 102001100000009999999999 712173 01/10/20 31/10/20 0000000 011 9999999999
161-000-02011800-48 12.11.20 JANKO DOO LAKTASIVETOSAVSKA BB78250LAKTASIO64404310390001	0,00	2,44	5622031790054482 4200416170006	16100002011800484404310390001071217301102031 102005600000000000000000 712173 01/10/20 31/10/20 0000000 056 0000000000
154-921-20131835-85 12.11.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,43	5622031790016374 4200416170006	15492120131835854200416170006071217301102031 102009000000009999999999 712173 01/10/20 31/10/20 0000000 090 9999999999
154-921-20131835-85 12.11.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,43	5622031790015441 4200416170006	15492120131835854200416170006071217301102031 102008900000009999999999 712173 01/10/20 31/10/20 0000000 089 9999999999
154-921-20131835-85 12.11.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,43	5622031790016361 4200416170006	15492120131835854200416170006071217301102031 102003100000009999999999 712173 01/10/20 31/10/20 0000000 031 9999999999
161-045-00337000-68 12.11.20 MG TRAVEL DOO BANJA LUKAVASE PELAGICA BR 107814401473490004	0,00	2,42	5622031790015334 4200416170006	16104500337000684401473490004071217301032031 032000200000000000000000 712173 01/03/20 31/03/20 0000000 002 0000000000
154-921-20131835-85 12.11.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,42	5622031790015653 4200416170006	15492120131835854200416170006071217301102031 102009700000009999999999 712173 01/10/20 31/10/20 0000000 097 9999999999
154-921-20131835-85 12.11.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,42	5622031790016229 4200416170006	15492120131835854200416170006071217301102031 102003600000009999999999 712173 01/10/20 31/10/20 0000000 036 9999999999
154-921-20131835-85 12.11.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,41	5622031790015544 4200416170006	15492120131835854200416170006071217301102031 102008800000009999999999 712173 01/10/20 31/10/20 0000000 088 9999999999
154-921-20131835-85 12.11.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,41	5622031790015644 4200416170006	15492120131835854200416170006071217301102031 102003300000009999999999 712173 01/10/20 31/10/20 0000000 033 9999999999
154-921-20131835-85 12.11.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,41	5622031790016368 4200416170006	15492120131835854200416170006071217301102031 102009100000009999999999 712173 01/10/20 31/10/20 0000000 091 9999999999
154-921-20131835-85 12.11.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,40	5622031790015648 4200416170006	15492120131835854200416170006071217301102031 102004600000009999999999 712173 01/10/20 31/10/20 0000000 046 9999999999
154-921-20131835-85 12.11.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,39	5622031790015506 4200416170006	15492120131835854200416170006071217301102031 102002800000009999999999 712173 01/10/20 31/10/20 0000000 028 9999999999
154-921-20131835-85 12.11.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,38	5622031790015445 4200416170006	15492120131835854200416170006071217301102031 102008800000009999999999 712173 01/10/20 31/10/20 0000000 088 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				
154-921-20131835-85 12.11.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,38	5622031790016367 4200416170006	15492120131835854200416170006071217301102031 102009500000009999999999 712173 01/10/20 31/10/20 0000000 095 9999999999
551-017-00009402-42 12.11.20 JEDINSTVENI RACUN TREZORA OPSTINE KNEZEVOGAVI	0,00	2,37	5622031790044197 4401111820006	55101700009402424401111820006071217301092030 092009300000000000000000 712173 01/09/20 30/09/20 0000000 093 0000000000
154-921-20131835-85 12.11.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,36	5622031790016105 4200416170006	15492120131835854200416170006071217301102031 102007500000009999999999 712173 01/10/20 31/10/20 0000000 075 9999999999
154-921-20131835-85 12.11.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,32	5622031790016093 4200416170006	15492120131835854200416170006071217301102031 102008900000009999999999 712173 01/10/20 31/10/20 0000000 089 9999999999
154-921-20131835-85 12.11.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,32	5622031790015625 4200416170006	15492120131835854200416170006071217301102031 102004600000009999999999 712173 01/10/20 31/10/20 0000000 046 9999999999
154-921-20131835-85 12.11.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,29	5622031790015884 4200416170006	15492120131835854200416170006071217301102031 102009400000009999999999 712173 01/10/20 31/10/20 0000000 094 9999999999
154-921-20131835-85 12.11.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,24	5622031790016348 4200416170006	15492120131835854200416170006071217301102031 102000700000009999999999 712173 01/10/20 31/10/20 0000000 007 9999999999
562-007-81336907-12 12.11.20 ADVOKAT MILORAD MALIC PRIJEDOR ZANATSKA 1	0,00	2,23	5622031790037989/0 791(4504798460008	UPL DOPR ZA SOLID 10/20 712173 01/10/20 31/10/20 0000000 074 0000000000
567-323-25000162-27 12.11.20 KOD MIKE S.P. RADANA BABIC GRADISKA, VOJISLAVA (4506382190004	0,00	2,09	5622031790044384 4506382190004	56732325000162274506382190004071217301102031 102000800000000000000000 712173 01/10/20 31/10/20 0000000 008 0000000000
562-005-00002195-67 12.11.20 SUR ROSTILJNICA ROG DRAGOMIR DJURIC S.P. CARA D	0,00	2,07	5622031790056012/0 4500423160001	DOP SOLID ZA 9/2020 712173 01/09/20 30/09/20 0000000 028 0000000000
572-106-00015106-79 12.11.20 TOMATO DRAGAN BOZIC S.P. BANJA LUKA, ARCIBALDA	0,00	2,06	5622031790019064 4511465140002	57210600015106794511465140002071217301102031 102000200000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
551-017-00009402-42 12.11.20 JEDINSTVENI RACUN TREZORA OPSTINE KNEZEVOGAVI	0,00	2,01	5622031790044186 4401111400007	55101700009402424401111400007071217301092030 092009300000000000000000 712173 01/09/20 30/09/20 0000000 093 0000000000
562-099-00016483-30 12.11.20 UGOSTITELJSKA RADNJA MARKUS GORAN ZIVKOVIC S	0,00	1,99	5622031790041540 54505045060003	DOPRINOSI 10/20 712173 01/10/20 31/10/20 0000000 075 0000000000
154-921-20131835-85 12.11.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	1,98	5622031790015887 4200416170006	15492120131835854200416170006071217301102031 102000800000009999999999 712173 01/10/20 31/10/20 0000000 008 9999999999
161-045-00723400-18 12.11.20 KNJIGOVODSTVENA AGENCIJA KONTING MIVIDOVDAN	0,00	1,97	5622031790054147 4508981720006	16104500723400184508981720006071217301092030 092000800000000000000000 712173 01/09/20 30/09/20 0000000 008 0000000000
154-921-20131835-85 12.11.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	1,96	5622031790015549 4200416170006	15492120131835854200416170006071217301102031 102004600000009999999999 712173 01/10/20 31/10/20 0000000 046 9999999999
571-010-00000886-25 12.11.20 ZU-stomatoloska ambulanta VITA DENT-MAR Vase Pelagica	0,00	1,90	5622031790044038 46440342220005	5710100000088625440342220005071217301092030 092000200000000000000000 712173 01/09/20 30/09/20 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				
562-012-00002611-28	0,00	1,87	5622031790034276	JAVNI PRIHODI RS
12.11.20 OPSTINA PALE TRANSAKCIO		4400583620004	712173	01/10/20 31/10/20 0000000 089 9072000228
562-007-00002349-89	0,00	1,75	5622031790046777/0	doprinosa za solid
12.11.20 INDEX UGOSTITELJSKA RADNJA VL.S.P.BOJIC GINA PRI.4501891550000		712173	12/11/20	12/11/20 0000000 074 0000000000
562-002-81272510-30	0,00	1,70	5622031790051084/0	UPLATA DOPRINOSA
12.11.20 SIRANA MILANKOVIC DONJI PALACKOVCI DALIBOR MI4509523630002		712173	01/05/20	31/05/20 0000000 075 0000000000
562-009-00002688-41	0,00	1,70	5622031790047597/0	SOLID
12.11.20 OPSTINSKA BORACKA ORGANIZACIJA BRATUNAC BRA4404185040001		712173	12/11/20	12/11/20 0000000 015 0000000000
154-921-20131835-85	0,00	1,69	5622031790015431	15492120131835854200416170006071217301102031
12.11.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA		4200416170006	712173	01/10/20 31/10/20 0000000 080 9999999999
562-003-81421453-31	0,00	1,55	5622031790026955/0	doprinosa
12.11.20 TR KOSEVO VIDA KOVIC BRANKICA S.P VLASENICA PET 4500873010000		712173	01/10/20	31/10/20 0000000 116 0000000000
567-241-27000036-90	0,00	1,50	5622031790019139	56724127000036904400943930000071217301102031
12.11.20 UDRUZENJE GRADJANA NANSEN DIJALOG CENTAR BAN4400943930000		712173	01/10/20	31/10/20 0000000 002 0000000000
562-099-00011019-29	0,00	1,50	5622031790033551/0	UPL DOP SOLID
12.11.20 JRT-OPSTINA RIBNIK RIBNIK 79280 RIBNIK		4404532700009	712173	01/10/20 31/10/20 0000000 050 0000000000
562-099-00011019-29	0,00	1,50	5622031790043170/0	UPL DOP SOLID
12.11.20 JRT-OPSTINA RIBNIK RIBNIK 79280 RIBNIK		4404265400009	712173	01/10/20 31/10/20 0000000 050 0000000000
552-007-00016460-04	0,00	1,49	5622031790029827	55200700016460044500027640009071217301082031
12.11.20 MEGA TR BOZIC MLADENKATRG JOVANARASKOVICA B4500027640009		712173	01/08/20	31/08/20 0000000 064 0000000000
567-303-11014244-53	0,00	1,44	5622031790029974	56730311014244534400743410001071217301092030
12.11.20 LBH DOO K.DUBICAK. DUBICAK. DUBICA		4400743410001	712173	01/09/20 30/09/20 0000000 007 0000000000
567-303-11014244-53	0,00	1,44	5622031790029973	56730311014244534400743410001071217301082031
12.11.20 LBH DOO K.DUBICAK. DUBICAK. DUBICA		4400743410001	712173	01/08/20 31/08/20 0000000 007 0000000000
567-321-25000202-05	0,00	1,43	5622031790043665	56732125000202054508267750007071217301102031
12.11.20 SANJA-TEX STR MARICA ZRNIC SP GORNJI PODGRADCI 4508267750007		712173	01/10/20	31/10/20 0000000 008 0000000000
554-012-00000357-23	0,00	1,43	5622031790044131	55401200000357234511081910005071217301102031
12.11.20 Frizerski salon TIN Dragana MijatoviZvornik		4511081910005	712173	01/10/20 31/10/20 0000000 119 0000000000
551-720-22030490-71	0,00	1,43	5622031790045056	55172022030490714506902530008071217301102031
12.11.20 VIZIJA SP ZELJKO TRIVANSRPSKA 99 BANJA LUKA N 4506902530008		712173	01/10/20	31/10/20 0000000 002 0000000000
562-005-81357037-54	0,00	1,42	5622031790047554/0	solidarnost
12.11.20 TRGOVINSKA RADNJA LJILJA VL ARAMBASIC RATKO SI4507718060003		712173	01/10/20	31/10/20 0000000 010 0000000000
555-007-00032219-18	0,00	1,42	5622031790019338	55500700032219184501853110004071217301102031
12.11.20 PREUZETNICKA RADNJA BAKAJ VL.S.P. BAKAJ ZLATKO 4501853110004		712173	01/10/20	31/10/20 0000000 074 0000000000
562-006-00001058-34	0,00	1,42	5622031790046232/6662	solcidarnost
12.11.20 PIJACNA TEZGA VL.TODOROVIC SLOBODANKA S.P. VISE4501522600001		712173	12/11/20	12/11/20 0000000 113 0000000000
562-099-81259878-96	0,00	1,42	5622031790032059/0	SS
12.11.20 JOVAN-A SANJA MILANOVIC SP KNEZEVO GAVRILA PR4508801090000		712173	01/10/20	31/10/20 0000000 093 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
571-020-00000984-17	0,00	1,41	5622031790044031	57102000000984174511279510002071217301102031 10200080000000000000000000
12.11.20 KGH AUTOMATIKA SINISA GUDURAS S.P. GRADIAGROIN			4511279510002	712173 01/10/20 31/10/20 0000000 008 0000000000
567-321-25000194-29	0,00	1,41	5622031790055017	56732125000194294507781340008071217301102031 10200080000000000000000000
12.11.20 SCORPION MLADEN CAKALJ SP GRADISKAGRADISKAGF			4507781340008	712173 01/10/20 31/10/20 0000000 008 0000000000
562-002-80933414-79	0,00	1,39	5622031790047874/0	doprinosi
12.11.20 ZANATSKO-TRGOVINSKA RADNJA GUMIKO GORAN GA			4507798070004	712173 01/10/20 31/10/20 0000000 075 0000000000
572-486-00000021-39	0,00	1,38	5622031790044581	57248600000021394502932200007071217301102031 10200080000000000000000000
12.11.20 BLACK HAIR FRIZERSKI SALON S.P.BRANIMIR RANISAV			4502932200007	712173 01/10/20 31/10/20 0000000 008 0000000000
567-362-25000054-89	0,00	1,35	5622031790018916	56736225000054894507880080000071217301102031 10200740000000000000000000
12.11.20 JEANS, CUILI WANG, S.P., PRIJEDORPRIJEDORPRIJEDOR			4507880080000	712173 01/10/20 31/10/20 0000000 074 0000000000
572-266-00002771-47	0,00	1,34	5622031790019375	57226600002771474506410740007071217301102031 10200740000000000000000000
12.11.20 PIKANT UGOSTITELJSKA RADNJA, A.J.RASKOVICA BBPri			4506410740007	712173 01/10/20 31/10/20 0000000 074 0000000000
562-100-80001315-11	0,00	1,33	5622031790049735/0	dopr 10/2020 plata dopr solid
12.11.20 GEMMA PK JOVANA DUCICA 23 A 78000 BANJA LUKA			4401470800002	712173 01/10/20 31/10/20 0000000 002 0000000000
562-011-81071633-44	0,00	1,33	5622031790018203	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE
12.11.20 BIRO ZA KNJIGOVODSTVO MD DIJANA JOVANOVIC			4508379980005	712173 01/10/20 31/10/20 0000000 064 0000000000
562-099-00014247-45	0,00	1,32	5622031790056756/0	DOP ZA SOLID ZA 10/20
12.11.20 OSTIC PREVOZ DOO BANJA LUKA VIDOVDANSKA			57 78 4401643590009	712173 01/10/20 31/10/20 0000000 002 0000000000
562-099-81460461-38	0,00	1,31	5622031790031857	SOLIDARNOST
12.11.20 CRIP DOO			4404300590002	712173 01/10/20 31/10/20 0000000 002 0000000000
562-099-81460461-38	0,00	1,31	5622031790031843	SOLIDARNOST
12.11.20 CRIP DOO			4404300590002	712173 01/09/20 30/09/20 0000000 002 0000000000
572-336-00002923-41	0,00	1,30	5622031790018887	57233600002923414511232390009071217301102031 10200750000000000000000000
12.11.20 TEPIH SERVIS JELENA STOJAKOVIC S.P.PRNJAVOR, VID			4511232390009	712173 01/10/20 31/10/20 0000000 075 0000000000
554-007-00011421-56	0,00	1,30	5622031790019456	55400700011421564506863960008071217301102031 10200270000000000000000000
12.11.20 GAGA SZR FRIZERSKI SALONDerventa			4506863960008	712173 01/10/20 31/10/20 0000000 027 0000000000
551-460-22140222-29	0,00	1,30	5622031790043640	55146022140222294507961910007071217301102031 10200270000000000000000000
12.11.20 ATOM SP VUJICIC NENAD DERVENTAPRVOG MAJA 49 DI			4507961910007	712173 01/10/20 31/10/20 0000000 027 0000000000
562-100-80000986-28	0,00	1,30	5622031790040446/0	SOL
12.11.20 BASKET 2000 KOSARKASKI KLUB, BANJA LUKA M KOV			4401556190002	712173 01/09/20 30/09/20 0000000 002 0000000000
551-720-22625561-46	0,00	1,30	5622031790029346	55172022625561464509157510007071217301092030 09200530000000000000000000
12.11.20 TEHNOMONT SP DEJAN MALETIC KOTOR VAROSMILOS			4509157510007	712173 01/09/20 30/09/20 0000000 053 0000000000
567-241-25000891-15	0,00	1,30	5622031790055763	56724125000891154508674120000071217301102031 10200020000000000000000000
12.11.20 INFOPULS CVIJIC GORAN SP BANJA LUKABANJA LUKAB			4508674120000	712173 01/10/20 31/10/20 0000000 002 0000000000
562-010-00004433-92	0,00	1,30	5622031790020759/0	solidranost
12.11.20 ZTR LASTA , RAKO DJUKIC SP SITNESI SITNESI BB			7842(4503369050008	712173 12/11/20 12/11/20 0000000 095 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna			Podaci za uplate javnih prihoda	
562-008-81481502-59	0,00	1,30	5622031790045778/0	TAKSA
12.11.20 KAFE BAR KING RADMILA GOLIJANIN S.P. TRG ALEKSE 4510759350009			712173	12/11/20 12/11/20 0000000 069 0000000000
552-030-00020886-52	0,00	1,30	5622031790055014	55203000020886524506431230009071217301102031
12.11.20 NIK KOMERC STR KORICANAC SMASLOVAREKOTOR VA4506431230009			712173	10200530000000000000000000000000 01/10/20 31/10/20 0000000 053 0000000000
567-363-27000057-63	0,00	1,30	5622031790029472	56736327000057634402835360003071217301102031
12.11.20 OMLADINSKI FUDBALSKI KLUB BRACA DJUROVSKI PRI.4402835360003			712173	10200740000000000000000000000000 01/10/20 31/10/20 0000000 074 0000000000
562-003-81480711-58	0,00	1,30	5622031790041878/0	FOND SOLID.
12.11.20 MIS AUTO SKOLA KRSTO SUSIC S.P.BIJELJINA DUSANA I4510736140007			712173	01/10/20 31/10/20 0000000 005 0000000000
562-012-81264122-66	0,00	1,30	5622031790031417/0	doprinos solidarnosti
12.11.20 AUTO-SERVIS ZEKA , MLADEN ZEKOVIC, S.P., SOKOLAC4509463980009			712173	01/10/20 31/10/20 0000000 094 0000000000
562-008-81560423-73	0,00	1,30	5622031790036593/0	SREDS SOLID
12.11.20 HERCEG BREND DOO VOJVODJANSKA BB 89101 TREBINJ4404521410009			712173	01/08/20 31/08/20 0000000 107 0000000000
567-323-25000265-09	0,00	1,30	5622031790044383	56732325000265094507681470001071217301102031
12.11.20 FRIZERSKI SALON ZORICA S.P. GRADISKAGRADISKAGR.4507681470001			712173	10200080000000000000000000000000 01/10/20 31/10/20 0000000 008 0000000000
562-099-80278534-81	0,00	1,27	5622031790043389/0	upl sred solid okt 2020
12.11.20 TRGOVINSKA RADNJA MIRKOVIC S.P. LJUBICA MIRKO\4505963380002			712173	01/10/20 31/10/20 0000000 053 9052014249
567-241-25001435-32	0,00	1,19	5622031790055082	56724125001435324510859650000071217301102031
12.11.20 FARSA SRDJAN GARIC SP BANJA LUKABANJA LUKABAN4510859650000			712173	10200020000000000000000000000000 01/10/20 31/10/20 0000000 002 0000000000
199-562-00109197-11	0,00	1,18	5622031790016457	19956200109197114510550630004071217301102031
12.11.20 CONNECT, DRAGAN ZRNIC, SP. PRIJEDOR, MILANA VRH(4510550630004			712173	10200740000000000000000000000000 01/10/20 31/10/20 0000000 074 0000000000
555-007-00032219-18	0,00	1,18	5622031790019557	55500700032219184501853110004071217301102031
12.11.20 PREUZETNICKA RADNJA BAKAJ VL.S.P. BAKAJ ZLATKO 4501853110004			712173	10200740000000000000000000000000 01/10/20 31/10/20 0000000 074 0000000000
562-099-00012225-97	0,00	1,17	5622031790001146	Doprinosi za fond solidarnosti 10/20
12.11.20 KESTEN S- STOJANOVIC MILEVA SP B LUKA 4502440590004			712173	01/10/20 31/10/20 0000000 002 0000000000
562-099-81239240-27	0,00	1,12	5622031790053722/0	UPLATA SRED SOLID 10/2020
12.11.20 KAFE-BAR LATTE DUSAN JOSIKOVIC, S.P. SIPOVO UL. C 4509305130006			712173	01/10/20 31/10/20 0000000 102 0000000000
551-017-00009402-42	0,00	1,08	5622031790044181	55101700009402424401111820006071217301092030
12.11.20 JEDINSTVENI RACUN TREZORA OPSTINE KNEZEVOGAV14401111820006			712173	09200930000000000000000000000000 01/09/20 30/09/20 0000000 093 0000000000
551-790-22210932-67	0,00	0,93	5622031790029411	55179022210932674404082660001071217301082031
12.11.20 NCR DOO BANJA LUKAMLADENA STOJANOVICA 117 BA.4404082660001			712173	08200020000000000000000000000000 01/08/20 31/08/20 0000000 002 0000000000
555-300-00322270-51	0,00	0,77	5622031790019715	55530000322270514404150330007071217311112011
12.11.20 SRD SKOBALJ STANARI 4404150330007			712173	11201380000000000000000000000000 11/11/20 11/11/20 0000000 138 0000000000
567-603-25010186-79	0,00	0,77	5622031790029317	56760325010186794503112440000071217301102031
12.11.20 RUZICA ZFSLAKTASILAKTASI 4503112440000			712173	10200560000000000000000000000000 01/10/20 31/10/20 0000000 056 0000000000
555-300-00297747-94	0,00	0,66	5622031790018865	55530000297747944510082780001071217311112011
12.11.20 VODINSTALACIJE MIJIC DRAGAN MIJIC SP DOBOJ 4510082780001			712173	11200280000000000000000000000000 11/11/20 11/11/20 0000000 028 0000000000

Izvjestaj o promjenama na racunu
na dan: 12.11.2020

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				
555-100-00449242-57 12.11.20 POLITICKI GRADJANSKI FRONT	0,00	0,65	5622031790044791 4404486830008	55510000449242574404486830008071217301102031 10200020000000000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
567-321-25000487-23 12.11.20 ZR TASA DALIBORKA PAVIC SP GRADISKAGRADISKAGF4510324620004	0,00	0,65	5622031790055692 4404486830008	56732125000487234510324620004071217301102031 10200080000000000000000000000000 712173 01/10/20 31/10/20 0000000 008 0000000000
567-241-25000795-12 12.11.20 AGENCIJA STEDATA TANJA LJILJAK SP BANJA LUKABA14509539980003	0,00	0,58	5622031790043555 4404486830008	56724125000795124509539980003071217301102031 10200020000000000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
572-246-00004347-82 12.11.20 MIHBORN SP OBRAD MIHAJLOVICBANJALUCKA 15 BIJEI4510256790001	0,00	0,30	5622031790029706 4404486830008	57224600004347824510256790001071217312112012 11200050000000000000000000000000 712173 12/11/20 12/11/20 0000000 005 0000000000
562-012-00002611-28 12.11.20 OPSTINA PALE TRANSAKCIO	0,00	0,11	5622031790038058 4400592700002	JAVNI PRIHODI RS 712173 01/10/20 31/10/20 0000000 089 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
658.733,53	0,00	8.924,01		667.657,54

NAPOMENA:

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

IZVOD:239

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 12.11.2020 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
4.188.344,93 KM	0,00 KM	2.365,85 KM	4.190.710,78 KM	0	30

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	4.190.710,78 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	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BAN 12.11.2020	0,00	1.715,00	43	[N:4401687610007 VU:0 VP:712174 PO:2020.11.12 PD:2021.11.12 O:002 B:0000000]	0000000000	87000011628287 (2) Centrala
2	PATROL TAXI DOO BANJA LUKA, BANJA LUKA, BANJA LUKA 5672411100018469	SBERBANK AD BANJ 12.11.2020	0,00	150,21	999	[N:4400796450005 VU:0 VP:712173 PO:2020.11.12 PD:2020.11.12 O:002 B:0000000]	0000000000	87000011626486 (2) Centrala
3	AGROIMPEX NOVA D.O.O. BANJALUKA, KRALJA ALFONSA XIII 2. BANJ 5721060000364527	MF banka a.d. Banja L 12.11.2020	0,00	93,73	999	[N:4403492860001 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:002 B:0000000]	0000000000	87000011627965 (2) Centrala
4	OMORIKA.P.E.T. D.O.O. BUKOVICA VELIKA, DOBOJ BUKOVICA VELIKA 1542602012373238	INTESA SANPAOLO B 12.11.2020	0,00	69,48	0	[N:4400027400003 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:028 B:0000000]	BA4171576 0000000000	87000011625073 (2) Centrala
5	MOSER-DIS D.O.O PDPTU PRNJAVOR, MAGISTRALNI PUT BB PRNJAVOR, 5674631100002353	SBERBANK AD BANJ 12.11.2020	0,00	58,24	999	[N:4402766960001 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:075 B:0000000]	9999999999	87000011625328 (2) Centrala
6	ROX DOO ORASJE, XIV ULICA 7676270ORASJE, 031717030 1610800002100021	Raiffeisen banka dd Bi 12.11.2020	0,00	56,79	0	[N:4254039590090 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:064 B:0000000]	1500140110	87000011626418 (2) Centrala

Iskoristite posebnu ponudu kredita za preduzetnike, mikro i mala preduzeća sa rokom otplate do 60 mjeseci! Uz brzu i jednostavnu proceduru dođite do potrebnih sredstava za finansiranje obrtnih sredstava, tekuće likvidnosti, izvoza, refinansiranje obaveza u drugim bankama ili za druge namjene u skladu sa Vašim potrebama.

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	CENTAR ZA KULTURU I INFORMISANJE JD, CARA DUŠANA BB KOTOR VA 5520380002665507	Hypo Alpe-Adria-Bank 12.11.2020	0,00	38,65	140	[N:4401122510009 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:053 B:0000000]	0000000000	87000011628301 (2) Centrala
8	MIBOS DOO PALE, , 5620128145994723	NLB BANKA A.D. BAN 12.11.2020	0,00	29,45	43	[N:4400569390004 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:089 B:0000000]	0000000000	87000011626576 (2) Centrala
9	ZANATSKA RADNJA ENTERIJERI PERIC MLADEN PERIC S.P. PALE, , 5620128157882558	NLB BANKA A.D. BAN 12.11.2020	0,00	22,38	43	[N:4508571150008 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:089 B:0000000]	0000000000	87000011627672 (2) Centrala
10	ETAGE VL.VUČUREVIĆ SONJA S.P., DUŠANOVA BR.1, TREBINJE 5710800000014870	Komercijalna banka ad 12.11.2020	0,00	20,00	35	[N:4503613490007 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:107 B:0000000] Po	0000000000	80103109520001 (2) Filijala Trebinje
11	VITA LAND d.o.o. Gradiška, M.G.Nikolajevića br.24, GRADISKA 5710200000042448	Komercijalna banka ad 12.11.2020	0,00	18,71	35	[N:4402981340006 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:008 B:0000000] Po	0000000000	10303225343001 (2) Filijala Gradiška
12	AR KLIMA DOO LAKTASI NOVOSADSKA 7A 78252 TRN, , 5620998080992991	NLB BANKA A.D. BAN 12.11.2020	0,00	18,17	43	[N:4403053780000 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:056 B:0000000]	0000000000	87000011628309 (2) Centrala
13	EUSR-URED SPECIJALNOG PREDSTAVNIKA EU U BIH, SKENDERIJA 3A S 3386907710481033	UniCredit Zagrebačka 12.11.2020	0,00	16,36	0	[N:6302099900006 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:002 B:0000000]	7239648 0000000000	87000011628335 (2) Centrala
14	EUSR-URED SPECIJALNOG PREDSTAVNIKA EU U BIH, SKENDERIJA 3A S 3386907710481033	UniCredit Zagrebačka 12.11.2020	0,00	10,07	0	[N:6302099900006 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:031 B:0000000]	7239646 0000000000	87000011628389 (2) Centrala
15	EUSR-URED SPECIJALNOG PREDSTAVNIKA EU U BIH, SKENDERIJA 3A S 3386907710481033	UniCredit Zagrebačka 12.11.2020	0,00	9,95	0	[N:6302099900006 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:074 B:0000000]	7239641 0000000000	87000011628305 (2) Centrala
16	EUSR-URED SPECIJALNOG PREDSTAVNIKA EU U BIH, SKENDERIJA 3A S 3386907710481033	UniCredit Zagrebačka 12.11.2020	0,00	9,82	0	[N:6302099900006 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:005 B:0000000]	7239645 0000000000	87000011628474 (2) Centrala
17	EUSR-URED SPECIJALNOG PREDSTAVNIKA EU U BIH, SKENDERIJA 3A S 3386907710481033	UniCredit Zagrebačka 12.11.2020	0,00	8,35	0	[N:6302099900006 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:085 B:0000000]	7239643 0000000000	87000011628423 (2) Centrala
18	EUSR-URED SPECIJALNOG PREDSTAVNIKA EU U BIH, SKENDERIJA 3A S 3386907710481033	UniCredit Zagrebačka 12.11.2020	0,00	6,16	0	[N:6302099900006 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:088 B:0000000]	7239644 0000000000	87000011628419 (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)	
19	METAL INŽINJERING DOO, MAJKE JUGOVIČA BB BOSANSKI BROD, +387 5520270002613569	Hypo Alpe-Adria-Bank 12.11.2020	0,00	1,33	1	[N:4403185260005 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:010 B:0000000]	0000000000	87000011625319 (2) Centrala
20	ZTR SIM SNJEŽANA MAKIVIĆ S.P. NOVA TOPOL, BANJALUČKI PUT 126 5710200000087844	Komercijalna banka ad 12.11.2020	0,00	1,30	35	[N:4508550660006 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:008 B:0000000] Po	0	10615895137001 (2) Agencija Aleksandrova
21	WISSTION DOO TREBINJE, BILEČKI PUT BB, TREBINJE 5710800000120697	Komercijalna banka ad 12.11.2020	0,00	1,30	35	[N:4404620400007 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:107 B:0000000] Po	0000000000	80411219896001 (2) Filijala Trebinje
22	ZLATARA SAFIR SP VL OKUKA RADMILA PALE, MILANA SIMOVIĆA BB P 5514802214242215	Nova banjalučka banka 12.11.2020	0,00	1,30	0	[N:4501642840006 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:089 B:0000000]	198131 0000000000	87000011626513 (2) Centrala
23	PINK STARS UR sp Vidovic Dusko, SEKOVICI, 5540120020025483	Pavlović International 12.11.2020	0,00	1,30	0	[N:4508527840005 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:100 B:0000000]	12NOV029254604 0000000000	87000011627970 (2) Centrala
24	MILA S.P. VL MILA KOMNENIC STARI GRAD 118 89101 TREBINJE, , 5620088126783002	NLB BANKA A.D. BAN 12.11.2020	0,00	1,30	43	[N:4509251960008 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:107 B:0000000]	0000000000	87000011627677 (2) Centrala
25	MOTEL SEHER KOBILJ DZEMIL KOBILJ SP BANJA LUKA OD ZMIJANJA R 5620998155920253	NLB BANKA A.D. BAN 12.11.2020	0,00	1,30	43	[N:4511237780000 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:002 B:0000000]	0000000000	87000011626559 (2) Centrala
26	SECOND HAND CHIC SP JELICA MASAL DUBRAVE GRADISKA, GRADISKA, 5673212500045619	SBERBANK AD BANJ 12.11.2020	0,00	1,30	999	[N:4510714170000 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:008 B:0000000]	0000000000	87000011625568 (2) Centrala
27	PD VUJADINOVIC SRDJAN VUJADINOVIC SP PALE, PALE, PALE 5674912500019441	SBERBANK AD BANJ 12.11.2020	0,00	1,30	999	[N:4511415390008 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:089 B:0000000]	0000000000	87000011628500 (2) Centrala
28	PD VUJADINOVIC SRDJAN VUJADINOVIC SP PALE, PALE, PALE 5674912500019441	SBERBANK AD BANJ 12.11.2020	0,00	1,30	999	[N:4511415390008 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:089 B:0000000]	0000000000	87000011628319 (2) Centrala
29	TR AVANGARD RADMILA KOSORIC SP PALE, TC TOM MILANA SIMOVIC B 1610000229250005	Raiffeisen banka dd Bi 12.11.2020	0,00	0,65	0	[N:4511241970000 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:089 B:0000000]	0000000000	87000011628454 (2) Centrala
30	DESTILERIJA PALJANKA SP, JAHORINSKI POTOK BB, PALE, PALE 5723660000309786	MF banka a.d. Banja L 12.11.2020	0,00	0,65	43	[N:4511242510002 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:089 B:0000000]	0000000000	87000011628373 (2) Centrala

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Ukupno na računu: 5710100000258084

Ukupno naloga:30

Ukupno BAM:	0,00	2.365,85
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