

IZVOD BR. 282

O PROMJENAMA SREDSTAVA NA RAČUNU

03.12.2020



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

6,316,780.22

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5671629900042178 194825446 - 5671629900042178;4400930100008;712173;011120;301120;002;0000000;0000000000 /	SBERBANK A.D. BANJALUKA - finansije Budžetsko plaćanje	0.00	1,568.40
2	5550070003648815 194805375 - 5550070003648815;4401669710002;712173;011220;311220;056;0000000;0000000000 /	MAHLE ELECTRIC DRIVES BOSNIA DOO NEMANJINA 63 A LAKTASI 04-01-2018 FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I	0.00	751.23
3	1610450008190038 194825091 - 1610450008190038;4400968680008;712173;011120;301120;002;0000000;0000000000 /	INTERNACIONALNI DIJALIZA CENTAR ZDR Budžetsko plaćanje	0.00	614.06
4	5550070022483596 194842071 - 5550070022483596;4402823510000;712173;011020;311020;002;0000000;0000000000 /	ALPHA-SECURITY DOO PILANSKA BB BANJA LUKA 29-05-2018 UPLATA SREDSTAVA ZA FOND SOLIDARNOSTI	0.00	475.34
5	5671621100138837 194801013 - 5671621100138837;4401548920000;712173;021220;021220;002;0000000;0000000000 /	BRAVO SYSTEMS DOO BANJA LUKA Budžetsko plaćanje	0.00	454.83
6	1610450053080086 194825098 - 1610450053080086;4403014700007;712173;011120;301120;013;0000000;0000000000 /	FRESENIUS MEDICAL CARE CENT ZA DIJA Budžetsko plaćanje	0.00	294.66
7	5550010856131087 194828412 - 5550010856131087;4403550220000;712173;011120;301120;005;0000000;0000000000 /	"SLOT G" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU SOLID.DOP.	0.00	244.64
8	1543602002626531 194801601 - 1543602002626531;4403228500005;712173;011120;301120;005;0000000;0000000000 /	TELRAD NET D.O.O. BIJEJINA, HASE BR. 1, HASE Budžetsko plaćanje	0.00	216.52
9	5550020202924890 194796076 - 5550020202924890;4400589230003;712173;011120;301120;088;0000000;0000000000 /	JRT - GRAD ISTOČNO SARAJEVO	0.00	215.48
10	5551000036814766 194833650 - 5551000036814766;4404255600000;731212;011120;301120;002;0000000; /	RPN ZA IZMIRENJE ZARADA, NAKNADA I MATERIJALNIH TROŠKOVA DONACIJA FS NAKNADA ČL. KOMISIJE MANOJLOVIĆ SLAVKO 11/20	0.00	200.00
11	5620058068997339 194824261 - 5620058068997339;4402747740009;712173;011120;301120;028;0000000;0000000000 /	FABRIKA KRECA CARMEUSE AD SEVARLIJE 56 DOBOJ, 74000 Budžetsko plaćanje	0.00	153.00
12	5517202203979495 194811099 - 5517202203979495;4403228680003;712173;011220;311220;002;0000000;0000000000 /	CODAXY DOO BANJA LUKA Budžetsko plaćanje	0.00	152.39
13	1610450070780064 194812092 - 1610450070780064;4403389420001;712173;011120;301120;002;0000000;0000000000 /	RIBNJAK JANJ DOO BANJA LUKA Budžetsko plaćanje	0.00	146.69
14	1610450068170085 194840286 - 1610450068170085;4403515150007;712173;011120;301120;002;0000000;0000000000 /	MEGA TRADE SYSTEM DOO BANJA LUKA Budžetsko plaćanje	0.00	140.45
15	5550020202924890 194796156 - 5550020202924890;4400589230003;712173;011120;301120;088;0000000;0000000000 /	JRT - GRAD ISTOČNO SARAJEVO	0.00	134.83
16	5550070022302982 194818723 - 5550070022302982;4402739050001;712173;011220;311220;002;0000000;0000000000 /	NITES DOO SVETOZARA MARKOVICA 5 BANJA LUKA 03-11-2020 POSEBAN DOPRINOS ZA SOLIDARNOST 11/20	0.00	126.64
17	5550070003183021 194761657 - 5550070003183021;4401157060006;712173;011120;301120;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	126.33
18	5540010000223569 194810732 - 5540010000223569;4400324360002;712173;011120;301120;005;0000000;0000000000 /	Spektar Drink DOO Budžetsko plaćanje	0.00	124.83
19	5551000030501618 194807005 - 5551000030501618;4403974340005;712173;011120;301120;002;0000000; /	EUROS OSIGURANJE AD BANJA LUKA BANA MILOSAVLJEVICA 8 BANJA LUKA 05-01-2018 DOPRINOS ZA SOLIDARNOST 11/20	0.00	119.43
20	5620058069000055 194824638 - 5620058069000055;4402748120004;712173;011120;301120;028;0000000;0000000000 /	RUDNIK KRECJAKA CARMEUSE AD SEVARLIJE 322 DOBOJ. 74 000 Budžetsko plaćanje	0.00	101.43
21	5550070004889348 194797600 - 5550070004889348;4400963960002;712173;011220;311220;002;0000000; /	AUTOPREVOZ PUTNICKI SAOBRAĆAJ AD BUL.SRPSKE VOJSKE 17 BANJA LUKA 03-01-2018 DOPRINOS ZA SOLIDARNOST ZA PLATU OD 11/2020	0.00	95.44
22	5550080024010327 194803237 - 5550080024010327;4400195020003;712173;010920;311020;064;0000000;0000000000 /	DOO PROMAKS SOLI	0.00	90.37
23	5551000023389190 194795771 - 5551000023389190;4403920920006;712173;011220;311220;002;0000000;0000000000 /	AUTOPREVOZ GS DOO BANJA LUKA PUT SRPSKIH BRANILACA 35 BANJA LUKA 05-01-2018 DOPRINOS ZA SOLIDARNOST ZA LIJEC.DJECE U	0.00	71.03
24	5514902206598610 194811154 - 5514902206598610;4400687160005;712173;011120;301120;011;0000000;0000000000 /	LIGNO PROGRES DOO Budžetsko plaćanje	0.00	70.02

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ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

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(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

6,316,780.22

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5550070005000025 194826527 - 5550070005000025;4400707370001;712173;011220;311220;074;0000000;0000000000 /	PRIJEDORČANKA AD BREZIČANI BB PRIJEDOR	0.00	68.10
26	5550020015911315 194842282 - 5550020015911315;4403191070005;712173;011120;301120;078;0000000;0000000000 /	DMM DOO PLJESEVICA BB ROGATICA	0.00	59.31
27	5550070003185349 194813513 - 5550070003185349;4400947090006;712173;011120;301120;002;0000000;0000000000 /	TOPLANA DOO BANJA LUKA	0.00	56.18
28	5722560000466981 194839365 - 5722560000466981;4510576780004;712173;031220;031220;028;0000000;0000000000 /	EHO ZANATSKA RADNJA S.P. EDIN HALILOVIĆ, KOTORSKO BB	0.00	52.02
29	5550010000795466 194815323 - 5550010000795466;4400329240005;712173;011120;301120;005;0000000;0000000000 /	AUTOCENTAR NESKOVIC DOO SREMSKA 3 BIJELJINA	0.00	51.65
30	1610000164540044 194825335 - 1610000164540044;4404066890005;712173;011120;301120;028;0000000;0000000000 /	LP PARK DOO DOBOJ	0.00	46.56
31	5620060000278591 194826172 - 5620060000278591;4501561330003;712173;010120;311220;046;0000000;0000000000 /	NINA TRGOVINSKA RADNJA VL.DRAGINJA VUCETIC SP KALINOVIK KARADJORDJEVA	0.00	45.84
32	5517902220634069 194840315 - 5517902220634069;4403809810005;712173;011120;301120;002;0000000;0000000000 /	TOOL E BYTE	0.00	45.46
33	5550070051288813 194809461 - 5550070051288813;4402116750002;712173;011120;301120;008;0000000;0000000000 /	PVA GROUP DOO GRADIŠKA	0.00	45.07
34	5510560001581053 194800733 - 5510560001581053;4401386250005;712173;011020;311020;033;0000000;0000000000 /	SAFIR DOO GACKO	0.00	40.63
35	5550070003183021 194761736 - 5550070003183021;4401605150003;712173;011120;301120;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	40.55
36	5540010000007162 194825788 - 5540010000007162;4400362700003;712173;011120;301120;005;0000000;0000000000 /	Izgradnja Doo	0.00	40.52
37	5540010000558025 194824816 - 5540010000558025;4403909870005;712173;011120;301120;005;0000000;0000000000 /	DOO STRUJA BN	0.00	37.87
38	5550060000476964 194840867 - 5550060000476964;4400264440001;712173;011120;301120;015;0000000;0000000000 /	PROGRES DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU BRATUNAC	0.00	37.38
39	5550020202924890 194796075 - 5550020202924890;4400589230003;712173;011120;301120;088;0000000;0000000000 /	JRT - GRAD ISTOČNO SARAJEVO	0.00	30.56
40	1401081120009705 194812412 - 1401081120009705;4404397490007;712173;011120;301120;085;0000000;0000000011 /	PROFILATI BH D.O.O.	0.00	29.52
41	5620078108273220 194811731 - 5620078108273220;4402264270001;712173;011220;311220;074;0000000;0000000000 /	GP KNEZEVIC DOO PRIJEDOR PETROVACKA 11 79000 PRIJEDOR	0.00	29.48
42	1321900309146432 194801489 - 1321900309146432;4209104370021;712173;011020;311020;064;0000000;0000000010 /	SINDJO DOO GRADACAC VAROSKA BB GRADACAC 76250 GRADACAC	0.00	28.00
43	1995720030929642 194825626 - 1995720030929642;4402204020006;712173;011120;301120;005;0000000;0000000011 /	BG-ELEKTRONIK DOO BIJELJINA, UL. MESE SELIMOVICA BR. 45	0.00	26.22
44	5550080054378602 194798719 - 5550080054378602;4403509690008;712173;011120;301120;103;0000000;0000000000 /	GORA DOO KARADJORDJEVA BB TESLIC	0.00	25.48
45	1610400009800095 194811943 - 1610400009800095;4503383800001;712173;011120;301120;103;0000000;0000000000 /	BRACA DEVIC VL DEVIC ZORAN SP TESLI	0.00	25.07
46	1541602004900602 194826135 - 1541602004900602;4401897000007;712173;011120;301120;078;0000000;0000000011 /	HIDROINVEST DOO, DUB BB, ROGATICA	0.00	23.72
47	5540010000367226 194800532 - 5540010000367226;4402756730008;712173;011120;301120;005;0000000;0000000000 /	Agrosim Trans Doo	0.00	23.07
48	5550070022573515 194818725 - 5550070022573515;4402669680002;712173;011120;301120;002;0000000;0000000000 /	GMP LOGISTICS DOO BRANKA POPOVICA 12 BANJA LUKA	0.00	20.25

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(Vlasnik računa)

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PRETHODNO STANJE

6,316,780.22

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5514502211688511 194800597 - 5514502211688511;4403254760007;712173;011120;301120;005;0000000;0000000000 /	ZU SPECIJALISTIČKA OFTAMOLOSKA AMBULANTA DR VLAJKO Budžetsko plaćanje	0.00	19.67
50	5550000034351210 194762270 - 5550000034351210;4510336390004;712173;011120;301120;055;0000000;0000000000 /	TERMODOM SOFREN STEVANOVIĆ SP HASE FOND SOLIDARNOSTI	0.00	18.20
51	1610450009360052 194802135 - 1610450009360052;4401619700006;712173;011120;301120;002;0000000;0000000000 /	BL DATA DOO BANJA LUKA Budžetsko plaćanje	0.00	17.92
52	5550070022257974 194815380 - 5550070022257974;4401223460002;712173;011120;301120;075;0000000;0000000000 /	EXPRESS TRANS DOO PRNJAVOR GORNJI GALJIPOVCI BB 11-03-2019 DOPRINOSI ZA SOLIDARNOST ZA OKTOBAR 2020	0.00	17.86
53	5550070003183021 194816019 - 5550070003183021;4401185940003;712173;011120;301120;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	15.68
54	5553000005942864 194813090 - 5553000005942864;4506344420004;712173;011120;301120;138;0000000;0000000000 /	SUR RESTORAN "SUNCE J&S" PLAĆANJE	0.00	15.18
55	5550070003183021 194796658 - 5550070003183021;4403209200009;712173;011120;301120;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	13.79
56	5550000025409750 194824028 - 5550000025409750;4403962090003;712173;011120;301120;005;0000000;0000000000 /	SIMPLIFYD DOO BIJEJINA UPL DOP SOLIDARNOSTI	0.00	11.85
57	5540120030025504 194801030 - 5540120030025504;4403832710000;712173;011120;301120;080;0000000;0000000000 /	TREJD SISTEM DOO Budžetsko plaćanje	0.00	11.70
58	5674831100023489 194840552 - 5674831100023489;4404296110009;712173;011120;301120;085;0000000;0000000000 /	BAUTEX DOO ISTOCNO SARAJEVO Budžetsko plaćanje	0.00	10.60
59	5513991126985794 194840406 - 5513991126985794;4402696900006;712173;010920;300920;015;0000000;0000000000 /	NOVA GRADNJA DOO BRATUNAC Budžetsko plaćanje	0.00	10.40
60	5540040030002034 194810881 - 5540040030002034;4401326270007;712173;011120;301120;012;0000000;0000000000 /	KP UZOR ad DRINIC Budžetsko plaćanje	0.00	10.26
61	5520160000454306 194800975 - 5520160000454306;4500374010007;712173;011120;301120;028;0000000;0000000000 /	DUJAKOVIĆ SZR PEKARADOBOSJKIH BRIGA Budžetsko plaćanje	0.00	9.82
62	5510310003261736 194811005 - 5510310003261736;4200606200475;712173;011120;301120;116;0000000;0000000000 /	MEDZLIS ISLAMSKE ZAJEDNICA VLASENICA Budžetsko plaćanje	0.00	9.60
63	5540040030002519 194811529 - 5540040030002519;4401765190001;712173;011120;301120;012;0000000;0000000000 /	EPARHIJA BIHACKO-PETROV Budžetsko plaćanje	0.00	9.47
64	5510160000513297 194840396 - 5510160000513297;4401211960000;712173;011120;301120;075;0000000;0000000000 /	BORAČKA ORGANIZACIJA OPSTINA PRNJAVOR Budžetsko plaćanje	0.00	9.41
65	5675412500021744 194839798 - 5675412500021744;4510048920007;712173;011120;301120;028;0000000;0000000000 /	RESTORAN INTERMEZZO MIRKO CUCIC SP DOBOJ Budžetsko plaćanje	0.00	9.30
66	5550100050428373 194834210 - 5550100050428373;4403365320006;712173;011120;301120;080;0000000;0000000000 /	MPD-KOMŠPED D.O.O. RUDO UPLATA SRETAVA UJU FOND SOLIDARNOSTI UZ PLATU ZA	0.00	9.23
67	5551000013309532 194810032 - 5551000013309532;4403731010007;712173;011020;301120;056;0000000;0000000000 /	SISMA DOO DOSITEJEVA 2 TRN LAKTAŠI 13-11-2020 DOP. ZA SOLIDARNOST X/2020 I XI/2020	0.00	8.80
68	5553000020953032 194809173 - 5553000020953032;4509446200008;712173;011120;301120;138;0000000;0000000000 /	PEKARA LUGONJIĆ POSEBAN DOPRINOS ZA SOLIDARNOST	0.00	8.63
69	5550070021565782 194822703 - 5550070021565782;4402548540009;712173;011120;301120;008;0000000;0000000000 /	WANG LICONG DOO DOP.SOLID.	0.00	8.61
70	5550070003183021 194796674 - 5550070003183021;4402080110001;712173;011120;301120;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	8.46
71	5550020015671337 194842218 - 5550020015671337;4402619070009;712173;031220;031220;085;0000000;0000000000 /	"MORE FOR LESS" DOO IST.LILDŽA 0000000000 UPLATA POSEBNOG DOPRINOSA	0.00	8.31
72	5540010000528537 194824809 - 5540010000528537;4404161880009;712173;011120;301120;005;0000000;0000000000 /	WORLD BRANDS DOO Budžetsko plaćanje	0.00	8.00

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PRETHODNO STANJE

6,316,780.22

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	1610000140520031 194840093 - 1610000140520031;4201677260017;712173;011120;301120;002;0000000;0000000000 /	LINK GROUP DOO SARAJEVO PJ LINK GRO Budžetsko plaćanje	0.00	7.75
74	5550020015884058 194798242 - 5550020015884058;4506792090007;712173;011120;301120;094;0000000;0000000000 /	GRAFI?KA RADNJA ?TAMPARIJA SP PODROMANIJA BB SOKOLAC DOPRINOS ZA SOLIDARNOST	0.00	7.72
75	5620998152043648 194824669 - 5620998152043648;4404431420005;712173;011120;301120;002;0000000;0000000000 /	TELESAT DOO BANJA LUKA Budžetsko plaćanje	0.00	7.66
76	3383502200447128 194840080 - 3383502200447128;4401763730009;712173;011120;301120;002;0000000;0000000000 /	HUM ORG MARJANOVAC-CENTAR ZA ODVIKAVANJE OD OVISNOSTI ALEKSANROVAC Budžetsko plaćanje	0.00	7.64
77	5520001772573407 194800263 - 5520001772573407;4404248140001;712173;011120;301120;002;0000000;0000000000 /	TERMOPILO DOO Budžetsko plaćanje	0.00	7.02
78	5550000028880507 194821572 - 5550000028880507;4404070810008;712173;011120;301120;109;0000000; /	OPŠTINSKA BORAČKA ORGANIZACIJA UGLJEVIK POS DOP ZA SOL PO OSNOVU NETO PLATE	0.00	6.97
79	5550000017902241 194822542 - 5550000017902241;4403261540004;712173;011120;301120;005;0000000;0000000000 /	ZU SPECIJALISTIČKA PEDIJATRIJSKA AMBULANTA DR KOJADINOVIĆ BIJE LJINA UPLATA DOPRINOSA ZA SOLIDARNOST	0.00	6.92
80	5510560001580956 194811548 - 5510560001580956;4403118660007;712173;011020;311020;033;0000000;0000000000 /	ZU APOTEKA MEDIKUS Budžetsko plaćanje	0.00	6.90
81	5620050000197257 194811165 - 5620050000197257;4400096470005;712173;011120;301120;028;0000000;0000000000 /	IN KA MON DOO, DOBOJ BUKOVICA VELIKA 74101 DOBOJ Budžetsko plaćanje	0.00	6.89
82	5551000034162883 194821124 - 5551000034162883;4404192330007;712173;011120;301120;002;0000000;0000000000 /	KONTIKI TRAVEL DOO K P I KARADJORDJEVICA 93 BANJA LUKA 03-12-2020 UPLATA FONDA SOLIDARNOSTI 11/20	0.00	6.06
83	5520001841367165 194839327 - 5520001841367165;4510836360004;712173;010920;300920;028;0000000;0000000920 /	RUPA XDOBOJ Budžetsko plaćanje	0.00	5.90
84	1990570030733620 194802169 - 1990570030733620;4507019300007;712173;021220;021220;005;0000000;0000000000 /	CAO MLADEN JOVIC S.P. BIJE LJINA, UL. NIKOLE TESLE BB Budžetsko plaćanje	0.00	5.87
85	5722460000148438 194825052 - 5722460000148438;4509246530003;712173;011120;301120;005;0000000;0000000000 /	ZIVANOVIC ACO ZIVANOVIC S.P., GLAVNA ULICA 266 DONJE CRNJELOVO Budžetsko plaćanje	0.00	5.84
86	5553000033078517 194815932 - 5553000033078517;4404167900001;712173;011120;301120;027;0000000;0000000000 /	AUTO SERVISNI CENTAR AS DOO DERVENTA PLAĆANJE	0.00	5.76
87	5673211100010184 194840066 - 5673211100010184;4403168330008;712173;011120;301120;056;0000000;0000000000 /	YONG SHENG DOO LAKTASI Budžetsko plaćanje	0.00	5.76
88	5721060001007734 194800717 - 5721060001007734;4403860250006;712173;011120;301120;002;0000000;0000000000 /	INVEST TIM DOO, SIMEUNA ĐAKA 36 Budžetsko plaćanje	0.00	5.57
89	5551000014620972 194842340 - 5551000014620972;4403756350007;712173;011120;301120;002;0000000;0000000000 /	ZU DEA-DENT BANJALUKA uplata dop solidarnosti 11/20	0.00	5.55
90	5551000036814766 194833193 - 5551000036814766;4404255600000;712173;011120;301120;002;0000000;0000000000 /	RPN ZA IZMIRENJE ZARADA, NAKNADA I MATERIJALNIH TROŠKOVA DOPRINOS ZA SOLIDARNOST NA TERET RADNIKA 11/20	0.00	5.49
91	1610000229900002 194802321 - 1610000229900002;4202613660018;712173;011120;301120;002;0000000;0000000000 /	VFS GLOBAL BIH PODRUZNICA BANJA LUK Budžetsko plaćanje	0.00	5.34
92	5520001869595232 194840605 - 5520001869595232;4511051330004;712173;011120;301120;015;0000000;0000000000 /	DAVIDOFFBRATUNAC Budžetsko plaćanje	0.00	5.34
93	1610400009850050 194812217 - 1610400009850050;4400099490007;712173;011120;301120;103;0000000;0000000000 /	ZIG PROM DOO TESLIC Budžetsko plaćanje	0.00	5.27
94	5550020052185241 194820454 - 5550020052185241;4508303730000;712173;011200;301120;094;0000000;0000000000 /	SZTR"OGI" FOND SOLIDARNOSTI	0.00	5.24
95	5514502231576809 194825155 - 5514502231576809;4508868160002;712173;011120;301120;045;0000000;0000000000 /	TZR MUNJA VL AVDIC SANELA SP Budžetsko plaćanje	0.00	5.21
96	3383902266116496 194801699 - 3383902266116496;4403979220008;712173;011120;301120;028;0000000;0000000000 /	POLJO PAK DOO DOBOJ Budžetsko plaćanje	0.00	5.08

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O PROMJENAMA SREDSTAVA NA RAČUNU

03.12.2020



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

6,316,780.22

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5620038139736821 194824671 - 5620038139736821;4404158400004;712173;011120;301120;005;0000000;0000000000 /	S E P D.O.O. BIJELJINA LJESKOVAC BR.123 76300 BIJELJINA	0.00	5.00
98	5514502211767954 194800592 - 5514502211767954;4505406850004;712173;011120;301120;005;0000000;0000000000 /	OPTIKA LUKIĆ SP LUKIĆ OLIVERA BIJELJINA	0.00	4.68
99	5510020000060993 194840408 - 5510020000060993;4400760000003;712173;011120;301120;011;0000000;0000000000 /	ASTORIJA COMPANY DOO NOVI GRAD	0.00	4.58
100	1941109261100166 194811915 - 1941109261100166;4511496530003;712173;011120;301120;005;0000000;0000000000 /	HABANERO Petar Latinovic s.p.	0.00	4.55
101	5672411100071140 194839984 - 5672411100071140;4403877810005;712173;011120;301120;002;0000000;0000000000 /	ZDRAVSTVENA USTANOVA CONFIDENT STOMATOLOSKA AMBULANTA BANJA LUKA	0.00	4.46
102	5551000041877778 194758760 - 5551000041877778;4510878790009;712173;011120;301120;002;0000000;0000000000 /	FILIRA LJUBOMIR KREJIĆ SP BANJA LUKA	0.00	4.36
103	1610000184570059 194801157 - 1610000184570059;4510297390000;712173;011120;301120;011;0000000;0000000000 /	TILIA BRANISLAV RADULJ S P NOVI GR	0.00	4.26
104	5540050000025978 194800541 - 5540050000025978;4501402290009;712173;011120;301120;034;0000000;0000000000 /	SP KLAS POLJOPRIVREDNA APOTEKA	0.00	4.25
105	5550070003183021 194761666 - 5550070003183021;4401157060006;712173;011120;301120;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	4.19
106	5517902220946312 194800364 - 5517902220946312;4403984140004;712173;011120;301120;002;0000000;0000000000 /	WASSERKRAFT DOO BANJA LUKA	0.00	4.16
107	5554000038501446 194812984 - 5554000038501446;4510623530003;712173;011120;301120;116;0000000;0000000000 /	CHENG JIANWANG CHENG S.P. VLAZENICA	0.00	4.14
108	5557000025036241 194827634 - 5557000025036241;4501620950002;712173;011120;301120;085;0000000;0000000000 /	S.P MIRKEC	0.00	4.11
109	5540010000558122 194824458 - 5540010000558122;4404588080003;712173;011120;301120;005;0000000;0000000000 /	TRB ADVENTURE BIJELJINA	0.00	4.00
110	5675412500007873 194800191 - 5675412500007873;4507180690001;712173;011220;311220;028;0000000;3112202000 /	EMIR UD EMIR SARIC SP DOBOJ	0.00	3.93
111	5676032500010655 194811283 - 5676032500010655;4510958800005;712173;011220;311220;056;0000000;0000000000 /	B&B DUBRAVAC BOGDAN DUBRAVAC SP LAKTASI	0.00	3.93
112	5550090046429306 194817142 - 5550090046429306;4402921950000;712173;011120;301120;107;0000000;0000000000 /	BUILDING DOO TREBINJE N. CUBRINOVICA 1 TREBINJE	0.00	3.90
113	5540060001187795 194800106 - 5540060001187795;4507152050005;712173;011120;301120;028;0000000;0000000000 /	Samostalna djelatnost DELIC Sevarlij	0.00	3.90
114	5620990000687642 194800425 - 5620990000687642;4401314850008;712173;011120;301120;002;0000000;0000000000 /	BILUMI DOO BANJA LUKA	0.00	3.75
115	5620998157857440 194811654 - 5620998157857440;4511321060004;712173;011120;301120;002;0000000;0000000000 /	TRGOVINA CHIC DUSKA CRNOBRNJA SP BANJA LUKA CARA LAZARA 15 78000 BAN	0.00	3.68
116	5520001825925735 194826062 - 5520001825925735;4404332870007;712173;011220;311220;002;0000000;0000000000 /	FAMILY DENT ZU STOM.AMBUL. B.LUKA	0.00	3.58
117	5540040030002616 194811533 - 5540040030002616;4401328560002;712173;011120;301120;012;0000000;0000000000 /	OPST BORACKA ORGANIZACIJA PETRO	0.00	3.57
118	1011600000608342 194826163 - 1011600000608342;4950046870002;712173;011020;311020;028;0000000;0000000010 /	ZISKO DOO,KRASNA POLJANA BUGARSKA,VOJVODE STEPE 100 X	0.00	3.50
119	5550070003183021 194816021 - 5550070003183021;4401185940003;712173;011120;301120;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	3.47
120	5510150002375552 194800807 - 5510150002375552;4401885760006;712173;011120;301120;097;0000000;0000000000 /	ELEKTRO SVJETLOST DOO SREBRENICA	0.00	3.41

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

6,316,780.22

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5722560000244075 194825413 - 5722560000244075;4403986860004;712173;011120;301120;028;0000000;0000000011 / Budzetsko placanje	PAVLOVIĆ KOMPANI DOO OSJEČANI DONJI, OSJEČANI DONJI BB	0.00	3.26
122	5550070022543930 194808658 - 5550070022543930;4403063740006;712173;010920;311020;056;0000000;0000000000 / 03-08-2017 UPLATA NAKNADE ZA SOLIDARNOST ZA IX I	AR PLANE DOO MLADENA STOJANOVIĆA BB LAKTASI	0.00	3.24
123	1995630021904427 194825740 - 1995630021904427;4401104370003;712173;011120;301120;002;0000000;0000000000 / Budzetsko placanje	DM TOPIC AUTO D.O.O.ZA TRGOVINU MOTORNIM VOZILIMA BANJA LUKA, SRETENAS	0.00	3.19
124	5550070003183021 194761735 - 5550070003183021;4401605150003;712173;011120;301120;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	3.12
125	5672411100103926 194824590 - 5672411100103926;4403939190009;712173;011020;311020;002;0000000;0000000000 / Budzetsko placanje	GEOMAKS D.O.O. BANJA LUKA	0.00	3.01
126	5559000006349770 194813102 - 5559000006349770;4508773530007;712173;011020;311020;107;0000000;0000000000 / SRESTVA SOLIDARNOSTI 10/20	D I V S.P. NATAŠA MILIŠIĆ	0.00	3.00
127	5514502211767954 194800596 - 5514502211767954;4505406850004;712173;011120;301120;005;0000000;0000000000 / Budzetsko placanje	OPTIKA LUKIĆ SP LUKIĆ OLIVERA BIJE LJINA	0.00	3.00
128	5673431100027536 194824322 - 5673431100027536;4400434890007;712173;011120;301120;005;0000000;0000000000 / Budzetsko placanje	KONSTANTA DOO BIJE LJINA	0.00	2.93
129	5673431100058964 194840164 - 5673431100058964;4404157850006;712173;011120;301120;005;0000000;0000000000 / Budzetsko placanje	LEADER DOO BIJE LJINA	0.00	2.93
130	5673432500018157 194800944 - 5673432500018157;4508185860009;712173;011120;301120;005;0000000;0000000000 / Budzetsko placanje	ZORANA ZFR, VL. PERKOVIC ZORANA S.P. BIJE LJINA	0.00	2.93
131	5540130000018214 194800171 - 5540130000018214;4501612260005;712173;011020;311020;088;0000000;0000000000 / Budzetsko placanje	TRGOVINSKA RADNJA MILICA	0.00	2.93
132	1405010025316445 194801376 - 1405010025316445;4218224930038;712173;011120;301120;028;0000000;0000000000 / Budzetsko placanje	IVEX D.O.O. USORA	0.00	2.90
133	5550070003183021 194761656 - 5550070003183021;4401157060006;712173;011120;301120;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	2.87
134	5559000035040236 194808469 - 5559000035040236;4404217770007;712173;011120;301120;107;0000000;0000000000 / SOLIDARNOST	POPOVIĆ DOO TREBINJE	0.00	2.85
135	1610000180490045 194801156 - 1610000180490045;4506926120005;712173;011120;301120;011;0000000;0000000000 / Budzetsko placanje	BANJA RADULJ BRANKO BRANISLAV SP	0.00	2.75
136	5672411100099076 194800137 - 5672411100099076;4404226330001;712173;011120;301120;002;0000000;0000000000 / Budzetsko placanje	NOMAD FILM DOO BANJA LUKA	0.00	2.73
137	5520041531983626 194826067 - 5520041531983626;4507872140001;712173;011120;301120;085;0000000;0000000000 / Budzetsko placanje	M - CONCEPT SZFRISTOČNO SARAJEVO	0.00	2.64
138	5550070855577311 194782812 - 5550070855577311;4508598350009;712173;011220;311220;002;0000000;0000000000 / SOLIDARNOST	STELT-TADIĆ IGOR S.P.	0.00	2.63
139	5550080855596565 194815633 - 5550080855596565;4400214420000;712173;011120;301120;066;0000000;0000000000 / SOLID	"HA-SMS" D.O.O. ZA PROIZVODNJU, PROMET I USLUGE, MODRIČKI LUG - VUKOSAVL	0.00	2.63
140	5520001631804388 194840701 - 5520001631804388;4509659610005;712173;011120;301120;097;0000000;0000000000 / Budzetsko placanje	BOR MARINKOVIĆ MILE SP SREBRENICAD	0.00	2.61
141	5520001786319374 194825758 - 5520001786319374;4510497720004;712173;011120;301120;015;0000000;0000000000 / Budzetsko placanje	TROPIC BAR IVANA RANKIĆ SP BRATUNAC	0.00	2.61
142	5540130000012394 194800157 - 5540130000012394;4403073540005;712173;011120;301120;088;0000000;0000000000 / Budzetsko placanje	AGRO-FUNGI doo ISarajevo	0.00	2.60
143	5520001547303711 194800310 - 5520001547303711;4508827210003;712173;011120;301120;088;0000000;0000000000 / Budzetsko placanje	HOLAND COMPANY VL. HARIS MUJČINOVIĆ	0.00	2.60
144	5620098058328598 194824551 - 5620098058328598;4506451420009;712173;011020;311020;119;0000000;0000000000 / Budzetsko placanje	GOLD ZANATSKO TRGOVINSKA RADNJA DANIJEL STEVANOVIC S.P ROCEVIC ROCEVIC	0.00	2.60

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ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

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BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

6,316,780.22

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5540100001133473 194800112 - 5540100001133473;4510055540007;712173;011120;301120;013;0000000;0000000000 /	MD-AUTO Milorad Nestorovic sp Ob Budžetsko plaćanje	0.00	2.59
146	1544002000045438 194801602 - 1544002000045438;4209142620163;712173;011120;301120;085;0000000;0000000000 /	MENPROM DOO GORNJA TUZLA, AHMETA KOBICA BB Budžetsko plaćanje	0.00	2.12
147	5517002211335015 194800732 - 5517002211335015;4403352930000;712173;011120;301120;033;0000000;0000000000 /	ELMINS DOO GACKO Budžetsko plaćanje	0.00	2.09
148	5559000043935524 194806873 - 5559000043935524;4403730980002;712173;011120;301120;107;0000000;0000000000 /	KRIM DOO TREBINJE SOLIDARNOST	0.00	2.06
149	5675612500001752 194840352 - 5675612500001752;4509255950007;712173;011120;301120;103;0000000;0000000000 /	OOH LA LA STUDIO ZA ULJEPSAVANJE TIJANA MARTINOVIC Budžetsko plaćanje	0.00	2.01
150	5722760000686579 194800647 - 5722760000686579;4404565200001;712173;021220;021220;088;0000000;0000000000 /	CENTAR MEDIA DOO, VUKA KARADŽIĆA 361 Budžetsko plaćanje	0.00	2.00
151	5540040030002713 194824702 - 5540040030002713;4401327830006;712173;011120;301120;012;0000000;0000000000 /	OPSTINORGANICRVENI KRST Budžetsko plaćanje	0.00	1.92
152	5514502213978002 194800657 - 5514502213978002;4403708970001;712173;011120;301120;015;0000000;0000000000 /	GREEN ENERGY R DOO Budžetsko plaćanje	0.00	1.63
153	5722460000100326 194840710 - 5722460000100326;4509013190008;712173;011120;301120;085;0000000;0000000000 /	PORTFOLIO AGENCIJA S.P., TRG KRALJA PETRA I KARADORĐEVIĆA LOK 231 Budžetsko plaćanje	0.00	1.58
154	5723660000228597 194825536 - 5723660000228597;4509184830005;712173;011120;301120;089;0000000;0000000000 /	CONTROL POINT SANJIN KNEŽEVIĆ S.P., CARA LAZARA BB Budžetsko plaćanje	0.00	1.50
155	1545802013071187 194801521 - 1545802013071187;4511135510008;712173;011120;301120;002;0000000;0000000000 /	ADVOKAT STOJAN VUKAJLOVIC DURE DAMJANOVIĆA 249, Budžetsko plaćanje	0.00	1.47
156	5550060019512341 194827523 - 5550060019512341;4504993750002;712173;011120;301120;116;0000000;0000000000 /	LJEKOBILJE TRGOVINSKA RADNJA VLASNIK KREZOVIĆ LJUBICA SAMOSTALNI PREDUZE UPL. 0,25% DOP. SOLIDARNOSTI ZA XI/20	0.00	1.42
157	5672532500001518 194826106 - 5672532500001518;4503122320002;712173;011120;301120;056;0000000;0000000000 /	AD VL. DJAJIC DRAGICA SP LAKTASI Budžetsko plaćanje	0.00	1.38
158	5676032500002216 194801060 - 5676032500002216;4503119370007;712173;011120;301120;056;0000000;0000000000 /	FRIZERSKA RADNJA DACA DARA TATIC SP LAKTASI, KARADJORDJEVA BB Budžetsko plaćanje	0.00	1.38
159	5551000049314477 194814437 - 5551000049314477;4404609000005;712173;011120;301120;002;0000000;0000000000 /	LUCAS ELECTRIC DOO BANJA LUKA LD ZA 11/2020	0.00	1.38
160	5540010000090291 194825791 - 5540010000090291;4501335320003;712173;011120;301120;005;0000000;0000000000 /	DUGA ZR - FOTOLABORATORIJA Budžetsko plaćanje	0.00	1.36
161	5557000050262255 194806041 - 5557000050262255;4404636230004;712173;011120;301120;094;0000000;0000000000 /	VET GUARD DOO SOKOLAC DOPRINOSI SOLIDARNOSTI	0.00	1.36
162	5673532500031053 194840071 - 5673532500031053;4511302940001;712173;011120;301120;095;0000000;0000000000 /	PUB EIGHT SLAVISA STOJKOVIC SP SRBAC Budžetsko plaćanje	0.00	1.34
163	5675612500009512 194824586 - 5675612500009512;4510968780002;712173;011120;301120;103;0000000;0000000000 /	CVJECARA CRVENA RUZA DRAGICA VASILJEVIC SP TESLIC Budžetsko plaćanje	0.00	1.34
164	5553000042098741 194795775 - 5553000042098741;4510902410000;712173;011120;301120;103;0000000;0000000000 /	SALON MASAZE RAMONA SP KARADJORDJEVA BB TESLIC 04-06-2019 SOLIDARNOST 11/20	0.00	1.34
165	5550070022505033 194807260 - 5550070022505033;4506950260004;712173;011120;301120;002;0000000;0000000000 /	NAMJEŠTAJ TADIĆ, T. D. SP, BL PR. - 85 PLAĆANJE	0.00	1.33
166	5722760000618776 194800691 - 5722760000618776;4508773700000;712173;011120;301120;088;0000000;0000000000 /	SAVANA BAR, SPASOVDANSKA 31A Budžetsko plaćanje	0.00	1.32
167	5520001785360820 194839239 - 5520001785360820;4510587980005;712173;011120;301120;007;0000000;0000000000 /	KOCKA SUR KAFE BAR K. DUBICASVETOSA Budžetsko plaćanje	0.00	1.32
168	5551000047154481 194806671 - 5551000047154481;4511303080006;712173;011120;301120;002;0000000;0000000000 /	SHINE JEWELRY & WATCHES MILJAN REGOJEVIĆ SP BANJA LUKA DOPR ZA FOND SOLIDARN. 11/2020	0.00	1.30

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 6,316,780.22

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	5540020000072685 194824807 - 5540020000072685;4509779860005;712173;010120;301120;109;0000000;0000000000 /	HERMES Zoran Djurdjevic sp Budžetsko plaćanje	0.00	1.30
170	5673012500011194 194839986 - 5673012500011194;4508482050008;712173;011120;301120;007;0000000;0000000000 /	UNA PRODAVNICA-CVJECARA STR S.P.ZEC NADA KOZ.DUBICA Budžetsko plaćanje	0.00	1.30
171	5557000040100147 194841588 - 5557000040100147;4510782090006;712173;011120;301120;088;0000000;0000000000 /	ZANATSTVO I USLUGE FRIZERSKI STUDIO JEREMIĆ MILICA JEREMIĆ S.P ISTOČNO NOVO SARAJEVO DOPRINSO ZA SOLIDARNOST	0.00	1.30
172	5557000040953165 194803210 - 5557000040953165;4510840980009;712173;011120;301120;088;0000000;0000000000 /	BOGDANOVIĆ UPLATA SOLIDARNOSTI ZA LIJEČENJE DJECE U INOSTR	0.00	1.30
173	5540020000074334 194810815 - 5540020000074334;4501340240000;712173;011120;301120;109;0000000;0000000000 /	EURO GRANIT Pero Mihajlovic sp Budžetsko plaćanje	0.00	1.30
174	5540020000064828 194811534 - 5540020000064828;4507529680009;712173;011120;301120;109;0000000;0000000000 /	M-STILSamostalna trgovinska radnj Budžetsko plaćanje	0.00	1.30
175	5550000026015321 194818401 - 5550000026015321;4509815330000;712173;011120;301120;109;0000000; /	DAČO S.P. POS DOP SOL PO OSNOVU NETO PLATE	0.00	1.30
176	5550010011855309 194822448 - 5550010011855309;4506029740009;712173;011120;301120;005;0000000;0000000000 /	"FOTO TOMIĆ D"ZANATSKA FOTOGRAFSKA RADNJA,VL.TOMIĆ DOBRINKA,S.P. DOP.SOLID.	0.00	1.30
177	5540060001228050 194824581 - 5540060001228050;4500371690007;712173;031220;031220;028;0000000;0000000000 /	CVJECARA ORHIDEJA Ana Presic sp Budžetsko plaćanje	0.00	1.30
178	1941066105700159 194826005 - 1941066105700159;4401717460005;712173;011120;301120;002;0000000;0000000000 /	ELEKTROPROMET DOO Budžetsko plaćanje	0.00	1.30
179	5620998133869049 194826168 - 5620998133869049;4509957800003;712173;011120;301120;002;0000000;0000000000 /	ZANATSTVO ZORO ZORAN JOVIC SP BANJA LUKA RAJKA BOSNOCA 13 78000 BANJ Budžetsko plaćanje	0.00	1.30
180	5551000048765554 194831207 - 5551000048765554;4511405830000;712173;011120;301120;025;0000000;0000000000 /	STANIĆ MALTER NEMANJA STANIĆ SP ČELINAC POSEBAN DOPRINOS ZA SOLID.	0.00	1.30
181	5673532500031441 194840079 - 5673532500031441;4511361440004;712173;011120;301120;095;0000000;0000000000 /	PILANA SUSCEVIC RADE SUSCEVIC SP PRIJEHLJEZI SRBAC Budžetsko plaćanje	0.00	1.30
182	5673432500059964 194840448 - 5673432500059964;4510252700008;712173;011120;301120;005;0000000;0000000000 /	TATJANA, TATJANA MARIC S.P. BIJE LJINA Budžetsko plaćanje	0.00	1.30
183	5550020015890363 194795183 - 5550020015890363;4506891580008;712173;011120;301120;085;0000000;0000000000 /	SUD "KOP-CO" KUTLAČA MARKO UPLATA POSEBNOG DOPRINOSA	0.00	1.30
184	5520001647998538 194800206 - 5520001647998538;4507207130003;712173;011120;301120;028;0000000;0000000000 /	ŠAZA TRG.POL. ROBOM SP Š.OMERBAŠOZR Budžetsko plaćanje	0.00	1.30
185	5673432500661461 194801133 - 5673432500661461;4501222120008;712173;011020;311020;005;0000000;0000000000 /	MARKOVIC ZTR BIJE LJINA Budžetsko plaćanje	0.00	1.30
186	5620058154107273 194824780 - 5620058154107273;4511116720000;712173;011120;301120;038;0000000;0000000000 /	KOZMETICKI SALON LADY DIJANA MISANOVIC S.P.PETROVO OZRENSKIH ODRE Budžetsko plaćanje	0.00	1.30
187	5557000013323685 194814841 - 5557000013323685;4509059420008;712173;011120;301120;088;0000000;0000000000 /	TRGOVINSKA RADNJA - CJEČARA "MIMA" VL.IRMA DŽAFEROVIĆ, S.P. ISTOČNO NOVO SARAJEVO TRGOVINA PLAĆANJE POS DOPR ZA SOL	0.00	1.30
188	5550100001208827 194808979 - 5550100001208827;4400500940002;712173;011120;301120;113;0000000;0000000000 /	UDRUŽENJE ŽENA MOST VIŠEGRAD POSEBAN DOPRINOS NA SOLIDARNOST NOVEMBAR 2020	0.00	1.30
189	5550070003183021 194761658 - 5550070003183021;4401157060006;712173;011120;301120;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI Budžetsko plaćanje	0.00	1.29
190	5520001920351452 194800895 - 5520001920351452;4511414740005;712173;011120;301120;002;0000000;0000000000 /	KROJAČNICA SP BANJA LUKA Budžetsko plaćanje	0.00	1.29
191	1995630049209151 194839399 - 1995630049209151;4404503940009;712173;011120;301120;002;0000000;0000000000 /	INCOLLAB D.O.O., BULEVAR VOJVODE STEPE STEPANOVIĆA 181C Budžetsko plaćanje	0.00	1.28
192	5551000043652005 194832017 - 5551000043652005;4400574800008;712173;010920;300920;089;0000000;9999999999 /	RPN OPŠTI RAČUN KM - GRANTOVI ZA BUDŽETSKE KORISNIKE Budžetsko plaćanje	0.00	1.25

IZVOD BR. 282

O PROMJENAMA SREDSTAVA NA RAČUNU

03.12.2020



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 6,316,780.22

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
193	5550070003183021 194816020 - 5550070003183021;4401185940003;712173;011120;301120;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	1.13
194	5620090000143226 194840615 - 5620090000143226;4500742930006;712173;011120;301120;119;0000000;0000000000 /	BIOZRNO TRGOVINSKA RADNJA LAZAREVIC DANIJELA S.P. ZVORNIK ZC ZLATICA	0.00	0.98
195	5550060029072273 194806628 - 5550060029072273;4505412150006;712173;011120;301120;119;0000000;0000000000 /	ZANATSKA RADNJA BETA SISTEM OBRENOVIĆ LJUBINKO SP ZVORNIK	0.00	0.66
196	5550010010408845 194807994 - 5550010010408845;4501240880001;712173;010920;300920;005;0000000;0000000000 /	"NOVAKOVIĆ"ZANATSKA RADNJA AUTOSERVIS, VL. DRAGAN NOVAKOVIĆ,S.P.	0.00	0.66
197	5722960000281012 194811124 - 5722960000281012;4404290930004;712173;011020;311020;011;0000000;0000000000 /	POLJOPRIVREDNA ZADRUGA AGRONOVA NOVI GRAD, BLAGAJ RIJEKA 16	0.00	0.65
198	5540120080009410 194800118 - 5540120080009410;4509786720006;712173;011120;301120;001;0000000;0000000000 /	2M TRGOVINA Branko Madzarevic sp	0.00	0.65
199	5672532500036923 194840443 - 5672532500036923;4510299330004;712173;011120;301120;002;0000000;0000000000 /	ZAMAK M MILKA KELEMAN SP LAKTASI	0.00	0.65
200	5550060001509044 194808230 - 5550060001509044;4500815240003;712173;011120;301120;119;0000000;0000000000 /	UGOSTITELJSKA RADNJA SNEŽA ERIĆ SRĐAN SP KARAKAJ	0.00	0.65
201	5620990000477540 194800297 - 5620990000477540;4502332860003;712173;011120;301120;002;0000000;0000000000 /	VIDIK SUR JOVANA RASKOVICA 137 BANJA LUKA,78000	0.00	0.50
202	3385502270364143 194812067 - 3385502270364143;4511453130001;712173;011120;301120;028;0000000;0000000011 /	AUTOPREVOZNIK TH TRANSPORT TARIK PRNJAVORAC SP DOBOJ	0.00	0.43

UKUPAN PROMET 0.00 8,288.58

NOVO STANJE 6,325,068.80

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 6,325,068.80

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

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-007-00002668-05 03.12.20 JEDINSTVENI RACUN TREZO	0,00	862,23	5622033891599334 4400711050003	JAVNI PRIHODI RS 712173 01/11/20 30/11/20 0000000 074 0000000000
562-099-00011503-32 03.12.20 APIF VUKA KARA? XD0?I? XC6?A 6 BANJA LUKA,78000	0,00	297,84	5622033891609219 4400930280006	SOLID NA LD 11/2020 712173 01/12/20 31/12/20 0000000 002 0000000000
562-008-00002184-50 03.12.20 VODOVOD A.D. LUKE CELOVICA-TREBINJCA 2 TREBINJE	0,00	287,94	5622033891637393 4401347270007	DOPRINOS ZA SOL. ZA LIJECENJE.DJECE ZA NOVEMBAR 2020- 712173 01/12/20 31/12/20 0000000 107 0000000000
555-900-00298518-03 03.12.20 JZU BOLNICA NEVESINJE NEMANJICA BB NEVESINJE	0,00	232,00	5622033891629389 4401396480009	55590000298518034401396480009071217301102031 10200690000000000000000000 712173 01/10/20 31/10/20 0000000 069 0000000000
338-900-22013206-29 03.12.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	230,41	5622033891626317 44200936090005	33890022013206294200936090005071217301112030 11200020000000999999999999 712173 01/11/20 30/11/20 0000000 002 9999999999
161-045-00361600-85 03.12.20 PRODA MONT DOO DOBOJKARADJORDJEVA 48DOBOJ	0,00	223,39	5622033891612742 4402331130007	16104500361600854402331130007071217301112030 11200280000000000000000011 712173 01/11/20 30/11/20 0000000 028 0000000011
562-008-0000060-20 03.12.20 KOMUNALNO AD TREBINJE	0,00	213,95	5622033891607603 4401359280008	Poseban doprinos za solidarnost po osnovu neto plate zaposlenog lica u Republici Srpskoj 712173 01/12/20 31/12/20 0000000 107 0000000000
161-040-00028500-45 03.12.20 SLAVULJICA PETROL DOO DONJI RUZEVICDONJI RUZEV	0,00	196,37	5622033891612519 4401293160006	16104000028500454401293160006071217301112030 11201030000000000000000000 712173 01/11/20 30/11/20 0000000 103 0000000000
161-045-00673100-83 03.12.20 JAKSCHE TECHNOLOGY DOO ALEKSANDROVAINDUSTR	0,00	188,76	5622033891625630 4402070310002	16104500673100834402070310002071217301122031 12200560000000000000000000 712173 01/12/20 31/12/20 0000000 056 0000000000
551-790-22205387-18 03.12.20 BP PETRIC DOO VRSANIVRSANI BB BIJELJINA N	0,00	185,62	5622033891601083 4402591470006	55179022205387184402591470006071217301122031 12200050000000000000000000 712173 01/12/20 31/12/20 0000000 005 0000000000
562-007-00002668-05 03.12.20 JEDINSTVENI RACUN TREZO	0,00	183,45	5622033891631044 4400684220007	JAVNI PRIHODI RS 712173 01/11/20 30/11/20 0000000 074 0000000000
551-008-00004108-69 03.12.20 OPSTINA CELINACI KRAJISKOG PROLETERSKOG BATAL	0,00	180,50	5622033891613750 4401135920001	55100800004108694401135920001071217301112030 1120025000000009023000012 712173 01/11/20 30/11/20 0000000 025 9023000012
562-099-00014519-05 03.12.20 MIG ELEKTRO D.O.O. MRKONJIC GRAD RADNICKA ULI	0,00	166,91	5622033891637167/0 4401859250008	SREDSTVA SOLIDARNOSTI 10/20 712173 01/11/20 30/11/20 0000000 067 0000000000
338-900-22013206-29 03.12.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	147,73	5622033891627096 4403462520001	33890022013206294403462520001071217301112030 11200850000000999999999999 712173 01/11/20 30/11/20 0000000 085 9999999999
338-900-22013206-29 03.12.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	141,96	5622033891626402 4403462520001	33890022013206294403462520001071217301112030 11200880000000999999999999 712173 01/11/20 30/11/20 0000000 088 9999999999
562-007-00002668-05 03.12.20 JEDINSTVENI RACUN TREZO	0,00	130,96	5622033891610007 4400721790005	JAVNI PRIHODI RS 712173 01/11/20 30/11/20 0000000 074 0000000000
562-099-00000708-19 03.12.20 SAVEZ SINDIKATA RS	0,00	129,92	5622033891623207 4400961910008	DOPRINOS ZA SOLIDARNOST 712173 01/11/20 30/11/20 0000000 002 0000000000
194-106-01153011-32 03.12.20 MEGASTIL DOOVELJKA MLA?ENOVICA?BB 78000 BANJA	0,00	129,15	5622033891626484 4400823360005	19410601153011324400823360005071217301112030 11200020000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-900-22013206-29 03.12.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	119,77	5622033891627191 I4403462520001	33890022013206294403462520001071217301112030 112000200000009999999999 712173 01/11/20 30/11/20 0000000 002 9999999999
562-002-81251715-44 03.12.20 TOPINOX DOO KARAC BB PRNJAVOR	0,00	109,00	5622033891640474 4403832470009	FOND SOLIDARNOSTI ZA NOVEMBAR 712173 01/11/20 30/11/20 0000000 075 0000000000
338-350-22575808-07 03.12.20 DOOB 3 D LABS DOO BANJA LUKASAVE MRKALJA 10 BA4403657960006	0,00	108,28	5622033891626848 4403657960006	33835022575808074403657960006071217301112030 112000200000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
338-900-22013206-29 03.12.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	107,23	5622033891627117 I4200872000007	33890022013206294200872000007071217301112030 112008900000009999999999 712173 01/11/20 30/11/20 0000000 089 9999999999
161-085-00026000-05 03.12.20 ATLANTIC GRAND DOO BIJELJINAGLAVICICE 6976300BI14401908130005	0,00	105,45	5622033891603225 4401908130005	16108500026000054401908130005071217301112030 112000500000000000000000 712173 01/11/20 30/11/20 0000000 005 0000000000
338-900-22013206-29 03.12.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	101,07	5622033891626588 I4200872000007	33890022013206294200872000007071217301112030 112000200000009999999999 712173 01/11/20 30/11/20 0000000 002 9999999999
338-900-22013206-29 03.12.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	97,68	5622033891626481 I4403462520001	33890022013206294403462520001071217301112030 112008900000009999999999 712173 01/11/20 30/11/20 0000000 089 9999999999
567-241-11000365-11 03.12.20 EUROGAS DOO BANJA LUKABul. Vojvode Stepe Stepanovica	0,00	95,99	5622033891600487 4400795640005	56724111000365114400795640005071217301112030 112000200000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
551-460-22090204-24 03.12.20 ALLEGRO SHOES DOO BRODSKELE 1 BROD N	0,00	92,08	5622033891628743 4404031590009	55146022090204244404031590009071217301092030 092001000000000000000000 712173 01/09/20 30/09/20 0000000 010 0000000000
338-900-22013206-29 03.12.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	87,79	5622033891626331 I4200936090005	33890022013206294200936090005071217301112030 112000500000009999999999 712173 01/11/20 30/11/20 0000000 005 9999999999
551-790-22204066-04 03.12.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	82,67	5622033891629165 4201544380001	55179022204066044201544380001071217301112030 112008900000009999999999 712173 01/11/20 30/11/20 0000000 089 9999999999
551-790-22204066-04 03.12.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200749650005	0,00	75,50	5622033891629205 4200749650005	55179022204066044200749650005071217301112030 112008500000009068013078 712173 01/11/20 30/11/20 0000000 085 9068013078
338-900-22013206-29 03.12.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	74,06	5622033891626806 I4200071920007	33890022013206294200071920007071217301112030 112008800000009999999999 712173 01/11/20 30/11/20 0000000 088 9999999999
562-007-00002668-05 03.12.20 JEDINSTVENI RACUN TREZO	0,00	73,72	5622033891620614 4401530470007	JAVNI PRIHODI RS 712173 01/11/20 30/11/20 0000000 074 0000000000
338-900-22013206-29 03.12.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	70,19	5622033891626519 I4200071920007	33890022013206294200071920007071217301112030 112008900000009999999999 712173 01/11/20 30/11/20 0000000 089 9999999999
555-100-00421899-24 03.12.20 PERFECT CLEAN DOO	0,00	67,54	5622033891629530 4404391530007	55510000421899244404391530007071217301112030 112000200000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
551-790-22204066-04 03.12.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	65,64	5622033891628821 4201544380001	55179022204066044201544380001071217301112030 112008500000009999999999 712173 01/11/20 30/11/20 0000000 085 9999999999

Izvjestaj o promjenama na racunu
na dan: 03.12.2020

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-900-22013206-29 03.12.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200308360001	0,00	64,72	5622033891626321	33890022013206294200308360001071217301112030 112008900000009999999999 712173 01/11/20 30/11/20 0000000 089 9999999999
567-463-11000040-02 03.12.20 GO PACK DOO PRNJAVORPRNJAVORPRNJAVOR	0,00	62,56	5622033891641663 4403135080006	56746311000040024403135080006071217301112030 112007500000000000000000 712173 01/11/20 30/11/20 0000000 075 0000000000
338-900-22013206-29 03.12.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	60,98	5622033891627133	33890022013206294200936090005071217301112030 112007400000009999999999 712173 01/11/20 30/11/20 0000000 074 9999999999
551-790-22204066-04 03.12.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200824880003	0,00	60,16	5622033891628433	55179022204066044200824880003071217301112030 112008900000009999999999 712173 01/11/20 30/11/20 0000000 089 9999999999
161-000-00107514-91 03.12.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4200862970008	0,00	58,13	5622033891625723	1610000107514914200862970008071217301112030 112008900000009999999999 712173 01/11/20 30/11/20 0000000 089 9999999999
551-001-00008872-88 03.12.20 VERANO-MOTORS DOO BANJA LUKASUBOTICKA BB BA 4400831540004	0,00	57,28	5622033891641123	55100100008872884400831540004071217301122031 122000200000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
551-710-22439649-37 03.12.20 MAXCOMERC DOO CELINACBABICI BB BANJA LUKA N 4401300550001	0,00	56,68	5622033891613766	55171022439649374401300550001071217301122031 122002500000000000000000 712173 01/12/20 31/12/20 0000000 025 0000000000
562-100-80005893-51 03.12.20 JU AGENCIJA ZA SERTIFIKACIJU, AKREDITACIJU I UNAP4403217720003	0,00	54,07	5622033891595070	Poseban doprinos za solidarnost, novembar 2020. 712173 01/11/20 30/11/20 0000000 002 0000000000
338-900-22013206-29 03.12.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	53,99	5622033891626199	33890022013206294200936090005071217301112030 112010700000009999999999 712173 01/11/20 30/11/20 0000000 107 9999999999
562-011-81248357-74 03.12.20 DIJAMANT KOMERC DS DOO MODRICA	0,00	53,70	5622033891633164 4403829410003	za liječenje oboljele djece 712173 01/06/20 31/10/20 0000000 064 0000000000
551-790-22204066-04 03.12.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200749650005	0,00	52,47	5622033891629219	55179022204066044200749650005071217301112030 112008900000009068013078 712173 01/11/20 30/11/20 0000000 089 9068013078
338-900-22013206-29 03.12.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007	0,00	51,57	5622033891627142	33890022013206294200872000007071217301112030 112008800000009999999999 712173 01/11/20 30/11/20 0000000 088 9999999999
338-720-22001413-93 03.12.20 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE4201580690122	0,00	51,41	5622033891612779	33872022001413934201580690122071217301112030 112000200000000000000011 712173 01/11/20 30/11/20 0000000 002 0000000011
551-790-22204066-04 03.12.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200749650005	0,00	50,56	5622033891629215	55179022204066044200749650005071217301112030 112008800000009068013078 712173 01/11/20 30/11/20 0000000 088 9068013078
562-100-80004306-59 03.12.20 GIM DOO TRN-LAKTASI SVETOSAVSKA 112-TRN 78252 L4401153660009	0,00	49,76	5622033891620239/0	SOLID 712173 01/11/20 30/11/20 0000000 056 0000000000
551-790-22204066-04 03.12.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200095780001	0,00	48,70	5622033891628672	55179022204066044200095780001071217301112030 112000200000009999999999 712173 01/11/20 30/11/20 0000000 002 9999999999
199-562-00994588-86 03.12.20 STR-PROD.ZELJO NAS MARKETS.P., MEDJUVODJE BB 4502059320009	0,00	47,92	5622033891603008	19956200994588864502059320009071217301112030 112000700000000000000000 712173 01/11/20 30/11/20 0000000 007 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-006-81482727-71	0,00	46,80	5622033891618716/7604	UPL
03.12.20 TZR VISEGRAD - PROM ANDRIJA JANJIC S.P. VISEGRAI			4510766640004	712173 01/01/20 31/12/20 0000000 113 0000000000
551-790-22204066-04	0,00	45,47	5622033891628656	55179022204066044201544380001071217301112030
03.12.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4201544380001	112000200000009999999999 712173 01/11/20 30/11/20 0000000 002 9999999999
567-323-11000208-53	0,00	44,71	5622033891629354	56732311000208534401029220009071217301112030
03.12.20 MIS TRADE DOO NOVA TOPOLAGRADISKA CESTA 95 GR			4401029220009	112000800000000000000000 712173 01/11/20 30/11/20 0000000 008 0000000000
562-099-00001589-92	0,00	44,64	5622033891616862	DOPRINOS ZA SOLIDARNOST 11/20
03.12.20 MILTEX DOO KNJAZA MILOSA BB BANJA LUKA, 78000			4400981780003	712173 01/11/20 30/11/20 0000000 002 0000000000
551-790-22204066-04	0,00	44,42	5622033891629190	55179022204066044200788470006071217301112030
03.12.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4200788470006	112008900000009999999999 712173 01/11/20 30/11/20 0000000 089 9999999999
338-900-22013206-29	0,00	41,00	5622033891626203	33890022013206294200071920007071217301112030
03.12.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200071920007	112008500000009999999999 712173 01/11/20 30/11/20 0000000 085 9999999999
551-790-22221092-45	0,00	40,96	5622033891629025	55179022221092454404212200008071217301112030
03.12.20 MMI PROJECTS DEVELOPMENT DOO BANJA LUKAPRVO			4404212200008	112000200000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
567-483-11000840-17	0,00	40,76	5622033891614833	56748311000840174400538910000071217303122003
03.12.20 KP SVETI MARKO AD ISTOCNO NOVO SARAJEVOI SARAJ			4400538910000	122008800000000000000000 712173 03/12/20 03/12/20 0000000 088 0000000000
551-790-22204066-04	0,00	40,55	5622033891629183	55179022204066044201544380001071217301112030
03.12.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4201544380001	112000500000009999999999 712173 01/11/20 30/11/20 0000000 005 9999999999
551-790-22204066-04	0,00	40,47	5622033891629170	55179022204066044201544380001071217301112030
03.12.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4201544380001	112007800000009999999999 712173 01/11/20 30/11/20 0000000 078 9999999999
338-900-22013206-29	0,00	40,31	5622033891626735	33890022013206294200936090005071217301112030
03.12.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200936090005	112008800000009999999999 712173 01/11/20 30/11/20 0000000 088 9999999999
562-099-00000404-58	0,00	40,22	5622033891613288	DOPRINOS ZA SOLIDARNOST
03.12.20 ELIOS DOO, B.LUKA			4400922340008	712173 01/12/20 31/12/20 0000000 002 0000000000
338-900-22013206-29	0,00	40,16	5622033891626480	33890022013206294403462520001071217301112030
03.12.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4403462520001	112000500000009999999999 712173 01/11/20 30/11/20 0000000 005 9999999999
161-000-00107514-91	0,00	37,43	5622033891625725	16100000107514914200334950003071217301112030
03.12.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124E			F4200334950003	112000200000009999999999 712173 01/11/20 30/11/20 0000000 002 9999999999
562-007-00002668-05	0,00	37,00	5622033891620615	JAVNI PRIHODI RS
03.12.20 JEDINSTVENI RACUN TREZO			4402665000007	712173 01/11/20 30/11/20 0000000 074 0000000000
551-790-22204066-04	0,00	36,64	5622033891629164	55179022204066044201544380001071217301112030
03.12.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4201544380001	112011900000009999999999 712173 01/11/20 30/11/20 0000000 119 9999999999
562-006-81434352-84	0,00	34,75	5622033891615428/0	11/20
03.12.20 JAVNA USTANOVA DOM ZA STARUJA LICA KALINOVIK F			4404246950006	712173 03/12/20 03/12/20 0000000 046 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
811.291,33	0,00	12.350,26	823.641,59	

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-720-22001413-93 03.12.20 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE4201580690165	0,00	34,72	5622033891612737	3387202200141393420158069016507121730112030 1120002000000000000000011 712173 01/11/20 30/11/20 0000000 002 0000000011
338-900-22013206-29 03.12.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200308360001	0,00	34,04	5622033891626389	3389002201320629420030836000107121730112030 1120085000000099999999999 712173 01/11/20 30/11/20 0000000 085 9999999999
551-790-22204066-04 03.12.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200824880003	0,00	33,86	5622033891628858	5517902220406604420082488000307121730112030 1120088000000099999999999 712173 01/11/20 30/11/20 0000000 088 9999999999
562-003-00000135-40 03.12.20 EMONT D.O.O. BIJELJINA JAKOVA MILOVICA 16 76300 B14400395620005	0,00	33,72	5622033891638168/0	NAKANDA FOND SOLID ZA XI /20 712173 01/11/20 30/11/20 0000000 005 0000000000
571-010-00002108-45 03.12.20 H?amp?G DOO ZA PROJEKTOVANJE I IZVODJENJEALEKS4400952250003	0,00	33,69	5622033891600291	5710100000210845440095225000307121730112030 1120002000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
161-000-00107514-91 03.12.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200781540009	0,00	33,19	5622033891625569	1610000010751491420078154000907121730112030 1120089000000099999999999 712173 01/11/20 30/11/20 0000000 089 9999999999
554-003-00000095-86 03.12.20 TR MAJA LOPARECARA DUSANA BB LOPARE	0,00	32,46	5622033891629815 4501360940008	55400300000095864501360940008071217301102030 1120059000000000000000000 712173 01/10/20 30/11/20 0000000 059 0000000000
338-900-22013206-29 03.12.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	32,34	5622033891627194	3389002201320629440346252000107121730112030 1120119000000099999999999 712173 01/11/20 30/11/20 0000000 119 9999999999
194-106-13052001-32 03.12.20 TRGOPROMEX DOOSPORTSKA BB 70260 MRKONJIC GRA14401189930002	0,00	32,19	5622033891639712	1941061305200132440118993000207121730112030 1120067000000000000000000 712173 01/11/20 30/11/20 0000000 067 0000000000
551-790-22204066-04 03.12.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200095780001	0,00	31,52	5622033891628673	5517902220406604420009578000107121730112030 1120089000000099999999999 712173 01/11/20 30/11/20 0000000 089 9999999999
338-720-22001413-93 03.12.20 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE4201580690092	0,00	31,00	5622033891612791	3387202200141393420158069009207121730112030 1120005000000000000000011 712173 01/11/20 30/11/20 0000000 005 0000000011
551-790-22204066-04 03.12.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	30,98	5622033891629209	5517902220406604420154438000107121730112030 1120046000000099999999999 712173 01/11/20 30/11/20 0000000 046 9999999999
199-056-00586776-23 03.12.20 GLOBAL DRAFTING D.O.O. BANJA LUKA,SRPSKIH PILOT.4403642260008	0,00	30,47	5622033891626360	19905600586776234403642260008071217301122031 1220002000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
338-720-22001413-93 03.12.20 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE4201580690181	0,00	30,45	5622033891612771	3387202200141393420158069018107121730112030 1120107000000000000000011 712173 01/11/20 30/11/20 0000000 107 0000000011
338-900-22013206-29 03.12.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	30,03	5622033891626258	3389002201320629440346252000107121730112030 1120028000000099999999999 712173 01/11/20 30/11/20 0000000 028 9999999999
338-900-22013206-29 03.12.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	29,94	5622033891626319	3389002201320629420093609000507121730112030 1120078000000099999999999 712173 01/11/20 30/11/20 0000000 078 9999999999
551-790-22204066-04 03.12.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200788470006	0,00	29,88	5622033891628493	5517902220406604420078847000607121730112030 1120085000000099999999999 712173 01/11/20 30/11/20 0000000 085 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22204066-04 03.12.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200095780001	0,00	28,88	5622033891628562	55179022204066044200095780001071217301112030 112008500000009999999999 712173 01/11/20 30/11/20 0000000 085 9999999999
338-900-22013206-29 03.12.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	27,94	5622033891626318	33890022013206294200936090005071217301112030 112008900000009999999999 712173 01/11/20 30/11/20 0000000 089 9999999999
562-099-00003434-86 03.12.20 GRATOD DOO BANJA LUKA SREDNJOBOSANSKE BRIGAI4401326190003	0,00	27,65	5622033891623057/0	diop solidta 712173 01/11/20 30/11/20 0000000 002 0000000000
338-900-22013206-29 03.12.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	27,57	5622033891627168	33890022013206294403462520001071217301112030 112004600000009999999999 712173 01/11/20 30/11/20 0000000 046 9999999999
338-900-22013206-29 03.12.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	27,56	5622033891626725	33890022013206294200936090005071217301112030 112005600000009999999999 712173 01/11/20 30/11/20 0000000 056 9999999999
338-720-22001413-93 03.12.20 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE4201580690157	0,00	27,51	5622033891612837	33872022001413934201580690157071217301112030 112007400000000000000011 712173 01/11/20 30/11/20 0000000 074 0000000011
562-100-80000295-64 03.12.20 BORTON DOO VELIKO BLASKO BB LAKTASI 78250	0,00	27,33	5622033891621123	DOPRINOS ZA SOLIDARNOST 11/20 712173 01/11/20 30/11/20 0000000 056 0000000000
562-099-00013538-38 03.12.20 AUTOPRAONA LEKSUS PR VL. OSTOJIC PREDRAG S.P.LA4503059290009	0,00	27,11	5622033891598691/0	soprinosa 712173 01/01/20 31/12/20 0000000 056 0000000000
338-900-22013206-29 03.12.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007	0,00	27,11	5622033891627141	33890022013206294200872000007071217301112030 112008500000009999999999 712173 01/11/20 30/11/20 0000000 085 9999999999
551-790-22204066-04 03.12.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200788470006	0,00	26,17	5622033891628527	55179022204066044200788470006071217301112030 112008800000009999999999 712173 01/11/20 30/11/20 0000000 088 9999999999
338-900-22013206-29 03.12.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	25,27	5622033891627087	33890022013206294200071920007071217301112030 112009400000009999999999 712173 01/11/20 30/11/20 0000000 094 9999999999
551-790-22204066-04 03.12.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	24,89	5622033891628554	55179022204066044201544380001071217301112030 112000100000009999999999 712173 01/11/20 30/11/20 0000000 001 9999999999
551-790-22204066-04 03.12.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200749650005	0,00	24,83	5622033891629098	55179022204066044200749650005071217301112030 112000200000009068013078 712173 01/11/20 30/11/20 0000000 002 9068013078
161-085-00048700-96 03.12.20 ALFA OMEGA DOO BIJELJINAMAJORA DRAGUTINA GAV4402023070001	0,00	24,68	5622033891602688	16108500048700964402023070001071217301112030 112000500000000000000000 712173 01/11/20 30/11/20 0000000 005 0000000000
551-790-22204066-04 03.12.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	24,54	5622033891629069	55179022204066044201544380001071217301112030 112002800000009999999999 712173 01/11/20 30/11/20 0000000 028 9999999999
338-900-22013206-29 03.12.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	24,19	5622033891627091	33890022013206294200803700005071217301112030 112000200000009999999999 712173 01/11/20 30/11/20 0000000 002 9999999999
338-900-22013206-29 03.12.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007	0,00	23,76	5622033891626835	33890022013206294200872000007071217301112030 112011900000009999999999 712173 01/11/20 30/11/20 0000000 119 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				
572-256-00003456-34 03.12.20 AUTOPREVOZNIK JOVIC BOZIDARKA JOVIC S.P.DOBOJ, '4510513430003	0,00	23,52	5622033891641095	57225600003456344510513430003071217301012031 12200280000000000000000000000000 712173 01/01/20 30/11/20 0000000 028 0000000000
338-390-22660058-19 03.12.20 ZU PANMEDIK DOBOJKRNJINSKE SRPSKE BRIGADE 315T4403413070009	0,00	23,20	5622033891612554	33839022660058194403413070009071217301112030 11200280000000000000000000000000 712173 01/11/20 30/11/20 0000000 028 0000000000
551-068-00026343-70 03.12.20 NGO ZA PROTIVMINSKU AKCIJU IN DEMINING PALEMIL 4402320790005	0,00	22,95	5622033891613772	55106800026343704402320790005071217301112030 11200890000000000000000000000000 712173 01/11/20 30/11/20 0000000 089 0000000000
338-900-22013206-29 03.12.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	22,80	5622033891626392	33890022013206294403462520001071217301112030 1120067000000009999999999999999999 712173 01/11/20 30/11/20 0000000 067 9999999999
338-900-22013206-29 03.12.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007	0,00	22,72	5622033891626388	33890022013206294200872000007071217301112030 1120028000000009999999999999999999 712173 01/11/20 30/11/20 0000000 028 9999999999
338-900-22013206-29 03.12.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	22,60	5622033891627165	33890022013206294403462520001071217301112030 1120074000000009999999999999999999 712173 01/11/20 30/11/20 0000000 074 9999999999
338-900-22013206-29 03.12.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200308360001	0,00	22,32	5622033891626403	33890022013206294200308360001071217301112030 1120088000000009999999999999999999 712173 01/11/20 30/11/20 0000000 088 9999999999
551-720-22027681-59 03.12.20 MKR KREMENOVIC DOO BANJA LUKAJOVANA DUCICA '4403229810008	0,00	22,20	5622033891601328	55172022027681594403229810008071217301112030 11200020000000000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
338-900-22013206-29 03.12.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200308360001	0,00	22,16	5622033891626586	33890022013206294200308360001071217301112030 1120094000000009999999999999999999 712173 01/11/20 30/11/20 0000000 094 9999999999
338-900-22013206-29 03.12.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200539410001	0,00	22,11	5622033891626338	33890022013206294200539410001071217301112030 1120085000000009999999999999999999 712173 01/11/20 30/11/20 0000000 085 9999999999
567-241-11000752-14 03.12.20 KRISTAL NOVI DOO BANJA LUKABRACE PISTELJICA 1 B 4403924080002	0,00	21,82	5622033891600493	56724111000752144403924080002071217301112030 11200020000000000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
338-900-22013206-29 03.12.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	21,66	5622033891626473	33890022013206294403462520001071217301112030 1120094000000009999999999999999999 712173 01/11/20 30/11/20 0000000 094 9999999999
562-099-00006875-45 03.12.20 D.O.O. JAVOR-KOMERC KUPRES- NOVO SELO 33 NOVO S:4401317440005	0,00	21,52	5622033891630915/0	FOND ZA DJECIJU ZASTITU 712173 01/11/20 30/11/20 0000000 055 0000000000
552-000-18278057-89 03.12.20 AQUA DORIA DOO DERVENTAPOLJE BB.DERVENTA 4404339880008	0,00	21,10	5622033891630264	55200018278057894404339880008071217301112030 11200270000000000000000000000000 712173 01/11/20 30/11/20 0000000 027 0000000000
562-099-80871030-21 03.12.20 ZU APOTEKA FARMANEA BANJA LUKA SRPSKA 52 7800(4403117850007	0,00	20,97	5622033891642125/7629	solidarnost 712173 01/11/20 30/11/20 0000000 002 0000000000
551-790-22204066-04 03.12.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	20,90	5622033891628899	55179022204066044201544380001071217301112030 1120093000000009999999999999999999 712173 01/11/20 30/11/20 0000000 093 9999999999
552-027-00014506-36 03.12.20 BROAD PROMET DOOBRODSKOG BATALJONA BB BOSANCA 4400128000006	0,00	20,89	5622033891630146	55202700014506364400128000006071217301112030 11200100000000000000000000000000 712173 01/11/20 30/11/20 0000000 010 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00002705-42 03.12.20 FAMA D.O.O. CELINAC	0,00	20,85	5622033891607617 4401301100000	porez solidarnosti 11-2020 712173 01/11/20 30/11/20 0000000 025 0000000000
338-900-22013206-29 03.12.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	20,74	5622033891626329 I4403462520001	33890022013206294403462520001071217301112030 112003100000009999999999 712173 01/11/20 30/11/20 0000000 031 9999999999
338-900-22013206-29 03.12.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	20,74	5622033891627198 I4403462520001	33890022013206294403462520001071217301112030 112001500000009999999999 712173 01/11/20 30/11/20 0000000 015 9999999999
551-790-22204066-04 03.12.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI4201544380001	0,00	20,41	5622033891628930 SAI4201544380001	55179022204066044201544380001071217301112030 112009400000009999999999 712173 01/11/20 30/11/20 0000000 094 9999999999
551-790-22204066-04 03.12.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI4200824880003	0,00	19,95	5622033891628860 SAI4200824880003	55179022204066044200824880003071217301112030 112008500000009999999999 712173 01/11/20 30/11/20 0000000 085 9999999999
551-790-22204066-04 03.12.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI4201544380001	0,00	19,90	5622033891628893 SAI4201544380001	55179022204066044201544380001071217301112030 112003100000009999999999 712173 01/11/20 30/11/20 0000000 031 9999999999
562-100-80000519-71 03.12.20 ZO I ZO COMPANY DOO SVETOZARA MARKOVICA BB 714401727340008	0,00	19,83	5622033891592263/0 BB 714401727340008	dop solid 11/20 712173 01/11/20 30/11/20 0000000 008 0000000000
338-900-22013206-29 03.12.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	19,75	5622033891627072 I4200803700005	33890022013206294200803700005071217301112030 112008800000009999999999 712173 01/11/20 30/11/20 0000000 088 9999999999
562-099-00002707-36 03.12.20 IZOTEHNIKA DOO LAKTASI - CELINAC GLAMOCANI 78214401300710009	0,00	19,69	5622033891615745/0 78214401300710009	DOP SOL 712173 01/11/20 30/11/20 0000000 056 0000000000
161-000-00107514-91 03.12.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124E14200862970008	0,00	19,69	5622033891625757 124E14200862970008	16100000107514914200862970008071217301112030 112008500000009999999999 712173 01/11/20 30/11/20 0000000 085 9999999999
161-000-00107514-91 03.12.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124E14200862970008	0,00	19,62	5622033891625666 124E14200862970008	16100000107514914200862970008071217301112030 112000500000009999999999 712173 01/11/20 30/11/20 0000000 005 9999999999
338-900-22013206-29 03.12.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200539410001	0,00	19,47	5622033891626880 I4200539410001	33890022013206294200539410001071217301112030 112008900000009999999999 712173 01/11/20 30/11/20 0000000 089 9999999999
562-009-00001214-98 03.12.20 DOO 19 DECEMBAR VLASENICA NJEGOSEVA 3 75440 VL/4401889160003	0,00	19,43	5622033891606647/0 VL/4401889160003	UPLATA 0.25? POSEBNOG DOPRINOSA SOLIDARNOSTI ZA 11/20 712173 01/11/20 30/11/20 0000000 116 0000000000
562-010-81000248-72 03.12.20 ZU STOMATOLOSKA AMBULANTA DUB-DENT MIRKOVA4403343860007	0,00	19,25	5622033891604854/0 4403343860007	DOP ZA SOLIDARNOST 11/20 712173 01/11/20 30/11/20 0000000 007 0000000000
161-045-00504200-55 03.12.20 PIZZA SHOP PZTR VL CESLJEVIC A LAKT22 DECEMBARA4507116090009	0,00	18,87	5622033891602686 4507116090009	16104500504200554507116090009071217301112030 112005600000000000000000 712173 01/11/20 30/11/20 0000000 056 0000000000
555-008-01240230-50 03.12.20 MP GAMA DOO	0,00	18,70	5622033891629730 4400144620006	55500801240230504400144620006071217301112030 112002700000000000000000 712173 01/11/20 30/11/20 0000000 027 0000000000
338-900-22013206-29 03.12.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	18,60	5622033891626657 I4200936090005	33890022013206294200936090005071217301112030 112006700000009999999999 712173 01/11/20 30/11/20 0000000 067 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22204066-04 03.12.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14227521460007	0,00	16,13	5622033891628726	55179022204066044227521460007071217301112030 1120002000000009999999999 712173 01/11/20 30/11/20 0000000 002 9999999999
551-790-22204066-04 03.12.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14227464050000	0,00	15,64	5622033891628667	55179022204066044227464050000071217301112030 1120069000000009999999999 712173 01/11/20 30/11/20 0000000 069 9999999999
338-900-22013206-29 03.12.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	15,64	5622033891626724	33890022013206294200803700005071217301112030 1120005000000009999999999 712173 01/11/20 30/11/20 0000000 005 9999999999
562-099-81248841-33 03.12.20 FLOOR DESIGN DOO BANJA LUKA JOVANA DUCICA 25 714403834250006	0,00	15,59	5622033891634877/7623	solidarnost 712173 01/11/20 30/11/20 0000000 002 0000000000
562-099-00003377-63 03.12.20 VATROGASNO DRUSTVO MRKONJIC GRAD CARA DUSA14401190430005	0,00	15,49	5622033891595377/0	DOPUNA ZA SOLIDARNOST 712173 01/11/20 30/11/20 0000000 067 0000000000
562-007-81618644-59 03.12.20 ANTONIC-HOLZ DOO NOVI GRAD ZURIN BB 79220 NOVI (4404162000002	0,00	15,02	5622033891604527/0	SOLIDARNOST 712173 03/12/20 03/12/20 0000000 011 0000000000
554-006-00011682-98 03.12.20 Prodavnica JOVANOVIC sp Jovanka JoDoboj	0,00	15,00	5622033891640744 4506074370000	55400600011682984506074370000071217301012031 1220028000000000000000000 712173 01/01/20 31/12/20 0000000 028 0000000000
338-900-22013206-29 03.12.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	14,98	5622033891626409	33890022013206294200936090005071217301112030 1120119000000009999999999 712173 01/11/20 30/11/20 0000000 119 9999999999
562-011-00000393-38 03.12.20 LAZAREVIC DOO PELAGICEVO BLAZEVCAC BB 76256 PEI4400470770000	0,00	14,95	5622033891628022/7616	doprinosi solidarnosti 11/2020 712173 01/11/20 30/11/20 0000000 034 0000000000
161-000-00107514-91 03.12.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4201071380009	0,00	14,75	5622033891625713	16100000107514914201071380009071217301112030 1120002000000009002198339 712173 01/11/20 30/11/20 0000000 002 9002198339
551-790-22204066-04 03.12.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	14,75	5622033891628487	55179022204066044201544380001071217301112030 1120088000000009999999999 712173 01/11/20 30/11/20 0000000 088 9999999999
551-790-22204066-04 03.12.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	14,65	5622033891628463	55179022204066044201544380001071217301112030 1120089000000009999999999 712173 01/11/20 30/11/20 0000000 089 9999999999
338-900-22013206-29 03.12.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	14,59	5622033891626908	33890022013206294200936090005071217301112030 1120028000000009999999999 712173 01/11/20 30/11/20 0000000 028 9999999999
567-543-11003881-79 03.12.20 PRODA KOMERC DOO DOBOJVELIKA BUKOVICA BB DOI4400002240001	0,00	14,40	5622033891613518	56754311003881794400002240001071217301112030 1120028000000000000000000 712173 01/11/20 30/11/20 0000000 028 0000000000
555-002-00159110-24 03.12.20 TRANSKOP DOO ROGATICA	0,00	14,33	5622033891614262 4401813000007	55500200159110244401813000007071217301082031 0820078000000000000000000 712173 01/08/20 31/08/20 0000000 078 0000000000
338-900-22013206-29 03.12.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	14,30	5622033891626729	33890022013206294200936090005071217301112030 1120094000000009999999999 712173 01/11/20 30/11/20 0000000 094 9999999999
161-000-00107514-91 03.12.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200781540009	0,00	14,10	5622033891625724	16100000107514914200781540009071217301112030 1120088000000009999999999 712173 01/11/20 30/11/20 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				
161-000-00107514-91 03.12.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124E14200334950003	0,00	12,58	5622033891625763	16100000107514914200334950003071217301112030 1120067000000009999999999 712173 01/11/20 30/11/20 0000000 067 9999999999
154-380-20104671-28 03.12.20 VELEPROMET GLIGORIC D.O.O. BIJELJINA , BIJELJINA.PC4404318880008	0,00	12,45	5622033891603154	15438020104671284404318880008071217301012030 11200050000000000000000000 712173 01/01/20 30/11/20 0000000 005 0000000000
552-000-16347167-16 03.12.20 EKO RS DOOPETE KOZARSKE BRIGADE BR.18BANJA LUF4403915920006	0,00	12,45	5622033891628654	55200016347167164403915920006071217301112030 11200020000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
551-790-22204066-04 03.12.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	12,32	5622033891628731	55179022204066044201544380001071217301112030 1120008000000009999999999 712173 01/11/20 30/11/20 0000000 008 9999999999
562-005-81602902-47 03.12.20 USZ DOM SAVA BROD IVE ANDRICA BB 74450 BROD 4404615400007	0,00	12,26	5622033891627754/0	solidarnost 11/20 712173 01/11/20 30/11/20 0000000 010 0000000000
562-001-00000252-78 03.12.20 JAVNA USTANOVA VETERINARSKA AMBULANTA HAN F4400645750007	0,00	12,26	5622033891637046/0	UPLATA DOPRINOSA ZA DJECU 712173 01/11/20 30/11/20 0000000 041 0000000000
161-045-00234000-26 03.12.20 EUROAGRAR OPZ PORATKOVAC BB PRNJAVOR78430RA14401582510007	0,00	12,07	5622033891602758	16104500234000264401582510007071217301112030 11200750000000000000000000 712173 01/11/20 30/11/20 0000000 075 0000000000
551-790-22204066-04 03.12.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	12,00	5622033891629192	55179022204066044201544380001071217301112030 1120085000000009999999999 712173 01/11/20 30/11/20 0000000 085 9999999999
338-900-22013206-29 03.12.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007	0,00	11,99	5622033891626337	33890022013206294200872000007071217301112030 1120075000000009999999999 712173 01/11/20 30/11/20 0000000 075 9999999999
567-483-11000209-67 03.12.20 MEDITAS BH DOO ISTOCNO SARAJEVODABROBOSANSK4404124680008	0,00	11,91	5622033891614522	56748311000209674404124680008071217301102031 10200850000000000000000000 712173 01/10/20 31/10/20 0000000 085 0000000000
161-000-00107514-91 03.12.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124E14200334950003	0,00	11,88	5622033891625652	16100000107514914200334950003071217301112030 1120088000000009999999999 712173 01/11/20 30/11/20 0000000 088 9999999999
338-900-22013206-29 03.12.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	11,70	5622033891626449	33890022013206294403462520001071217301112030 1120091000000009999999999 712173 01/11/20 30/11/20 0000000 091 9999999999
338-900-22013206-29 03.12.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200539410001	0,00	11,69	5622033891626827	33890022013206294200539410001071217301112030 1120002000000009999999999 712173 01/11/20 30/11/20 0000000 002 9999999999
161-000-00107514-91 03.12.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124E14200862970008	0,00	11,64	5622033891625726	16100000107514914200862970008071217301112030 1120088000000009999999999 712173 01/11/20 30/11/20 0000000 088 9999999999
562-099-00000974-94 03.12.20 ZANATSKO-PREDUZETNICKA KOMORA RS ,B.LUKA M. S 4401651930005	0,00	11,60	5622033891613169/0	FOND DJECIJE ZASTITE 11/20 712173 01/01/20 30/11/20 0000000 002 0000000000
338-900-22013206-29 03.12.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	11,58	5622033891626245	33890022013206294403462520001071217301112030 1120116000000009999999999 712173 01/11/20 30/11/20 0000000 116 9999999999
551-790-22204066-04 03.12.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200824880003	0,00	11,54	5622033891628666	55179022204066044200824880003071217301112030 1120119000000009999999999 712173 01/11/20 30/11/20 0000000 119 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22204066-04 03.12.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	11,53	5622033891629213	55179022204066044201544380001071217301112030 1120041000000009999999999 712173 01/11/20 30/11/20 0000000 041 9999999999
338-900-22013206-29 03.12.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007	0,00	11,52	5622033891626381	33890022013206294200872000007071217301112030 1120103000000009999999999 712173 01/11/20 30/11/20 0000000 103 9999999999
194-106-99357001-51 03.12.20 GEA COMPANY DOOSuboticka BB 78000 Banja Luka,BA	0,00	11,49	5622033891612586	19410699357001514402420400000071217303122003 12200020000000000000000000 712173 03/12/20 03/12/20 0000000 002 0000000000
555-300-00375246-09 03.12.20 TOP INZENJERING DOO DERVENTA	0,00	11,36	5622033891628506	55530000375246094404279610006071217301112030 11200270000000000000000000 712173 01/11/20 30/11/20 0000000 027 0000000000
161-000-02378700-07 03.12.20 MARINOVIC VL BORIS MARINOVIC SP MARMARINI 2792(4511387160000	0,00	11,35	5622033891612633	16100002378700074511387160000071217301052031 12200810000000000000000000 712173 01/05/20 31/12/20 0000000 081 0000000000
562-007-80716996-61 03.12.20 NOVA VET K?K DOO PRIJEDOR OMARSKA, KOZARSKA B4402912020008	0,00	11,02	5622033891610893/0	DOPL ZA SOLIDARNOST 712173 01/11/20 30/11/20 0000000 074 0000000000
551-790-22204066-04 03.12.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	10,99	5622033891628479	55179022204066044201544380001071217301112030 1120107000000009999999999 712173 01/11/20 30/11/20 0000000 107 9999999999
551-790-22204066-04 03.12.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	10,90	5622033891629065	55179022204066044201544380001071217301112030 1120015000000009999999999 712173 01/11/20 30/11/20 0000000 015 9999999999
562-099-81196900-74 03.12.20 FASMAL MILADIN DJUKIC S.P. KOTOR VAROS CARA DU4509071800002	0,00	10,83	5622033891634798/0	DOP ZA SOLID 712173 01/11/20 30/11/20 0000000 053 0000000000
338-900-22013206-29 03.12.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200539410001	0,00	10,78	5622033891626746	33890022013206294200539410001071217301112030 1120089000000009999999999 712173 01/11/20 30/11/20 0000000 089 9999999999
161-000-00107514-91 03.12.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH I24E14200334950003	0,00	10,69	5622033891625789	16100000107514914200334950003071217301112030 1120085000000009999999999 712173 01/11/20 30/11/20 0000000 085 9999999999
551-790-22204066-04 03.12.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200749650005	0,00	10,67	5622033891628509	55179022204066044200749650005071217301112030 1120094000000009068013078 712173 01/11/20 30/11/20 0000000 094 9068013078
338-900-22013206-29 03.12.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200539410001	0,00	10,64	5622033891627136	33890022013206294200539410001071217301112030 1120088000000009999999999 712173 01/11/20 30/11/20 0000000 088 9999999999
338-900-22013206-29 03.12.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	10,58	5622033891626647	33890022013206294200936090005071217301112030 1120075000000009999999999 712173 01/11/20 30/11/20 0000000 075 9999999999
562-009-81226388-22 03.12.20 UDRUZENJE GRADJANA KUCA DOBRIH TONOVA SREBR4403789520005	0,00	10,57	5622033891643393	FOND SOLIDARNOSTI 11-2020 712173 01/11/20 30/11/20 0000000 097 0000000000
572-266-00003377-72 03.12.20 SANY COMPANY DOO, SANICANI BBPrijedorPrijedor	0,00	10,56	5622033891641204	57226600003377724403599310004071217301102031 10200740000000000000000000 712173 01/10/20 31/10/20 0000000 074 0000000000
562-009-00003020-15 03.12.20 TR MARKET FENIKS ERKIC SINISA S.P VLASENICA	0,00	10,50	5622033891588509	Doprinosi za liječenje djece 712173 01/11/20 30/11/20 0000000 116 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22204066-04 03.12.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	10,44	5622033891628491	55179022204066044201544380001071217301112030 1120089000000009999999999 712173 01/11/20 30/11/20 0000000 089 9999999999
551-470-22303633-29 03.12.20 HRIN D SP NATASA DESANCIC GRADISKADONJI POGDR/4510766990005	0,00	10,41	5622033891640562	55147022303633294510766990005071217301112030 11200080000000000000000000 712173 01/11/20 30/11/20 0000000 008 0000000000
551-790-22204066-04 03.12.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200824880003	0,00	10,36	5622033891628725	55179022204066044200824880003071217301112030 1120116000000009999999999 712173 01/11/20 30/11/20 0000000 116 9999999999
551-790-22204066-04 03.12.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	10,28	5622033891628538	55179022204066044201544380001071217301112030 1120109000000009999999999 712173 01/11/20 30/11/20 0000000 109 9999999999
567-162-11000835-47 03.12.20 EKOPRINT DOO BANJALUKASRPSKIH PILOTA 29 BANJA 4400841850001	0,00	10,13	5622033891600706	56716211000835474400841850001071217301112030 11200020000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
338-900-22013206-29 03.12.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	10,09	5622033891626477	33890022013206294200803700005071217301112030 1120078000000009999999999 712173 01/11/20 30/11/20 0000000 078 9999999999
562-099-00015176-71 03.12.20 EMPERADOR PZR VL STANIC DRAGOSLAV SP LAKTASI I4504172980000	0,00	10,06	5622033891621922/0	FOND SOLID 712173 01/08/20 30/11/20 0000000 056 0000000000
338-900-22013206-29 03.12.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	10,01	5622033891627206	33890022013206294200936090005071217301112030 1120053000000009999999999 712173 01/11/20 30/11/20 0000000 053 9999999999
562-007-81521830-83 03.12.20 DAN I NOC PEKARA S.P EDUARA DURAJ KOSTAJNICA SV4506815560006	0,00	10,00	5622033891631458/0	solidarnost 11/20 712173 01/11/20 30/11/20 0000000 135 0000000000
551-480-22215184-76 03.12.20 ZU STOMATOLOSKA AMBULANTA STANOJEVICSPASOV 4403264560006	0,00	9,94	5622033891601036	55148022215184764403264560006071217301112030 11200880000000000000000000 712173 01/11/20 30/11/20 0000000 088 0000000000
562-099-81574266-63 03.12.20 TESTING CENTAR DOO - PODR. B LUKA TRIVE AMELICE 4227713700036	0,00	9,89	5622033891621686	DOPRINOS ZA FOND SOLIDARNOSTI 11/20 712173 01/11/20 30/11/20 0000000 002 0000000011
572-000-00002871-74 03.12.20 IDEAL KOMPANI DOO BANJA LUKAVESELINA MASLESE 4400809880004	0,00	9,80	5622033891614390	57200000002871744400809880004071217301112030 11200020000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
551-790-22204066-04 03.12.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200095780001	0,00	9,75	5622033891629032	55179022204066044200095780001071217301112030 1120088000000009999999999 712173 01/11/20 30/11/20 0000000 088 9999999999
562-005-00002176-27 03.12.20 MIG KOMERC M.B. S.P. DOBOJ DOBOJSKIH BRIGADA BB 4500353440001	0,00	9,75	5622033891631024/0	FOND SOLIDARNOSTI 712173 01/11/20 30/11/20 0000000 028 0000000000
562-099-00000428-83 03.12.20 NIZ KOMERC DOO BANJA LUKA	0,00	9,74	5622033891618985 4400790330008	SREDSTVA SOLIDARNOSTI 712173 01/11/20 30/11/20 0000000 002 0000000000
338-900-22013206-29 03.12.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	9,71	5622033891626251	33890022013206294403462520001071217301112030 1120080000000009999999999 712173 01/11/20 30/11/20 0000000 080 9999999999
551-107-11258952-72 03.12.20 MESNICA ZIZA SP ZELJKO ZIZA SIPOVOGAVRILA PRINC14506199150001	0,00	9,71	5622033891601321	55110711258952724506199150001071217301112030 11201020000000000000000000 712173 01/11/20 30/11/20 0000000 102 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
811.291,33	0,00	12.350,26		823.641,59

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-900-22013206-29 03.12.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	9,69	5622033891626819 I4201442540004	33890022013206294201442540004071217301112030 112008900000009999999999 712173 01/11/20 30/11/20 0000000 089 9999999999
161-000-00107514-91 03.12.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	9,55	5622033891625728 124EI4200334950003	16100000107514914200334950003071217301112030 112008900000009999999999 712173 01/11/20 30/11/20 0000000 089 9999999999
562-099-00018306-90 03.12.20 BUNIC-COMPANY DOO	0,00	9,50	5622033891589965 4400902740000	Fond solidarnosti za 11/20 712173 01/11/20 30/11/20 0000000 002 0000000000
567-603-11000018-95 03.12.20 DRAGICEVIC DOO BANJA LUKAML.STOJANOVICA 26C B	0,00	9,46	5622033891613646 4401138860000	56760311000018954401138860000071217301112030 112000200000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
161-000-00107514-91 03.12.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	9,42	5622033891625729 124EI4200781540009	16100000107514914200781540009071217301112030 112008500000009999999999 712173 01/11/20 30/11/20 0000000 085 9999999999
555-300-00110074-28 03.12.20 TEPIC DOO	0,00	9,30	5622033891601628 4400141950005	55530000110074284400141950005071217301112030 112002700000000000000000 712173 01/11/20 30/11/20 0000000 027 0000000000
161-000-00107514-91 03.12.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	9,28	5622033891625756 124EI4201229350005	16100000107514914201229350005071217301112030 112008900000009999999999 712173 01/11/20 30/11/20 0000000 089 9999999999
338-900-22013206-29 03.12.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	9,27	5622033891626648 I4200936090005	33890022013206294200936090005071217301112030 112006900000009999999999 712173 01/11/20 30/11/20 0000000 069 9999999999
555-100-00258570-64 03.12.20 MASCH-PRO DOO KNJAZA MILOSA 15 BANJA LUKA	0,00	9,25	5622033891601787 4403983500007	55510000258570644403983500007071217301112030 112000200000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
161-000-00107514-91 03.12.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	9,25	5622033891625755 124EI4201229350005	16100000107514914201229350005071217301112030 112009400000009999999999 712173 01/11/20 30/11/20 0000000 094 9999999999
161-000-00107514-91 03.12.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	9,23	5622033891625711 124EI4200760460005	16100000107514914200760460005071217301112030 112008800000009999999999 712173 01/11/20 30/11/20 0000000 088 9999999999
562-099-81118716-80 03.12.20 ZU ADAKALIC MLADENA STOJANOVICA BR 117A BANJA	0,00	9,22	5622033891631974 4403543870007	FOND SOLID 11/20 712173 01/12/20 31/12/20 0000000 002 0000000000
338-900-22013206-29 03.12.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	9,19	5622033891627163 I4403462520001	33890022013206294403462520001071217301112030 112004100000009999999999 712173 01/11/20 30/11/20 0000000 041 9999999999
551-720-22026414-77 03.12.20 BOZURDENT ZU BANJA LUKABULEVAR STEPE STEPANC	0,00	9,11	5622033891640989 4403186820004	55172022026414774403186820004071217301112030 112000200000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
572-246-00004299-32 03.12.20 MEDEX DANIJELA GAJIC SP PICULEPUCILE BIJELJINAPU	0,00	9,10	5622033891640809 4510157200006	57224600004299324510157200006071217301112030 112000500000000000000000 712173 01/11/20 30/11/20 0000000 005 0000000000
555-100-00473340-28 03.12.20 IN-MV DRAGAN ILIC SP BANJA LUKA	0,00	9,05	5622033891613791 4505635700008	55510000473340284505635700008071217301112030 112000200000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
338-900-22013206-29 03.12.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	8,79	5622033891626748 I4200539410001	33890022013206294200539410001071217301112030 112008500000009999999999 712173 01/11/20 30/11/20 0000000 085 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-900-22013206-29 03.12.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4402491500005	0,00	8,77	5622033891626715	33890022013206294402491500005071217301112030 112008800000009999999999 712173 01/11/20 30/11/20 0000000 088 9999999999
551-790-22204066-04 03.12.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI4201544380001	0,00	8,77	5622033891629137	55179022204066044201544380001071217301112030 112009300000009999999999 712173 01/11/20 30/11/20 0000000 093 9999999999
567-162-11000211-76 03.12.20 RUDARSKI INSTITUT DOO BANJA LUKABANJA LUKABA14401711420001	0,00	8,76	5622033891600905	56716211000211764401711420001071217301112030 112000200000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
338-900-22013206-29 03.12.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	8,73	5622033891627086	33890022013206294200071920007071217301112030 112000500000009999999999 712173 01/11/20 30/11/20 0000000 005 9999999999
567-241-11000170-14 03.12.20 DR DOBRIJEVIC ZU BANJA LUKAJOVANA DUCICA 9 BAN4403234140002	0,00	8,60	5622033891601510	56724111000170144403234140002071217301112030 112000200000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
551-790-22204066-04 03.12.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI4201544380001	0,00	8,54	5622033891628560	55179022204066044201544380001071217301112030 112008800000009999999999 712173 01/11/20 30/11/20 0000000 088 9999999999
338-900-22013206-29 03.12.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	8,48	5622033891626652	33890022013206294200936090005071217301112030 112002700000009999999999 712173 01/11/20 30/11/20 0000000 027 9999999999
161-000-00107514-91 03.12.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4201077230009	0,00	8,42	5622033891625747	16100000107514914201077230009071217301112030 112008500000009999999999 712173 01/11/20 30/11/20 0000000 085 9999999999
562-006-00002802-40 03.12.20 JEDINSTVENI RACUN TREZORA OPSTINE KALINOVIK K.4403721560009	0,00	8,37	5622033891615484/0	SOLD.CENTAR 712173 01/11/20 30/11/20 0000000 046 0000000000
338-900-22013206-29 03.12.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200782430002	0,00	8,33	5622033891626820	33890022013206294200782430002071217301112030 112008500000009999999999 712173 01/11/20 30/11/20 0000000 085 9999999999
551-790-22204066-04 03.12.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI4201544380001	0,00	8,32	5622033891628555	55179022204066044201544380001071217301112030 112006100000009999999999 712173 01/11/20 30/11/20 0000000 061 9999999999
338-900-22013206-29 03.12.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	8,23	5622033891626826	33890022013206294200936090005071217301112030 112002500000009999999999 712173 01/11/20 30/11/20 0000000 025 9999999999
562-011-00002360-54 03.12.20 CRVENI KRST MODRICA V S STEPANOVIC A 74480 MODR4400195530001	0,00	8,13	5622033891618265/0	DOP 712173 03/12/20 03/12/20 0000000 064 0000000000
551-790-22204066-04 03.12.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI4201544380001	0,00	8,12	5622033891628602	55179022204066044201544380001071217301112030 112008000000009999999999 712173 01/11/20 30/11/20 0000000 080 9999999999
567-321-11000153-25 03.12.20 TOMBOLO KOMERC DOO GRADISKAVIDOVANSKA BB 4403183300000	0,00	8,10	5622033891600704	56732111000153254403183300000071217301012030 112000800000000000000000 712173 01/01/20 30/11/20 0000000 008 0000000000
567-253-25000236-34 03.12.20 STOLAR TESANOVIC MILENKO TESANOVIC SP TRN LAK 4509353290007	0,00	8,03	5622033891601496	56725325000236344509353290007071217301112030 112005600000000000000000 712173 01/11/20 30/11/20 0000000 056 0000000000
552-026-00012200-19 03.12.20 OAZA STR STRBAC BRACODONJI PETROVICI 90. DUBROV 4503932160001	0,00	8,00	5622033891600616	55202600012200194503932160001071217301112030 112000900000000000000000 712173 01/11/20 30/11/20 0000000 009 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				
552-000-17725138-49 03.12.20 RAFAELO DUSKO KECMAN SP BANJA LUKAKARADJORE	0,00	7,99	5622033891629968 4510508600006	55200017725138494510508600006071217301092030 11200020000000000000000000 712173 01/09/20 30/11/20 0000000 002 0000000000
551-790-22209221-59 03.12.20 LE TRADING BH DOO BANJA LUKAMLADENA STOJANO	0,00	7,93	5622033891601137 4403977520004	55179022209221594403977520004071217301112030 11200020000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
562-007-80956372-24 03.12.20 GRAD PRIJEDOR PODRACUN	0,00	7,89	5622033891609940 4402665000007	JAVNI PRIHODI RS 712173 01/11/20 30/11/20 0000000 074 0000000000
562-099-81197059-82 03.12.20 TESTING CENTAR DOO POD.GRADISKA UL.MIROSLAVA	0,00	7,85	5622033891631941 4227713700095	DOPRINOS ZA FOND SOLIDARNOSTI 11/20 712173 01/11/20 30/11/20 0000000 008 0000000011
552-036-00026857-81 03.12.20 DJURO DOOKRALJA P. I KARADJORDJEVICACELINAC	0,00	7,83	5622033891614856 0514403279750006	55203600026857814403279750006071217301112030 11200250000000000000000000 712173 01/11/20 30/11/20 0000000 025 0000000000
572-266-00005536-94 03.12.20 MD FISCH DOO, GRADSKA TRZNICA BBBANJA LUKABA	0,00	7,82	5622033891614573 4402787450003	57226600005536944402787450003071217301112030 11200020000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
567-253-25000196-57 03.12.20 AUTOPRAONA KEL SP-SUR VL.KELECEVIC DRAGAN LA	0,00	7,80	5622033891601212 44506094210009	56725325000196574506094210009071217301012031 12200560000000000000000000 712173 01/01/20 31/12/20 0000000 056 0000000000
551-790-22204066-04 03.12.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA	0,00	7,78	5622033891628829 4201544380001	55179022204066044201544380001071217301112030 11200110000000999999999999 712173 01/11/20 30/11/20 0000000 011 9999999999
161-000-00107514-91 03.12.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124E	0,00	7,73	5622033891625750 4201555820003	16100000107514914201555820003071217301112030 11200050000000999999999999 712173 01/11/20 30/11/20 0000000 005 9999999999
562-005-00001450-71 03.12.20 RIKA-BVM D.O.O. KARANOVAC KARANOVAC BB 74323	0,00	7,70	5622033891620096/0 14400029520006	UPLATA SRED SOLI 11/2020 712173 01/11/20 30/11/20 0000000 038 0000000000
161-000-00107514-91 03.12.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124E	0,00	7,61	5622033891625653 4201357350000	16100000107514914201357350000071217301112030 11200020000000999999999999 712173 01/11/20 30/11/20 0000000 002 9999999999
555-100-00276331-34 03.12.20 CITY MALL DOO BANJA LUKA VASE PELAGICA 10 BANJ	0,00	7,57	5622033891613798 4404030430008	55510000276331344404030430008071217301112030 11200020000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
199-499-00337880-26 03.12.20 BUK DOO, VOJVODE RADOMIRA PUTNIKA 38/I	0,00	7,57	5622033891612906 4403003500006	19949900337880264403003500006071217301112030 11200880000000000000000000 712173 01/11/20 30/11/20 0000000 088 0000000000
161-000-00107514-91 03.12.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124E	0,00	7,54	5622033891625748 4201555820003	16100000107514914201555820003071217301112030 11200850000000999999999999 712173 01/11/20 30/11/20 0000000 085 9999999999
161-000-00107514-91 03.12.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124E	0,00	7,53	5622033891625759 4200894820008	16100000107514914200894820008071217301112030 11200850000000999999999999 712173 01/11/20 30/11/20 0000000 085 9999999999
562-009-81177706-83 03.12.20 TZR WIN COLOR VOJISLAV VUKSIC S.P. BRATUNAC DR	0,00	7,53	5622033891605525/0 4508963070002	DOPRINOS 712173 01/11/20 30/11/20 0000000 015 0000000000
551-790-22204066-04 03.12.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA	0,00	7,51	5622033891629057 4201544380001	55179022204066044201544380001071217301112030 11200850000000999999999999 712173 01/11/20 30/11/20 0000000 085 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-900-22013206-29 03.12.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920023	0,00	7,40	5622033891626600	33890022013206294200071920023071217301112030 112000500000009999999999 712173 01/11/20 30/11/20 0000000 005 999999999
562-007-00002668-05 03.12.20 JEDINSTVENI RACUN TREZO	0,00	7,37	5622033891620612	JAVNI PRIHODI RS 4402265240009 712173 01/11/20 30/11/20 0000000 074 0000000000
551-790-22204066-04 03.12.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	7,37	5622033891628851	55179022204066044201544380001071217301112030 112004100000009999999999 712173 01/11/20 30/11/20 0000000 041 999999999
555-007-00225868-04 03.12.20 FENIKS DJM DOO	0,00	7,33	5622033891613693	55500700225868044403237910003071217301112030 112000800000000000000000 712173 01/11/20 30/11/20 0000000 008 0000000000
567-241-11000852-05 03.12.20 HIDROSISTEMI DOO BANJA LUKAPILANSKA BB BANJA I4403152760002	0,00	7,29	5622033891613635	56724111000852054403152760002071217302122031 122000200000000000000000 712173 02/12/20 31/12/20 0000000 002 0000000000
338-900-22013206-29 03.12.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200782430002	0,00	7,27	5622033891627113	33890022013206294200782430002071217301112030 112008800000009999999999 712173 01/11/20 30/11/20 0000000 088 999999999
562-099-00017413-53 03.12.20 JAVNI PREVOZ VL.KESIC MIODRAG SP LAKTASI NIKOLE4505364910001	0,00	7,27	5622033891617954/0	11/20 712173 01/11/20 30/11/20 0000000 056 0000000000
338-900-22013206-29 03.12.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	7,27	5622033891627092	33890022013206294200803700005071217301112030 112008900000009999999999 712173 01/11/20 30/11/20 0000000 089 999999999
338-900-22013206-29 03.12.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4402491500005	0,00	7,18	5622033891627066	33890022013206294402491500005071217301112030 112009300000009999999999 712173 01/11/20 30/11/20 0000000 093 999999999
562-003-81560569-74 03.12.20 TESTING CENTAR DOO PODRUZ BIJELJINA RAJE BANJIC.4227713700028	0,00	7,13	5622033891632045	DOPRINOS ZA FOND SOLIDARNOSTI 11/20 712173 01/11/20 30/11/20 0000000 005 0000000011
161-000-00107514-91 03.12.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200760460005	0,00	7,09	5622033891625743	16100000107514914200760460005071217301112030 112009400000009999999999 712173 01/11/20 30/11/20 0000000 094 999999999
562-099-81249608-60 03.12.20 VK DENT PLUS ZU SA STEFANA NEMANJE BB KOTOR VA4403835650008	0,00	7,07	5622033891591587	ZA LIJECENJE DJECE 11/20 712173 01/11/20 30/11/20 0000000 053 0000000000
338-900-22013206-29 03.12.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200782430002	0,00	7,06	5622033891627116	33890022013206294200782430002071217301112030 112008900000009999999999 712173 01/11/20 30/11/20 0000000 089 999999999
161-000-00107514-91 03.12.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200760460005	0,00	7,06	5622033891625721	16100000107514914200760460005071217301112030 112008900000009999999999 712173 01/11/20 30/11/20 0000000 089 999999999
562-005-81494600-03 03.12.20 HOTEL ONIX DUSANKA MAKSIMOVIC SP BROD SVETOG 4510834580007	0,00	7,03	5622033891616733/0	SOLIDARNOST 11/20 712173 01/11/20 30/11/20 0000000 010 0000000000
338-900-22013206-29 03.12.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	7,03	5622033891626384	33890022013206294200071920007071217301112030 112009100000009999999999 712173 01/11/20 30/11/20 0000000 091 999999999
567-241-25001045-38 03.12.20 AUTOPREVOZNIK EGIC COP DRAGAN EGIC SP CELINAC(4510014780001	0,00	7,02	5622033891600763	56724125001045384510014780001071217301112030 112002500000000000000000 712173 01/11/20 30/11/20 0000000 025 0000000000
562-100-80000626-41 03.12.20 TRGOVINA JELENA SHOP BILJANA VOJVODIC SP BANJA 4503911320009	0,00	7,00	5622033891638975	POS. DOP. ZA SOLIDARN. 712173 01/11/20 30/11/20 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-900-22013206-29 03.12.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	6,99	5622033891627171 I4200872000007	33890022013206294200872000007071217301112030 112009400000009999999999 712173 01/11/20 30/11/20 0000000 094 9999999999
338-900-22013206-29 03.12.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	6,95	5622033891627170 I4200071920007	33890022013206294200071920007071217301112030 112004100000009999999999 712173 01/11/20 30/11/20 0000000 041 9999999999
338-900-22013206-29 03.12.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	6,95	5622033891627083 I4403462520001	33890022013206294403462520001071217301112030 112009700000009999999999 712173 01/11/20 30/11/20 0000000 097 9999999999
571-100-00000375-58 03.12.20 X SPORT TRKARADJORDJEVA IZVORNIK	0,00	6,94	5622033891630140 4509861010001	57110000000375584509861010001071217301102031 10201190000000000000000000 712173 01/10/20 31/11/20 0000000 119 0000000000
551-790-22204066-04 03.12.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	6,93	5622033891628510 I4403205390008	55179022204066044403205390008071217301112030 112009400000009999999999 712173 01/11/20 30/11/20 0000000 094 9999999999
562-099-00007087-88 03.12.20 AGRO MG DOO ,M.GRAD STEVANA SINDJELICA 17	0,00	6,91	5622033891637279/0 702604401195580005	UPLATA DOP. ZA SOLID. 0.25? NA NETO ZA 11/20 712173 01/11/20 30/11/20 0000000 067 0000000000
338-900-22013206-29 03.12.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	6,89	5622033891626339 I4200936090005	33890022013206294200936090005071217301112030 112006400000009999999999 712173 01/11/20 30/11/20 0000000 064 9999999999
338-900-22013206-29 03.12.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	6,84	5622033891626393 I4403462520001	33890022013206294403462520001071217301112030 112006100000009999999999 712173 01/11/20 30/11/20 0000000 061 9999999999
161-045-00641600-08 03.12.20 KARAT DOO BANJA LUKAKRALJA PETRA I KARADJORD.	0,00	6,80	5622033891625782 4403401140001	16104500641600084403401140001071217301112031 12200020000000000000000012 712173 01/11/20 31/12/20 0000000 002 0000000012
567-321-11000119-30 03.12.20 MILJKOVIC NS DOO GRADISKAGRADISKAGRADISKA	0,00	6,76	5622033891630287 4403828520000	56732111000119304403828520000071217301112030 11200080000000000000000000 712173 01/11/20 30/11/20 0000000 008 0000000000
551-016-00001037-63 03.12.20 LOVACKO UDRUZENJE BORIK PRNJAVORVLADE VINCIC	0,00	6,69	5622033891640564 4401226300006	55101600001037634401226300006071217301112030 11200750000000000000000000 712173 01/11/20 30/11/20 0000000 075 0000000000
562-002-81193609-53 03.12.20 DD INOX DRAGISA AKSENTIC S.P. DONJA ILOVA	0,00	6,67	5622033891594147 4509046100004	solidarnost 11/2020 712173 01/11/20 30/11/20 0000000 075 0000000000
572-266-00003925-77 03.12.20 KONCARY DOO, ZANATSKA BBPrijedorPrijedor	0,00	6,63	5622033891641116 4403660320000	57226600003925774403660320000071217301112030 11200740000000000000000000 712173 01/11/20 30/11/20 0000000 074 0000000000
562-003-80292847-64 03.12.20 NIVES DOO BIJELJINA	0,00	6,62	5622033891602142 4402569380001	Doprinos solidarnosti na platu za XI/20 712173 01/12/20 31/12/20 0000000 005 0000000000
161-000-00107514-91 03.12.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	6,60	5622033891625661 I24EF4200862970008	16100000107514914200862970008071217301112030 112002800000009999999999 712173 01/11/20 30/11/20 0000000 028 9999999999
562-099-81412332-89 03.12.20 ZU APOTEKA ROSULJE BANJA LUKA	0,00	6,60	5622033891590038 4404206570006	Poseban doprinos za solidarnost po osnovu neto plata zaposlenih u RS za 11/20. 712173 01/11/20 30/11/20 0000000 002 0000000000
338-900-22013206-29 03.12.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	6,59	5622033891626723 I4200071920023	33890022013206294200071920023071217301112030 112007800000009999999999 712173 01/11/20 30/11/20 0000000 078 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-900-22013206-29 03.12.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	6,55	5622033891626265 I4403462520001	33890022013206294403462520001071217301112030 112002700000009999999999 712173 01/11/20 30/11/20 0000000 027 9999999999
562-100-80000206-40 03.12.20 KAP PO KAP DOO LAKTASI LAKTASI BB 78156 LAKTASI	0,00	6,53	5622033891636280/0 4400830810008	solidar 712173 01/11/20 30/11/20 0000000 056 0000000000
562-006-81092957-46 03.12.20 VINEA DOO CAJNICE MOSTINA BB 73280 CAJNICE	0,00	6,50	5622033891594173/0 4403498390007	SOLIDARN 712173 01/11/20 30/11/20 0000000 023 0000000000
562-010-81113452-57 03.12.20 TR SM SAVIC DRAGOMIR SAVIC S.P. SRBAC ZDRAVKA C 4503317680003	0,00	6,48	5622033891615192/0	FOND 712173 01/12/20 31/12/20 0000000 095 0000000000
562-002-81338533-35 03.12.20 PROIZVODNJA TEKSTILA MIX TRADE DARIO PRATLJACI	0,00	6,44	5622033891618242 4509958280003	Dopr.za solid.-liječenje djece za 11/20 712173 01/11/20 30/11/20 0000000 075 0000000000
567-363-11000144-31 03.12.20 NUTI MARCO DOO PRIJEDORRASAVCI 17 PRIJEDORRAS	0,00	6,41	5622033891641699 A4403731280004	56736311000144314403731280004071217301112030 112007400000000000000000 712173 01/11/20 30/11/20 0000000 074 0000000000
562-099-81120649-04 03.12.20 PREMIUM + DOO PETRA PRERADOVICA 27 BANJA LUKA,	0,00	6,37	5622033891632055 4403562820002	FOND ZA LIJ.I DIJ.DJECE 11/2020 712173 01/11/20 30/11/20 0000000 002 0000000000
551-790-22204066-04 03.12.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA	0,00	6,35	5622033891628859 I4200824880003	55179022204066044200824880003071217301112030 112009400000009999999999 712173 01/11/20 30/11/20 0000000 094 9999999999
161-000-00107514-91 03.12.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI	0,00	6,35	5622033891625722 4200760460005	16100000107514914200760460005071217301112030 112008500000009999999999 712173 01/11/20 30/11/20 0000000 085 9999999999
567-241-25000126-79 03.12.20 SP LUXOPTIC VL. AIDA DOBRIJEVIC BANJA LUKAJOVAN	0,00	6,26	5622033891600698 4507887680002	56724125000126794507887680002071217301112030 112000200000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
161-000-00107514-91 03.12.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI	0,00	6,23	5622033891625658 4200334950003	16100000107514914200334950003071217301112030 112010700000009999999999 712173 01/11/20 30/11/20 0000000 107 9999999999
562-099-81324973-72 03.12.20 BRAVARIIJA GAJLOVI? xC6? DOO PAVLOVAC BB BANJA I	0,00	6,22	5622033891609350 I4404012530003	DOPRINOS ZA SOLIDARNOST 712173 01/11/20 30/11/20 0000000 002 0000000000
338-900-22013206-29 03.12.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	6,22	5622033891627099 I4402491500005	33890022013206294402491500005071217301112030 112008500000009999999999 712173 01/11/20 30/11/20 0000000 085 9999999999
551-790-22204066-04 03.12.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA	0,00	6,18	5622033891628531 I4227521460007	55179022204066044227521460007071217301112030 112006100000009999999999 712173 01/11/20 30/11/20 0000000 061 9999999999
567-241-11001134-32 03.12.20 DEVELOTICS DOO BANJA LUKAMLADENA STOJANOVIC.	0,00	6,17	5622033891629507 4404399860006	56724111001134324404399860006071217301112030 112000200000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
562-007-80314764-77 03.12.20 VAGEN GAS ZANATSKA RADNJA VL.S.P. VUJKOVIC VINI	0,00	6,00	5622033891604026/0 4506135180004	DOP ZA SOLIDARNOST 712173 01/09/20 31/12/20 0000000 074 0000000000
551-790-22204066-04 03.12.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA	0,00	5,84	5622033891628664 I4200071920031	55179022204066044200071920031071217301112030 112007800000009999999999 712173 01/11/20 30/11/20 0000000 078 9999999999
338-900-22013206-29 03.12.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	5,84	5622033891626336 I4200872000007	33890022013206294200872000007071217301112030 112000600000009999999999 712173 01/11/20 30/11/20 0000000 006 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-900-22013206-29 03.12.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	5,83	5622033891626261	33890022013206294403462520001071217301112030 112006900000009999999999 712173 01/11/20 30/11/20 0000000 069 9999999999
338-900-22013206-29 03.12.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	5,82	5622033891626202	33890022013206294200071920007071217301112030 112010000000009999999999 712173 01/11/20 30/11/20 0000000 100 9999999999
551-790-22204066-04 03.12.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	5,80	5622033891628986	55179022204066044201544380001071217301112030 112005600000009999999999 712173 01/11/20 30/11/20 0000000 056 9999999999
551-790-22204066-04 03.12.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14227464050000	0,00	5,78	5622033891628826	55179022204066044227464050000071217301112030 112000200000009999999999 712173 01/11/20 30/11/20 0000000 002 9999999999
551-790-22204066-04 03.12.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	5,76	5622033891628485	55179022204066044201544380001071217301112030 112001300000009999999999 712173 01/11/20 30/11/20 0000000 013 9999999999
338-900-22013206-29 03.12.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	5,76	5622033891626524	33890022013206294403462520001071217301112030 112000600000009999999999 712173 01/11/20 30/11/20 0000000 006 9999999999
338-900-22013206-29 03.12.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	5,76	5622033891627093	33890022013206294200803700005071217301112030 112008500000009999999999 712173 01/11/20 30/11/20 0000000 085 9999999999
338-900-22013206-29 03.12.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007	0,00	5,74	5622033891626345	33890022013206294200872000007071217301112030 112010700000009999999999 712173 01/11/20 30/11/20 0000000 107 9999999999
562-007-00002668-05 03.12.20 JEDINSTVENI RACUN TREZO	0,00	5,71	5622033891599507	JAVNI PRIHODI RS 4400711050003 712173 01/11/20 30/11/20 0000000 074 0000000000
551-790-22204066-04 03.12.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	5,70	5622033891628842	55179022204066044201544380001071217301112030 112009400000009999999999 712173 01/11/20 30/11/20 0000000 094 9999999999
338-900-22024800-70 03.12.20 CEMEX BH D.O.O.BISKUPA CULE BB MOSTAR N	0,00	5,69	5622033891640072	33890022024800700000000000000071217301112030 1120074000000000000112020 712173 01/11/20 30/11/20 0000000 074 0000112020
551-790-22204066-04 03.12.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200824880003	0,00	5,69	5622033891629158	55179022204066044200824880003071217301112030 112002800000009999999999 712173 01/11/20 30/11/20 0000000 028 9999999999
338-900-22013206-29 03.12.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	5,66	5622033891627122	33890022013206294200936090005071217301112030 112009900000009999999999 712173 01/11/20 30/11/20 0000000 099 9999999999
551-790-22204066-04 03.12.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	5,65	5622033891629193	55179022204066044201544380001071217301112030 112007500000009999999999 712173 01/11/20 30/11/20 0000000 075 9999999999
562-099-81574270-51 03.12.20 TESTING CENTAR DOO PODR. GRADISKA BANJALUCKI F4227713700664	0,00	5,64	5622033891631981	DOPRINOS ZA FOND SOLIDARNOSTI 11/20 712173 01/11/20 30/11/20 0000000 008 0000000011
338-900-22013206-29 03.12.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	5,64	5622033891626517	33890022013206294403462520001071217301112030 112000700000009999999999 712173 01/11/20 30/11/20 0000000 007 9999999999
551-790-22204066-04 03.12.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	5,62	5622033891628663	55179022204066044201544380001071217301112030 112010900000009999999999 712173 01/11/20 30/11/20 0000000 109 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81121226-19	0,00	5,61	5622033891632308/7619	solidarnost
03.12.20 STARO COSE ROSULJE DJUDJIC ALEKSANDAR SP TRIVE			4508671020004	712173 01/11/20 30/11/20 0000000 002 0000000000
551-790-22204066-04	0,00	5,60	5622033891628969	55179022204066044201544380001071217301112030
03.12.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI4201544380001				112009400000009999999999 712173 01/11/20 30/11/20 0000000 094 9999999999
551-790-22204066-04	0,00	5,59	5622033891629033	55179022204066044201544380001071217301112030
03.12.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI4201544380001				112007400000009999999999 712173 01/11/20 30/11/20 0000000 074 9999999999
551-790-22204066-04	0,00	5,59	5622033891628830	55179022204066044201544380001071217301112030
03.12.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI4201544380001				112011300000009999999999 712173 01/11/20 30/11/20 0000000 113 9999999999
562-099-81089807-89	0,00	5,58	5622033891622516/0	SOL
03.12.20 TEHNOLOSKI EKO CENTAR DOO BRCKO-POSLOVNA JED4600299970029				712173 01/11/20 30/11/20 0000000 002 0000000000
567-241-25000820-34	0,00	5,56	5622033891613632	56724125000820344509641240006071217303122003
03.12.20 CASA LOCA BORIK SINISA PEPIC S.P. Banja LukaRADE VR 4509641240006				122000200000000000000000 712173 03/12/20 03/12/20 0000000 002 0000000000
562-007-80956372-24	0,00	5,56	5622033891609890	JAVNI PRIHODI RS
03.12.20 GRAD PRIJEDOR PODRACUN			4402665000007	712173 01/11/20 30/11/20 0000000 074 0000000000
554-004-00000186-55	0,00	5,55	5622033891630254	55400400000186554400933540009071217301122031
03.12.20 COMPANI-TOMIC DOOBanja Luka			4400933540009	122000200000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
562-012-80994648-90	0,00	5,53	5622033891595177/0	DOPRINOS SOLIDARNOSTI
03.12.20 PZU STOMATOLOSKA AMBULANTA DENT SOKOLAC C/4403310690009				712173 01/11/20 30/11/20 0000000 094 0000000000
551-790-22204066-04	0,00	5,53	5622033891629096	55179022204066044200788470006071217301112030
03.12.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI4200788470006				112011900000009999999999 712173 01/11/20 30/11/20 0000000 119 9999999999
338-900-22013206-29	0,00	5,51	5622033891627121	33890022013206294200071920023071217301112030
03.12.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920023				112008900000009999999999 712173 01/11/20 30/11/20 0000000 089 9999999999
551-790-22204066-04	0,00	5,51	5622033891629124	55179022204066044200749650005071217301112030
03.12.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI4200749650005				112003100000009068013078 712173 01/11/20 30/11/20 0000000 031 9068013078
161-045-00372300-92	0,00	5,49	5622033891625625	16104500372300924505975390003071217301112030
03.12.20 PEKARA GRBIC ZR VL SP GRBIC SLAVICADRAGE LUKIC.4505975390003				112007400000000000000000 712173 01/11/20 30/11/20 0000000 074 0000000000
552-014-00020839-07	0,00	5,46	5622033891641192	55201400020839074402655110009071217301112030
03.12.20 AUTO MANDIC DOOBANJALUCKA CESTA BBGRADISKA(4402655110009				112000800000000000000000 712173 01/11/20 30/11/20 0000000 008 0000000000
562-009-80937387-39	0,00	5,44	5622033891621811/7607	porez
03.12.20 VERA ZU STOMATOLOSKA AMBULANTA ZVORNIK SVE14403214380007				712173 01/12/20 31/12/20 0000000 119 0000000000
551-790-22204066-04	0,00	5,42	5622033891628440	55179022204066044201544380001071217301112030
03.12.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI4201544380001				112008500000009999999999 712173 01/11/20 30/11/20 0000000 085 9999999999
551-790-22204066-04	0,00	5,41	5622033891628561	55179022204066044403205390008071217301112030
03.12.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI4403205390008				112008800000009999999999 712173 01/11/20 30/11/20 0000000 088 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
811.291,33	0,00	12.350,26	823.641,59	

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-00107514-91 03.12.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124E14200862970008	0,00	4,98	5622033891625765	16100000107514914200862970008071217301112030 112007800000009999999999 712173 01/11/20 30/11/20 0000000 078 9999999999
338-900-22013206-29 03.12.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	4,96	5622033891626460	33890022013206294403462520001071217301112030 112005600000009999999999 712173 01/11/20 30/11/20 0000000 056 9999999999
161-085-00000300-87 03.12.20 KLIMATIZACIJA DOO BIJELJINAKNEZA IVE OD SEMBERI4400393500002	0,00	4,95	5622033891602671	16108500000300874400393500002071217301112030 112005000000000000000000 712173 01/11/20 30/11/20 0000000 005 0000000000
562-007-80956372-24 03.12.20 GRAD PRIJEDOR PODRACUN	0,00	4,95	5622033891609762	JAVNI PRIHODI RS 4402665000007 712173 01/11/20 30/11/20 0000000 074 0000000000
567-343-25000805-28 03.12.20 BAGUETTE DEJAN MILINKOVIC SP BIJELJINASRPSKE DC4511335100009	0,00	4,94	5622033891629415	56734325000805284511335100009071217301122031 122000500000000000000000 712173 01/12/20 31/12/20 0000000 005 0000000000
551-790-22204066-04 03.12.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	4,93	5622033891629117	55179022204066044201544380001071217301112030 112003300000009999999999 712173 01/11/20 30/11/20 0000000 033 9999999999
551-790-22204066-04 03.12.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	4,93	5622033891628468	55179022204066044201544380001071217301112030 112006900000009999999999 712173 01/11/20 30/11/20 0000000 069 9999999999
551-790-22204066-04 03.12.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	4,92	5622033891628490	55179022204066044201544380001071217301112030 112008800000009999999999 712173 01/11/20 30/11/20 0000000 088 9999999999
567-353-25000223-23 03.12.20 ADS SLOBODAN ALEKSIC SP SRBACSRBACSRBAC 4509577720007	0,00	4,92	5622033891641736	56735325000223234509577720007071217301112030 112009500000000000000000 712173 01/11/20 30/11/20 0000000 095 0000000000
338-900-22013206-29 03.12.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	4,88	5622033891626516	33890022013206294200071920007071217301112030 112006900000009999999999 712173 01/11/20 30/11/20 0000000 069 9999999999
338-900-22013206-29 03.12.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	4,84	5622033891626246	33890022013206294403462520001071217301112030 112001300000009999999999 712173 01/11/20 30/11/20 0000000 013 9999999999
562-099-81041250-66 03.12.20 DC BOZUR ZU STEFANA NEMANJE BB KOTOR VAROS,784403380390002	0,00	4,84	5622033891600154	FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA, STANJA I POVRDA DJECE U INOSTRANSTVU 11/20 712173 01/11/20 30/11/20 0000000 053 0000000000
567-241-25001034-71 03.12.20 TRGOVINA NAS MARKET GORDANA NARANCIC SP BAN14509978470003	0,00	4,82	5622033891613642	56724125001034714509978470003071217301112030 112000200000009999999999 712173 01/11/20 30/11/20 0000000 002 9999999999
551-790-22204066-04 03.12.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	4,80	5622033891629185	55179022204066044201544380001071217301112030 112011900000009999999999 712173 01/11/20 30/11/20 0000000 119 9999999999
551-790-22204066-04 03.12.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200071920031	0,00	4,79	5622033891629226	55179022204066044200071920031071217301112030 112009400000009999999999 712173 01/11/20 30/11/20 0000000 094 9999999999
338-900-22013206-29 03.12.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	4,77	5622033891626472	33890022013206294403462520001071217301112030 112005900000009999999999 712173 01/11/20 30/11/20 0000000 059 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22204066-04 03.12.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	4,75	5622033891628832	55179022204066044201544380001071217301112030 112008800000009999999999 712173 01/11/20 30/11/20 0000000 088 9999999999
567-570-11000027-36 03.12.20 METRO-PAK DOO LAKTASILAKTASILAKTASI	0,00	4,71	5622033891641393	56757011000027364404092380007071217301112030 112005600000000000000000 712173 01/11/20 30/11/20 0000000 056 0000000000
338-900-22013206-29 03.12.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	4,71	5622033891627169	33890022013206294403462520001071217301112030 112013500000009999999999 712173 01/11/20 30/11/20 0000000 135 9999999999
141-555-53200080-53 03.12.20 BAMETAEXPORT DOO	0,00	4,68	5622033891626141	14155553200080534403817160001071217301102031 102008800000000000000000 712173 01/10/20 31/10/20 0000000 088 0000000010
161-000-00107514-91 03.12.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4200760460005	0,00	4,58	5622033891625568	16100000107514914200760460005071217301112030 112011600000009999999999 712173 01/11/20 30/11/20 0000000 116 9999999999
562-099-81410464-67 03.12.20 AKADEMIK MILAN KOVACEVIC SP BANJA LUKA BULEV 4510369560002	0,00	4,56	5622033891634737/7623	solidarnost 712173 01/11/20 30/11/20 0000000 002 0000000000
567-363-25000561-71 03.12.20 XXL MARKO VRHOVAC SP PRIJEDORPRIJEDORPRIJEDOF4511373450005	0,00	4,55	5622033891630410	56736325000561714511373450005071217301112030 112007400000000000000000 712173 01/11/20 30/11/20 0000000 074 0000000000
562-099-80734438-69 03.12.20 INTEGROPROJEKT DOO BANJA LUKA	0,00	4,48	5622033891606280	DOP. SOLID. ZA DJECU 11/2020 712173 01/11/20 30/11/20 0000000 002 0000000000
338-900-22013206-29 03.12.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920023	0,00	4,44	5622033891626727	33890022013206294200071920023071217301112030 1120020000009999999999 712173 01/11/20 30/11/20 0000000 002 9999999999
562-003-80645580-38 03.12.20 SILUETE DOO BIJELJINA KARADJORDJEVA BR.24 76300 B4402770050001	0,00	4,41	5622033891637860/0	solid 712173 01/11/20 30/11/20 0000000 005 0000000000
551-101-11299192-23 03.12.20 ERKER DOO BANJA LUKABRANKA COPICA 3 BANJA LUKA4402899170003	0,00	4,40	5622033891628904	55110111299192234402899170003071217301112030 112000200000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
338-900-22013206-29 03.12.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	4,39	5622033891626807	33890022013206294200071920007071217301112030 112011900000009999999999 712173 01/11/20 30/11/20 0000000 119 9999999999
551-790-22204066-04 03.12.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	4,35	5622033891628501	55179022204066044201544380001071217301112030 112002800000009999999999 712173 01/11/20 30/11/20 0000000 028 9999999999
161-000-00107514-91 03.12.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4201555820003	0,00	4,27	5622033891625659	16100000107514914201555820003071217301112030 112009400000009999999999 712173 01/11/20 30/11/20 0000000 094 9999999999
551-790-22204066-04 03.12.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200824880003	0,00	4,26	5622033891628530	55179022204066044200824880003071217301112030 112006400000009999999999 712173 01/11/20 30/11/20 0000000 064 9999999999
562-008-00002467-74 03.12.20 HEPOK DOO BERKOVICI BB BERKOVICI,88636	0,00	4,25	5622033891608940	RE BR UPLATA DOPRINOSA SOLIDARNOSTI 712173 01/11/20 30/11/20 0000000 099 0000000000
572-336-00002489-82 03.12.20 RB AUTO DOO PRNJAVOR, MAGISTRALNI PUT BBPRNJA'4404178690009	0,00	4,23	5622033891629287	57233600002489824404178690009071217301112030 112007500000000000000000 712173 01/11/20 30/11/20 0000000 075 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-00107514-91 03.12.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124E14200894820008	0,00	3,99	5622033891625737	16100000107514914200894820008071217301112030 1120089000000009999999999 712173 01/11/20 30/11/20 0000000 089 9999999999
562-099-80737069-33 03.12.20 TRGOVINSKA RADNJA MODA BEST S.P.DJURIC SLOBOL4507122650008	0,00	3,98	5622033891644109	sredstva solidarnosti 11/2020 712173 01/11/20 30/11/20 0000000 053 9052016657
562-002-81312680-91 03.12.20 TRGOVINSKO-ZANATSKA RADNJA MEDIAMARKET VLA4508302410001	0,00	3,95	5622033891623812/0	UPLATZA DOPRINOSA 712173 01/11/20 30/11/20 0000000 075 0000000000
567-483-11000046-71 03.12.20 CODE DOO I SARAJEVOVUKA KARADZICA 126 I SARAJEVA4403194920000	0,00	3,93	5622033891641710	56748311000046714403194920000071217301112030 112008800000000111301120 712173 01/11/20 30/11/20 0000000 088 0111301120
338-900-22013206-29 03.12.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	3,93	5622033891626410	33890022013206294200936090005071217301112030 1120007000000099999999999 712173 01/11/20 30/11/20 0000000 007 9999999999
338-900-22013206-29 03.12.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200308360001	0,00	3,93	5622033891627183	33890022013206294200308360001071217301112030 1120046000000099999999999 712173 01/11/20 30/11/20 0000000 046 9999999999
161-085-00061200-38 03.12.20 CITY MOBIL STR I KOM VL NEBOJSA KULNIKOLE TESLE 4505949710008	0,00	3,92	5622033891603597	16108500061200384505949710008071217301112030 112000500000000000000011 712173 01/11/20 30/11/20 0000000 005 0000000011
572-286-00002348-45 03.12.20 MIG 2 GOSTIONICA BIRCAKOVIC SARA S.P. KARAKAJ, K.4510085610000	0,00	3,91	5622033891613455	57228600002348454510085610000071217301122031 122011900000000000000000 712173 01/12/20 31/12/20 0000000 119 0000000000
161-000-01235500-75 03.12.20 STORE BA OGNJEN KULINA SP BIJELJINASREMSKA TC T4509274400000	0,00	3,91	5622033891602730	16100001235500754509274400000071217301112030 112000500000000000000000 712173 01/11/20 30/11/20 0000000 005 0000000000
572-106-00013015-47 03.12.20 GLS AUTO DOO	0,00	3,90	5622033891609531 4403672680001	57210600013015474403672680001071217303122003 122000200000000000000000 712173 03/12/20 03/12/20 0000000 002 0000000000
551-032-00007515-21 03.12.20 BOZO SP MILAN OSTOJIC BRATUNACPOBRDJE BB BRATUNAC4500842050003	0,00	3,90	5622033891628744	55103200007515214500842050003071217301112030 112001500000000000000000 712173 01/11/20 30/11/20 0000000 015 0000000000
562-099-00003983-88 03.12.20 ASIKS DOO KOTOR VAROS BORE STANKOVICA 78220 KC4401118080008	0,00	3,90	5622033891632478/0	DOP ZA SOLIDARNOST 712173 01/11/20 30/11/20 0000000 053 0000000000
555-000-00167772-35 03.12.20 BOZUR RANKOVIC JELENA I JANJUS PETRA S.P. BIJELJIN4501336210007	0,00	3,90	5622033891600853	55500000167772354501336210007071217301112030 112000500000000000000000 712173 01/11/20 30/11/20 0000000 005 0000000000
551-019-00008383-91 03.12.20 DALAS SP ZORAN STOJICIC SIPOVOVOJVODE RADOMIR4503573170004	0,00	3,89	5622033891601591	55101900008383914503573170004071217301112030 112010200000000000000000 712173 01/11/20 30/11/20 0000000 102 0000000000
551-720-22033255-21 03.12.20 CENTAR MOTOR DOO SIROKI BRIJEG PJ BANJA LUKABU 4272194970085	0,00	3,86	5622033891641058	55172022033255214272194970085071217301112030 1120002000000000000000011 712173 01/11/20 30/11/20 0000000 002 0000000011
551-790-22204066-04 03.12.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	3,83	5622033891628657	55179022204066044201544380001071217301112030 1120094000000099999999999 712173 01/11/20 30/11/20 0000000 094 9999999999
338-900-22013206-29 03.12.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200308360001	0,00	3,83	5622033891626396	33890022013206294200308360001071217301112030 1120091000000099999999999 712173 01/11/20 30/11/20 0000000 091 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-900-22013206-29 03.12.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	3,77	5622033891627197	33890022013206294200803700005071217301112030 112007500000009999999999 712173 01/11/20 30/11/20 0000000 075 9999999999
552-002-00017382-05 03.12.20 DEKORPLAST DOOJOVANA RASKOVICA 175BANJA LUK/4400893220006	0,00	3,76	5622033891600327	55200200017382054400893220006071217301112030 112000200000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
562-005-81310247-65 03.12.20 NN TECHNISOL DOO DOBOJ SVETOG SAVE 74, DOBOJ 74/4403495450009	0,00	3,75	5622033891625475/0	POSEBAN DOP.ZA SOLID ZA 11/20 712173 01/11/20 30/11/20 0000000 028 0000000000
338-900-22013206-29 03.12.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200539410001	0,00	3,75	5622033891626645	33890022013206294200539410001071217301112030 112006700000009999999999 712173 01/11/20 30/11/20 0000000 067 9999999999
338-900-22013206-29 03.12.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200308360001	0,00	3,67	5622033891626587	33890022013206294200308360001071217301112030 112009000000009999999999 712173 01/11/20 30/11/20 0000000 090 9999999999
555-006-00464330-42 03.12.20 UGOSTITELJSKA RADNJA CAROLIJA JANKOVIC IRENA S 4507543080006	0,00	3,66	5622033891601727	55500600464330424507543080006071217301112030 112011900000000000000000 712173 01/11/20 30/11/20 0000000 119 0000000000
562-007-00002668-05 03.12.20 JEDINSTVENI RACUN TREZO	0,00	3,63	5622033891599529 4400711050003	JAVNI PRIHODI RS 712173 01/11/20 30/11/20 0000000 074 0000000000
338-900-22013206-29 03.12.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	3,62	5622033891626412	33890022013206294200936090005071217301112030 112001300000009999999999 712173 01/11/20 30/11/20 0000000 013 9999999999
551-790-22204066-04 03.12.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200824880003	0,00	3,60	5622033891629166	55179022204066044200824880003071217301112030 112009100000009999999999 712173 01/11/20 30/11/20 0000000 091 9999999999
551-720-22033255-21 03.12.20 CENTAR MOTOR DOO SIROKI BRIJEG PJ BANJA LUKABU 4272194970115	0,00	3,58	5622033891641057	55172022033255214272194970115071217301112030 112000500000000000000011 712173 01/11/20 30/11/20 0000000 005 0000000011
338-900-22013206-29 03.12.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	3,58	5622033891627109	33890022013206294200936090005071217301112030 112011600000009999999999 712173 01/11/20 30/11/20 0000000 116 9999999999
551-790-22204066-04 03.12.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	3,57	5622033891628484	55179022204066044201544380001071217301112030 112008500000009999999999 712173 01/11/20 30/11/20 0000000 085 9999999999
551-790-22204066-04 03.12.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201143040003	0,00	3,56	5622033891628803	55179022204066044201143040003071217301112030 112008800000009072028245 712173 01/11/20 30/11/20 0000000 088 9072028245
551-790-22222787-04 03.12.20 GASTRO PLUS DOBRANKA POPOVICA 41B BANJA LUK/4404471560004	0,00	3,56	5622033891601224	55179022222787044404471560004071217301112030 112000200000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
338-900-22013206-29 03.12.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	3,56	5622033891627195	33890022013206294200803700005071217301112030 112004600000009999999999 712173 01/11/20 30/11/20 0000000 046 9999999999
338-900-22013206-29 03.12.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	3,55	5622033891626712	33890022013206294200936090005071217301112030 112003300000009999999999 712173 01/11/20 30/11/20 0000000 033 9999999999
338-900-22013206-29 03.12.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	3,55	5622033891627135	33890022013206294200936090005071217301112030 112011300000009999999999 712173 01/11/20 30/11/20 0000000 113 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-900-22013206-29 03.12.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4201442540004	0,00	3,54	5622033891627111	33890022013206294201442540004071217301112030 112009400000009999999999 712173 01/11/20 30/11/20 0000000 094 9999999999
338-900-22013206-29 03.12.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	3,53	5622033891626523	33890022013206294403462520001071217301112030 112009500000009999999999 712173 01/11/20 30/11/20 0000000 095 9999999999
338-900-22013206-29 03.12.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	3,52	5622033891626520	33890022013206294200071920007071217301112030 112006100000009999999999 712173 01/11/20 30/11/20 0000000 061 9999999999
562-099-00012912-73 03.12.20 METALSKA RADIONICA MILOJEVIC SLOBODAN S.P. BITC4502742920003	0,00	3,52	5622033891635037/7623	solidarnost 712173 01/11/20 30/11/20 0000000 002 0000000000
338-900-22013206-29 03.12.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	3,51	5622033891626713	33890022013206294200803700005071217301112030 112006000000099999999999 712173 01/11/20 30/11/20 0000000 006 9999999999
338-900-22013206-29 03.12.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	3,50	5622033891627120	33890022013206294200936090005071217301112030 112013800000009999999999 712173 01/11/20 30/11/20 0000000 138 9999999999
338-900-22013206-29 03.12.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	3,49	5622033891626399	33890022013206294200071920007071217301112030 112011600000009999999999 712173 01/11/20 30/11/20 0000000 116 9999999999
338-900-22013206-29 03.12.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920023	0,00	3,47	5622033891627090	33890022013206294200071920023071217301112030 112008800000009999999999 712173 01/11/20 30/11/20 0000000 088 9999999999
338-900-22013206-29 03.12.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	3,47	5622033891626669	33890022013206294200803700005071217301112030 112009100000009999999999 712173 01/11/20 30/11/20 0000000 091 9999999999
161-000-00107514-91 03.12.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200781540009	0,00	3,47	5622033891625761	16100000107514914200781540009071217301112030 112000500000009999999999 712173 01/11/20 30/11/20 0000000 005 9999999999
338-900-22013206-29 03.12.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	3,46	5622033891626313	33890022013206294200071920007071217301112030 112003100000009999999999 712173 01/11/20 30/11/20 0000000 031 9999999999
562-007-81399713-65 03.12.20 ZU STOMATOLOSKA AMBULANTA DR VASILIC PRIJEDC4404175830004	0,00	3,46	5622033891616544/0	DOPR ZA SOLID 11/20 712173 01/11/20 30/11/20 0000000 074 0000000000
551-790-22204066-04 03.12.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14227521460007	0,00	3,46	5622033891628831	55179022204066044227521460007071217301112030 112010000000099999999999 712173 01/11/20 30/11/20 0000000 100 9999999999
551-790-22204066-04 03.12.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14403205390008	0,00	3,43	5622033891629023	55179022204066044403205390008071217301112030 112008500000009999999999 712173 01/11/20 30/11/20 0000000 085 9999999999
338-900-22013206-29 03.12.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	3,42	5622033891626252	33890022013206294403462520001071217301112030 112010000000099999999999 712173 01/11/20 30/11/20 0000000 100 9999999999
338-900-22013206-29 03.12.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	3,40	5622033891626808	33890022013206294403462520001071217301112030 112002300000009999999999 712173 01/11/20 30/11/20 0000000 023 9999999999
338-900-22013206-29 03.12.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	3,39	5622033891626328	33890022013206294200071920007071217301112030 112006000000099999999999 712173 01/11/20 30/11/20 0000000 006 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-00107514-91 03.12.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124E14201229350005	0,00	3,39	5622033891625647	16100000107514914201229350005071217301112030 112008500000009999999999 712173 01/11/20 30/11/20 0000000 085 9999999999
551-790-22204066-04 03.12.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	3,39	5622033891628812	55179022204066044201544380001071217301112030 112000200000009999999999 712173 01/11/20 30/11/20 0000000 002 9999999999
338-900-22013206-29 03.12.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	3,38	5622033891626190	33890022013206294403462520001071217301112030 112000800000009999999999 712173 01/11/20 30/11/20 0000000 008 9999999999
338-900-22013206-29 03.12.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	3,36	5622033891627123	33890022013206294200936090005071217301112030 112009300000009999999999 712173 01/11/20 30/11/20 0000000 093 9999999999
338-900-22013206-29 03.12.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	3,36	5622033891627084	33890022013206294403462520001071217301112030 112005300000009999999999 712173 01/11/20 30/11/20 0000000 053 9999999999
551-790-22204066-04 03.12.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14403205390008	0,00	3,34	5622033891628537	55179022204066044403205390008071217301112030 112008900000009999999999 712173 01/11/20 30/11/20 0000000 089 9999999999
338-900-22013206-29 03.12.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	3,34	5622033891626385	33890022013206294200071920007071217301112030 112002800000009999999999 712173 01/11/20 30/11/20 0000000 028 9999999999
562-099-00012193-96 03.12.20 TD SVE USPJESNO MEDJUNARODNA TRGOVINA EXPORT4401222220008	0,00	3,33	5622033891632931/7619	solidarnost 712173 01/11/20 30/11/20 0000000 002 0000000000
567-241-11001246-84 03.12.20 CATAPULT DOO BANJA LUKAALEJA SVETOG SAVE 59 B.4404547560009	0,00	3,33	5622033891613515	56724111001246844404547560009071217301112030 112000200000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
338-900-22013206-29 03.12.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200539410001	0,00	3,29	5622033891627225	33890022013206294200539410001071217301112030 112008800000009999999999 712173 01/11/20 30/11/20 0000000 088 9999999999
161-045-00273600-51 03.12.20 MEHANIKA ZTR PRNJAVOR SP IVICA BERSTANKA VUKA4503202780004	0,00	3,25	5622033891603583	16104500273600514503202780004071217301112030 112007500000000000000000 712173 01/11/20 30/11/20 0000000 075 0000000000
562-001-00000108-25 03.12.20 OPSTIN.ORG. CRV. KRSTA HAN PIJESAK SRPSKE VOJSKE4400646720004	0,00	3,24	5622033891615141/0	UPLATA ZA FOND SOLIDARNOSTI 712173 01/11/20 30/11/20 0000000 041 0000000000
562-008-81287184-43 03.12.20 OPSTINSKA BORACKA ORGANIZACIJA OPSTINE LJUBIN.4403925560008	0,00	3,22	5622033891613273/0	sred solidarnosti 712173 03/12/20 03/12/20 0000000 061 0000000000
338-900-22013206-29 03.12.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	3,22	5622033891626456	33890022013206294403462520001071217301112030 112002500000009999999999 712173 01/11/20 30/11/20 0000000 025 9999999999
161-000-02146200-77 03.12.20 MD GRAFIKA DOO GRADISKASTOJANA JANKOVICA 47844401046820001	0,00	3,19	5622033891612223	16100002146200774401046820001071217301112030 112000800000000000000000 712173 01/11/20 30/11/20 0000000 008 0000000000
551-790-22204066-04 03.12.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200095780001	0,00	3,17	5622033891628436	55179022204066044200095780001071217301112030 112010700000009999999999 712173 01/11/20 30/11/20 0000000 107 9999999999
338-350-22573070-73 03.12.20 AUTOSERVIS NORA SP BANJA LUKAKRAJISKIH BRIGAD.4508905380000	0,00	3,15	5622033891612729	33835022573070734508905380000071217301112030 112000200000000000000000 712173 01/11/20 30/11/20 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				
338-350-22570457-55 03.12.20 AMMSOL DOO BANJA LUKAKNEZEVSKA 30 BANJA LUK	0,00	3,13	5622033891612663 4403329520007	33835022570457554403329520007071217301112030 11200020000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
551-790-22204066-04 03.12.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	3,13	5622033891629157 41227521460007	55179022204066044227521460007071217301112030 1120107000000009999999999 712173 01/11/20 30/11/20 0000000 107 9999999999
551-790-22204066-04 03.12.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	3,13	5622033891628662 4201544380001	55179022204066044201544380001071217301112030 1120025000000009999999999 712173 01/11/20 30/11/20 0000000 025 9999999999
551-720-22048720-89 03.12.20 LAZARO SP ALEKSANDAR LAZIC BANJA LUKATRIVE AM	0,00	3,12	5622033891601426 4511381120006	55172022048720894511381120006071217301112030 11200020000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
551-790-22204066-04 03.12.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	3,03	5622033891629151 4200071920031	55179022204066044200071920031071217301112030 1120031000000009999999999 712173 01/11/20 30/11/20 0000000 031 9999999999
551-790-22204066-04 03.12.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	3,02	5622033891628460 4201544380001	55179022204066044201544380001071217301112030 1120007000000009999999999 712173 01/11/20 30/11/20 0000000 007 9999999999
551-490-22088603-59 03.12.20 DEKO SP BALIC EDIN PRIJEDOROMLADINSKA BB PRIJEL	0,00	3,01	5622033891641054 4507505150009	55149022088603594507505150009071217301112030 11200740000000000000000000 712173 01/11/20 30/11/20 0000000 074 0000000000
338-900-22013206-29 03.12.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	3,00	5622033891626821 4201442540004	33890022013206294201442540004071217301112030 1120080000000009999999999 712173 01/11/20 30/11/20 0000000 080 9999999999
572-266-00006945-38 03.12.20 NOTAR JELENA DJUKANOVIC, TRG ZORANA KARLICE I	0,00	3,00	5622033891614130 4510888910002	57226600006945384510888910002071217301112030 11200740000000000000000000 712173 01/11/20 30/11/20 0000000 074 0000000000
562-099-81303539-63 03.12.20 JELENA SHOP DUO DEANA SUSNJARA SP BANJA LUKA	0,00	3,00	5622033891640494 4509762540007	POS. DOP. ZA SOLIDARN. 712173 01/11/20 30/11/20 0000000 002 0000000000
338-900-22013206-29 03.12.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	2,99	5622033891627119 4201442540004	33890022013206294201442540004071217301112030 1120088000000009999999999 712173 01/11/20 30/11/20 0000000 088 9999999999
551-790-22204066-04 03.12.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	2,99	5622033891629225 4201544380001	55179022204066044201544380001071217301112030 1120085000000009999999999 712173 01/11/20 30/11/20 0000000 085 9999999999
551-790-22204066-04 03.12.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	2,99	5622033891628998 4201143040003	55179022204066044201143040003071217301112030 1120089000000009072028245 712173 01/11/20 30/11/20 0000000 089 9072028245
551-790-22204066-04 03.12.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	2,95	5622033891628611 4201544380001	55179022204066044201544380001071217301112030 1120091000000009999999999 712173 01/11/20 30/11/20 0000000 091 9999999999
551-790-22204066-04 03.12.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	2,95	5622033891628488 4201544380001	55179022204066044201544380001071217301112030 1120041000000009999999999 712173 01/11/20 30/11/20 0000000 041 9999999999
562-007-81351888-77 03.12.20 KOZARA KOMERC DRVO ZANATSKA RADNJA S.P. DUSK	0,00	2,94	5622033891588526 4510047790002	dopr. za fond solidarnosti za 11/20 712173 01/11/20 30/11/20 0000000 074 0000000000
551-040-00012037-31 03.12.20 BEBA1 KONDIC BRANISLAV SPKOSTE KRSMANOVICA 2	0,00	2,94	5622033891614227 4502322390009	55104000012037314502322390009071217301112030 11200020000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22204066-04 03.12.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	2,93	5622033891628727	55179022204066044201544380001071217301112030 112008500000009999999999 712173 01/11/20 30/11/20 0000000 085 9999999999
551-790-22204066-04 03.12.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200071920031	0,00	2,92	5622033891629167	55179022204066044200071920031071217301112030 112008500000009999999999 712173 01/11/20 30/11/20 0000000 085 9999999999
562-099-81357591-91 03.12.20 CAFE BAR VALETA RADOVAN GAJIC S.P. PUT SRPSKIH 4510079480005	0,00	2,92	5622033891634976/7623	solidarnost 712173 01/11/20 30/11/20 0000000 002 0000000000
551-790-22204066-04 03.12.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	2,92	5622033891629198	55179022204066044201544380001071217301112030 112009100000009999999999 712173 01/11/20 30/11/20 0000000 091 9999999999
562-099-00003127-37 03.12.20 USLUZNO-TRGOVINSKA RADNJA AUTOSERVIS MLADEN4506624460001	0,00	2,91	5622033891606196	Dopinos za solidarnost za 2020?11 712173 01/12/20 31/12/20 0000000 075 0000000000
551-790-22204066-04 03.12.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	2,87	5622033891629204	55179022204066044201544380001071217301112030 112000500000009999999999 712173 01/11/20 30/11/20 0000000 005 9999999999
161-000-00107514-91 03.12.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4201357350000	0,00	2,86	5622033891625766	16100000107514914201357350000071217301112030 112005300000009999999999 712173 01/11/20 30/11/20 0000000 053 9999999999
562-009-81226388-22 03.12.20 UDRUZENJE GRADJANA KUCA DOBRIH TONOVA SREBR4403789520005	0,00	2,85	5622033891635460	FOND SOLIDARNOSTI 11/2020 712173 01/11/20 30/11/20 0000000 097 0000000000
551-790-22204066-04 03.12.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	2,85	5622033891628970	55179022204066044201544380001071217301112030 112000200000009999999999 712173 01/11/20 30/11/20 0000000 002 9999999999
567-241-11000845-26 03.12.20 DIGITAL MEDIA CONSULTING DOO BANJA LUKABANJA 4404016440009	0,00	2,82	5622033891641517	56724111000845264404016440009071217303122003 12200020000000000000000000 712173 03/12/20 03/12/20 0000000 002 0000000000
562-005-81576598-98 03.12.20 AUTO SKOLA GAZELA BILJANA TEOFILOVIC S.P. DERVE4511293420008	0,00	2,82	5622033891635236/0	SOL FOND 712173 01/11/20 30/11/20 0000000 027 0000000000
551-790-22204066-04 03.12.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	2,81	5622033891628508	55179022204066044201544380001071217301112030 112013800000009999999999 712173 01/11/20 30/11/20 0000000 138 9999999999
551-790-22201853-47 03.12.20 STS DOO BANJA LUKAPILANSKA 3 BANJA LUKA N 4402159990007	0,00	2,81	5622033891628679	55179022201853474402159990007071217301112030 11200020000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
562-099-80818166-18 03.12.20 FULL HOUSE SP OZEGOVIĆ GORAN, B.LUKA BRANKA PC4507402690005	0,00	2,81	5622033891618517/0	dop.za solid. 712173 01/11/20 30/11/20 0000000 002 0000000000
562-007-00001639-85 03.12.20 DJURIC MIROSLAV DJURIC S.P. NOVI GRAD DOBRLJIN B14502107310002	0,00	2,80	5622033891627474/0	UPL SOLID 712173 03/12/20 03/12/20 0000000 011 0000000000
562-099-00012078-53 03.12.20 SAMOTER S SP LAZIC SLOBODAN BANJA LUKA HILAND4502275450006	0,00	2,79	5622033891615945/7598	solidarnost 712173 01/11/20 30/11/20 0000000 002 0000000000
161-000-02255900-98 03.12.20 UDRUZENJE ZA CEREBRALNU PARALIZU CPSTEVANA PI4404489770006	0,00	2,78	5622033891640173	16100002255900984404489770006071217301112031 12200020000000000000000000 712173 01/11/20 31/12/20 0000000 002 0000000000
567-321-25000576-47 03.12.20 BETA MONT JOVAN GVOZDENOVIC SP VILUSI GRADISK.4511495210005	0,00	2,76	5622033891630190	56732125000576474511495210005071217301112031 12200080000000000000000000 712173 01/11/20 31/12/20 0000000 008 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-008-00004108-69 03.12.20 OPSTINA CELINACI KRAJISKOG PROLETERSKOG BATAL	0,00	2,76	5622033891613548 4401135920001	55100800004108694401135920001071217301112030 112002500000009023000012 712173 01/11/20 30/11/20 0000000 025 9023000012
562-099-81521822-61 03.12.20 SERVIS TDE MOBIL CARA DUSANA BB KOTOR VAROS	0,00	2,72	5622033891609317 4510976370000	ZA LIJEC DJECE 11/2020 712173 01/11/20 30/11/20 0000000 053 0000000000
552-000-16372692-71 03.12.20 NAPOLEON KAFE BAR SIMEUNOVIC V.UZICKOG KORPU	0,00	2,72	5622033891600716 4509711800004	55200016372692714509711800004071217301102031 102011300000000000000000 712173 01/10/20 31/10/20 0000000 113 0000000000
552-000-18324741-08 03.12.20 PAVLOVIC AUTO SERVIS SP BRODVINSKA10BOSANSKI E	0,00	2,72	5622033891614662 4510773930000	55200018324741084510773930000071217301112030 112001000000000000000000 712173 01/11/20 30/11/20 0000000 010 0000000000
567-353-25016816-05 03.12.20 AUTOMEHANICARSKA RADNJA MILANKOVIC ZIVOJIN M	0,00	2,72	5622033891641287 4503371970009	56735325016816054503371970009071217301112030 112009500000000000000000 712173 01/11/20 30/11/20 0000000 095 0000000000
567-363-25000406-51 03.12.20 VULKANIZERSKI SERVIS MUKI MURIS TOPCAGIC SP PRI	0,00	2,69	5622033891601002 4510074760000	56736325000406514510074760000071217301112030 112007400000000000000000 712173 01/11/20 30/11/20 0000000 074 0000000000
562-009-80894264-10 03.12.20 POLJOPRIVREDNA APOTEKA FENIKS VL.ERKIC SINISA S	0,00	2,69	5622033891588517 4507669690004	Doprinosi za liječenje djece 712173 01/11/20 30/11/20 0000000 116 0000000000
567-363-11000228-70 03.12.20 DP-METAL COMPANY DOO PRIJEDORPRIJEDORPRIJEDO	0,00	2,69	5622033891601565 4404457810006	56736311000228704404457810006071217301112030 112007400000009074066987 712173 01/11/20 30/11/20 0000000 074 9074066987
551-018-00016719-61 03.12.20 RADNIK SP MARA LJUBOJEVIC SRBACMOME VIDOVI	0,00	2,66	5622033891628924 4503364090001	55101800016719614503364090001071217301112030 112009500000000000000000 712173 01/11/20 30/11/20 0000000 095 0000000000
562-007-81575709-48 03.12.20 STUR ELKOM ,MILIC KONSTANTIN S.P.KOZARSKA DUBI	0,00	2,66	5622033891610698/0 4502095470009	UPL TZA 11/20 712173 01/11/20 30/11/20 0000000 007 0000000000
551-790-22204066-04 03.12.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I	0,00	2,66	5622033891628497 SA14201544380001	55179022204066044201544380001071217301112030 112005300000009999999999 712173 01/11/20 30/11/20 0000000 053 9999999999
572-106-00013721-63 03.12.20 JAVNI PREVOZ BABIC MIRKO SP, OSTRA LUKA-OSTRA	0,00	2,66	5622033891641025 L 4508561600005	57210600013721634508561600005071217301062030 062008100000000000000000 712173 01/06/20 30/06/20 0000000 081 0000000000
562-099-81274786-89 03.12.20 MP ENGINEERING MILADIN POPOVIC S.P. KOTOR V	0,00	2,65	5622033891634994/0 4509547060002	DOP NA SOLID 712173 01/11/20 30/11/20 0000000 053 0000000000
562-099-00012218-21 03.12.20 TOCAK GRACANIN VELIBOR SP BANJA LUKA	0,00	2,65	5622033891606270 4502384580009	DOP.ZA FOND SOLIDARNOSTI 11/20 712173 01/11/20 30/11/20 0000000 002 0000000000
551-790-22204066-04 03.12.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I	0,00	2,64	5622033891628806 SA14201544380001	55179022204066044201544380001071217301112030 112005500000009999999999 712173 01/11/20 30/11/20 0000000 055 9999999999
551-790-22204066-04 03.12.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I	0,00	2,62	5622033891628553 SA14200071920031	55179022204066044200071920031071217301112030 112008900000009999999999 712173 01/11/20 30/11/20 0000000 089 9999999999
562-099-81429788-04 03.12.20 OBRADA METALA MIKRO S.P. DRAZENKO PETRUSIC M.	0,00	2,62	5622033891623462/0 4510489030007	doprinosi solidarnosti 712173 01/11/20 30/11/20 0000000 053 0000000000
562-002-81425925-50 03.12.20 NAMJESTAJ PO MJERI AME ALMIR MUHAREMOVIC S.P.	0,00	2,62	5622033891624316/0 4510483180007	UPL DOPRINOSA 712173 01/11/20 30/11/20 0000000 075 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-106-00014403-54 03.12.20 BRVNARA MIROSLAV GUDALO SP BANJA LUKA, RADE F4511239300005	0,00	2,60	5622033891641026	5721060001440354451123930000507121730112030 11200020000000000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
555-400-00458688-87 03.12.20 POPRAVI.NET DOO ZVORNIK	0,00	2,60	5622033891601678 4404496800000	5554000045868874404496800000071217301092031 10201190000000000000000000000000 712173 01/09/20 31/10/20 0000000 119 0000000000
161-000-01294100-39 03.12.20 STORE BA 2 TR I KOMISION BOBAN KULPAVLOVICA PU14509329660006	0,00	2,60	5622033891603579	1610000129410039450932966000607121730112030 11200050000000000000000000000000 712173 01/11/20 30/11/20 0000000 005 0000000000
562-008-80283279-05 03.12.20 BEMIS STR VLI SINISA GREDA RAVNOGORSKA 7 89230 E4505959780004	0,00	2,60	5622033891606644/0	dopr 712173 01/11/20 30/11/20 0000000 006 0000000000
551-790-22204066-04 03.12.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	2,59	5622033891629178	5517902220406604420154438000107121730112030 1120012000000099999999999999999999 712173 01/11/20 30/11/20 0000000 012 9999999999
551-790-22204066-04 03.12.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	2,59	5622033891629214	5517902220406604420154438000107121730112030 1120031000000099999999999999999999 712173 01/11/20 30/11/20 0000000 031 9999999999
161-000-00107514-91 03.12.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200781540009	0,00	2,58	5622033891625741	1610000010751491420078154000907121730112030 1120094000000099999999999999999999 712173 01/11/20 30/11/20 0000000 094 9999999999
161-000-00107514-91 03.12.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200781540009	0,00	2,57	5622033891625727	1610000010751491420078154000907121730112030 1120001000000099999999999999999999 712173 01/11/20 30/11/20 0000000 001 9999999999
554-009-00011118-91 03.12.20 TR SPORT SHOPVesna Vidakovic spModrica	0,00	2,55	5622033891613493 4500252840009	5540090001111891450025284000907121730112030 11200640000000000000000000000000 712173 01/11/20 30/11/20 0000000 064 0000000000
562-007-80956372-24 03.12.20 GRAD PRIJEDOR PODRACUN	0,00	2,55	5622033891609931 4402665000007	JAVNI PRIHODI RS 712173 01/11/20 30/11/20 0000000 074 0000000000
562-011-81192216-08 03.12.20 PRODAVNICA MJESOVITE ROBE MOJ DUCAN , MARIJAN4509047250000	0,00	2,54	5622033891604788/0	TAKSA 712173 01/11/20 30/11/20 0000000 013 0000000000
161-000-02305200-26 03.12.20 XROCK DOO BANJA LUKAMLADENA STOJANOVICA 117/4404325400003	0,00	2,51	5622033891640184	1610000230520026440432540000307121730112030 11200020000000000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
338-900-22013206-29 03.12.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200539410001	0,00	2,51	5622033891626717	3389002201320629420053941000107121730112030 1120006000000009999999999999999999 712173 01/11/20 30/11/20 0000000 006 9999999999
562-099-00012050-40 03.12.20 IZVOR SPRING DOO BANJA LUKA IVANA FRANJE JUKIC/4400781420002	0,00	2,51	5622033891633878/0	DOPR SOLDI ZA DJECU 10/20 712173 01/10/20 31/10/20 0000000 002 0000000000
161-000-01617700-15 03.12.20 BB MANAGEMENT AND CONSULTING DOO BAMLADEN/4404047320001	0,00	2,50	5622033891602679	16100001617700154404047320001071217301102030 10200020000000000000000000000000 712173 01/10/20 30/10/20 0000000 002 0000000000
551-790-22204066-04 03.12.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	2,45	5622033891629022	5517902220406604420154438000107121730112030 1120136000000099999999999999999999 712173 01/11/20 30/11/20 0000000 136 9999999999
161-000-02011800-48 03.12.20 JANKO DOO LAKTASISVETOSAVSKA BB78250LAKTASI064404310390001	0,00	2,44	5622033891625829	1610000201180048440431039000107121730112030 11200560000000000000000000000000 712173 01/11/20 30/11/20 0000000 056 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-011-81162000-58	0,00	2,42	5622033891636473/0	TAKSA
03.12.20 TRGOVINSKA RADNJA MEGA SHOP BORKA SAVIC, S.P			4508886650009	712173 01/11/20 30/11/20 0000000 064 0000000000
562-007-00002184-02	0,00	2,40	5622033891618257/0	DOPR ZA SOLID
03.12.20 KONDIC TR VL.S.P. VERICA KONDIC PRIJEDOR BRANISL			4501915830009	712173 01/11/20 30/11/20 0000000 074 0000000000
562-099-00014169-85	0,00	2,34	5622033891624308/0	DOP ZA SOLID 11/2020
03.12.20 KODEKS VARNICA DANIJELA S P ,B LUKA VASE PELAG			4502545000008	712173 01/11/20 30/11/20 0000000 002 0000000000
338-900-22013206-29	0,00	2,33	5622033891627190	33890022013206294200308360001071217301112030
03.12.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG			I4200308360001	112003100000009999999999
				712173 01/11/20 30/11/20 0000000 031 9999999999
562-099-80295365-28	0,00	2,31	5622033891623909/0	SOLID
03.12.20 ADVOKATSKA KANCELARIJA SANJIN KOSIC BANJA LUK			4506052050001	712173 01/11/20 30/11/20 0000000 002 0000000000
562-007-81582227-88	0,00	2,21	5622033891631085/0	0.25 NA PLATU
03.12.20 LIPA TRGOVINA NA MALO S.P. JELENA RADAKOVIC PRI.			4511339600006	712173 01/11/20 30/11/20 0000000 074 0000000000
572-106-00015140-74	0,00	2,19	5622033891600453	57210600015140744511484280001071217301102031
03.12.20 COCO LOCO BEAUTY VELIBOR DEVIC SP, CERSKA 7BAN			4511484280001	10200020000000000000000000
				712173 01/10/20 31/10/20 0000000 002 0000000000
551-790-22204066-04	0,00	2,19	5622033891628658	55179022204066044201544380001071217301112030
03.12.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA			I4201544380001	112010000000009999999999
				712173 01/11/20 30/11/20 0000000 100 9999999999
552-000-00003526-58	0,00	2,18	5622033891629905	55200000003526584400918150008071217301122031
03.12.20 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18 BAN			4400918150008	12200020000000000000000000
				712173 01/12/20 31/12/20 0000000 002 0000000000
338-900-22013206-29	0,00	2,18	5622033891626332	33890022013206294200539410001071217301112030
03.12.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG			I4200539410001	112009400000009999999999
				712173 01/11/20 30/11/20 0000000 094 9999999999
552-000-00003526-58	0,00	2,18	5622033891628761	55200000003526584400918150008071217301122031
03.12.20 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18 BAN			4400918150008	12200020000000000000000000
				712173 01/12/20 31/12/20 0000000 002 0000000000
562-012-81541508-71	0,00	2,11	5622033891620850/0	POSEBAN DOPRINOS NA SOLID
03.12.20 ZANATSKA RADNJA GRUJICIC ENTERIJERI ZORAN GRU			4511131360001	712173 01/11/20 30/11/20 0000000 089 0000000000
161-000-00107514-91	0,00	2,10	5622033891625758	16100000107514914201077230009071217301112030
03.12.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124E			I4201077230009	112008900000009999999999
				712173 01/11/20 30/11/20 0000000 089 9999999999
551-790-22204066-04	0,00	2,07	5622033891628668	55179022204066044201544380001071217301112030
03.12.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA			I4201544380001	112008900000009999999999
				712173 01/11/20 30/11/20 0000000 089 9999999999
338-900-22013206-29	0,00	2,04	5622033891626731	33890022013206294200071920023071217301112030
03.12.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG			I4200071920023	112004100000009999999999
				712173 01/11/20 30/11/20 0000000 041 9999999999
551-790-22204066-04	0,00	2,03	5622033891629186	55179022204066044200749650005071217301112030
03.12.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA			I4200749650005	112007800000009068013078
				712173 01/11/20 30/11/20 0000000 078 9068013078
338-900-22013206-29	0,00	2,03	5622033891626411	33890022013206294200071920023071217301112030
03.12.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG			I4200071920023	112003100000009999999999
				712173 01/11/20 30/11/20 0000000 031 9999999999
562-006-00002802-40	0,00	2,02	5622033891615863/0	11/20
03.12.20 JEDINSTVENI RACUN TREZORA OPSTINE KALINOVIK K.			4403045090002	712173 03/12/20 03/12/20 0000000 046 0000000000

Izvjestaj o promjenama na racunu
na dan: 03.12.2020

Izvod: 272

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-900-22013206-29 03.12.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920023	0,00	1,76	5622033891627085	33890022013206294200071920023071217301112030 112004600000009999999999 712173 01/11/20 30/11/20 0000000 046 9999999999
551-790-22204066-04 03.12.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	1,75	5622033891628836	55179022204066044201544380001071217301112030 112009400000009999999999 712173 01/11/20 30/11/20 0000000 094 9999999999
571-200-00001199-58 03.12.20 NOTAR JELENA LAKICMAJORA MILANA TEPICA BBPRIJ4510883440008	0,00	1,74	5622033891601267	57120000001199584510883440008071217301112030 112007400000000000000000 712173 01/11/20 30/11/20 0000000 074 0000000000
567-321-25000254-43 03.12.20 KAFE BAR CHAPLIN DRAGAN BAJIC SP GRADISKAGRAD4509384680008	0,00	1,73	5622033891630394	56732125000254434509384680008071217301112030 112000800000000000000000 712173 01/11/20 30/11/20 0000000 008 0000000000
562-011-00002989-10 03.12.20 ZORA-VET PRIVATNA VETERINARSKA AMBULANTA PE 4501405120007	0,00	1,72	5622033891635245/7622	doprinosi za liječenje 11/2020 712173 01/11/20 30/11/20 0000000 034 0000000000
338-900-22013206-29 03.12.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200308360001	0,00	1,71	5622033891627143	33890022013206294200308360001071217301112030 112011300000009999999999 712173 01/11/20 30/11/20 0000000 113 9999999999
551-790-22204066-04 03.12.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	1,69	5622033891628441	55179022204066044201544380001071217301112030 112002800000009999999999 712173 01/11/20 30/11/20 0000000 028 9999999999
551-790-22204066-04 03.12.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14403205390008	0,00	1,68	5622033891628467	55179022204066044403205390008071217301112030 112009000000009999999999 712173 01/11/20 30/11/20 0000000 090 9999999999
161-000-00107514-91 03.12.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200334950003	0,00	1,64	5622033891625660	16100000107514914200334950003071217301112030 112003100000009999999999 712173 01/11/20 30/11/20 0000000 031 9999999999
551-101-11294378-12 03.12.20 SIMPLEX DOO BANJA LUKABRACE MAZARA I MAJKE M.4402085850003	0,00	1,64	5622033891629250	55110111294378124402085850003071217301112030 112000200000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
567-241-27000307-53 03.12.20 ADVENTISTICKA ORGANIZACIJA ZA POMOC I RAZVOJ B 4401008570000	0,00	1,63	5622033891629425	56724127000307534401008570000071217301112030 112000200000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
554-004-00300008-70 03.12.20 AMD PETROVAC-DRINICDRINIC	0,00	1,58	5622033891629766 4403396040001	55400400300008704403396040001071217301112030 112001200000000000000000 712173 01/11/20 30/11/20 0000000 012 0000000000
562-007-00002668-05 03.12.20 JEDINSTVENI RACUN TREZO	0,00	1,57	5622033891620613 4400717840006	JAVNI PRIHODI RS 712173 01/11/20 30/11/20 0000000 074 0000000000
567-241-11000958-75 03.12.20 AC-RGO DOO BANJA LUKABANJA LUKABANJA LUKA	0,00	1,57	5622033891614355 4404173460005	56724111000958754404173460005071217301112030 112000200000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
567-353-11000188-98 03.12.20 ASTA DOO SRBACSRBACSRBAC	0,00	1,53	5622033891641735 4401245350006	56735311000188984401245350006071217301102031 102009500000000000000000 712173 01/10/20 31/10/20 0000000 095 0000000000
555-100-00492209-69 03.12.20 KONSTRUKT DOO	0,00	1,53	5622033891601696 4404612990008	55510000492209694404612990008071217301112030 112000200000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
562-099-00017380-55 03.12.20 PALMA UR VL STRKIC DJURADJ SP LAKTASI MAJKE JUC4503100190008	0,00	1,53	5622033891633040/0	SOLID ZA 11/20 712173 01/11/20 30/11/20 0000000 056 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-045-00601700-10 03.12.20 POZITIV SP ANTIC STEVO BANJA LUKAOMLADINSKA 87	0,00	1,53	5622033891602779 4505321510000	16104500601700104505321510000071217301112030 11200020000000000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
551-720-22034343-55 03.12.20 AGENA DOO BANJA LUKAFRANE SUPILA 41 A BANJA LU	0,00	1,51	5622033891601590 4403621000006	55172022034343554403621000006071217301102031 10200020000000000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
554-001-00005390-13 03.12.20 VTS 2 AGENCIJA ZA VODJENJE POSL KNJBijeljina	0,00	1,50	5622033891640697 4505141880003	55400100005390134505141880003071217301112030 11200050000000000000000000000000 712173 01/11/20 30/11/20 0000000 005 0000000000
567-363-25000406-51 03.12.20 VULKANIZERSKI SERVIS MUKI MURIS TOPCAGIC SP PRI.	0,00	1,48	5622033891600998 4510074760000	56736325000406514510074760000071217301112030 11200740000000000000000000000000 712173 01/11/20 30/11/20 0000000 074 0000000000
567-363-25000173-71 03.12.20 GOGA Agencija za knjigovodstvene poslove Prijedor	0,00	1,48	5622033891600992 4506179040005	56736325000173714506179040005071217301112030 11200740000000000000000000000000 712173 01/11/20 30/11/20 0000000 074 0000000000
555-006-00056602-56 03.12.20 AUTO SKOLA GOLD LUKIC RANO S.P ZVORNIK	0,00	1,43	5622033891629615 4500874920000	55500600056602564500874920000071217301112030 11201190000000000000000000000000 712173 01/11/20 30/11/20 0000000 119 0000000000
562-007-00002184-02 03.12.20 KONDIC TR VL.S.P. VERICA KONDIC PRIJEDOR BRANISL	0,00	1,42	5622033891617918/0 4501915830009	DOPR ZA SOLID 712173 01/11/20 30/11/20 0000000 074 0000000000
552-000-17507184-34 03.12.20 BRANA ZELJANA MITROVIC SPSVETOG SAVE 7/9DOBOJ	0,00	1,42	5622033891629891 4510341710009	55200017507184344510341710009071217301112030 11200280000000000000000112020 712173 01/11/20 30/11/20 0000000 028 0000112020
562-099-81607482-34 03.12.20 PRODAJA I SERVIS TDE MOBILE S.P. CARA DUSANA BB	0,00	1,42	5622033891610471 4511479870003	ZA LIJEC DJECE 11/2020 712173 01/11/20 30/11/20 0000000 053 0000000000
562-099-81603406-40 03.12.20 PROGRAMERSKA RADNJA ARCADIASW MIHAJLA PUPI	0,00	1,42	5622033891617779 4511456150003	ZA LIJEC DJECE 11/2020 712173 01/11/20 30/11/20 0000000 064 0000000000
552-000-18892553-86 03.12.20 AUTOSERVIS BOLIDKRALJA PETRA I OSLOBODIOCA	0,00	1,42	5622033891614670 262 4511225000009	55200018892553864511225000009071217301112030 11200100000000000000000000000000 712173 01/11/20 30/11/20 0000000 010 0000000000
552-000-18852322-14 03.12.20 AUTOSERVIS IVANOVICBRODLJESCE 110 BOSANSKI BR	0,00	1,42	5622033891614669 4511200600001	55200018852322144511200600001071217301112030 11200100000000000000000000000000 712173 01/11/20 30/11/20 0000000 010 0000000000
562-006-00002416-34 03.12.20 AUTOPREVOZNIK DARKO PECIKOZA S.P. VISEGRAD S. S.	0,00	1,42	5622033891592319/7571 4514501517430009	dorpinosi 712173 03/12/20 03/12/20 0000000 113 0000000000
562-006-80598666-80 03.12.20 SUMOOPREMA VUKOVIC SZTR VL MILEVA VUKOVIC UZ	0,00	1,42	5622033891593993/7574 4506517620004	doprinos za solidarnost 712173 01/10/20 31/10/20 0000000 113 0000000000
562-012-81555166-31 03.12.20 U. D. DEVLANCE , MILAN PALANGETI? KARADJORDJEV	0,00	1,42	5622033891617290 4511211630000	ZA LIJECENJE DJECE 11/20 712173 01/11/20 30/11/20 0000000 088 0000000000
562-006-00001404-63 03.12.20 FRIZERSKI SALON VALENTINO VISEGRAD UZICKOG KOI	0,00	1,42	5622033891632709/7620 4501541060000	DOPRINSO ZA SOLIDARNOSTI 712173 01/11/20 30/11/20 0000000 113 0000000000
562-099-81602526-61 03.12.20 ND SOFT NIKOLA RATKOVI? XC6? S.P. KOSOVSKA 3 BAN	0,00	1,42	5622033891633113 4511449880004	ZA LIJEC OBOLJ DJECE 11/20 712173 01/11/20 30/11/20 0000000 002 0000000000
567-363-25000531-64 03.12.20 BATOSELEKTRO MILE BATOS SP PRIJEDORPRIJEDORPRI	0,00	1,42	5622033891630411 4511050870005	56736325000531644511050870005071217301102031 10200740000000000000000000000000 712173 01/10/20 31/10/20 0000000 074 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-005-00001775-66	0,00	1,41	5622033891619816/0	SOL FOND
03.12.20 BOZIC SZTR BOZIC ZORAN S.P. DERVENTA NJEGOSEVA			4500642980006	712173 01/11/20 30/11/20 0000000 027 000000000
562-005-00001549-65	0,00	1,39	5622033891628287/0	FOND SOLID.
03.12.20 STR CVJECARSKO-POGREBNA RADNJA MIKA S.P.P.V. OS.4500310470004				712173 01/11/20 30/11/20 0000000 028 000000000
562-099-81398156-34	0,00	1,39	5622033891617828	POSEBAN DOPR. JECIJE ZASTITE RS 11/20
03.12.20 DELTA ZASTITA DOO BANJA LUKA			4404171920009	712173 01/11/20 30/11/20 0000000 002 000000000
555-400-00429195-05	0,00	1,38	5622033891601803	55540000429195054404212380006071217301122031
03.12.20 SKIPER GROUP DOO BIJELJINA			4404212380006	712173 01/12/20 31/12/20 0000000 005 000000000
562-007-80260411-79	0,00	1,37	5622033891600018/0	solidarnost 11/20
03.12.20 TD FICO, NOVAKOVIC DEJAN S.P. KOSTAJNICA TRG KRA4505780380003				712173 01/11/20 30/11/20 0000000 135 000000000
194-106-01626001-75	0,00	1,37	5622033891626496	19410601626001754404579760000071217301112030
03.12.20 SINAPSA d.o.o. Banja Luka Mise Stupara 4 78000 Banja Luka, B ^A 4404579760000				712173 01/11/20 30/11/20 0000000 002 000000000
562-005-81501121-34	0,00	1,36	5622033891620188/0	SOL FOND
03.12.20 STOLAR MAJSTOROVIC SRDJAN MAJSTOROVIC S.P. DER 4508531360000				712173 01/11/00 30/11/20 0000000 027 000000000
161-045-00539200-09	0,00	1,36	5622033891640126	16104500539200094502921180004071217301112030
03.12.20 GSM MOBIL RENT A CAR SP VUJIC DARKOMITROPOLITA4502921180004				712173 01/11/20 30/11/20 0000000 008 000000011
562-007-00002365-41	0,00	1,36	5622033891623811/0	UPLATA DOP ZA SOL 11/2020
03.12.20 MAURIZIO TRGOVACKA RADNJA VL.S.P. DAKIC DRAGA14501863850006				712173 01/11/20 30/11/20 0000000 074 9074020687
562-099-00001392-04	0,00	1,35	5622033891599961/0	DOP SOLID 11/2020
03.12.20 TALIA GOLIC JADRANKA S.P., BANJA LUKA BRACE MAZ4502480030001				712173 01/11/20 30/11/20 0000000 002 000000000
572-000-00002503-14	0,00	1,35	5622033891630339	57200000002503144506117100001071217301102031
03.12.20 SANGRIA SP., VOJVODE MOMCILA BBBANJA LUKABANJ4506117100001				712173 01/10/20 31/10/20 0000000 002 000000000
562-011-81451567-89	0,00	1,35	5622033891592651/0	11/20
03.12.20 POLJOPRIVREDNA ZADRUGA SKUGRICANKA SA PO SK14402792700000				712173 03/12/20 03/12/20 0000000 064 000000000
562-004-00002590-95	0,00	1,34	5622033891643150/7631	dop.za sol.11/20
03.12.20 GALAX-NISKOGRADNJA DD BRCKO SAFETA PASALICA 14600086390029				712173 01/11/20 30/11/20 0000000 072 000000000
161-045-00391100-49	0,00	1,34	5622033891639585	16104500391100494506419610009071217301112030
03.12.20 TR AKTROS SAVANOVIC MILKO SP MRKONJCARA DUSA4506419610009				712173 01/11/20 30/11/20 0000000 067 000000000
562-005-00003559-49	0,00	1,34	5622033891625448/0	sredstva solidarnosti
03.12.20 ADVOKAT BILIC SLOBODAN DERVENTA KRALJA PETRA4500637550001				712173 01/11/20 30/11/20 0000000 027 000000000
555-100-00220941-43	0,00	1,34	5622033891629509	55510000220941434509558340007071217301112030
03.12.20 MLADEN MY WAY MISKOVIC SANJA SP BANJA LUKA 4509558340007				712173 01/11/20 30/11/20 0000000 002 000000000
562-007-81473986-55	0,00	1,33	5622033891642180/0	UPL DOPR ZA SOLIUD 11
03.12.20 PERFECT SMILE S.P. MIODRAG MUDRINIC PRIJEDOR VOZ4510706150008				712173 01/11/20 30/11/20 0000000 074 000000000
562-099-00002518-21	0,00	1,33	5622033891598739/0	dopr za solid 11/20
03.12.20 ZUR BALANS I VULKANIZACIJA, VL BOBIC DRAGO S.P.4503091340000				712173 01/11/20 30/11/20 0000000 056 000000000
562-099-81470354-41	0,00	1,33	5622033891589712	Dorinos za Fond solidarnosti za liječenje djece u inostranstvu 11/20
03.12.20 NESOFT DOO BANJA LUKA 4404323370000				712173 01/11/20 30/11/20 0000000 002 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				
562-002-80699733-06	0,00	1,33	5622033891623673/0	UPLATA DOPRINOSA
03.12.20 AUTOPRAONA VASIC DRAGAN VASIC,S.P. PRNJAVOR AL4506944020000				712173 01/11/20 30/11/20 0000000 075 0000000000
562-099-81366717-67	0,00	1,32	5622033891624620/0	doprinos solidarnosti
03.12.20 PREDUZETNICKA RADNJA AXIS ALEKSANDAR STOJAN 4510133360002				712173 01/11/20 30/11/20 0000000 053 0000000000
567-241-25001572-09	0,00	1,32	5622033891641722	56724125001572094511177940002071217301112030 11200020000000000000000000
03.12.20 TREVISO ZELJKO JANJETOVIC SP BANJA LUKABANJA LU4511177940002				712173 01/11/20 30/11/20 0000000 002 0000000000
567-241-25001215-13	0,00	1,32	5622033891630313	56724125001215134510359410002071217303122003 12200020000000000000000000
03.12.20 BIFTEK RAJNA NEDIC SP BANJA LUKABANJA LUKABAN.4510359410002				712173 03/12/20 03/12/20 0000000 002 0000000000
572-266-00005188-71	0,00	1,32	5622033891641153	57226600005188714510297040009071217301102031 10200740000000000000000000
03.12.20 JAVNI PREVOZ STVARI STUPAR B BRANISLAV STUPAR S4510297040009				712173 01/10/20 31/10/20 0000000 074 0000000000
572-266-00005188-71	0,00	1,32	5622033891630348	57226600005188714510297040009071217301112030 11200740000000000000000000
03.12.20 JAVNI PREVOZ STVARI STUPAR B BRANISLAV STUPAR S4510297040009				712173 01/11/20 30/11/20 0000000 074 0000000000
562-099-80899699-53	0,00	1,32	5622033891634455/7623	solidarnost
03.12.20 ARGENTUM DOO BANJA LUKA ZEMUNSKA 20 B 78000 B/4403172870009				712173 01/11/20 30/11/20 0000000 002 0000000000
567-253-25000440-04	0,00	1,32	5622033891641727	56725325000440044509720460003071217301082031 08200560000000000000000000
03.12.20 MOJ SALONCIC DARIO JOVICIC SP LAKTASILAKTASILAF4509720460003				712173 01/08/20 31/08/20 0000000 056 0000000000
562-009-80308823-51	0,00	1,31	5622033891642454/0	po
03.12.20 BSB TR LAKIC BILJANA S.P.-BRANJEVO BRANJEVO BB 74506128560004				712173 01/11/20 30/11/20 0000000 119 0000000000
552-000-17566148-70	0,00	1,31	5622033891614765	55200017566148704510451220007071217301112030 11200740000000000000000000
03.12.20 NESO TR NEBOJSA BANOVIC SPGACANI BBPRIJEDOR 4510451220007				712173 01/11/20 30/11/20 0000000 074 0000000000
338-900-22013206-29	0,00	1,31	5622033891626525	33890022013206294403462520001071217301112030 11200500000000999999999999
03.12.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001				712173 01/11/20 30/11/20 0000000 050 9999999999
552-006-15210494-94	0,00	1,31	5622033891614650	55200615210494944508636030005071217301112030 11200690000000000000000000
03.12.20 FA CAI TR S.P. GUO JONGJIECARA DUSANA BBNEVESINJ4508636030005				712173 01/11/20 30/11/20 0000000 069 0000000000
562-007-80838985-75	0,00	1,31	5622033891631909/0	DOPR ZA SOLID
03.12.20 UGOSTITELJSKA RADNJA TRENTO VL.S.P. KRAGULJ DR^4507421720004				712173 01/11/20 30/11/20 0000000 074 9074077554
161-000-02125100-36	0,00	1,31	5622033891603388	16100002125100364510886460000071217301112030 11200270000000000000000000
03.12.20 OBRADA METALA ZVIJEZDA PREDRAG LAZAGRADAC 5^4510886460000				712173 01/11/20 30/11/20 0000000 027 0000000000
562-009-81389794-42	0,00	1,30	5622033891618230	Poseban doprinos za solidarnost
03.12.20 AUTO SKOLA ZOKA SEKULIC ZORAN S.P VLASENICA 4510241680005				712173 01/11/20 30/11/20 0000000 116 0000000000
552-000-19239926-38	0,00	1,30	5622033891600422	55200019239926384511467190007071217301112030 11200270000000000000000000
03.12.20 milexderventaPOLJE 97 DERVENTA066404000			4511467190007	712173 01/11/20 30/11/20 0000000 027 0000000000
562-009-81309964-39	0,00	1,30	5622033891627882/0	UPLATA 0.25? DOPRINOSA SOLIDARNOSTI ZA 11/20
03.12.20 UGOSTITELJSKI OBJEKAT-SVADBENI SALON PANORAM.4509783030009				712173 01/11/20 30/11/20 0000000 116 0000000000
562-099-81444773-57	0,00	1,30	5622033891620405/0	dop na solid
03.12.20 SMOKVICA GORDANA MIZDRAK SP BANJA LUKA JUG E4510548060004				712173 01/11/20 30/11/20 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81449776-83	0,00	1,30	5622033891618787/0	sredstva solidarnosti
03.12.20 PROLE D.O.O. SIPOVO UL, BRANKA COPIKA 51 70270 SIPC4404280460000				712173 01/11/20 30/11/20 0000000 102 0000000000
161-000-02289400-90	0,00	1,30	5622033891612522	16100002289400904511236380008071217301112030
03.12.20 SMILJIC SMILJIC ALEKSANDAR SP KOTORDOSITEJA OBF4511236380008				11200530000000000000000000000000 712173 01/11/20 30/11/20 0000000 053 0000000000
161-000-02461400-33	0,00	1,30	5622033891612121	16100002461400334404416030004071217301112030
03.12.20 DOKTOR GUMIKO DOO BIJELJINAZIVOJINA MISICA 5076.4404416030004				11200050000000000000000000000000 712173 01/11/20 30/11/20 0000000 005 0000000000
562-099-80932146-03	0,00	1,30	5622033891627335/0	POS DOPR SOLID
03.12.20 CVJECARA I POGREBNE USLUGE KALA TPR VL.SAVIC Z4507792890000				712173 01/11/20 30/11/20 0000000 056 0000000000
567-343-25000815-95	0,00	1,30	5622033891600828	56734325000815954511379810003071217301112030
03.12.20 DIAMOND BOUTIQUE BORKA DJUKANOVIC SP BIJELJINAZ4511379810003				11200050000000000000000000000000 712173 01/11/20 30/11/20 0000000 005 0000000000
572-216-00003639-87	0,00	1,30	5622033891628943	57221600003639874510642830000071217301112030
03.12.20 FRIZERSKI SALON PRINCESS ALDINA GERZIC SP GRADISKA4510642830000				11200080000000000000000000000000 712173 01/11/20 30/11/20 0000000 008 0000000000
551-720-22048702-46	0,00	1,30	5622033891601313	55172022048702464511341330008071217301112030
03.12.20 ELAGO MLADEN KARALIC SP BANJA LUKAROMANIJSKA4511341330008				11200020000000000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
562-008-00002952-74	0,00	1,30	5622033891635958/0	TAKSA
03.12.20 TR MESARA ROG S.P. PIKULA ZELJKO NEVESINJSKIH US'4503734440007				712173 03/12/20 03/12/20 0000000 069 0000000000
552-002-00026548-55	0,00	1,30	5622033891600627	55200200026548554507848350003071217301112030
03.12.20 DONELLA I STR MALINIC Z.BULEVAR V.STEPE STEPANO4507848350003				11200020000000000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
562-099-81593848-02	0,00	1,30	5622033891632777/7619	solidarnost
03.12.20 SASKA MOMIR BURGIC SP BANJA LUKA MICE LJUBIBR.4511382790005				712173 01/11/20 30/11/20 0000000 002 0000000000
552-000-00003684-69	0,00	1,30	5622033891628687	55200000003684694507127700003071217301112030
03.12.20 DONELLA STR MALIC S.BRACE PODGORNICA 25BANJA I4507127700003				11200020000000000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
567-323-25000265-09	0,00	1,30	5622033891641292	56732325000265094507681470001071217301112030
03.12.20 FRIZERSKI SALON ZORICA S.P. GRADISKAGRADISKAGR.4507681470001				11200080000000000000000000000000 712173 01/11/20 30/11/20 0000000 008 0000000000
567-321-25000072-07	0,00	1,30	5622033891641595	56732125000072074508194420003071217301112030
03.12.20 KNJIGOV DSTVENA AGENCIJA START GRADISKAVIDOVI4508194420003				11200080000000000000000000000000 712173 01/11/20 30/11/20 0000000 008 0000000000
554-005-00001547-94	0,00	1,30	5622033891601252	55400500001547944510667820009071217301102031
03.12.20 UGOSTITELJSKA RADNJASTARO MJESTOPelagicevo 4510667820009				10200340000000000000000000000000 712173 01/10/20 31/10/20 0000000 034 0000000000
562-002-81245478-34	0,00	1,30	5622033891621788/0	posebni doprinos za solid.
03.12.20 AUTOMEHANICARSKA RADNJA LJUBISA, LJUBISA DJUR 4509339620002				712173 01/11/20 30/11/20 0000000 075 0000000000
562-003-81461631-68	0,00	1,30	5622033891631242/0	solid
03.12.20 LA PERLA TRGOVINSKA RADNJA S.P.BIJELJINA SRPSKE 4510633760007				712173 01/11/20 30/11/20 0000000 005 0000000000
567-483-25000217-73	0,00	1,30	5622033891630382	56748325000217734507047420000071217301102031
03.12.20 ZFR CAPELLII VL.DANIELA IKIC SP I.N.SARAJEVOISTOCNA4507047420000				10200850000000000000000000000000 712173 01/10/20 31/10/20 0000000 085 0000000000
555-009-00534075-83	0,00	1,30	5622033891600670	55500900534075834505299320005071217301112030
03.12.20 KRZIC VL. KRZIC NEMANJA S.P 4505299320005				11201070000000000000000000000000 712173 01/11/20 30/11/20 0000000 107 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-003-81488290-19	0,00	1,30	5622033891630631/0	solid
03.12.20 DAMI AUTO ZANATSKO TRGOVINSKA RADNJA S.P.BIJEL			4508714520006	712173 01/11/20 30/11/20 0000000 005 0000000000
199-056-00547504-81	0,00	1,30	5622033891639906	19905600547504814403372290007071217301112030
03.12.20 UDRUZENJE SKOLIGRICA BANJA LUKA, VOJVODE STEPI			4403372290007	712173 01/11/20 30/11/20 0000000 002 0000000011
552-000-00003353-92	0,00	1,30	5622033891641229	55200000003353924502529810008071217301112030
03.12.20 SINTELON LUX SP KOZOMARA NIKOLABANA LAZAREVI			14502529810008	712173 01/11/20 30/11/20 0000000 002 0000000000
562-099-81496403-76	0,00	1,30	5622033891602324/0	DOP SOLID
03.12.20 TRGOVINSKA RADNJA HAPPY MIRJANA BALABAN S.P.			4510848370005	712173 01/11/20 30/11/20 0000000 008 0000000000
562-099-00010024-07	0,00	1,30	5622033891592711/0	ss
03.12.20 LOVACKO UDRUZENJE CEMERNICA RAJKA DUKICA BB			4401116380004	712173 01/11/20 30/11/20 0000000 093 0000000000
567-463-25000302-22	0,00	1,30	5622033891600378	56746325000302224510191300001071217301112030
03.12.20 KVATRO BORO MALESEVIC SP PRNJAVORPRNJAVORPR			14510191300001	712173 01/11/20 30/11/20 0000000 075 0000000000
555-100-00187626-78	0,00	1,30	5622033891613899	55510000187626784509325160009071217301112030
03.12.20 TRGOVACKA RADNJA DAR S.P. DUKIC RANKO PRIJEDO			4509325160009	712173 01/11/20 30/11/20 0000000 074 5074032482
161-000-01908500-33	0,00	1,30	5622033891639590	16100001908500334510465950008071217301112030
03.12.20 MOTO KAFE BAR DJORDJE ZUPLJANIN SP MASLOVARE			B4510465950008	712173 01/11/20 30/11/20 0000000 053 0000000000
552-038-00025710-29	0,00	1,30	5622033891630055	55203800025710294507565640005071217301102031
03.12.20 MUSIC SUR KAFE BAR BUKVIC R.STEFANANEMANJE BB			4507565640005	712173 01/10/20 31/10/20 0000000 053 0000000000
567-321-25000567-74	0,00	1,30	5622033891641707	56732125000567744511435660001071217301112030
03.12.20 ZANATSKA DJELATNOST MALKOC NERMIN MALKOC SP			4511435660001	712173 01/11/20 30/11/20 0000000 008 0000000000
554-002-00000750-13	0,00	1,30	5622033891629718	55400200000750134510506810003071217301122031
03.12.20 TOMO VETERINARSKA AMBULANTA TOMO DRUGljevik			4510506810003	712173 01/12/20 31/12/20 0000000 109 0000000000
562-099-81315127-25	0,00	1,29	5622033891594667/7578	solidarnost
03.12.20 SSKO ADNAN SISIC SP BANJA LUKA MILOSA OBILICA			14509810370003	712173 01/11/20 30/11/20 0000000 002 0000000000
551-790-22204066-04	0,00	1,29	5622033891628786	55179022204066044200824880003071217301112030
03.12.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I			SA14200824880003	712173 01/11/20 30/11/20 0000000 005 9999999999
338-900-22013206-29	0,00	1,27	5622033891626474	33890022013206294403462520001071217301112030
03.12.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG			I4403462520001	712173 01/11/20 30/11/20 0000000 107 9999999999
567-241-11001298-25	0,00	1,22	5622033891630395	56724111001298254404644840008071217301112030
03.12.20 ZDRAVSTVENA USTANOVA MEDIKO ART BANJA LUKAE			4404644840008	712173 01/11/20 30/11/20 0000000 002 0000000000
562-099-81174070-82	0,00	1,20	5622033891607702	DOPRINOS ZA SOLIDARNOST 11/2020
03.12.20 BIRO PLUS-KOVACEVIC BILJANA SP B. LUKA			4508940880007	712173 01/11/20 30/11/20 0000000 002 0000000000
194-110-91821001-65	0,00	1,18	5622033891602829	19411091821001654509164300000071217302122002
03.12.20 UGOSTITELJSKA RADNJA JELICA JRACANSKA 42 76300			B4509164300000	712173 02/12/20 02/12/20 0000000 005 0000000000
562-099-81267741-78	0,00	1,16	5622033891604474/0	SOLIDAR 11/20
03.12.20 LOLLITA FASHION HOUSE SVETLANA BUNDALO SP			BA 4509496640009	712173 01/11/20 30/11/20 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-000-00473485-31 03.12.20 BEHAR KORAJKIC MIRSA D S.P. JANJARI	0,00	1,11	5622033891629832 4509380930000	55500000473485314509380930000071217301112030 11201090000000000000000000 712173 01/11/20 30/11/20 0000000 109 0000000000
551-790-22211682-48 03.12.20 PENTAS DOO KOZARSKA DUBICADEMIROVAC BB KOZA	0,00	1,01	5622033891601078 4404150090006	55179022211682484404150090006071217301112030 11200070000000000000000000 712173 01/11/20 30/11/20 0000000 007 0000000000
562-099-81246762-62 03.12.20 STUDIO IN-PRO KUZMIC SANJA SP BANJA LUKA AKADEMI	0,00	1,01	5622033891616610/0 4509360660006	SOLID 712173 01/10/20 31/12/00 0000000 002 0000000000
562-099-81246762-62 03.12.20 STUDIO IN-PRO KUZMIC SANJA SP BANJA LUKA AKADEMI	0,00	1,01	5622033891617057/0 4509360660006	SOLIDARNOST 10/20 712173 01/09/20 30/09/20 0000000 002 0000000000
562-009-00000546-65 03.12.20 LOVACKO UDRUZENJE CAUS BRATUNAC SVETOG SA	0,00	1,00	5622033891631530/0 4401444120001	SOLIDARNOST 712173 03/12/20 03/12/20 0000000 015 0000000000
562-010-00000168-83 03.12.20 SR KNEZEVIC S.P. MILAN KNEZEVIC GRADISKA AVDECI	0,00	0,99	5622033891628228/0 4502975190005	dop solid 11/20 712173 01/11/20 30/11/20 0000000 008 0000000000
562-009-81226388-22 03.12.20 UDRUZENJE GRADJANA KU CA DOBRIH TONOVA SREBR	0,00	0,98	5622033891623616 4403789520005	FOND SOLIDARNOSTI 11-2020 712173 01/11/20 30/11/20 0000000 097 0000000000
554-001-00005573-46 03.12.20 INFOHRANA DOOBijeljina	0,00	0,75	5622033891601042 4404585060001	55400100005573464404585060001071217301112030 11200050000000000000000000 712173 01/11/20 30/11/20 0000000 005 0000000000
567-651-25000224-65 03.12.20 ROSTILJNICA TREND SRETO MALESEVIC SP MODRICAC	0,00	0,72	5622033891641650 4510635110000	56765125000224654510635110000071217301112030 11200640000000000000000000 712173 01/11/20 30/11/20 0000000 064 0000000000
562-099-00010894-16 03.12.20 FRIZERSKI SALON LJILJA ARSENIC LJILJANA, S.P. MRK	0,00	0,70	5622033891630692/0 4503133010005	uplata dop.za solid. 0.25? na neto za 11/20 712173 01/11/20 30/11/20 0000000 067 0000000000
562-001-00000331-35 03.12.20 USR BIOSTICA D.DJOKICA 71350 SOKOLAC	0,00	0,67	5622033891604406/0 4401593800007	doprinos solidanrosti 712173 01/11/20 30/11/20 0000000 094 0000000000
567-241-11000284-60 03.12.20 ABC INTERNET MEDIA DOO BANJA LUKABANJA LUKAB	0,00	0,65	5622033891641294 4402280550006	56724111000284604402280550006071217301112030 11200020000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
571-010-00002262-68 03.12.20 FRIZERSKI SALON JANA BOLOBAN MILIJA s.pGUNDULIC	0,00	0,65	5622033891630124 4508819030004	57101000002262684508819030004071217301112030 11200020000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
567-321-25000321-36 03.12.20 TR GVOZDENAC SP BRANISLAV GVOZDENAC GRADISKA	0,00	0,65	5622033891630392 4509809950004	56732125000321364509809950004071217301112030 11200080000000000000000000 712173 01/11/20 30/11/20 0000000 008 0000000000
554-001-00004792-61 03.12.20 AUTO GAS RADIC ZRBijeljina	0,00	0,65	5622033891630143 4509050120001	55400100004792614509050120001071217301112030 11200050000000000000000000 712173 01/11/20 30/11/20 0000000 005 0000000000
161-045-00056400-05 03.12.20 BEST SP VUCIC DRASKO BANJA LUKAVASE PELAGICA	0,00	0,65	5622033891603678 44502340290003	16104500056400054502340290003071217301112030 11200020000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
552-038-00025710-29 03.12.20 MUSIC SUR KAFE BAR BUKVIC R.STEFANANEMANJE BB	0,00	0,65	5622033891630054 4507565640005	55203800025710294507565640005071217301092030 09200530000000000000000000 712173 01/09/20 30/09/20 0000000 053 0000000000
555-100-00315532-92 03.12.20 TRGOVINSKA RADNJA POLJO-MV NADA VILIPIC SP LAK	0,00	0,65	5622033891629630 4510181500002	55510000315532924510181500002071217301112030 11200560000000000000000000 712173 01/11/20 30/11/20 0000000 056 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-100-00092316-52 03.12.20 MJENJACNICA DOLAR VLASNIK S.P. KEVAC MAIDA	0,00	0,65	5622033891629794 4508510100008	55510000092316524508510100008071217301112030 11200740000000000000000000000000 712173 01/11/20 30/11/20 0000000 074 0000000000
562-003-81461631-68 03.12.20 LA PERLA TRGOVINSKA RADNJA S.P. BIJELJINA SRPSKE	0,00	0,65	5622033891631008/0 4510633760007	solid 712173 01/11/20 30/11/20 0000000 119 0000000000
161-045-00105400-57 03.12.20 HRISCANSKA ADVENTISTICKA CRKVA BANJMILANA RA	0,00	0,65	5622033891603588 44400959420001	16104500105400574400959420001071217301122031 12200020000000000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
562-007-81275682-66 03.12.20 UR DUSA S.P. CVIJIC BORISLAV PRIJEDOR OSMANA DZA	0,00	0,64	5622033891641910/0 4509549940000	DOP SOLID 712173 01/11/20 30/11/20 0000000 074 5074034439
562-099-81179584-30 03.12.20 CAFFE ZORA JOSIPOVIC ZORA SP BANJA LUKA SKENDEI	0,00	0,62	5622033891602589/7582 4508966330005	solidarnost 712173 01/11/20 30/11/20 0000000 002 0000000000
554-012-00000357-23 03.12.20 Frizerski salon TIN Dragana MijatoviZvornik	0,00	0,61	5622033891601098 4511081910005	55401200000357234511081910005071217301112030 11201190000000000000000000000000 712173 01/11/20 30/11/20 0000000 119 0000000000
562-009-81226388-22 03.12.20 UDRUZENJE GRADJANA KUCA DOBRIH TONOVA SREBR	0,00	0,55	5622033891637722 4403789520005	FOND SOLIDARNOSTI 11/2020 712173 01/11/20 30/11/20 0000000 097 0000000000
194-106-89766001-38 03.12.20 JAVNI PREVOZ VL. OBRADOVIC GORNENADA KOSTICA	0,00	0,46	5622033891639694 4502619720008	19410689766001384502619720008071217301112030 11200020000000000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
562-003-81584544-26 03.12.20 ARNAUT MERMERI KAMENOREZACKA RADNJA EDIN AF	0,00	0,44	5622033891631472/0 4511351300000	dop 712173 01/12/00 30/11/20 0000000 119 0000000000
562-009-00001214-98 03.12.20 DOO 19 DECEMBAR VLASENICA NJEGOSEVA 3 75440 VL	0,00	0,39	5622033891606826/0 4401889160003	UPLATA 0.25? POSEBNOG DOPRINOSA SOLIDARNOSTI ZA 11/20 712173 01/11/20 30/11/20 0000000 116 0000000000
562-012-81365560-41 03.12.20 ZAJEDNICKA TRGOVINSKA RADNJA NAMJESTAJ-STIL	0,00	0,36	5622033891622304 4510129170002	SREDSTAV SOLIDARNOSTI - RAZLIKA 712173 01/11/20 30/11/20 0000000 094 0000000000
555-100-00485559-37 03.12.20 SIAM DOO BANJA LUKA	0,00	0,33	5622033891600563 4404591970001	55510000485559374404591970001071217301112030 11200020000000000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
338-720-22001413-93 03.12.20 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE	0,00	0,06	5622033891612769 4201580690122	33872022001413934201580690122071217301112030 11200020000000000000000000000011 712173 01/11/20 30/11/20 0000000 002 0000000011
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
811.291,33	0,00	12.350,26		823.641,59

NAPOMENA:

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

IZVOD:255

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 03.12.2020 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
4.240.924,53 KM	133.000,00 KM	3.983,11 KM	4.111.907,64 KM	1	46

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	4.111.907,64 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	KOMERCIJALNA BANKA AD BANJA LUKA, Jevrejska 69, BANJA LUKA 571000999999923	Komercijalna banka ad 03.12.2020	133.000,00	0,00	43	KONVERZIJA	0350098	93900062457001 (1) Centrala
2	DOM ZDRAVLJA BANJA LUKA, SIME MATAVULJA BB, BANJA LUKA 5710100000079216	Komercijalna banka ad 03.12.2020	0,00	2.552,62	999	[N:4400802010004 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:002 B:0000000] DO	0000000000	87000011716926 (2) Centrala
3	JRT GRAD TREBINJE, VUKA KARADŽIĆA BR. 2, TREBINJE 5710800000109348	Komercijalna banka ad 03.12.2020	0,00	449,37	43	[N:4401369910000 VU:0 VP:712173 PO:2020.02.01 PD:2020.02.29 O:107 B:0000000]	0000000000	87000011714820 (2) Centrala
4	HIDRAULIKA FLEX DOO TRN, Jovana Cvijica 3 Laktasi, Jovana Cv 5672531100003816	SBERBANK AD BANJ 03.12.2020	0,00	218,42	999	[N:4402271210006 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:056 B:0000000]	0000000000	87000011715656 (2) Centrala
5	ZEOCHEM DOO ZVORNIK, KARAKAJ 229A75400KARAKAJ ZVORNIK, 063 0 1610000167770047	Raiffeisen banka dd Bi 03.12.2020	0,00	142,13	0	[N:4404090090001 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:119 B:0000000]	0000000000	87000011716426 (2) Centrala
6	DŽAJIĆ-COMMERCE DOO LJUBUSKI POSLOVNICA BANJA LUKA, NENADA K 3383502257491664	UniCredit Zagrebačka 03.12.2020	0,00	105,74	0	[N:4272063520033 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:002 B:0000000]	9267393 0000000011	87000011717228 (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	RAZVOJNA AGENCIJA REPUBLIKE SRPSKE BANJA LUKA, SAVE MRKALJA 5672418300001385	SBERBANK AD BANJ 03.12.2020	0,00	88,17	999	[N:4402108570003 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:002 B:0000000]	0000000000	87000011713944 (2) Centrala
8	D.O.O. CALL A CAB BIJELJINA, HASE- BRIJESNICA, OBRIJEŽ BB, BI 5710300000088227	Komercijalna banka ad 03.12.2020	0,00	65,45	35	[N:4404123010009 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:005 B:0000000] Po	0000112020	20221098337001 (2) Filijala Bijeljina
9	PATRIOT Doo Bijeljina, Bijeljina, 5540010000164011	Pavlović International 03.12.2020	0,00	62,25	0	[N:4400309130009 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:005 B:0000000]	03NOV029399588 0000000000	87000011714061 (2) Centrala
10	STEEL MEHANIKA DOO PROIZVODNJA, KNINSKA BB DERVENTA N, 3383902200209167	UniCredit Zagrebačka 03.12.2020	0,00	41,75	0	[N:4400178440007 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:027 B:0000000]	9253471 0000000000	87000011716447 (2) Centrala
11	GAME QUEEN DOO BANJA LUKA, , 5550070022534424	Nova banka ad Bijeljin 03.12.2020	0,00	41,07	0	[N:4402682600000 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:002 B:0000000]	4808836 0000000000	87000011716720 (2) Centrala
12	LACTALIS BH DOO GRADAČAC PODRUŽNICA LAKTASI, UL VELIKO BLASK 3383802216189340	UniCredit Zagrebačka 03.12.2020	0,00	35,32	0	[N:4200023870065 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:064 B:0000000]	9233219 0000000000	87000011715582 (2) Centrala
13	BUTREX-RIBARSTVO d.o.o. TREBINJE, Zasad Polje bb, TREBINJE 5710800000012348	Komercijalna banka ad 03.12.2020	0,00	31,10	35	[N:4401866970008 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:107 B:0000000] Po	0000000000	80501958973001 (2) Filijala Trebinje
14	VITA LAND d.o.o. Gradiška, M.G.Nikolajevića br.24, GRADISKA 5710200000042448	Komercijalna banka ad 03.12.2020	0,00	19,00	35	[N:4402981340006 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:008 B:0000000] Po	0000000000	93500106537001 (2) Filijala Gradiška
15	DEXY CO KIDS DOO PODRUZNICA BIJELJINA, TRG KRALJA PETRA I KA 5673431100065657	SBERBANK AD BANJ 03.12.2020	0,00	13,42	999	[N:4219023900072 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:002 B:0000000]	0000000011	87000011717221 (2) Centrala
16	SATEA COLOR DOO ZALUZANI BANJA LUKA, PUT SRPSKIH BRANILACA B 5672411100066678	SBERBANK AD BANJ 03.12.2020	0,00	12,48	999	[N:4403817590006 VU:0 VP:712173 PO:2020.10.01 PD:2020.12.31 O:002 B:0000000]	0000000000	87000011713667 (2) Centrala
17	JRT GRAD TREBINJE, VUKA KARADŽIĆA BR. 2, TREBINJE 5710800000109348	Komercijalna banka ad 03.12.2020	0,00	11,14	43	[N:4401369910000 VU:0 VP:712173 PO:2020.02.01 PD:2020.02.29 O:107 B:0000000]	0000000000	87000011714821 (2) Centrala
18	MEHANIKA ADKNINSKA BB DERVENTA, KNINSKA BB DERVENTA, 05333704 5520400000285223	Hypo Alpe-Adria-Bank 03.12.2020	0,00	7,72	1	[N:4400140800000 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:027 B:0000000]	0000000000	87000011717370 (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	TNT DOO BANJA LUKA, , 5551000047149146	Nova banka ad Bijeljina 03.12.2020	0,00	7,69	0	[N:4402285510002 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:002 B:00000000]	4758803 0000000000	87000011713724 (2) Centrala
20	NOTAR DALIBOR PUHALO BANJA LUKA, SRPSKA 22, BANJA LUKA 5710100000270888	Komercijalna banka ad 03.12.2020	0,00	6,24	35	[N:4510884170004 VU:0 VP:712173 PO:2020.12.03 PD:2020.12.03 O:002 B:00000000] Po	0000000000	08101081965001 (2) Centrala
21	DEXY CO KIDS DOO PODRUZNICA BIJELJINA, TRG KRALJA PETRA I KA 5673431100065657	SBERBANK AD BANJ 03.12.2020	0,00	6,19	999	[N:4219023900013 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:005 B:00000000]	0000000011	87000011717262 (2) Centrala
22	DEXY CO KIDS DOO PODRUZNICA BIJELJINA, TRG KRALJA PETRA I KA 5673431100065657	SBERBANK AD BANJ 03.12.2020	0,00	5,30	999	[N:4219023900048 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:002 B:00000000]	0000000011	87000011717309 (2) Centrala
23	MISKIN KOMERC DOO TREBINJE, TREBINJE, TREBINJE 5674431100058623	SBERBANK AD BANJ 03.12.2020	0,00	5,20	999	[N:4401371490000 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:107 B:00000000]	0000000000	87000011717361 (2) Centrala
24	FABRUM SOLUTIONS DOO BANJA LUKA, CARA LAZARA 22 BANJA LUKA N 5517202204830185	Nova banjalučka banka 03.12.2020	0,00	4,01	0	[N:4404558090004 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:002 B:00000000]	646015 0000000000	87000011714205 (2) Centrala
25	MAXIM DEL PETROVIC GORAN SP BANJA, BUL V STEPE STEPANOVICA 1 1610450062900075	Raiffeisen banka dd Bi 03.12.2020	0,00	3,94	0	[N:4508099270002 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:002 B:00000000]	0000000000	87000011715565 (2) Centrala
26	BRAKE-SYSTEM DOO TRN-LAKTASI, TRN, TRN 5672411100039324	SBERBANK AD BANJ 03.12.2020	0,00	3,76	999	[N:4403136480008 VU:0 VP:712173 PO:2020.12.03 PD:2020.12.03 O:056 B:00000000]	0000000000	87000011716726 (2) Centrala
27	ASOCIJ. LEGALNIH PRIREĐIVAČA IGARA NA SR, VLADIKE PLATONA 3, 5710100000223746	Komercijalna banka ad 03.12.2020	0,00	3,75	35	[N:4403564100007 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:002 B:00000000] Po	0000000000	17900191463001 (2) Agencija Centar 1
28	TKK D.O.O.SARAJEVO, , 1401081120004758	Sberbank BH d.d. Sara 03.12.2020	0,00	3,26	0	[N:4201174270015 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:056 B:00000000]	01203000002056 0000000000	87000011714404 (2) Centrala
29	FIRMOGRAF PREDUZETNICI-ORTACI VRAN, KOZARSKA 87 A BANJA LUKA 5520020001865469	Hypo Alpe-Adria-Bank 03.12.2020	0,00	2,98	1	[N:4505050570001 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:002 B:00000000]	0000000000	87000011717372 (2) Centrala
30	DRINA-IMPEKS d.o.o. GRADIŠKA, RAŠKA br.2/2, GRADISKA 5710200000020720	Komercijalna banka ad 03.12.2020	0,00	2,97	35	[N:4401087180009 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:008 B:00000000] Po	0000000000	93500106373001 (2) Filijala Gradiška

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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)	
31	BIT CORPORATION DOO BERKOVIĆI, BERKOVIĆI BB BERKOVIĆI N, 5510780002624859	Nova banjalučka banka 03.12.2020	0,00	2,80	0	[N:4401949080004 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:099 B:00000000]	657088 0000000000	87000011716568 (2) Centrala
32	KAFE BAR ROLEX DAJANA GVOZDERAC S.P., ROMANOVIĆ BB, GRADISKA 5710200000096962	Komercijalna banka ad 03.12.2020	0,00	2,60	35	[N:4509029510002 VU:0 VP:712173 PO:2020.12.03 PD:2020.12.03 O:008 B:00000000] Po	0	10615904371001 (2) Agencija Aleksandrova
33	TR ŠIKMAN DM sp Mrkonjić Grad, Tranzitni put bb, Mrkonjić Gr 5710600000046405	Komercijalna banka ad 03.12.2020	0,00	2,60	35	[N:4509611410004 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:067 B:00000000] Po	0000000000	06003214670001 (2) Filijala Mrkonjić Grad
34	KAFE PISSARRO GORAN SINIK S.P. PALE, PALE, PALE 5674912500015658	SBERBANK AD BANJ 03.12.2020	0,00	2,60	999	[N:4510585850007 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:089 B:00000000]	0000000000	87000011713943 (2) Centrala
35	JANTAR GRUPA DOO BIJELJINA, VIDOVDANSKA 48, , 1548002000526455	INTESA SANPAOLO B 03.12.2020	0,00	2,60	0	[N:4402527620002 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:005 B:00000000]	L90282966 0000000000	87000011714302 (2) Centrala
36	ČAJIĆ DARKO ČAJIĆ SP BANJA LUKA, SLAVIČKA BB, BANJA LUKA, BA 5721060001311538	MF banka a.d. Banja L 03.12.2020	0,00	2,58	999	[N:4510831480001 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:002 B:00000000]	0000000000	87000011717183 (2) Centrala
37	JANJIC VL JANJIC LJUBO S.P. TRGOVINA PALE TRECII APRIL 20 714 5620120000077507	NLB BANKA A.D. BAN 03.12.2020	0,00	1,84	43	[N:4501674370001 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:089 B:00000000]	0000000000	87000011715550 (2) Centrala
38	CARSYSTEM BH DOO PRNJAVOR, NASELJE ISTOK 578430PRNJAVOR, 051 1610450010920006	Raiffeisen banka dd Bi 03.12.2020	0,00	1,58	0	[N:4401219860004 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:075 B:00000000]	0000000000	87000011716427 (2) Centrala
39	VITAPRODUCT D.O.O. BANJA LUKA, PAVE RADANA 4 BANJA LUKA, PAV 5672411100104411	SBERBANK AD BANJ 03.12.2020	0,00	1,51	999	[N:4404279450009 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:002 B:00000000]	0000000000	87000011716685 (2) Centrala
40	INMER DOO PODRUŽNICA MODRIČA, TAREVCI BB MODRIČA N, 3383902266104856	UniCredit Zagrebačka 03.12.2020	0,00	1,47	0	[N:4209113790050 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:064 B:00000000]	9282106 0000000011	87000011717175 (2) Centrala
41	TAURUS GROUP D.O.O.BANJA LUKA, IVEANDRICA 42, , 1995630030534129	Sparkasse Bank dd Bi 03.12.2020	0,00	1,38	0	[N:4403797970001 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:002 B:00000000]	0000000000	87000011716499 (2) Centrala
42	ELEGANT SP SALON NAMJEŠTAJANEMANJI, ČA BBNEVESINJE, 5520001714302694	Hypo Alpe-Adria-Bank 03.12.2020	0,00	1,31	1	[N:4510147070007 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:069 B:00000000]	0000000000	87000011715578 (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)	
43	KNJIGOVODSTVENE USLUGE KOPING RADE ĐUR, KRAJIŠNIK 208, GRA 571020000092888	Komercijalna banka ad 03.12.2020	0,00	1,30	35	[N:4510041590001 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:008 B:0000000] Po		10104247931001 (2) Filijala Gradiška
44	GLAS PROTEKT , VLASNIK RADOVIC RADOSLAV,S.P. PALE, , 5550020000437293	Nova banka ad Bijeljina 03.12.2020	0,00	1,30	0	[N:4501650940001 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:089 B:0000000]	4808845 0000000000	87000011716602 (2) Centrala
45	FRIZERSKA RADNJA MIS B S.P. PALE VL BILJANA RAJIC SVETOSAVSK 5620120000074209	NLB BANKA A.D. BAN 03.12.2020	0,00	1,30	43	[N:4501671600006 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:089 B:0000000]	0000000000	87000011716620 (2) Centrala
46	DRINA-IMPEKS d.o.o. GRADIŠKA, RAŠKA br.2/2, GRADISKA 5710200000020720	Komercijalna banka ad 03.12.2020	0,00	1,25	35	[N:4401087180009 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:008 B:0000000] Po	0000000000	93500106400001 (2) Filijala Gradiška
47	ANDZIC DOOPODVITEZ BBPALE, PODVITEZ BB PALE, 057250076 5520090001711090	Hypo Alpe-Adria-Bank 03.12.2020	0,00	0,65	1	[N:4400601460001 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:089 B:0000000]	0000000000	87000011716569 (2) Centrala

 Ukupno na računu: 5710100000258084
 Ukupno naloga: 47

Ukupno BAM:	133.000,00	3.983,11
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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.