

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

6,325,068.80

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550070022213936 194895506 - 5550070022213936;4402700780002;712173;011120;301120;002;0000000;0000000000 /	TROPIC MALOPRODAJA DOO IVANA GORANA KOVACICA BB BANJA LUKA 03-02-2018 002-DOPRINOS ZA SOLIDARNOST RS-ZA	0.00	4,028.55
2	3389002208327424 194942384 - 3389002208327424;4200745400004;712173;011120;301120;002;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	1,612.36
3	5550480003205941 194895534 - 5550480003205941;4400737790005;712173;011120;301120;007;0000000;5006018302 /	MLIJEKOPRODUKT DOO VRIOCI BB KOZ.DUBICA 04-12-2020 UPLATA KREDITA I OBUSTAVA DOPRINOS	0.00	1,202.93
4	5550020000473280 194885673 - 5550020000473280;4400594660008;712173;011120;301120;089;0000000;0000000000 /	ZAVOD ZA ZAPOSJAVANJE RS SRPSKIH RATNIKA 44 PALE 05-02-2018 DOPRINOS ZA SOLIDARNOST	0.00	1,107.32
5	5550070103488878 194923400 - 5550070103488878;4401725050002;712173;011120;301120;002;0000000;0000000000 /	GRAD BANJA LUKA - BUDŽET GRADA	0.00	900.59
6	5510010003401140 194888989 - 5510010003401140;4402369530017;712173;011120;301120;002;0000000;0000000011 /	ELEKTROPRENOS BIH AD OP BANJA LUKA RAMIĆI Budžetsko plaćanje	0.00	879.86
7	5550010000004722 194926079 - 5550010000004722;4400420750008;712173;011120;301120;005;0000000;0000000000 /	NESKOVIC DOO SREMSKA 3 BIJELJINA 04-12-2020 UPLATA FONDA SOLIDARNOSTI ZA DIJAGNOSTIKU	0.00	777.90
8	3389002208327424 194942257 - 3389002208327424;4200745400004;712173;011120;301120;005;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	563.78
9	5673631100005798 194942821 - 5673631100005798;4401501370001;712173;010120;300620;074;0000000;0000000000 /	METALMONT-MIJIC D.O.O. PRIJEDOR, BREZICANI BB Budžetsko plaćanje	0.00	556.17
10	3389002208327424 194942258 - 3389002208327424;4200745400004;712173;011120;301120;028;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	553.55
11	5550070006360062 194911637 - 5550070006360062;4401723780003;712173;011120;301120;002;0000000;0000000000 /	JP PUTEVI RS DOO BANJALUKA PLAĆANJE	0.00	541.08
12	3389002208327424 194942385 - 3389002208327424;4200745400004;712173;011120;301120;089;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	404.62
13	5510010003400849 194900639 - 5510010003400849;4402369530009;712173;011120;301120;002;0000000;0000000011 /	ELEKTROPRENOS-ELEKTROPRIJENOS BIH AD BANJA LUKA Budžetsko plaćanje	0.00	392.16
14	3389002208327424 194943563 - 3389002208327424;4200745400004;712173;011120;301120;074;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	389.24
15	1610200040780256 194919725 - 1610200040780256;4402369530009;712173;011120;301120;002;0000000;0000000011 /	ELEKTROPRENOS BIH AD BANJA LUKA Budžetsko plaćanje	0.00	378.70
16	3389002208327424 194942141 - 3389002208327424;4200745400004;712173;011120;301120;006;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	378.40
17	5550070103488878 194917878 - 5550070103488878;4400973680008;712173;011120;301120;002;0000000;9002004084 /	GRAD BANJA LUKA - BUDŽET GRADA	0.00	312.56
18	3389002208327424 194942162 - 3389002208327424;4200745400004;712173;011120;301120;094;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	299.40
19	1610450065230015 194887114 - 1610450065230015;4403441360004;712173;011120;301120;027;0000000;0000000000 /	DIGITAL ELEKTRONIK DOO DERVENTA Budžetsko plaćanje	0.00	298.38
20	3389002208327424 194943682 - 3389002208327424;4200745400004;712173;011120;301120;069;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	290.34
21	5550070000443838 194945330 - 5550070000443838;4400918310005;712173;011120;301120;002;0000000; /	INSTITUT ZA GRADJEVINARSTVO IG DOO KRALJA PETRA I KARADJORDEVICA 92-96 BANJA LUKA 25-03-2010 DOPRIN. SOLIDARNOSTI LD 11/20	0.00	277.32
22	5550060000204588 194904275 - 5550060000204588;4400258470004;712173;011120;301120;001;0000000;0000000000 /	DRINA OSIGURANJE AD TRG RUDARA 1 MILICI 07-02-2018 SOLIDARNOST ZA LEČENJE ZA 11/2020	0.00	258.53
23	3389002208327424 194942500 - 3389002208327424;4200745400004;712173;011120;301120;107;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	257.51
24	5722560000260177 194942439 - 5722560000260177;4400024560000;712173;011020;311020;028;0000000;0000000000 /	GRADJ PROMET D.O.O., SVETOG SAVE 24 Budžetsko plaćanje	0.00	251.90

IZVOD BR. 283

O PROMJENAMA SREDSTAVA NA RAČUNU

04.12.2020



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

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BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

6,325,068.80

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5550000034542785 194912031 - 5550000034542785;4400441240000;712173;011120;301120;005;0000000;0000000000 /	DRAGICEVIC COMPANY DOO PRVOG MAJA BR. 2 BIJELJINA 04-10-2019 SOLIDARNOST	0.00	238.63
26	1610250018880030 194900851 - 1610250018880030;4402369530004;712173;011120;301120;002;0000000;0000000011 /	ELEKTROPRENOS BIH AD BL OPERATIV PO Budžetsko plaćanje	0.00	223.65
27	5510600001540311 194920066 - 5510600001540311;4400590750002;712173;011120;301120;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD Budžetsko plaćanje	0.00	217.60
28	5620060000188672 194888406 - 5620060000188672;4402369530009;712173;011120;301120;002;0000000;0000000011 /	ELEKTROPRENOS OP SA TJ VOJVODE STEPE 9 VISEGRAD Budžetsko plaćanje	0.00	215.94
29	3389002208327424 194943661 - 3389002208327424;4200745400004;712173;011120;301120;056;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	214.83
30	3389002208327424 194942268 - 3389002208327424;4200745400004;712173;011120;301120;085;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	209.05
31	3383502200653059 194919745 - 3383502200653059;4272016790065;712173;011020;311020;056;0000000;0000000010 /	MEPAS DOO ZA UNUTARNJU I VANJSKU TRGOVINU Budžetsko plaćanje	0.00	205.47
32	3389002208327424 194943562 - 3389002208327424;4200745400004;712173;011120;301120;031;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	198.11
33	5550070003199608 194897953 - 5550070003199608;4400794830005;712173;011120;301120;002;0000000;0000000000 /	BOCAC TURS DOO CARA DUSANA 1 BANJA LUKA 04-12-2020 SRED.SOLIDARNOSTI	0.00	194.75
34	3389002208327424 194943680 - 3389002208327424;4200745400004;712173;011120;301120;078;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	192.08
35	3389002208327424 194943797 - 3389002208327424;4200745400004;712173;011120;301120;119;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	188.30
36	3389002208327424 194942156 - 3389002208327424;4200745400004;712173;011120;301120;100;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	181.02
37	3389002208327424 194942272 - 3389002208327424;4200745400004;712173;011120;301120;116;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	177.81
38	5510290001001055 194919124 - 5510290001001055;4400314990008;712173;011120;301120;005;0000000;0000000000 /	BODAXCO IMPEX BIJELJINA Budžetsko plaćanje	0.00	177.69
39	3389002208327424 194942144 - 3389002208327424;4200745400004;712173;011120;301120;088;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	174.29
40	5550070103488878 194917886 - 5550070103488878;4400857690004;712173;011120;301120;002;0000000;9002227420 /	GRAD BANJA LUKA - BUDŽET GRADA	0.00	173.82
41	3389002208327424 194942158 - 3389002208327424;4200745400004;712173;011120;301120;008;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	156.31
42	3389002208327424 194942261 - 3389002208327424;4200745400004;712173;011120;301120;093;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	156.24
43	3389002208327424 194943796 - 3389002208327424;4200745400004;712173;011120;301120;011;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	147.93
44	5673631100005798 194942820 - 5673631100005798;4401501370001;712173;011120;301120;074;0000000;0000000000 /	METALMONT-MIJIC D.O.O. PRIJEDOR, BREZICANI BB Budžetsko plaćanje	0.00	139.68
45	5510010000013803 194888355 - 5510010000013803;4400929510006;712173;011120;301120;002;0000000;0000000000 /	FRATELLO TRADE AD BANJALUKA Budžetsko plaćanje	0.00	127.96
46	5517902222133204 194889686 - 5517902222133204;4403410050007;712173;011120;301120;002;0000000;0000000000 /	MUEHLBAUER DOO BANJA LUKA Budžetsko plaćanje	0.00	125.35
47	1610450057820088 194887262 - 1610450057820088;4403139310006;712173;011120;301120;002;0000000;0000000000 /	HUAWEI TECHNOLOGIES D.O.O. BANJA LU Budžetsko plaćanje	0.00	118.96
48	5673631100017244 194942920 - 5673631100017244;4403909100005;712173;010120;311220;074;0000000;0000000000 /	EUROINOX DOO EXPORT IMPORT PRIJEDOR Budžetsko plaćanje	0.00	113.92

IZVOD BR. 283

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(Vlasnik računa)

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PRETHODNO STANJE

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RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	3389002208327424 194942381 - 3389002208327424;4200745400004;712173;011120;301120;027;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	110.82
	Budžetsko plaćanje			
50	5550070020829067 194910286 - 5550070020829067;4400753990006;712173;011120;301120;011;0000000;0000000000 /	JP RADIO NOVI GRAD K.PETROVICA 1/11 NOVI GRAD	0.00	110.33
	04-12-2020 UPLATA FOND SOLIDARNOSTI ZAKLJUČNO			
51	5550080825449935 194904422 - 5550080825449935;4400632340004;712173;011220;311220;028;0000000;0000000000 /	JP SRS CENTAR ZA SJEM.RASAD.PROIZ. NIKOLE PASICA 41 DOBOJ	0.00	108.00
	19-01-2018 DOPR. SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČ.			
52	3389002208327424 194942267 - 3389002208327424;4200745400004;712173;011120;301120;053;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	101.31
	Budžetsko plaćanje			
53	5620128089215385 194942410 - 5620128089215385;4400604300005;712173;011220;311220;078;0000000;0000000000 /	DESPOT DOO BORICKA BB ROGATICA,73220	0.00	94.76
	Budžetsko plaćanje			
54	5550070103488878 194923401 - 5550070103488878;4400932140007;712173;011120;301120;002;0000000;0000000000 /	GRAD BANJA LUKA - BUDŽET GRADA	0.00	92.48
55	5550000039129818 194897989 - 5550000039129818;440322300008;712173;011220;311220;005;0000000;0000000000 /	NN HOLDING DOO SREMSKA 3 BIJELJINA	0.00	87.86
	03-01-2020 UPLATA DOPRINOSA ZA LIJEČENJE DJECE 11/20			
56	5550070103488878 194923402 - 5550070103488878;4402112090008;712173;011120;301120;002;0000000;0000000000 /	GRAD BANJA LUKA - BUDŽET GRADA	0.00	87.61
57	3389002208327424 194942273 - 3389002208327424;4200745400004;712173;011120;301120;015;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	82.02
	Budžetsko plaćanje			
58	5517102261600119 194889624 - 5517102261600119;4403314840005;712173;011120;301120;102;0000000;0000000000 /	OPLENAC PROMET DOO	0.00	80.97
	Budžetsko plaćanje			
59	3389002208327424 194942387 - 3389002208327424;4200745400004;712173;011120;301120;075;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	78.46
	Budžetsko plaćanje			
60	5551000013946240 194894779 - 5551000013946240;4403702690007;712173;011120;301120;008;0000000;0000000000 /	LATTONEDIL BIH DOO GRADIŠKA	0.00	75.69
	SOLIDARNOST			
61	3389002208327424 194942146 - 3389002208327424;4200745400004;712173;011120;301120;067;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	74.88
	Budžetsko plaćanje			
62	3389002208327424 194942393 - 3389002208327424;4200745400004;712173;011120;301120;025;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	72.16
	Budžetsko plaćanje			
63	3389002208327424 194942151 - 3389002208327424;4200745400004;712173;011120;301120;113;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	68.82
	Budžetsko plaćanje			
64	3389002208327424 194943662 - 3389002208327424;4200745400004;712173;011120;301120;064;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	68.16
	Budžetsko plaćanje			
65	3389002208327424 194943675 - 3389002208327424;4200745400004;712173;011120;301120;103;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	67.11
	Budžetsko plaćanje			
66	3389002200143340 194899741 - 3389002200143340;4402369530009;712173;011120;301120;002;0000000;0000000011 /	ELEKTROPRENOS BIH A.D. BANJA LUKA - OPERATIVNO PODRUČJE SARAJEVO	0.00	64.72
	Budžetsko plaćanje			
67	3389002208327424 194942382 - 3389002208327424;4200745400004;712173;011120;301120;102;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	61.25
	Budžetsko plaćanje			
68	5514802206398019 194889725 - 5514802206398019;4401456480003;712173;011120;301120;094;0000000;0000000000 /	NOVI KOMERC DOO SOKOLAC	0.00	54.60
	Budžetsko plaćanje			
69	5550060000841878 194891397 - 5550060000841878;4400290280004;712173;011020;311020;001;0000000;0000000000 /	WOOD-IMPEX DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU	0.00	53.37
	UPL.SOLID.			
70	3389002208327424 194943679 - 3389002208327424;4200745400004;712173;011120;301120;095;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	52.56
	Budžetsko plaćanje			
71	5551000013946240 194894622 - 5551000013946240;4403702690007;712173;011120;301120;008;0000000;0000000000 /	LATTONEDIL BIH DOO GRADIŠKA	0.00	51.43
	POSEBNA DOPRINOS ZA SOLIDARNOST ZA 11/20			
72	5517902222031548 194888321 - 5517902222031548;4202233240555;712173;011120;301120;002;0000000;0000000000 /	CENTRAL OSIGURANJE DD PJ BANJA LUKA	0.00	51.38
	Budžetsko plaćanje			

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

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(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

6,325,068.80

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	3389002208327424 194943665 - 3389002208327424;4200745400004;712173;011120;301120;059;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	50.92
	Budžetsko plaćanje			
74	3389002208327424 194942143 - 3389002208327424;4200745400004;712173;011120;301120;080;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	50.78
	Budžetsko plaćanje			
75	3389002208327424 194942279 - 3389002208327424;4200745400004;712173;011120;301120;046;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	49.83
	Budžetsko plaćanje			
76	5550080051483346 194896267 - 5550080051483346;4400125750004;712173;011120;301120;010;0000000;0000000000 /	ST KOMERC DOO BROAD VOJVODE STEPE STEPANOVIĆA BB BROAD	0.00	49.83
	04-12-2020 POSEBAN DOPRINOS ZA SOLIDARNOST			
77	1610000176830041 194888266 - 1610000176830041;4404152200003;712173;011120;301120;085;0000000;0000000011 /	JH TEHNICKI BIRO DOO ISTOCNA ILIDZA	0.00	49.41
	Budžetsko plaćanje			
78	3389002208327424 194942159 - 3389002208327424;4200745400004;712173;011120;301120;038;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	47.14
	Budžetsko plaćanje			
79	5550070003183215 194922008 - 5550070003183215;4400913190001;712173;041220;041220;002;0000000;0000000000 /	VETERINARSKA STANICA AD BANJALUKA	0.00	46.24
	FOND SOLIDARNOSTI 11/2020			
80	1610000033030063 194919552 - 1610000033030063;4200442090193;712173;011120;301120;005;0000000;0000000011 /	ROBOT GENERAL TRADING CO DOO SARAJE	0.00	46.00
	Budžetsko plaćanje			
81	3389002208327424 194943666 - 3389002208327424;4200745400004;712173;011120;301120;041;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	45.15
	Budžetsko plaćanje			
82	3389002208327424 194943794 - 3389002208327424;4200745400004;712173;011120;301120;061;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	44.23
	Budžetsko plaćanje			
83	5551000023614812 194892339 - 5551000023614812;4403934390000;712173;011120;301120;002;0000000;0000000000 /	CRVENA JABUKA DOO BRANKA POPOVIĆA 115 BANJA LUKA	0.00	42.32
	03-02-2018 002-DOPRINOS ZA SOLIDARNOST RS-ZA			
84	5553000039186122 194896555 - 5553000039186122;4404325820002;712173;010120;300420;028;0000000;0000000000 /	MP METALPLAST DOO DOBOJ	0.00	41.41
	UPL POSEBNOG DOP ZA SOLIDARNOSTI			
85	5510520001964690 194942876 - 5510520001964690;4400478240000;712173;011120;301120;013;0000000;0000000000 /	USĆE BOSNE AD SAMAC	0.00	39.40
	Budžetsko plaćanje			
86	5620090000239159 194942404 - 5620090000239159;4400247940009;712173;011120;301120;119;0000000;0000000000 /	DOO BEOPROM 076 ZVORNIK EKONOMIJA PRVA ULICA BROJ 2 75400 ZVORNIK	0.00	38.00
	Budžetsko plaćanje			
87	5551000011513674 194883976 - 5551000011513674;4401651420007;712173;011220;311220;002;0000000;0000000000 /	RALE TURS DOO	0.00	37.04
	PLAĆANJE			
88	5551000047116263 194909340 - 5551000047116263;4402692070009;712173;011120;301120;002;0000000;0000000000 /	SIRIUS 2010 DOO BANJA LUKA BANJA LUKA ULICA PRVOG KRAJISKOG KORPUSA BROJ	0.00	36.92
	04-12-2020 FOND SOLIDARNOSTI			
89	3389002208327424 194942154 - 3389002208327424;4200745400004;712173;011120;301120;013;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	34.01
	Budžetsko plaćanje			
90	3389002208327424 194943795 - 3389002208327424;4200745400004;712173;011120;301120;023;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	33.36
	Budžetsko plaćanje			
91	1610450003500088 194900841 - 1610450003500088;4272026910085;712173;011120;301120;074;0000000;0000000000 /	KRAS TRGOVINA DOO SIROKI BRIJEG POD	0.00	33.22
	Budžetsko plaćanje			
92	5550090000051472 194886436 - 5550090000051472;4401369240004;712173;011220;311220;107;0000000;0000000000 /	TRAVUNIJA DOO TREBINJE	0.00	32.59
	POSEBAN DOPRINOS ZA SOLIDARNOST			
93	5553000029697679 194912850 - 5553000029697679;4500399860005;712173;041220;041220;028;0000000;0000000000 /	SZTR METALPLAST RADOMIR BOŽIČKOVIĆ S.P. GRABOVICA -DOBOJ	0.00	32.16
	PLAĆANJE			
94	1941060054800195 194887843 - 1941060054800195;4401142380004;712173;011120;301120;002;0000000;0000000000 /	TENZO DOO Banja Luka	0.00	32.07
	Budžetsko plaćanje			
95	5673211100002715 194901583 - 5673211100002715;4401075840003;712173;011120;301120;008;0000000;0000000000 /	TRGOVET DOO GRADISKA	0.00	29.77
	Budžetsko plaćanje			
96	5510130000031548 194942763 - 5510130000031548;4401182920001;712173;011220;311220;056;0000000;0000000000 /	VRBAS GD AD LAKTASI	0.00	29.70
	Budžetsko plaćanje			

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O PROMJENAMA SREDSTAVA NA RAČUNU

04.12.2020



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

6,325,068.80

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	3389002208327424 194943567 - 3389002208327424;4200745400004;712173;011120;301120;001;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	29.44
98	5557000026914743 194906801 - 5557000026914743;4404013850001;712173;010920;301120;088;0000000;0000000000 /	APOTEKA VARUFARM	0.00	28.75
99	5551000013946240 194886885 - 5551000013946240;4403702690007;712173;011120;301120;008;0000000;0000000000 /	LATTONEDIL BIH DOO GRADIŠKA	0.00	28.09
100	5540010000304564 194919530 - 5540010000304564;4401990710006;712173;011120;301120;005;0000000;0000000000 /	Simex-Prom doo Janja	0.00	27.78
101	1543802010975117 194887554 - 1543802010975117;4404352710006;712173;031220;031220;005;0000000;0000000000 /	BIOBALANCE MEDICA CONSULTING D.O.O.BIJELJINA , BIJELJINA.PCGAVRILA PR	0.00	27.49
102	5674831100011364 194943196 - 5674831100011364;4403505780002;712173;010920;311020;085;0000000;0000000000 /	N TRADE DOO ISTOCNO SARAJEVO	0.00	27.00
103	5510600001540311 194919472 - 5510600001540311;4400590750002;712173;011120;301120;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD	0.00	26.40
104	5540040030000676 194900511 - 5540040030000676;4401326780005;712173;011120;301120;012;0000000;0000000000 /	JZU DOM ZDRAVLJA DRINIC	0.00	26.30
105	5517202202739738 194889061 - 5517202202739738;4403206870003;712173;011120;301120;002;0000000;0000000000 /	ZU APOTEKA IVIPHARM BANJA LUKA	0.00	25.89
106	5551000011197648 194910417 - 5551000011197648;4400714660007;712173;011120;301120;074;0000000;0000000000 /	HOTEL-PRIJEDOR AD	0.00	25.33
107	1861210310265764 194942475 - 1861210310265764;4202159680017;712173;011120;301120;002;0000000;0000000011 /	DEFAC TO RETAIL DOO	0.00	24.54
108	3389002208327424 194942153 - 3389002208327424;4200745400004;712173;011120;301120;007;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	22.99
109	3389002208327424 194942155 - 3389002208327424;4200745400004;712173;011120;301120;045;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	22.39
110	5550090100443853 194883862 - 5550090100443853;4400918310005;712173;041220;041220;107;0000000;0000000000 /	"INSTITUT ZA GRAĐEVINARSTVO" D.O.O PJ TB	0.00	22.18
111	5550000022772126 194922362 - 5550000022772126;4400308080008;712173;010120;311220;005;0000000;0000000000 /	DOO ZORSCOMERC BIJELJINA	0.00	21.84
112	5550070050888591 194911985 - 5550070050888591;4400810970009;712173;011120;301120;074;0000000;0000000000 /	CENTAR SHOP DOO VOJVODE SINDJELICA BB OMARSKA PRIJEDOR	0.00	21.65
113	5550020015893564 194898659 - 5550020015893564;4402887750004;712173;011120;301120;085;0000000;0000000000 /	"STANKOVIĆ" D.O.O. ISTOČNA ILIDŽA	0.00	21.54
114	1610000033030063 194919553 - 1610000033030063;4200442090282;712173;011120;301120;015;0000000;0000000011 /	ROBOT GENERAL TRADING CO DOO SARAJE	0.00	21.25
115	5514502211523417 194918868 - 5514502211523417;4403056700007;712173;011120;301120;005;0000000;0000000000 /	ZDRAVSTVENA USTANOVA APOTEKA VIDAKOVIĆ	0.00	21.10
116	3389002208327424 194942278 - 3389002208327424;4200745400004;712173;011120;301120;081;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	20.32
117	3389002208327424 194942152 - 3389002208327424;4200745400004;712173;011120;301120;097;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	19.60
118	5510600001540311 194920065 - 5510600001540311;4400590750002;712173;011120;301120;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD	0.00	19.00
119	1610450051620042 194900762 - 1610450051620042;4200056700041;712173;011120;301120;008;0000000;0000000000 /	SCHENKER DOO SARAJEVO	0.00	18.70
120	3389002208327424 194942145 - 3389002208327424;4200745400004;712173;011120;301120;091;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	16.07

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04.12.2020



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

6,325,068.80

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	1610000231760074 194888113 - 1610000231760074;4511277060000;712173;011120;301120;002;0000000;0000000000 /	KONCEPT COFFE FOOD DEJAN PROLE SP Budžetsko plaćanje	0.00	15.80
122	3389002208327424 194942269 - 3389002208327424;4200745400004;712173;011120;301120;135;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	15.63
123	3389002208327424 194942262 - 3389002208327424;4200745400004;712173;011120;301120;109;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	15.60
124	1941069930400168 194943159 - 1941069930400168;4400112420005;712173;011120;301120;028;0000000;0000000000 /	WATER JET DIDO DOO Budžetsko plaćanje	0.00	15.21
125	5550060001212709 194912470 - 5550060001212709;4500873440004;712173;010120;311220;116;0000000;0000000000 /	STEFIL ZANATSKA RADNJA ATELJE ZA FOTOGRAFSKU I GRAFIČKO IZDAVAČKU DJELAT DOP. ZA SOLIDARNOST	0.00	15.00
126	1610400008560047 194887410 - 1610400008560047;4402586630003;712173;011120;301120;103;0000000;0000000000 /	DIS DOO TESLIC Budžetsko plaćanje	0.00	14.08
127	1610450051620042 194900764 - 1610450051620042;4200056700033;712173;011120;301120;010;0000000;0000000000 /	SCHENKER DOO SARAJEVO Budžetsko plaćanje	0.00	13.72
128	5550090049885707 194908671 - 5550090049885707;4403324480007;712173;011120;301120;107;0000000;0000000000 /	KAPITALSOFT DOO LUKE PETKOVIUCA BB TREBINJE 03-12-2019 SOLIDARNOST	0.00	13.61
129	5517902220949028 194918267 - 5517902220949028;4403988480004;712173;011120;301120;002;0000000;0000000000 /	KOVINTRADE DOO Budžetsko plaćanje	0.00	13.44
130	1995720034208048 194888230 - 1995720034208048;4404000520002;712173;011120;301120;005;0000000;0000000000 /	MS-PROM D.O.O.BIJELJINA, STEFANA DECANSKOG 63 Budžetsko plaćanje	0.00	13.42
131	5551000030750811 194944007 - 5551000030750811;4404106860007;712173;011120;301120;002;0000000;0000000000 /	V SISTEM PLUS DOO BANJA LUKA Doprinosi za Fond solidarnosti	0.00	13.18
132	1327002004763019 194887825 - 1327002004763019;4272093430101;712173;011120;301120;010;0000000;0000000011 /	JOKO DOO KNESPOLJE BB 88220 SIROKI BRIJEG Budžetsko plaćanje	0.00	13.06
133	5550100000441460 194886759 - 5550100000441460;4503774580006;712173;010120;301120;031;0000000;0000000000 /	ČAJEVIĆ MILE ADVOKAT SOLIDARNOST	0.00	12.50
134	5550100000441460 194886802 - 5550100000441460;4503774580006;712173;011020;311020;031;0000000;0000000000 /	ČAJEVIĆ MILE ADVOKAT SOLIDARNOST	0.00	12.50
135	1863210310335019 194943068 - 1863210310335019;4401830430007;712173;011120;301120;097;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU ZA PROIZVODNJU, PRERADU I PROMET R Budžetsko plaćanje	0.00	12.00
136	5550070004780417 194891624 - 5550070004780417;4400375430005;712173;011120;301120;002;0000000;0000000000 /	EUROBROKER AD KRALJA ALFONSA XIII 26 BANJA LUKA 07-02-2018 POSEBAN DOPRINOS ZA SOLIDARNOST PO	0.00	11.27
137	1327002004763019 194899821 - 1327002004763019;4272093430110;712173;011120;301120;013;0000000;0000000011 /	JOKO DOO KNESPOLJE BB 88220 SIROKI BRIJEG Budžetsko plaćanje	0.00	11.22
138	551790222225160 194889623 - 551790222225160;4404324260003;712173;011220;311220;002;0000000;0000000000 /	OPPOSITE DOO BANJA LUKA Budžetsko plaćanje	0.00	10.13
139	5510600001540311 194919476 - 5510600001540311;4400590750002;712173;011120;301120;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD Budžetsko plaćanje	0.00	10.00
140	5550070051288813 194906325 - 5550070051288813;4402116750002;712173;011120;301120;008;0000000;0000000000 /	PVA GROUP DOO GRADIŠKA DOPR ZA SOLIDARNOST 11/20	0.00	9.98
141	1610000129490064 194942846 - 1610000129490064;4403280330002;712173;011120;301120;088;0000000;0000000000 /	PRIM ELEKTRO DOO Budžetsko plaćanje	0.00	9.42
142	1327002004763019 194887894 - 1327002004763019;4272093430136;712173;011120;301120;008;0000000;0000000011 /	JOKO DOO KNESPOLJE BB 88220 SIROKI BRIJEG Budžetsko plaćanje	0.00	9.33
143	3383702261426459 194887217 - 3383702261426459;4400459450001;712173;011120;301120;059;0000000;0000000000 /	SMILJEVAC-PROM DOO SMILJEVAC Budžetsko plaćanje	0.00	8.82
144	1610450003500088 194901595 - 1610450003500088;4272026910034;712173;011120;301120;002;0000000;0000000000 /	KRAS TRGOVINA DOO SIROKI BRIJEG POD Budžetsko plaćanje	0.00	8.62

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04.12.2020



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

6,325,068.80

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5620088071926883 194918732 - 5620088071926883;4402878840009;712173;011120;301120;107;0000000;0000000000 /	HERC INVEST DOO HERCEG S. KOSACE 1 TREBINJE, 89101	0.00	8.25
	Budžetsko plaćanje			
146	5550070022590490 194896588 - 5550070022590490;4507488550006;712173;011120;301120;002;0000000;0000000000 /	EVEREST DUBRAVKO MIHAJLOVIĆ SP	0.00	8.09
	DOPR ZA SOLID			
147	5620128111861878 194901274 - 5620128111861878;4403552270004;712173;011120;301120;088;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA KULASINAC ISTOCNO SARAJEVO	0.00	7.98
	Budžetsko plaćanje			
148	5722260000208879 194942347 - 5722260000208879;4509935230009;712173;041220;041220;027;0000000;0000000000 /	GRIJANJE I VODOVOD TERMO ALEKSIC SRZ.DARKO ALEKSIC S.P.	0.00	7.80
	Budžetsko plaćanje			
149	3389002208327424 194942274 - 3389002208327424;4200745400004;712173;011120;301120;099;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	7.79
	Budžetsko plaćanje			
150	3389002208327424 194942157 - 3389002208327424;4200745400004;712173;011120;301120;050;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	7.76
	Budžetsko plaćanje			
151	5553000036336650 194904997 - 5553000036336650;4404247760006;712173;011120;301120;138;0000000;0000000000 /	KERIĆ GRADNJA DOO STANARI	0.00	7.39
	PLAĆANJE			
152	5672411100053292 194919067 - 5672411100053292;4403719740008;712173;041220;041220;002;0000000;0000000000 /	ISM GRADNJA DOO BANJA LUKA	0.00	7.18
	Budžetsko plaćanje			
153	1545802013131133 194887693 - 1545802013131133;4404547130004;712173;011120;301120;002;0000000;0000000000 /	GTS ADRIATIC KNJAZA MILOSA 29,	0.00	7.03
	Budžetsko plaćanje			
154	1545802013131133 194887474 - 1545802013131133;4404547130004;712173;011120;301120;002;0000000;0000000000 /	GTS ADRIATIC KNJAZA MILOSA 29,	0.00	7.02
	Budžetsko plaćanje			
155	5550080004942552 194895606 - 5550080004942552;4400152990009;712173;011120;301120;027;0000000;0000000000 /	VELMAINEX DOO	0.00	6.69
	UPL SREDS. SOLIDARNOSTI NOVEMBAR 2020			
156	1610450003500088 194900928 - 1610450003500088;4272026910093;712173;011120;301120;074;0000000;0000000000 /	KRAS TRGOVINA DOO SIROKI BRJEG POD	0.00	6.59
	Budžetsko plaćanje			
157	5553000019008473 194894101 - 5553000019008473;4403822750003;712173;011120;301120;038;0000000;0000000000 /	LIGNUM A&M DOO STANICA BR 2 KARANOVAC DOBOJ	0.00	6.55
	02-07-2018 UPLATA SREDSTAVA ZA FOND SOLIDARNOSTI			
158	5550090048383565 194909433 - 5550090048383565;4503612680007;712173;011120;301120;107;0000000;0000000000 /	MOTEL STARA HERCEGOVINA TULI BB TREBINJE	0.00	6.53
	03-12-2019 SOLIDARNOST			
159	5550020004783281 194920963 - 5550020004783281;4400624670003;712173;011120;301120;094;0000000;0000000000 /	RAVNA ROMANIJA DOO RAVNA ROMANIJA BB SOKOLAC	0.00	6.50
	04-12-2020 DOPRINOSI SOLIDARNOSTI ZA 11-2020			
160	1610000126130081 194888108 - 1610000126130081;4403575720007;712173;011120;301120;103;0000000;0000000000 /	MONS PRODUKT DOO TESLIC	0.00	6.50
	Budžetsko plaćanje			
161	3389002208327424 194942142 - 3389002208327424;4200745400004;712173;011120;301120;033;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	6.19
	Budžetsko plaćanje			
162	3389002208327424 194943798 - 3389002208327424;4200745400004;712173;011120;301120;138;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	6.15
	Budžetsko plaćanje			
163	3389002208327424 194942147 - 3389002208327424;4200745400004;712173;011120;301120;010;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	6.10
	Budžetsko plaćanje			
164	3389002208327424 194943678 - 3389002208327424;4200745400004;712173;011120;301120;066;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	5.91
	Budžetsko plaćanje			
165	5540120080000583 194889260 - 5540120080000583;4500938830000;712173;011020;301020;001;0000000;0000000000 /	STARI PANJ TRGOVINA spJurosevic Ra	0.00	5.50
	Budžetsko plaćanje			
166	1610850002300081 194900216 - 1610850002300081;4501321960000;712173;011120;301120;005;0000000;0000000000 /	KRAJINA SS TR VL SRPKO SAVIC SP BIJ	0.00	5.50
	Budžetsko plaćanje			
167	5510600001540311 194919471 - 5510600001540311;4400590750002;712173;011120;301120;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD	0.00	5.40
	Budžetsko plaćanje			
168	5672412500136548 194888828 - 5672412500136548;4510700460005;712173;031220;031220;002;0000000;0000000000 /	OOOUR SASA VASIC I DAJANA BOGDANIC SP BANJA LUKA	0.00	5.36
	Budžetsko plaćanje			

IZVOD BR. 283

O PROMJENAMA SREDSTAVA NA RAČUNU

04.12.2020



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

6,325,068.80

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	5510680001823159 194900479 - 5510680001823159;4504347610006;712173;011120;301120;088;0000000;0000000000 /	CONNECT PLUS SP ZORAN GOLIJANIN ISTOČNO SARAJEVO	0.00	5.32
170	5550000032238259 194916907 - 5550000032238259;4510216570009;712173;011120;301120;109;0000000; /	LIMO MONT LZ S.P.	0.00	5.22
171	1610000194940038 194942965 - 1610000194940038;4404273330001;712173;010820;301120;002;0000000;0000000000 /	ELEKTROTEHNIK LEPER DOO BANJA LUKA	0.00	5.08
172	1610450064260015 194919438 - 1610450064260015;4508223460001;712173;011120;301120;056;0000000;0000000000 /	DOJCINOVIC AUTO SKOLA PR VL D TIJAN	0.00	5.07
173	5550070022614061 194910972 - 5550070022614061;4403285560006;712173;011120;301120;002;0000000;0000000000 /	ZU "KUTANOVA" BANJA LUKA	0.00	5.06
174	5551000014826515 194886402 - 5551000014826515;4403765260002;712173;011120;301120;002;0000000;0000000000 /	FINEXPORT DOO BANJA LUKA	0.00	4.94
175	1990560086418556 194888080 - 1990560086418556;4402753800005;712173;011020;311020;002;0000000;0000000000 /	AKO MED D.O.O. BANJA LUKA, DR MLADENA STOJANOVICA BROJ 43	0.00	4.82
176	5550020015254819 194897637 - 5550020015254819;4401457290003;712173;011120;301120;085;0000000;0000000000 /	"MT-PROM" D.O.O. ISTOČNA ILIDŽA	0.00	4.60
177	5540010000414077 194888934 - 5540010000414077;4507629710002;712173;031220;031220;005;0000000;0000000000 /	Milano ur-picerija	0.00	4.57
178	5512011128485707 194900485 - 5512011128485707;4506720000003;712173;011120;301120;008;0000000;0000000000 /	NOTAR ČIKIĆ MOMIR	0.00	4.56
179	5620998160350146 194942341 - 5620998160350146;4404614180003;712173;041220;041220;002;0000000;0000000000 /	ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULANTA DR TAMARA BANJA LUKA ULI	0.00	4.42
180	5676032500012498 194943128 - 5676032500012498;4511364030001;712173;011120;301120;056;0000000;0000000000 /	MID DANIJEL VUJMILOVIC SP LAKTASI	0.00	4.22
181	5558000029138030 194847751 - 5558000029138030;4404074130001;712173;011120;301120;036;0000000;0000000011 /	S.A.P. D.O.O HERCEG STEFANA 31 USTIPRACA NOVO GORAZDE	0.00	4.07
182	5520260002264127 194900943 - 5520260002264127;4506857300004;712173;011120;301120;011;0000000;0000000000 /	PDV RISOJEVIĆ R. S.P.VIDOVĐANSKA 3	0.00	4.02
183	5520430002784766 194942995 - 5520430002784766;4508231050009;712173;011120;301120;002;0000000;0000000000 /	AUTO LAUŠ SP VERIŠ G.KARAĐORĐEVA BB	0.00	4.02
184	5620998156527182 194942338 - 5620998156527182;4404531640002;712173;011120;301120;002;0000000;0000000000 /	ENSICO RS DOO BANJA LUKA MAJKE JUGOVICA BB 78000 BANJA LUKA	0.00	3.98
185	5550000015475398 194890268 - 5550000015475398;4403760970001;712173;011120;301120;005;0000000;0000000000 /	ZU LABORATORIJA U OBLASTI STOMATOLOGIJE CANIINUS BIJELJINA	0.00	3.97
186	3383502200624638 194899723 - 3383502200624638;4402092980001;712173;011120;301120;002;0000000;0000000000 /	XXL DOO BANJA LUKA -DOO ZA PROIZVODNJU I TRGOVINU XXL BANJA LUKA	0.00	3.93
187	5550090026690194 194908675 - 5550090026690194;4402817200007;712173;011120;301120;107;0000000;0000000000 /	NT VENDING DOO TREBINJE DUBROVACKI PUT BB	0.00	3.93
188	3389002208327424 194942163 - 3389002208327424;4200745400004;712173;011120;301120;105;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	3.91
189	3389002208327424 194943801 - 3389002208327424;4200745400004;712173;011120;301120;043;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	3.90
190	5540120080008246 194920084 - 5540120080008246;4504510460009;712173;011120;301120;001;0000000;0000000000 /	EKONOMIK TRGOVINA Zeljko Lalovic sp	0.00	3.90
191	5520040002397222 194943285 - 5520040002397222;4402963440001;712173;011120;301120;088;0000000;0000000000 /	KROMIDA DOVOJ.R.PUTNIKA 122ISTOČNO	0.00	3.90
192	5673631100019960 194942919 - 5673631100019960;4404147380001;712173;011120;301120;074;0000000;0000000000 /	BREZA WOOD DOO PRIJEDOR	0.00	3.90

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ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

6,325,068.80

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
193	5540040030000676 194919400 - 5540040030000676;4401326780005;712173;011120;301120;012;0000000;0000000000 /	JZU DOM ZDRAVLJA DRINIC	0.00	3.50
	Budžetsko plaćanje			
194	5550090001830840 194922288 - 5550090001830840;4401385360001;712173;011120;301120;033;0000000;0000000000 /	AUTO MOTO DRUŠTVO GACKO	0.00	3.30
	SOLIDARNOST			
195	5540100001133958 194943002 - 5540100001133958;4510225560008;712173;011120;301120;013;0000000;0000000000 /	TANACKOVIC-PAC-M Milan Ilincic Sam	0.00	3.25
	Budžetsko plaćanje			
196	1610450069340002 194887402 - 1610450069340002;4403565250002;712173;010920;311020;056;0000000;0000000000 /	YOLLE TOP INVEST DOO LAKTASI	0.00	3.22
	Budžetsko plaćanje			
197	5557000034813647 194882202 - 5557000034813647;4404210330001;712173;011120;301120;085;0000000;0000000000 /	BRAČA GRGIĆ DOO	0.00	2.99
	DOP ZA SOL			
198	5710100000291452 194942673 - 5710100000291452;4511420390008;712173;011120;301120;002;0000000;0000000000 /	STARA TRESNJA VLADIMIR SAVI&S	0.00	2.97
	Budžetsko plaćanje			
199	5510390001692078 194919623 - 5510390001692078;4501609470023;712173;011120;301120;085;0000000;0000000000 /	GEOSIM SP SLOBODAN MIČIĆ BRATUNAC IPP KOSOVSKA 3/1	0.00	2.93
	Budžetsko plaćanje			
200	5551000012692030 194896464 - 5551000012692030;4403561850005;712173;011120;301120;008;0000000;0000000000 /	INGRACOP DOO	0.00	2.80
	POSEBAN DOPRINOS ZA SOLIDARNOST			
201	5550070021438906 194924971 - 5550070021438906;4402524440003;712173;011120;301120;002;0000000;0000000000 /	DRVO MEHANIKA DOO BANJA LUKA	0.00	2.76
	FOND SOL 11/20			
202	5513121130101235 194919767 - 5513121130101235;4402792450003;712173;011120;301120;097;0000000;0000000000 /	ASD VIPA EXPORT IMPORT DOO SREBRENICA	0.00	2.72
	Budžetsko plaćanje			
203	5557000027454742 194852320 - 5557000027454742;4509891600008;712173;011020;301120;094;0000000;0000000000 /	UR PEĐA S.P. RAVNA ROMANIJA	0.00	2.71
	SOLID 11/20			
204	5520160002667555 194943281 - 5520160002667555;4507895780008;712173;041220;041220;028;0000000;0000000000 /	DAJČE STR MJEŠ.ROBE ĐURĐIĆ Z.MEŠE S	0.00	2.70
	Budžetsko plaćanje			
205	5557000037187431 194915011 - 5557000037187431;4510560190002;712173;011120;301120;089;0000000;0000000000 /	ZANATSKO TRGOVINSKA RADNJA D&M-HULA HOP DRAGAN SIMANIĆ S.P.PALE	0.00	2.70
	DOP ZA SOL			
206	5540010000492938 194919667 - 5540010000492938;4402885890003;712173;010820;310820;005;0000000;0000000000 /	Jin Ye Doo	0.00	2.69
	Budžetsko plaćanje			
207	5550080025547195 194909152 - 5550080025547195;4506004830003;712173;011020;311020;028;0000000;0000000000 /	STR MJEŠOVITE ROBE "FORTUNA"	0.00	2.68
	PO DOP PO OSNOVU PLATE			
208	5540010000130546 194888929 - 5540010000130546;4400382300001;712173;011120;301120;005;0000000;0000000000 /	CUTURIC M S DOO	0.00	2.68
	Budžetsko plaćanje			
209	5550070022472926 194920604 - 5550070022472926;4402775520006;712173;010920;311020;002;0000000;0000000000 /	"CO.MDM" DOO	0.00	2.68
	SOLIDARN.			
210	5675412500030377 194900531 - 5675412500030377;4511024280003;712173;011120;301120;028;0000000;0000000000 /	KAFE-POSTLASTICARNICA MARCO POLO DIJANA TOMANIC SP DOBOJ	0.00	2.65
	Budžetsko plaćanje			
211	5514502234222096 194919477 - 5514502234222096;4511056130003;712173;011120;301120;097;0000000;0000000000 /	KOČA SP MILENKO KOČEVIĆ SEBRENICA	0.00	2.64
	Budžetsko plaćanje			
212	5672412500094256 194888447 - 5672412500094256;4509807740002;712173;011020;301120;002;0000000;0000000000 /	GT AUTO MILAN BOKAN SP BANJA LUKA	0.00	2.62
	Budžetsko plaćanje			
213	5551000045794347 194922598 - 5551000045794347;4404507260002;712173;011120;301120;002;0000000;0000000000 /	ZU DENTIS-O BANJA LUKA	0.00	2.60
	UPL DOPRINOSA ZA SOLIDARNOST 11/20			
214	1610000143680097 194920453 - 1610000143680097;4600034240053;712173;011120;301120;005;0000000;0000000000 /	ROTTAL DOO PJ K3 MINUT DVA BIJELJIN	0.00	2.60
	Budžetsko plaćanje			
215	1610600004260027 194920006 - 1610600004260027;4600034240029;712173;011120;301120;005;0000000;0000000000 /	ROTTAL DOO BRCKO	0.00	2.60
	Budžetsko plaćanje			
216	5540120080005530 194901036 - 5540120080005530;4509269150003;712173;011120;301120;001;0000000;0000000000 /	SUSIC KAMENOREZAC spSlavisa Susic	0.00	2.60
	Budžetsko plaćanje			

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ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

6,325,068.80

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
217	5550090000476332 194910713 - 5550090000476332;4503611520006;712173;011120;301120;107;0000000;0000000000 /	FRIZERSKI SALON CVETA VL.ČURIĆ CVJETANKA S.P	0.00	2.60
	TEKUĆI GRANTOVI			
218	5517902219848466 194919470 - 5517902219848466;4400590750002;712173;011120;301120;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD	0.00	2.60
	Budžetsko plaćanje			
219	1610000143670009 194919714 - 1610000143670009;4600034240037;712173;011120;301120;005;0000000;0000000000 /	ROTTAL DOO PJ K2 MINUT DVA BIJELJIN	0.00	2.60
	Budžetsko plaćanje			
220	1610000143700079 194919308 - 1610000143700079;4600034240070;712173;011120;301120;005;0000000;0000000000 /	ROTTAL DOO PJ K5 MINUT DVA BIJELJI	0.00	2.60
	Budžetsko plaćanje			
221	5554000035557496 194907597 - 5554000035557496;4509902490005;712173;011120;301120;116;0000000;0000000000 /	UGOSTITELJSKA RADNJA KAFE BAR „MOZZART,, MIČIĆ ĐUKA S.P.VLASENICA	0.00	2.60
	SOLIDARNOST			
222	1415455320010774 194899848 - 1415455320010774;4510741810002;712173;011120;301120;015;0000000;0000000000 /	RIBOSPORT 3D, DRINSKA BB	0.00	2.60
	Budžetsko plaćanje			
223	5517902222081406 194918581 - 5517902222081406;4404301050001;712173;011120;301120;097;0000000;0000000000 /	JU NACIONALNI PARK DRINA SREBRENICA	0.00	2.60
	Budžetsko plaćanje			
224	5550090000485256 194885074 - 5550090000485256;4503685130005;712173;011120;301120;033;0000000;0000000000 /	LABEL STR VL LALOVAC VLADIMIR	0.00	2.59
	SOLIDARNOST			
225	5620990001124724 194943459 - 5620990001124724;4400794240003;712173;011120;301120;002;0000000;0000000000 /	ENERGETIK DOO BANJA LUKA DUBI? XC8?KA 90. BANJA LUKA 78000	0.00	2.55
	Budžetsko plaćanje			
226	5551000044377953 194885232 - 5551000044377953;4960073890002;712173;011120;301120;002;0000000;0000000000 /	ZAJEDNICA ETAŽNIH VLASNIKA PRVOG KRAJIŠKOG KORPUSA 29	0.00	2.51
	DOPR. SOLID. 11/20			
227	3389002208327424 194942499 - 3389002208327424;4200745400004;712173;011120;301120;072;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	2.46
	Budžetsko plaćanje			
228	5540060001122126 194888518 - 5540060001122126;4400021110003;712173;011120;301120;028;0000000;0000000000 /	GANGES DOO	0.00	2.41
	Budžetsko plaćanje			
229	5620990000004277 194943568 - 5620990000004277;4502411900002;712173;041220;041220;002;0000000;0000000000 /	RAPACKO ELEKTRO MILINKO SLIJEPAC SP BANJA LUKA VACLAVA HALVIKA VENE BR	0.00	2.40
	Budžetsko plaćanje			
230	3389002208327424 194943793 - 3389002208327424;4200745400004;712173;011120;301120;012;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	2.37
	Budžetsko plaćanje			
231	5554000016339856 194893761 - 5554000016339856;4403793470004;712173;011020;311020;119;0000000;0000000000 /	D.O.O. PREMIA ZVORNIK	0.00	2.32
	DOP ZA SOLID 10/20			
232	1610850010510064 194920011 - 1610850010510064;4402943760000;712173;011120;301120;005;0000000;0000000000 /	BORIK DOO BIJELJINA	0.00	2.22
	Budžetsko plaćanje			
233	5551000021034418 194885924 - 5551000021034418;4403881170002;712173;011120;301120;002;0000000;0000000000 /	CNG ENERGY DOO	0.00	2.20
	UPL SOLIDARNOSTI ZA XI/20			
234	5540010000269450 194900587 - 5540010000269450;4401905030000;712173;011120;301120;005;0000000;0000000000 /	EUROPORT DOO	0.00	2.13
	Budžetsko plaćanje			
235	5550070022572545 194889831 - 5550070022572545;4502316820000;712173;011120;301120;002;0000000;0000000000 /	SP KENZO -GRUJIĆ /RANKO/ JELENA	0.00	2.01
	DOP FOND SOLID ZA LIJEČ DJECE U INOISTR ZA 11/2020			
236	1610000228970063 194887251 - 1610000228970063;4511182780005;712173;011120;301120;103;0000000;0000000000 /	PIXSEL NOVICA IVANIC SP TESLIC	0.00	2.00
	Budžetsko plaćanje			
237	3389002208327424 194942394 - 3389002208327424;4200745400004;712173;011120;301120;009;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	1.95
	Budžetsko plaćanje			
238	3389002208327424 194943683 - 3389002208327424;4200745400004;712173;011120;301120;136;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	1.93
	Budžetsko plaćanje			
239	1545002013997189 194887633 - 1545002013997189;4404649560003;712173;011120;301120;002;0000000;0000000000 /	BLUM DOO BANJA LUKA ALEJAL SVETOG SAVE 33,	0.00	1.80
	Budžetsko plaćanje			
240	5553000011047392 194920580 - 5553000011047392;4500421970006;712173;041220;041220;028;0000000;0000000000 /	TRGOVINA BUTIK"RENOME", SAVO ĐURIĆ, S.P. DOBOJ	0.00	1.63
	PLAĆANJE			

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

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BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

6,325,068.80

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
241	5673031100057820 194900881 - 5673031100057820;4401497590000;712173;011020;311020;007;0000000;0000000000 /	FENIKIS-ALFA DOO K.DUBICA	0.00	1.57
	Budžetsko plaćanje			
242	5517202203994530 194918275 - 5517202203994530;4509857500002;712173;011120;301120;002;0000000;0000000000 /	RS WIND SP RAJKO DAMJANOVIĆ	0.00	1.56
	Budžetsko plaćanje			
243	1941060156204189 194887958 - 1941060156204189;4403646680001;712173;011120;301120;002;0000000;0000000000 /	KOS CO d.o.o. Banja Luka	0.00	1.51
	Budžetsko plaćanje			
244	5559000014026059 194847787 - 5559000014026059;4403750660004;712173;011120;301120;107;0000000;0000000000 /	EUROPARTNER DOO TREBINJE SVETOSAVSKA 21 TREBINJE	0.00	1.50
	03-12-2020 SOLIDARNOST			
245	5672532500045750 194943127 - 5672532500045750;4511022310002;712173;011120;301120;056;0000000;0000000000 /	VEBER DRASKO CERKETA SP LAKTASI	0.00	1.48
	Budžetsko plaćanje			
246	5620120000021926 194943581 - 5620120000021926;4400557030002;712173;011120;301120;085;0000000;0000000000 /	LOVACKO UDRUZENJE IGMAN ISTOCNA ILIDZA RAVNOGORSKA BB 71124 DOBRIN	0.00	1.46
	Budžetsko plaćanje			
247	5554000050689593 194904082 - 5554000050689593;4511582960002;712173;011120;301120;116;0000000;0000000000 /	DARKA DARA TODOROVIĆ S.P. VLASENICA	0.00	1.43
	UPLATA SOLID			
248	5620018025408839 194888371 - 5620018025408839;4401765270005;712173;010420;300420;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA BORIKE	0.00	1.42
	Budžetsko plaćanje			
249	5620018025408839 194889272 - 5620018025408839;4401765270005;712173;010320;310320;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA BORIKE	0.00	1.42
	Budžetsko plaćanje			
250	5620018025408839 194889380 - 5620018025408839;4401765270005;712173;010220;290220;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA BORIKE	0.00	1.42
	Budžetsko plaćanje			
251	5514602204101748 194900325 - 5514602204101748;4507210860004;712173;011120;301120;103;0000000;0000000000 /	GOCA SP	0.00	1.37
	Budžetsko plaćanje			
252	3389002208327424 194942386 - 3389002208327424;4200745400004;712173;011120;301120;090;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	1.37
	Budžetsko plaćanje			
253	5550030000455480 194912728 - 5550030000455480;4501422990007;712173;010920;300920;072;0000000;0000000009 /	TRGOVINA DEJANA S.P.	0.00	1.31
	SR.SOLID			
254	5520160002667555 194943079 - 5520160002667555;4507895780008;712173;041220;041220;028;0000000;0000000000 /	DAJČE STR MJEŠ.ROBE ĐURĐIĆ Z.MEŠE S	0.00	1.31
	Budžetsko plaćanje			
255	5510360000780619 194942889 - 5510360000780619;4505810800002;712173;011120;301120;109;0000000;0000000000 /	BOROBOR SP VASIĆ BORO UGLJEVIK	0.00	1.31
	Budžetsko plaćanje			
256	5514502264463592 194889049 - 5514502264463592;4509537770001;712173;011120;301120;005;0000000;0000000000 /	VUČKO AS SP DANJELA VUČKOVIĆ BIJELJINA	0.00	1.31
	Budžetsko plaćanje			
257	5620120000270731 194918981 - 5620120000270731;4501505850002;712173;011120;301120;088;0000000;0000000000 /	ZDRALE VL. RADMILA ZDRALE S.P., I. N. SARAJEVO, TRGOVINA VUKA KARADZ	0.00	1.30
	Budžetsko plaćanje			
258	5517202272608838 194900495 - 5517202272608838;4404216960007;712173;011120;301120;075;0000000;0000000000 /	VODOMARKET DOO PRNJAVOR	0.00	1.30
	Budžetsko plaćanje			
259	1610000143690088 194919309 - 1610000143690088;4600034240061;712173;011120;301120;005;0000000;0000000000 /	ROTTAL DOO PJ K4 MINUT DVA BIJELJI	0.00	1.30
	Budžetsko plaćanje			
260	5520001575685329 194919901 - 5520001575685329;4401724320006;712173;011120;301120;002;0000000;0000000000 /	FK ŽELJEZNIČAR BANJA LUKABRAČE PODG	0.00	1.30
	Budžetsko plaćanje			
261	5672411100048539 194918634 - 5672411100048539;4403649510000;712173;011120;301120;056;0000000;0000000000 /	AIR POINT DOO BANJA LUKA	0.00	1.30
	Budžetsko plaćanje			
262	5550000034846686 194883321 - 5550000034846686;4510410540005;712173;011120;301120;005;0000000;0000000000 /	FITNES CENTAR FLEX FITNESS ŽELJKO SEKULIĆ S.P.	0.00	1.30
	Solidarnost			
263	5674832500024877 194943752 - 5674832500024877;4509912020007;712173;011120;301120;085;0000000;0000000000 /	T.R. PATENT DJAJIĆ VLADIMIR S.P. ISTOCNA ILIDZA	0.00	1.30
	Budžetsko plaćanje			
264	1610000211600079 194920014 - 1610000211600079;4510883790009;712173;011120;301120;089;0000000;0000000000 /	ZUR AQUA FRESH IVANA GLUHOVIĆ SP P	0.00	1.30
	Budžetsko plaćanje			

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ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 6,325,068.80

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
265	5550060048621168 194926317 - 5550060048621168;4507847620007;712173;011120;301120;015;0000000;0000000000 /	TRGOVAČKA RADNJA KAPITALAC TANASIJEVIĆ BRANISLAV S.P. DOP SOLIDARNOSTI	0.00	1.30
266	5672411100117409 194919190 - 5672411100117409;4404467370004;712173;011120;301120;002;0000000;0000000000 /	ARCHITALE DOO BANJA LUKA Budžetsko plaćanje	0.00	1.30
267	5550010011351782 194882501 - 5550010011351782;4501253350001;712173;011120;301120;005;0000000;0000000000 /	TRGOVINSKA RADNJA "DANE", VL. MILANOVIĆ MILENKO, S.P. PLAĆANJE SOL	0.00	1.30
268	5551000025757154 194885050 - 5551000025757154;4509797680006;712173;041220;041220;093;0000000;0000000000 /	LIBERO POČ RAD 27.01.2016 11.2020 FS DOP ZA DIJ I LI U IN 20,00	0.00	1.30
269	5674832500029436 194943290 - 5674832500029436;4510380370002;712173;011120;301120;085;0000000;0000000000 /	ZANATSKA DJELATNOST LOW VOLTAGE MILAN LUCIC SP ISTOCNA ILIDZA Budžetsko plaćanje	0.00	1.30
270	5540120080000583 194889256 - 5540120080000583;4500938830000;712173;011020;311020;015;0000000;0000000000 /	STARI PANJ TRGOVINA spJurosevic Ra Budžetsko plaćanje	0.00	1.30
271	1610000143630045 194920157 - 1610000143630045;4600034240045;712173;011120;301120;005;0000000;0000000000 /	ROTTAL DOO PJ K1 MINUT DVA BIJELJIN Budžetsko plaćanje	0.00	1.30
272	5710100000243437 194901301 - 5710100000243437;4403957330004;712173;011120;301120;002;0000000;0000000000 /	ENOVITIS DOO Budžetsko plaćanje	0.00	1.19
273	5540010000252572 194888979 - 5540010000252572;4501143410009;712173;011120;301120;005;0000000;0000000000 /	Mini Agrar zr Budžetsko plaćanje	0.00	1.10
274	5551000047460613 194901949 - 5551000047460613;4511316810003;712173;011120;301120;074;0000000;0000000000 /	EXTRA NENA NOVKA OBRADOVIĆ S.P. PRIJEDOR SOLIDARNOST 11/2020	0.00	0.98
275	1610000000000011 194920163 - 1610000000000011;4940016480000;712173;011120;301120;002;0000000;0000000000 /	WORWAG PHARMA PREDSTAVNISTVO U BIH Budžetsko plaćanje	0.00	0.72
276	5520001782885186 194943187 - 5520001782885186;4510569900002;712173;011120;301120;011;0000000;0000000000 /	AVDELECTRIC DALIBOR GRBIĆ S.P.POLJA Budžetsko plaćanje	0.00	0.65
277	5517202204554511 194900423 - 5517202204554511;4510791320006;712173;011120;301120;002;0000000;0000000000 /	DINAMIK SP IGOR CRNČEVIĆ BANJA LUKA Budžetsko plaćanje	0.00	0.65
278	5514802221543308 194889681 - 5514802221543308;4509227580008;712173;011120;301120;085;0000000;1111111111 /	TECHNO MIN SP NENAD KENJIĆ ISTOČNO SARAJEVO Budžetsko plaćanje	0.00	0.65
279	5550000040723043 194893648 - 5550000040723043;4509106100009;712173;011120;301120;005;0000000;0000000000 /	D&M MIROSLAV JELIĆ SP ČENGIĆ PLAĆANJE SOL	0.00	0.65
280	5520001771859293 194919021 - 5520001771859293;4403887450007;712173;011120;301120;015;0000000;0000000000 /	PELLET ECO MAX DOO BRATUNACSVETOG S Budžetsko plaćanje	0.00	0.65
281	5620998157420843 194942166 - 5620998157420843;4511294740006;712173;011120;301120;002;0000000;0000000000 /	MILD VLADIMIR GAJIC SP BANJA LUKA ZELENGORSKA 23 78000 BANJA LUKA Budžetsko plaćanje	0.00	0.65
282	5520001865537334 194943183 - 5520001865537334;4511007270002;712173;011120;301120;011;0000000;0000000000 /	DG ELECTRIC SP, VESNA MARIN GRBIĆPI Budžetsko plaćanje	0.00	0.65
283	5550060001119007 194895100 - 5550060001119007;4400259280004;712173;011220;311220;001;0000000;0000000000 /	DRINA AUTO DOO MILICI MILICI MILOSA OBILICA 2 31-12-2018 UPLATA SREDSTAVA ZA DIJAGNOSTIKU I	0.00	0.18

IZVOD BR. 283

O PROMJENAMA SREDSTAVA NA RAČUNU

04.12.2020



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 6,325,068.80

RAČUN PARTNERA RBR.	NAZIV PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
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UKUPAN PROMET 0.00 25,309.28

NOVO STANJE **6,350,378.08**

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO **6,350,378.08**

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos
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NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos
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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				
551-790-22200587-62 04.12.20 ARCELORMITTAL PRIJEDOR DOOAKADEMIKA JOVANA 14401932430001	0,00	2.146,47	5622033991679243	55179022200587624401932430001071217301112030 11200740000000000000000000000000 712173 01/11/20 30/11/20 0000000 074 0000000000
554-007-00000438-25 04.12.20 FRUKTA -TRADE dooDerventaDERVENTSKI LUG BB Derven4400151910001	0,00	1.667,21	5622033991710023	55400700000438254400151910001071217301112030 11200270000000000000000000000000 712173 01/11/20 30/11/20 0000000 027 0000000000
562-012-81158339-31 04.12.20 J. Z. U. BOLNICA SRBIJA ISTOCNO SARAJEVO	0,00	1.288,67	5622033991668451	obustava iz plate 0,25? fond solidarnosti 11/20 4403626490001 712173 01/11/20 30/11/20 0000000 085 0000000000
572-000-00003519-70 04.12.20 MKD MIKROFIN DOO BANJA LUKAVASE PELAGICA 22 B.4400884230007	0,00	703,00	5622033991666165	57200000003519704400884230007071217301112030 11200020000000000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
562-099-81249924-82 04.12.20 CENTRUM TRADE DOO 16 KNOUB BR.10 BANJA LUKA,78 4401150640007	0,00	498,42	5622033991680283	DOPRINOS ZA LIJECENJE-ZARADA ZA 11/20 712173 01/11/20 30/11/20 0000000 002 0000000000
562-100-80000304-37 04.12.20 KRAJINAPETROL AD I.F.JUKI A 2 78 000? BANJA LUKA 4400926330007	0,00	414,41	5622033991657731	OBUSTAVE PLATA 11/2020 712173 01/12/20 31/12/20 0000000 002 0000000000
161-045-00509900-27 04.12.20 INTERNATIONAL MEDICAL CENTERS ZU BOIVANA FRAN 4400974650005	0,00	386,77	5622033991662117	16104500509900274400974650005071217301112030 11200020000000000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000011
562-099-00017407-71 04.12.20 GMP KOMPANI DOO UL.BILECKA 2F BANJA LUKA,78102 4402287720004	0,00	297,47	5622033991680782	DOPRINOS SOLIDARNOSTI DIJAGNOSTIKA 712173 01/11/20 30/11/20 0000000 002 0000000000
338-350-22576576-31 04.12.20 METAL AD GRADISKADOSITEJA 7 GRADISKA N 4401033170008	0,00	237,06	5622033991708944	33835022576576314401033170008071217301112030 11200080000000000000000000000000 712173 01/11/20 30/11/20 0000000 008 0000000000
338-300-22508071-28 04.12.20 THEMA D.O.O. ZA PROIZVODNJU I PROMET OBUCEDONJ 4209220100023	0,00	208,64	5622033991662183	33830022508071284209220100023071217301112030 11200640000000000000000000000000 712173 01/11/20 30/11/20 0000000 064 0000000000
562-099-00004171-09 04.12.20 PAVLOVIC TURS DOO BANJA LUKA 4400820260000	0,00	176,84	5622033991653803	Uplata sredstava solidarnosti za 11/2020 712173 01/11/20 30/11/20 0000000 002 0000000000
154-921-20131835-85 04.12.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4402889700004	0,00	174,14	5622033991662238	15492120131835854402889700004071217301112030 1120002000000099999999999999999999 712173 01/11/20 30/11/20 0000000 002 9999999999
567-363-11000143-34 04.12.20 NUTI DUE DOO PRIJEDORRASAVCI 17 PRIJEDORRASAVC 4402737860006	0,00	148,87	5622033991679309	56736311000143344402737860006071217301112030 11200740000000000000000000000000 712173 01/11/20 30/11/20 0000000 074 0000000000
154-160-20102290-06 04.12.20 TEKO MINING LAPISNICA DOO ISTOCNO SARAJEVO BUL 4400638380008	0,00	144,52	5622033991677381	15416020102290064400638380008071217301112030 11200900000000000000000000000000 712173 01/11/20 30/11/20 0000000 090 0000000000
555-007-01034888-78 04.12.20 GRAD BANJA LUKA - BUDZET GRADA 4401470710003	0,00	144,44	5622033991710246	55500701034888784401470710003071217301112030 112000200000000902005909 712173 01/11/20 30/11/20 0000000 002 0902005909
154-921-20131835-85 04.12.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4402964170008	0,00	139,71	5622033991676379	15492120131835854402964170008071217301112030 1120002000000099999999999999999999 712173 01/11/20 30/11/20 0000000 002 9999999999
562-099-00011940-79 04.12.20 JPKD RAD TESLIC KRALJA PETRA I BB 74270 TESLIC 4401298390000	0,00	138,84	5622033991671363/0	doprinos 712173 01/11/20 30/11/20 0000000 103 0000000000
161-045-00043400-11 04.12.20 EXCLUSIVE LINGERIE DOO BANJA LUKAPUT SRPSKIH B.4400843980000	0,00	123,81	5622033991690126	16104500043400114400843980000071217301112030 11200020000000000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000

Izvjestaj o promjenama na racunu
na dan: 04.12.2020

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				
154-360-20046648-89 04.12.20 PETRIC DOO VRSANI, VRSANI BB	0,00	123,53	5622033991661524 4400389810005	15436020046648894400389810005071217301122031 12200050000000000000000000000000 712173 01/12/20 31/12/20 0000000 005 0000000000
551-790-22212486-61 04.12.20 DEVLABS DOO BANJA LUKABANA MILOSAVLJEVICA 8 F4404209910002	0,00	113,11	5622033991692480 F4404209910002	55179022212486614404209910002071217301102031 10200020000000000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
567-162-11000530-89 04.12.20 PESTAN DOO GLAMOCANI, LAKTASI	0,00	109,59	5622033991689542 4401164860000	56716211000530894401164860000071217301112030 11200560000000000000000000000000 712173 01/11/20 30/11/20 0000000 056 0000000000
562-099-81492886-54 04.12.20 GMP ENTERIJERI DOO BANJA LUKA KARA? xD0?OR? xD04404339960001	0,00	103,97	5622033991668823 4404339960001	UPLATA DOPRINOSA SOLIDARNOSTI 712173 01/11/20 30/11/20 0000000 002 0000000000
567-241-11000617-31 04.12.20 GEMIT-APEIRON SREDNJOSKOLSKI CENTAR BANJA LUK4402860800000	0,00	97,33	5622033991678690 4402860800000	56724111000617314402860800000071217301112030 11200020000000000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
562-099-80668315-73 04.12.20 NEZAVISNI UNIVERZITET NUBL VELJKA MLADJENOVIC.4402522740000	0,00	94,63	5622033991674703 4402522740000	FOND SOLIDARNOSTI ZA NOVEBAR 2020 712173 01/11/20 30/11/20 0000000 002 0000000000
551-312-11306315-34 04.12.20 BOS AGRO FOOD DOO PODRUZNICA SREBRENICABARA`4200074860021	0,00	87,82	5622033991665597 4200074860021	55131211306315344200074860021071217301112030 11200970000000000000000000000000 712173 01/11/20 30/11/20 0000000 097 0000000000
551-790-22204066-04 04.12.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14404495230005	0,00	75,57	5622033991692206 SA14404495230005	55179022204066044404495230005071217301112030 112008500000009999999999999999999999 712173 01/11/20 30/11/20 0000000 085 9999999999
338-900-22013206-29 04.12.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200057260002	0,00	75,19	5622033991690894 I4200057260002	33890022013206294200057260002071217301112030 112008900000009999999999999999999999 712173 01/11/20 30/11/20 0000000 089 9999999999
154-921-20131835-85 04.12.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	74,61	5622033991661967 4200824880038	15492120131835854200824880038071217301112030 112008500000009999999999999999999999 712173 01/11/20 30/11/20 0000000 085 9999999999
562-008-00000438-50 04.12.20 J.P. VODOVOD A.D. NEVESINJE CARA DUSANA 51 88280 N4401398180002	0,00	74,54	5622033991673821/0 N4401398180002	TAKSA 712173 04/12/20 04/12/20 0000000 069 0000000000
562-010-00002655-91 04.12.20 ZORING DOO SRBAC MOME VIDOVICA BB 78420 SRBAC	0,00	73,96	5622033991681618/0 4401245510003	FOND 712173 01/01/20 31/12/20 0000000 095 0000000000
562-011-00000884-20 04.12.20 ZTR VUCIJAK GORAN PETROVIC S.P. CARA LAZARA 19 4500707350005	0,00	73,78	5622033991677701/0 4500707350005	11/20 712173 01/11/20 30/11/20 0000000 064 0000000000
154-921-20131835-85 04.12.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	70,06	5622033991662047 4403098880005	15492120131835854403098880005071217301112030 112000200000009999999999999999999999 712173 01/11/20 30/11/20 0000000 002 9999999999
562-005-81027380-13 04.12.20 POLJOPRIVREDNIK DOO POLJE BB DERVENTA,74400	0,00	68,75	5622033991657672 4400158090000	FOND SOLIDARNOSTI NA TERET POSLODAVCA, PLATA 11/2020 712173 01/12/20 31/12/20 0000000 027 0000000000
154-921-20131835-85 04.12.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	67,95	5622033991661975 4200703820003	15492120131835854200703820003071217301112030 112008900000009999999999999999999999 712173 01/11/20 30/11/20 0000000 089 9999999999
161-000-00107514-91 04.12.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4200950590002	0,00	67,88	5622033991677478 124EF4200950590002	16100000107514914200950590002071217301112030 112008900000009999999999999999999999 712173 01/11/20 30/11/20 0000000 089 9999999999
Prethodno stanje	823.641,59	Ukupno potrazuje	16.951,36	Stanje racuna
	0,00			840.592,95

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-00330300-63 04.12.20 ROBOT GENERAL TRADING CO DOO SARAJERAJLOVACI	0,00	67,70	5622033991690428 4200442090223	16100000330300634200442090223071217301112030 1120074000000000000000011 712173 01/11/20 30/11/20 0000000 074 0000000011
562-011-00001922-10 04.12.20 Z.R. EKOMED CRKVINA 24 76230 SAMAC	0,00	63,73	5622033991683230/0 4504407530007	TAKSA 712173 01/08/20 30/11/20 0000000 013 0000000000
154-560-20093350-48 04.12.20 SEAVUS DOO BANJA LUKA, IVANA FRANJEJUKICA 7	0,00	61,50	5622033991690460 4940047330006	15456020093350484940047330006071217301112030 1120002000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
161-000-00330300-63 04.12.20 ROBOT GENERAL TRADING CO DOO SARAJERAJLOVACI	0,00	59,73	5622033991690386 4200442090495	16100000330300634200442090495071217301112030 1120027000000000000000011 712173 01/11/20 30/11/20 0000000 027 0000000011
551-008-00004108-69 04.12.20 OPSTINA CELINACI KRAJISKOG PROLETERSKOG BATAL	0,00	59,28	5622033991678920 4401137380004	55100800004108694401137380004071217301112030 112002500000009023000228 712173 01/11/20 30/11/20 0000000 025 9023000228
338-900-22013206-29 04.12.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	58,35	5622033991690917 I4403087410007	33890022013206294403087410007071217301112030 1120002000000099999999999 712173 01/11/20 30/11/20 0000000 002 9999999999
161-000-01873800-52 04.12.20 ZVIJEZDA RS DOO LAKTASIUL SVETOSAVSKA BB78250L	0,00	57,00	5622033991690197 4404218150002	16100001873800524404218150002071217301112030 1120056000000000000000000 712173 01/11/20 30/11/20 0000000 056 0000000000
154-921-20131835-85 04.12.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	56,96	5622033991661981 4200703820003	15492120131835854200703820003071217301112030 1120085000000099999999999 712173 01/11/20 30/11/20 0000000 085 9999999999
194-146-01204061-25 04.12.20 BOBANA TRANSPORTI DOOGORNJI GAREVCI BB 79000 P	0,00	55,63	5622033991691119 I4400747750001	19414601204061254400747750001071217301112030 1120074000000000000000000 712173 01/11/20 30/11/20 0000000 074 0000000000
161-000-00330300-63 04.12.20 ROBOT GENERAL TRADING CO DOO SARAJERAJLOVACI	0,00	55,62	5622033991690670 4200442090355	16100000330300634200442090355071217301112030 1120075000000000000000011 712173 01/11/20 30/11/20 0000000 075 0000000011
562-099-81482654-98 04.12.20 PREMIUM INVEST OSIGURANJE AD BLUKA KNJAZA MIL	0,00	52,01	5622033991653060 4404327520006	DOPRINOS ZA SOLIDARNOST 11/20 712173 01/11/20 30/11/20 0000000 002 0000000000
554-005-00000031-83 04.12.20 PD NAPREDAK PelagicevoPelagicevo	0,00	51,41	5622033991666069 4400471400001	55400500000031834400471400001071217301112030 1120034000000000000000000 712173 01/11/20 30/11/20 0000000 034 0000000000
562-100-80000004-64 04.12.20 RAILIC KOMERC DOO LAKTASI OMLADINSKA 136-JAKU	0,00	51,12	5622033991681822/0 I4401177500002	dopr za lij djece 712173 01/09/20 30/11/20 0000000 056 0000000000
338-900-22012939-54 04.12.20 CARLSBERG BH DOO SARAJEVOTRG MEDJUNARODNOG	0,00	50,44	5622033991691030 4201159470024	33890022012939544201159470024071217301112030 1120056000000000000000011 712173 01/11/20 30/11/20 0000000 056 0000000011
562-008-00003053-62 04.12.20 KOMUS JAVNO PREDUZECE AD NEVESINJE CARA DUSA	0,00	50,04	5622033991689069/0 I4401398000004	TAKSA 712173 04/12/20 04/12/20 0000000 069 0000000000
194-146-01208081-90 04.12.20 BRACA SIMIC DOOGORNJI GAREVCI BB 79000 PRIJEDOR,	0,00	49,63	5622033991676747 4403165150009	19414601208081904403165150009071217301112030 1120074000000000000000000 712173 01/11/20 30/11/20 0000000 074 0000000000
562-009-00002709-75 04.12.20 JP RAD BRATUNAC SVETOG SAVE 84 75420 BRATUNAC	0,00	49,35	5622033991687344/0 4400267110002	FOND SOLIDARNOSTI 712173 01/11/20 30/11/20 0000000 015 0000000000
562-099-80733111-73 04.12.20 ARBOREKO DOO CARA DUSANA BB KOTOR VAROS,7822	0,00	49,05	5622033991675970 4402942440001	FOND ZA LIJEC.11/20 712173 01/11/20 30/11/20 0000000 053 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				
562-099-81476971-75	0,00	48,77	5622033991701434	Doprinos solidarnosti za liječenje 11/2020
04.12.20 RESPECT PLUS DOO - AS BANJA LUKA		4403237830000	712173	01/11/20 30/11/20 0000000 002 0000000000
338-900-22013206-29	0,00	45,89	5622033991691367	33890022013206294200057260002071217301112030
04.12.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200057260002			712173	112008500000009999999999 01/11/20 30/11/20 0000000 085 9999999999
562-099-81359896-63	0,00	44,71	5622033991652660	DOPRINOS ZA SOLIDARNOST 11/20
04.12.20 MKD CREDIS AD BANJA LUKA VELJKA MLADJENOVICA 4404094320001		4404094320001	712173	01/11/20 30/11/20 0000000 002 0000000000
161-045-00520600-34	0,00	43,85	5622033991690131	16104500520600344402987540007071217301072031
04.12.20 LM TRANSPORT DOO LAKTASIMAOVLJANI BB78250LA 4402987540007		4402987540007	712173	122005600000000000000000 01/07/20 31/12/20 0000000 056 0000000000
551-480-22142057-43	0,00	43,55	5622033991665879	55148022142057434403315730009071217301112030
04.12.20 KEPROM DOO ISTOCNO SARAJEVOHILANDARSKA 32 LU 4403315730009		4403315730009	712173	112008800000000000000000 01/11/20 30/11/20 0000000 088 0000000000
562-099-81104856-47	0,00	43,46	5622033991685125/0	srewd sol 11/20
04.12.20 JRT OPSTINA ISTOCNI DRVAR POTOCI 17 ISTOCNI DRVA 4401332670009		4401332670009	712173	01/11/20 30/11/20 0000000 105 0000000000
338-900-22013206-29	0,00	43,35	5622033991691346	33890022013206294200057260002071217301112030
04.12.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200057260002		4200057260002	712173	112000200000009999999999 01/11/20 30/11/20 0000000 002 9999999999
562-011-80658155-42	0,00	43,05	5622033991684814/0	TAKSA
04.12.20 EKOMED-MK D.O.O. CRKVINA CRKVINA 76230 SAMAC 4402800060007		4402800060007	712173	01/11/20 04/12/20 0000000 013 0000000000
154-921-20131835-85	0,00	42,37	5622033991662337	15492120131835854200885910002071217301112030
04.12.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4200885910002		4200885910002	712173	112008800000009999999999 01/11/20 30/11/20 0000000 088 9999999999
154-921-20131835-85	0,00	41,55	5622033991661959	15492120131835854200824880038071217301112030
04.12.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4200824880038		4200824880038	712173	112008800000009999999999 01/11/20 30/11/20 0000000 088 9999999999
551-790-22204066-04	0,00	41,38	5622033991692304	55179022204066044200736830004071217301112030
04.12.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA 4200736830004		4200736830004	712173	112008500000009999999999 01/11/20 30/11/20 0000000 085 9999999999
551-790-22204066-04	0,00	40,45	5622033991692323	55179022204066044404495230005071217301112030
04.12.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA 4404495230005		4404495230005	712173	112008800000009999999999 01/11/20 30/11/20 0000000 088 9999999999
551-790-22204066-04	0,00	39,98	5622033991692301	55179022204066044200770770002071217301112030
04.12.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA 4200770770002		4200770770002	712173	112008500000009999999999 01/11/20 30/11/20 0000000 085 9999999999
552-022-00024076-89	0,00	39,88	5622033991678482	55202200024076894402085180008071217301112030
04.12.20 BELT DOOSTARINE NOVAKA 23 BANJA LUKA065620573 4402085180008		4402085180008	712173	112000200000000000000000 01/11/20 30/11/20 0000000 002 0000000000
161-000-00330300-63	0,00	39,67	5622033991690329	16100000330300634200442090100071217301112030
04.12.20 ROBOT GENERAL TRADING CO DOO SARAJERAJLOVAC 4200442090100		4200442090100	712173	112005600000000000000001 01/11/20 30/11/20 0000000 056 0000000011
562-099-80784106-57	0,00	39,30	5622033991663085	POS.DOPR.ZA LIJEC.DJ.11/20
04.12.20 C-AUTO DOO SUBOTI? XC8?KA BB BANJA LUKA,78000 4402721600004		4402721600004	712173	01/11/20 30/11/20 0000000 002 0000000000
567-353-25001881-93	0,00	39,15	5622033991710265	56735325001881934503365900007071217301112030
04.12.20 DIJANA DJUKIC SLOBODAN S.P. SRBACSRBACSRBAC 4503365900007		4503365900007	712173	112009500000000000000000 01/11/20 30/11/20 0000000 095 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
823.641,59	0,00	16.951,36	840.592,95	

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-00107514-91 04.12.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	38,35	5622033991676490 124EF4200950590002	16100000107514914200950590002071217301112030 112008800000009999999999 712173 01/11/20 30/11/20 0000000 088 9999999999
161-000-00107514-91 04.12.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	37,87	5622033991677472 124EF4200950590002	16100000107514914200950590002071217301112030 112000200000009999999999 712173 01/11/20 30/11/20 0000000 002 9999999999
338-900-22013206-29 04.12.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	37,33	5622033991691368 I4200057260002	33890022013206294200057260002071217301112030 112008800000009999999999 712173 01/11/20 30/11/20 0000000 088 9999999999
154-921-20131835-85 04.12.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	37,00	5622033991662343 4200885910002	15492120131835854200885910002071217301112030 112008900000009999999999 712173 01/11/20 30/11/20 0000000 089 9999999999
161-000-00107514-91 04.12.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	36,70	5622033991677491 124EF4201361110005	16100000107514914201361110005071217301112030 112008500000009999999999 712173 01/11/20 30/11/20 0000000 085 9999999999
154-921-20131835-85 04.12.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	36,40	5622033991662048 4402553460005	15492120131835854402553460005071217301112030 112008500000009999999999 712173 01/11/20 30/11/20 0000000 085 9999999999
562-003-81074438-72 04.12.20 BIOSIMES DOO SEMBE. INDUSTRIJA MESA VRSANI BB V.	0,00	34,78	5622033991684648 4403333390002	DOP. SOLIDARNOSTI 712173 01/11/20 30/11/20 0000000 005 0000000000
154-921-20131835-85 04.12.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	34,53	5622033991662231 4200824880038	15492120131835854200824880038071217301112030 112000200000009999999999 712173 01/11/20 30/11/20 0000000 002 9999999999
562-010-00004038-16 04.12.20 JERIC KOMPANI D.O.O. GORNJI PODGRADCI GRADISKA	0,00	34,50	5622033991696335/7680 C4401086450002	SOLIDARNOST 712173 01/11/20 30/11/20 0000000 008 0000000000
161-000-00107514-91 04.12.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	34,03	5622033991676491 124EF4200950590002	16100000107514914200950590002071217301112030 112008500000009999999999 712173 01/11/20 30/11/20 0000000 085 9999999999
338-350-22004186-10 04.12.20 ALTERA DOO BANJA LUKABOSKA TOSICA 17 BANJA LU	0,00	34,00	5622033991677058 U4401641540004	33835022004186104401641540004071217301112030 112000200000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
562-005-81497005-63 04.12.20 METALPROM NB D.O.O. KALENDEROVCI DONJI 12 DERV	0,00	33,29	5622033991660232 4400179500003	FOND ZA DJECU 712173 01/11/20 30/11/20 0000000 027 0000000000
551-790-22204066-04 04.12.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I	0,00	33,28	5622033991692435 SAI4200770770002	55179022204066044200770770002071217301112030 112008900000009999999999 712173 01/11/20 30/11/20 0000000 089 9999999999
562-010-00001845-96 04.12.20 TRANSPORTNO PREDUZECE GAVRILOVIC DOO KOZARSKI	0,00	33,07	5622033991685994/0 4400736800007	POSEBAN DOP ZA SOLID NA NETZO PLATU 11/20 712173 01/11/20 30/11/20 0000000 007 0000000000
551-790-22204066-04 04.12.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I	0,00	32,76	5622033991692197 SAI4200770770002	55179022204066044200770770002071217301112030 112000200000009999999999 712173 01/11/20 30/11/20 0000000 002 9999999999
161-000-00330300-63 04.12.20 ROBOT GENERAL TRADING CO DOO SARAJERAJLOVACI	0,00	32,74	5622033991690707 F4200442090363	16100000330300634200442090363071217301112030 112006400000000000000011 712173 01/11/20 30/11/20 0000000 064 0000000011
567-241-11000261-32 04.12.20 OPTIMA GRUPA DOO BANJA LUKAKRALJA ALFONSA XII	0,00	32,49	5622033991665412 4402785320005	56724111000261324402785320005071217301112030 112000200000000000000011 712173 01/11/20 30/11/20 0000000 002 0000000011
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-100-8000076-42	0,00	32,20	5622033991669594/0	SOLDIARNOST
04.12.20 HOLLODEX DOO VOZDOVACKA 52 51000 BANJA LUKA			4400799980005	712173 01/11/20 30/11/20 0000000 002 0000000000
562-099-80831072-03	0,00	32,07	5622033991670056	Doprinos za solidarnost
04.12.20 VODOVOD AD CELINAC			4403058660002	712173 01/11/20 30/11/20 0000000 025 0000000000
551-001-00015082-82	0,00	31,99	5622033991692508	55100100015082824400949380001071217301102031
04.12.20 ROTAS AD BANJALUKABRACE PISTELJICA 6 BANJA LUKA			4400949380001	1020002000000000000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
562-099-81123755-95	0,00	30,39	5622033991672436	fond solidarnosti 10/2020
04.12.20 NOMAR DOO KNEZEVO			4403562150007	712173 01/10/20 31/10/20 0000000 093 0000000000
338-350-22573061-03	0,00	30,28	5622033991691214	33835022573061034403643740003071217301112030
04.12.20 FEAL RS D.O.O.ULICA PILANSKA BB BANJA LUKA N			4403643740003	1120002000000000000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
154-921-20131835-85	0,00	29,87	5622033991661989	15492120131835854200703820003071217301112030
04.12.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200703820003	1120089000000000000000000000000000 712173 01/11/20 30/11/20 0000000 089 9999999999
194-106-99556001-86	0,00	29,57	5622033991691114	19410699556001864403289630009071217301112030
04.12.20 HIDRO SPLET DOOBILICEVA?BB, TRN 78250 LAKTASI			4403289630009	1120056000000000000000000000000000 712173 01/11/20 30/11/20 0000000 056 0000000000
567-353-25001881-93	0,00	29,44	5622033991710673	56735325001881934503329770008071217301112030
04.12.20 DIJANA DJUKIC SLOBODAN S.P. SRBACSRBACSRBAC			4503329770008	1120095000000000000000000000000000 712173 01/11/20 30/11/20 0000000 095 0000000000
562-099-80624726-84	0,00	29,32	5622033991688051/0	POSEBAN DOPR ZA SOOLIDA 11/20
04.12.20 SAGA NFG DOO BANJA LUKA PRVOG KRAJISKOG KORP			4402760410000	712173 01/11/20 30/11/20 0000000 002 0000000000
154-921-20131835-85	0,00	28,18	5622033991661988	15492120131835854200703820003071217301112030
04.12.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200703820003	1120088000000000000000000000000000 712173 01/11/20 30/11/20 0000000 088 9999999999
562-006-00002727-71	0,00	28,15	5622033991675836	uplata u fond za liječenje djece
04.12.20 RAMAZ DOO CAJNICE			4400654310001	712173 01/11/20 30/11/20 0000000 023 0000000000
572-106-00006498-04	0,00	28,08	5622033991694152	57210600006498044403938030008071217301112030
04.12.20 SB OILGAS DOOVIDOVDANSKA BB BANJA LUKAVIDOVI			4403938030008	1120002000000000000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
161-000-01363500-98	0,00	27,00	5622033991676902	16100001363500984403880360002071217301092030
04.12.20 ECONIK DOO ZVORNIKSVETOG SAVE Z14ZVORNIK			4403880360002	0920119000000000000000000000000000 712173 01/09/20 30/09/20 0000000 119 0000000000
338-900-22013206-29	0,00	26,85	5622033991690973	33890022013206294200200670004071217301112030
04.12.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200200670004				1120085000000000000000000000000000 712173 01/11/20 30/11/20 0000000 085 9999999999
338-900-22013206-29	0,00	26,17	5622033991690895	33890022013206294200200670004071217301112030
04.12.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200200670004				1120088000000000000000000000000000 712173 01/11/20 30/11/20 0000000 088 9999999999
154-921-20131835-85	0,00	26,02	5622033991661966	15492120131835854200824880038071217301112030
04.12.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200824880038	1120089000000000000000000000000000 712173 01/11/20 30/11/20 0000000 089 9999999999
154-921-20131835-85	0,00	25,89	5622033991662049	15492120131835854402553460005071217301112030
04.12.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4402553460005	1120088000000000000000000000000000 712173 01/11/20 30/11/20 0000000 088 9999999999
Prethodno stanje	823.641,59	Ukupno potrazuje	16.951,36	Stanje racuna
	0,00			840.592,95

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22204066-04 04.12.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14404495230005	0,00	25,49	5622033991692319	55179022204066044404495230005071217301112030 1120089000000009999999999 712173 01/11/20 30/11/20 0000000 089 9999999999
551-790-22201185-14 04.12.20 EHE DOO BANJA LUKADUNAVSKA 1C BANJA LUKA N 4402552570001	0,00	24,65	5622033991710822	55179022201185144402552570001071217301112030 1120002000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
551-490-22089014-87 04.12.20 AGK DOO KOZARACSUSICI BB KOZARAC N 4403312800006	0,00	24,44	5622033991710842	55149022089014874403312800006071217301122031 1220074000000000000000010 712173 01/12/20 31/12/20 0000000 074 0000000010
562-120-80008956-67 04.12.20 SAGA DOO MAGISTRALNI PUT BB PRNJAVOR 4401215950009	0,00	24,07	5622033991654124	PLATE 11/2020 712173 01/11/20 30/11/20 0000000 075 0000000000
562-007-00002854-29 04.12.20 LE PONT UGOSTITELJSKA RADNJA S.P. SURTOV RADOV 4501964290001	0,00	24,00	5622033991659843	0,25? na platu novembar 2020. 712173 01/11/20 30/11/20 0000000 074 0
154-921-20131835-85 04.12.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4200703820003	0,00	23,90	5622033991661982	15492120131835854200703820003071217301112030 1120088000000009999999999 712173 01/11/20 30/11/20 0000000 088 9999999999
551-790-22204066-04 04.12.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200734460005	0,00	23,82	5622033991692149	55179022204066044200734460005071217301112030 1120088000000009999999999 712173 01/11/20 30/11/20 0000000 088 9999999999
154-921-20131835-85 04.12.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4402182030002	0,00	23,37	5622033991662249	15492120131835854402182030002071217301112030 1120002000000009999999999 712173 01/11/20 30/11/20 0000000 002 9999999999
186-000-10578670-86 04.12.20 KOTON TEXTILE LIMITED DOOSAFETA MUJICA 2 SCCSA 4201804630031	0,00	23,23	5622033991676459	18600010578670864201804630031071217301112030 1120002000000000000000011 712173 01/11/20 30/11/20 0000000 002 0000000011
562-010-00001327-98 04.12.20 AGROSLAVIJA D.O.O. GRADISKA CATRNJA 106 78400 GR4401051310003	0,00	22,94	5622033991708618/0	dop solid 11/20 712173 01/11/20 30/11/20 0000000 008 0000000000
338-900-22013206-29 04.12.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000	0,00	22,42	5622033991691351	33890022013206294200947700000071217301112030 1120085000000009999999999 712173 01/11/20 30/11/20 0000000 085 9999999999
551-710-22540716-58 04.12.20 BAMBUS PETROL DOO VELIKO BLASKOVELIKO BLASKC4401153580005	0,00	22,19	5622033991665234	55171022540716584401153580005071217301112030 1120056000000000000000000 712173 01/11/20 30/11/20 0000000 056 0000000000
551-490-22089381-53 04.12.20 VETERINARSKA STANICA ARIFAGIC INVESTMENT DOO14403610730002	0,00	22,16	5622033991710933	55149022089381534403610730002071217301122031 1220074000000000000000010 712173 01/12/20 31/12/20 0000000 074 0000000010
567-241-22000008-94 04.12.20 MIKROKREDITNO DRUSTVO TAURUS DOO BANJA LUKA 4404216370005	0,00	22,09	5622033991694131	56724122000008944404216370005071217301112030 1120002000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
562-099-00002656-92 04.12.20 DOO PRIZMA COMERC BANJA LUKA 4401174070007	0,00	22,00	5622033991689014	fond solidarnosti 712173 01/11/20 30/11/20 0000000 002 0000000000
154-921-20131835-85 04.12.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4402865780007	0,00	21,11	5622033991662237	15492120131835854402865780007071217301112030 1120002000000009999999999 712173 01/11/20 30/11/20 0000000 002 9999999999
567-162-11000530-89 04.12.20 PESTAN DOO GLAMOCANI, LAKTASI 4401164860000	0,00	20,99	5622033991689549	56716211000530894401164860000071217301112030 1120056000000000000000000 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				
194-110-02788001-59 04.12.20 DOBRO-KOMERC DOOPAVLOVICA MOST BB 76300 BIJEL.4400374540001	0,00	20,59	5622033991676832	19411002788001594400374540001071217301112030 1120005000000000000112020 712173 01/11/20 30/11/20 0000000 005 0000112020
551-790-22204066-04 04.12.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200736830004	0,00	20,54	5622033991692312	55179022204066044200736830004071217301112030 112008800000009999999999 712173 01/11/20 30/11/20 0000000 088 9999999999
154-921-20131835-85 04.12.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	19,96	5622033991662248 4402889700004	15492120131835854402889700004071217301112030 112000500000009999999999 712173 01/11/20 30/11/20 0000000 005 9999999999
562-100-80000483-82 04.12.20 SAM KOMERC DOO BANJA LUKA KRALJA ALFONSA XIII 4400941050002	0,00	19,69	5622033991708134/0	SOL 712173 01/10/20 31/10/20 0000000 002 0000000000
551-790-22204066-04 04.12.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200736830004	0,00	19,66	5622033991692392	55179022204066044200736830004071217301112030 112008900000009999999999 712173 01/11/20 30/11/20 0000000 089 9999999999
551-107-11302385-44 04.12.20 LADNA VODA SP GORAN ZIZA SIPOVOSARICI BB SIPOVC4507069150006	0,00	19,43	5622033991692379	55110711302385444507069150006071217301112030 112010200000000001012720 712173 01/11/20 30/11/20 0000000 102 0001012720
338-900-22013206-29 04.12.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200057260002	0,00	19,15	5622033991690915	33890022013206294200057260002071217301112030 112009400000009999999999 712173 01/11/20 30/11/20 0000000 094 9999999999
562-005-81496996-90 04.12.20 METAL VNDS D.O.O. KALENDEROVCI DONJI 12 DERVEN.4404176480007	0,00	19,09	5622033991663101	FOND ZA LIJECENJE DJECE 712173 01/11/20 30/11/20 0000000 027 0000000000
199-562-00513217-63 04.12.20 NS - COMPANY DOO, VOJVODE STEPE STEPANOVICA BB 4403194090007	0,00	18,75	5622033991690820	19956200513217634403194090007071217301112030 112007400000000000000000 712173 01/11/20 30/11/20 0000000 074 0000000000
562-007-00002317-88 04.12.20 ROSSI PREDUZETNICKA RADNJA VL.S.P. TADIC BORO PR4501842930000	0,00	18,66	5622033991672202/0	DOPR NA SOLID 712173 01/11/20 30/11/20 0000000 074 0000000000
338-900-22013206-29 04.12.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200200670004	0,00	18,46	5622033991691395	33890022013206294200200670004071217301112030 112008900000009999999999 712173 01/11/20 30/11/20 0000000 089 9999999999
161-000-00107514-91 04.12.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4201361110005	0,00	18,39	5622033991676438	16100000107514914201361110005071217301112030 112008800000009999999999 712173 01/11/20 30/11/20 0000000 088 9999999999
161-045-00517400-31 04.12.20 TOP AGM DOO BANJA LUKAIVANA GORANA KOVACICA4402973670005	0,00	18,36	5622033991691096	16104500517400314402973670005071217301112030 112000200000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
161-045-00721100-31 04.12.20 ELMORAD D O O BANJA LUKAIVANA FRANJE JUKICA BF4402389050003	0,00	18,19	5622033991676370	16104500721100314402389050003071217301072031 072000200000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
567-463-25000219-77 04.12.20 KONPAN-MONT ZANATSKA RADNJA SP DRAGOMIR DUR4509039660002	0,00	18,15	5622033991665566	56746325000219774509039660002071217301112030 112007500000000000000000 712173 01/11/20 30/11/20 0000000 075 0000000000
562-099-00011036-75 04.12.20 DOO DIJK-TRADE, PETOSEVCI - LAKTASI	0,00	17,98	5622033991680896 4401106310008	SOLIDARNOST 11/20 712173 01/11/20 30/11/20 0000000 056 0000000000
551-790-22204066-04 04.12.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200734460005	0,00	17,89	5622033991692440	55179022204066044200734460005071217301112030 112001100000009999999999 712173 01/11/20 30/11/20 0000000 011 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
154-921-20131835-85 04.12.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	17,85	5622033991662336 4200885910002	15492120131835854200885910002071217301112030 112008500000009999999999 712173 01/11/20 30/11/20 0000000 085 9999999999
567-491-11000053-46 04.12.20 MIG-TRANS DOO PALEPALEPALE	0,00	17,75	5622033991678668 4400573660008	56749111000053464400573660008071217301112030 112008900000000000000000 712173 01/11/20 30/11/20 0000000 089 0000000000
551-790-22204066-04 04.12.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200734460005	0,00	17,72	5622033991692431 4200734460005	55179022204066044200734460005071217301112030 11200890000000009999999999 712173 01/11/20 30/11/20 0000000 089 9999999999
154-560-20006475-34 04.12.20 MASTER FRIGO DOO, PUT SRPSKIH BRANILACA 332 A	0,00	17,68	5622033991662247 4402390140008	15456020006475344402390140008071217301122031 122000200000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
154-921-20131835-85 04.12.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	17,68	5622033991661990 4200703820003	15492120131835854200703820003071217301112030 112008500000009999999999 712173 01/11/20 30/11/20 0000000 085 9999999999
552-006-00001335-32 04.12.20 AURORA DOOMILOSA OBILICA BBNEVESINJE	0,00	17,31	5622033991693836 4401400340004	55200600001335324401400340004071217301112030 112006900000000000000000 712173 01/11/20 30/11/20 0000000 069 0000000000
562-099-00007080-12 04.12.20 BJELAJAC-PROMET D.O.O. PODRASNICA, MRKONJIC GR4401192130009	0,00	17,30	5622033991685672/0 4401192130009	UPLATA DOP. ZA SOLIDARNOST ZA 11/20 712173 01/12/20 30/11/20 0000000 067 0000000000
567-651-11000065-27 04.12.20 CASTELLINA SRPSKA DOO MODRICABERLINSKA 84 MOI4402683910002	0,00	17,28	5622033991709674 4402683910002	56765111000065274402683910002071217301112030 1120064000000000000112020 712173 01/11/20 30/11/20 0000000 064 0000112020
154-921-20131835-85 04.12.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	17,03	5622033991662259 4200957250002	15492120131835854200957250002071217301112030 112008900000009999999999 712173 01/11/20 30/11/20 0000000 089 9999999999
567-162-11000527-98 04.12.20 OMNIKOM DOOBANJA LUKABANJA LUKA	0,00	16,73	5622033991711088 4400801980000	56716211000527984400801980000071217304122004 122000200000000000000000 712173 04/12/20 04/12/20 0000000 002 0000000000
562-010-00002021-53 04.12.20 OK.MT. D.O.O. GRADISKA R.KEVICA BB 78400 GRADISKA4401023700009	0,00	16,52	5622033991683551/0 4401023700009	uplata doprinosa za solidarnost 11/20 712173 04/12/20 04/12/20 0000000 008 0000000000
555-100-00142509-17 04.12.20 WIRELESS MEDIA DOO BRANKA RADICEVICA 1 BANJA L4402713680007	0,00	16,44	5622033991710177 4402713680007	55510000142509174402713680007071217301112030 112000200000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
551-790-22204066-04 04.12.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200932000001	0,00	16,36	5622033991692270 4200932000001	55179022204066044200932000001071217301112030 112000200000009999999999 712173 01/11/20 30/11/20 0000000 002 9999999999
551-790-22204066-04 04.12.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200770770002	0,00	16,06	5622033991692198 4200770770002	55179022204066044200770770002071217301112030 112005600000009999999999 712173 01/11/20 30/11/20 0000000 056 9999999999
562-099-81490245-23 04.12.20 PREMIUM FINANCE DOO BANJA LUKA KNJAZA MILOSA	0,00	15,93	5622033991652433 4404360810001	DOPRINOS ZA SOLIDARNOST 11/20 712173 01/11/20 30/11/20 0000000 002 0000000000
562-007-00000149-93 04.12.20 SERVIS-KOMERC DOO PRIJEDOR VOJVODE STEPE STEP.4400708260005	0,00	15,87	5622033991673292/0 4400708260005	SRED SOL 712173 01/10/20 31/10/20 0000000 074 0000000000
154-921-20131835-85 04.12.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	15,82	5622033991662233 4200824880038	15492120131835854200824880038071217301112030 112010700000009999999999 712173 01/11/20 30/11/20 0000000 107 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna			Podaci za uplate javnih prihoda	
562-006-00002810-16	0,00	15,60	5622033991679882/0	01-312.12/20
04.12.20 OO CRVENOG KRSTA KALINOVIK KARADJORDJEVA			7124400530260006	712173 04/12/20 04/12/20 0000000 046 0000000000
562-001-00002630-25	0,00	15,60	5622033991687516/0	DOPRI ZA FOND ZA LIJEC DJE U INOSTR 11/20
04.12.20 STR DIJANA VL.UJIC MILKO,S.P.,ROGATICA R.NESKOVC			4501750060009	712173 04/12/20 04/12/20 0000000 078 0000000000
562-099-81045371-22	0,00	15,60	5622033991664177	fond solidarnosti doprinos
04.12.20 DM VUKOVIC DOO RIBNIK			4403401650000	712173 01/11/20 30/11/20 0000000 050 0000000000
571-060-00001010-16	0,00	15,54	5622033991710224	57106000001010164508984400002071217301112030
04.12.20 Peno Dragica Peno s.p. SipovoGavrila Principa 4SIPOVO			4508984400002	712173 01/11/20 30/11/20 0000000 102 0000101220
154-921-20131835-85	0,00	15,35	5622033991661974	15492120131835854402992540007071217301112030
04.12.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4402992540007	712173 01/11/20 30/11/20 0000000 085 9999999999
199-561-00302809-60	0,00	15,00	5622033991709160	19956100302809604509252690004071217301012031
04.12.20 AS PRINT S.P. DOBOJ, VOJVODE MISICA 1			4509252690004	712173 01/01/20 31/12/20 0000000 028 0000000000
567-353-11000159-88	0,00	14,82	5622033991710682	56735311000159884401266600002071217301112030
04.12.20 TEKSTIL-DIJANA DOO SRBACSRBACSRBAC			4401266600002	712173 01/11/20 30/11/20 0000000 095 0000000000
154-921-20131835-85	0,00	14,66	5622033991662351	15492120131835854402889700004071217301112030
04.12.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4402889700004	712173 01/11/20 30/11/20 0000000 074 9999999999
154-921-20131835-85	0,00	14,62	5622033991661972	15492120131835854402992540007071217301112030
04.12.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4402992540007	712173 01/11/20 30/11/20 0000000 088 9999999999
562-100-80000060-90	0,00	14,50	5622033991687084	FOND ZA LIJECENJE DJECE U INOSTRANSTVU
04.12.20 FAGUS DOO UL.CARA DUSANA BB KOTOR VAROS.			782204401119050005	712173 01/12/20 31/12/20 0000000 053 0000000000
199-562-00593372-61	0,00	14,30	5622033991662442	19956200593372614507583030001071217301112030
04.12.20 PEKARA NASA PEKARA, VL. RANKO STOJANOVIC S.P. PF4507583030001				712173 01/11/20 30/11/20 0000000 074 0000000000
567-483-11000104-91	0,00	14,25	5622033991710877	56748311000104914403581700000071217301112030
04.12.20 ELEKTROINVEST DOO ISTOCNA ILIDZASRPSKIH VLADA			4403581700000	712173 01/11/20 30/11/20 0000000 085 0000000012
562-001-00002510-94	0,00	14,22	5622033991683945/0	TEKUCI GRANT OD FIZICKOG LICA U ZEMLJI
04.12.20 JAVNA ZDRAVSTVENA USTANOVA APOTEKA „HAN PIJE			4400650160005	712173 01/11/20 30/11/20 0000000 041 0000000000
562-012-00002947-87	0,00	14,00	5622033991657336	PLATA 11/20
04.12.20 ILIOS DOO IVE ANDRICA 15 I.LIDJA,71123			4400517670009	712173 01/12/20 31/12/20 0000000 085 0000000000
154-921-20131835-85	0,00	13,96	5622033991662245	15492120131835854200824880038071217301112030
04.12.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200824880038	712173 01/11/20 30/11/20 0000000 028 9999999999
551-790-22210898-72	0,00	13,95	5622033991710835	55179022210898724404093510001071217301112030
04.12.20 R PLUS S GROUP DOO BANJA LUKAMLADENA STOJANO			4404093510001	712173 01/11/20 30/11/20 0000000 002 0000000000
551-790-22204066-04	0,00	13,79	5622033991692306	55179022204066044200736830004071217301112030
04.12.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA			4200736830004	712173 01/11/20 30/11/20 0000000 094 9999999999
567-651-11000080-79	0,00	13,70	5622033991692992	56765111000080794403266690004071217301112030
04.12.20 VUCIJAK TRADE DOO MODRICAMODRICAMODRICA			4403266690004	712173 01/11/20 30/11/20 0000000 064 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
154-921-20131835-85 04.12.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	13,67	5622033991661213 4200885910002	15492120131835854200885910002071217301112030 112000200000009999999999 712173 01/11/20 30/11/20 0000000 002 9999999999
572-266-00003100-30 04.12.20 UGOSTITELJSKA RADNJA MRAKOVICA SP MORINA BLEI4508696100002	0,00	13,32	5622033991666027 BLEI4508696100002	57226600003100304508696100002071217303122003 122007400000000000000000 712173 03/12/20 03/12/20 0000000 074 0000000000
551-790-22204066-04 04.12.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200770770002	0,00	13,24	5622033991692353 SA14200770770002	55179022204066044200770770002071217301112030 112011900000009999999999 712173 01/11/20 30/11/20 0000000 119 9999999999
338-900-22013206-29 04.12.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200057260002	0,00	13,16	5622033991676868 I4200057260002	33890022013206294200057260002071217301112030 112010700000009999999999 712173 01/11/20 30/11/20 0000000 107 9999999999
567-162-11000856-81 04.12.20 KIM-PROMET DOO PRNJAVORKARADJORDJEVA ULICA F4401216840002	0,00	13,15	5622033991694014 F4401216840002	56716211000856814401216840002071217301112030 112007500000000000000000 712173 01/11/20 30/11/20 0000000 075 0000000000
338-900-22013206-29 04.12.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4201178930001	0,00	12,93	5622033991691341 I4201178930001	33890022013206294201178930001071217301112030 112008500000009999999999 712173 01/11/20 30/11/20 0000000 085 9999999999
562-099-00014350-27 04.12.20 MASIWA DOO ,CELINAC	0,00	12,90	5622033991672828 4401302090008	uplata doprinosa solidarnosti 712173 01/11/20 30/11/20 0000000 025 0000000000
562-003-00002797-08 04.12.20 FERSPED CORPORATION DOO BIJELJINA SABACKIH DJA 4400391120008	0,00	12,84	5622033991708395/0 4400391120008	DOP 712173 01/12/20 31/12/20 0000000 005 0000000000
562-099-81418246-98 04.12.20 A.Z. COMPANY DOO	0,00	12,60	5622033991651752 4404033700006	solidarnost na plate 712173 01/12/20 31/12/20 0000000 095 0000000000
154-921-20131835-85 04.12.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	12,48	5622033991661233 4200824880038	15492120131835854200824880038071217301112030 112000500000009999999999 712173 01/11/20 30/11/20 0000000 005 9999999999
338-900-22013206-29 04.12.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000	0,00	12,37	5622033991690898 I4200947700000	33890022013206294200947700000071217301112030 112008500000009999999999 712173 01/11/20 30/11/20 0000000 085 9999999999
338-900-22013206-29 04.12.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200145980007	0,00	12,20	5622033991691345 I4200145980007	33890022013206294200145980007071217301112030 112008800000009999999999 712173 01/11/20 30/11/20 0000000 088 9999999999
154-921-20131835-85 04.12.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	11,80	5622033991661228 4200885910002	15492120131835854200885910002071217301112030 112011900000009999999999 712173 01/11/20 30/11/20 0000000 119 9999999999
551-790-22204066-04 04.12.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200734460005	0,00	11,78	5622033991692150 SA14200734460005	55179022204066044200734460005071217301112030 112008500000009999999999 712173 01/11/20 30/11/20 0000000 085 9999999999
154-921-20131835-85 04.12.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	11,77	5622033991662241 4402889700004	15492120131835854402889700004071217301112030 112008500000009999999999 712173 01/11/20 30/11/20 0000000 085 9999999999
154-921-20131835-85 04.12.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	11,74	5622033991662162 4200703820003	15492120131835854200703820003071217301112030 112008900000009999999999 712173 01/11/20 30/11/20 0000000 089 9999999999
338-900-22013206-29 04.12.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000	0,00	11,64	5622033991690962 I4200947700000	33890022013206294200947700000071217301112030 112008900000009999999999 712173 01/11/20 30/11/20 0000000 089 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00002698-63	0,00	11,56	5622033991669691/0	dop sol
04.12.20 DEMETRA DOO CELINAC CARA LAZARA BB 78240 CELIN			4401301520009	712173 01/10/20 31/10/20 0000000 002 0000000000
161-000-01194300-97	0,00	11,40	5622033991661297	16100001194300974402793260003071217301092030
04.12.20 KOKTEL DOO DERVENTANIKOLE PASICA 674400DERVEN			4402793260003	712173 01/09/20 30/09/20 0000000 027 0000000000
551-790-22204066-04	0,00	11,37	5622033991692434	55179022204066044227617220023071217301112030
04.12.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SAI			4227617220023	712173 01/11/20 30/11/20 0000000 002 9999999999
551-790-22204066-04	0,00	11,29	5622033991692385	55179022204066044201255860003071217301112030
04.12.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SAI			4201255860003	712173 01/11/20 30/11/20 0000000 088 9999999999
567-253-11000003-24	0,00	11,11	5622033991710988	56725311000003244402102450006071217301112030
04.12.20 VISEKRUNA M DOO TRNTRNTRN			4402102450006	712173 01/11/20 30/11/20 0000000 056 0000000000
161-000-00107514-91	0,00	11,09	5622033991677409	16100000107514914200737990005071217301112030
04.12.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI			4200737990005	712173 01/11/20 30/11/20 0000000 088 9999999999
555-300-00179129-55	0,00	11,08	5622033991678963	55530000179129554400150430006071217301112030
04.12.20 LUG PETROL DOO			4400150430006	712173 01/11/20 30/11/20 0000000 027 0000000000
562-099-00010255-90	0,00	11,04	5622033991694472/0	sred.sol.
04.12.20 ZANATSKA RADNJA KAMENOREZAC ZARKO MILIVOJA			4503197090002	712173 01/11/20 30/11/20 0000000 075 0000000000
562-100-80000287-88	0,00	11,00	5622033991694879	poseban dopr za solidarnost
04.12.20 ZIGULI MORAVAC MILORAD SP			4502418580003	712173 01/11/20 30/11/20 0000000 002 0000000000
338-900-22013206-29	0,00	10,94	5622033991690910	33890022013206294200754810002071217301112030
04.12.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG			I4200754810002	712173 01/11/20 30/11/20 0000000 002 9999999999
154-921-20131835-85	0,00	10,93	5622033991662055	15492120131835854403098880005071217301112030
04.12.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4403098880005	712173 01/11/20 30/11/20 0000000 085 9999999999
571-010-00002599-27	0,00	10,89	5622033991678041	57101000002599274400826890005071217301112030
04.12.20 FRATELLIS DOO BANJA LUKATRG KRAJINE 2BANJA LUF			4400826890005	712173 01/11/20 30/11/20 0000000 002 0000000000
567-570-11000023-48	0,00	10,80	5622033991710785	56757011000023484403885240005071217301112030
04.12.20 ART LINE DOO DERVENTADERVENTADERVENTA			4403885240005	712173 01/11/20 30/11/20 0000000 027 0000000000
551-790-22204066-04	0,00	10,76	5622033991692314	55179022204066044201173030002071217301112030
04.12.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SAI			4201173030002	712173 01/11/20 30/11/20 0000000 089 9999999999
567-321-11000108-63	0,00	10,70	5622033991679333	56732111000108634403774680006071217301112030
04.12.20 EKSTRUDEK DOO DOBOJPOTKOZARSKA BB NOVA TOPO			4403774680006	712173 01/11/20 30/11/20 0000000 028 0000000000
154-921-20131835-85	0,00	10,69	5622033991662244	15492120131835854402889700004071217301112030
04.12.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4402889700004	712173 01/11/20 30/11/20 0000000 075 9999999999
154-921-20131835-85	0,00	10,60	5622033991662076	15492120131835854200703820003071217301112030
04.12.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200703820003	712173 01/11/20 30/11/20 0000000 094 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-001-00069120-92 04.12.20 VETERINARSKA STANICA PRIMA VET , BIJELJINA JANJA	0,00	10,54	5622033991665576 4501216230004	55500100069120924501216230004071217301112030 11200050000000000000000000 712173 01/11/20 30/11/20 0000000 005 0000000000
338-900-22013206-29 04.12.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000	0,00	10,51	5622033991691353 I4200947700000	33890022013206294200947700000071217301112030 1120088000000009999999999 712173 01/11/20 30/11/20 0000000 088 9999999999
562-099-00000698-49 04.12.20 GRMEC-HEM DOO BANJA LUKA BRACE PODGORNICA F4400811780009	0,00	10,43	5622033991688309/7676 F4400811780009	solidarnost 712173 01/12/20 31/12/20 0000000 002 0000000000
154-921-20131835-85 04.12.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	10,41	5622033991661991 4403098880005	15492120131835854403098880005071217301112030 1120089000000009999999999 712173 01/11/20 30/11/20 0000000 089 9999999999
562-001-00002713-67 04.12.20 DGTP PRIMUS DOO ROGATICA SRPSKE SLOGE BB 7322014400606930006	0,00	10,40	5622033991659605/0 7322014400606930006	uplata sredstava solidarnosti za dijagnosotiku i liječenje djece u inostranstu 712173 04/12/20 04/12/20 0000000 078 0000000000
554-008-00011257-14 04.12.20 PLAVSIC DOOVSTEPANOVICA BB Brod	0,00	10,38	5622033991666155 4402063880006	55400800011257144402063880006071217301102031 10200100000000000000000000 712173 01/10/20 31/10/20 0000000 010 0000000000
551-790-22204066-04 04.12.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201255860003	0,00	10,37	5622033991692267 SA14201255860003	55179022204066044201255860003071217301112030 1120002000000009999999999 712173 01/11/20 30/11/20 0000000 002 9999999999
562-099-81524458-10 04.12.20 PAVLOVIC TURS DOO BANJA LUKA - PJ GRADISKA	0,00	10,32	5622033991659255 4400820260000	Uplata za sredstva solidarnosti za 11/2020 712173 01/11/20 30/11/20 0000000 002 0000000000
555-300-00253920-43 04.12.20 OZR EKO VIT AMBALAZA SP DOBOJSKIH BRIGADA BB D4500388150006	0,00	10,13	5622033991710098 D4500388150006	55530000253920434500388150006071217301112030 11200280000000000000000000 712173 01/11/20 30/11/20 0000000 028 0000000000
567-570-11000021-54 04.12.20 SLATKIS DOO DERVENTADERVENTADERVENTA	0,00	10,12	5622033991692876 4400152050006	56757011000021544400152050006071217301112030 11200270000000000000000000 712173 01/11/20 30/11/20 0000000 027 0000000000
338-900-22013206-29 04.12.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4227631130002	0,00	10,08	5622033991691343 I4227631130002	33890022013206294227631130002071217301112030 1120107000000009999999999 712173 01/11/20 30/11/20 0000000 107 9999999999
562-099-81541287-60 04.12.20 ADRIAPROTECT DJORDJE PRERADOVIC SP BANJA LUKA 4511116480009	0,00	10,00	5622033991711823/0 4511116480009	dop za solid ld 11/2020 712173 04/12/20 04/12/20 0000000 002 0000000000
555-007-00019195-96 04.12.20 PLANET BIKE DOO SRPSKIH VELIKANA 84 PRIJEDOR	0,00	9,98	5622033991694257 4400691780000	55500700019195964400691780000071217301112030 11200740000000000000000000 712173 01/11/20 30/11/20 0000000 074 0000000000
154-921-20131835-85 04.12.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	9,95	5622033991662257 4402182030002	15492120131835854402182030002071217301112030 1120094000000009999999999 712173 01/11/20 30/11/20 0000000 094 9999999999
154-921-20131835-85 04.12.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	9,93	5622033991662056 4200703820003	15492120131835854200703820003071217301112030 1120078000000009999999999 712173 01/11/20 30/11/20 0000000 078 9999999999
338-900-22013206-29 04.12.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200161160001	0,00	9,70	5622033991690909 I4200161160001	33890022013206294200161160001071217301112030 1120089000000009999999999 712173 01/11/20 30/11/20 0000000 089 9999999999
562-099-00010348-05 04.12.20 BAUMIX DOO PRNJAVOR RATKOVAC 6 78430 PRNJAVOR 4401210050000	0,00	9,68	5622033991683564/0 4401210050000	LD NOVEMBAR FOND SOLIDARNOSI 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				
154-921-20131835-85 04.12.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	9,61	5622033991662054 4403098880005	15492120131835854403098880005071217301112030 112000500000009999999999 712173 01/11/20 30/11/20 0000000 005 9999999999
562-007-81486738-17 04.12.20 BRAKOM DOO PRIJEDOR	0,00	9,57	5622033991683906 4400685200000	uplata za fond solidar.za 11/20 712173 01/11/20 30/11/20 0000000 074 0000000000
194-106-02908031-35 04.12.20 ORTOOPTIC DOOI KRAJISKOG KORPUSA 60 78000 BANJA	0,00	9,56	5622033991690948 4401164510009	19410602908031354401164510009071217301112030 112000200000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
161-000-02074600-22 04.12.20 SF1 CLIPS DOOTESANJSKA 24A71000SARAJEVO062 416 084202564510021	0,00	9,56	5622033991709438 416 084202564510021	16100002074600224202564510021071217301112030 1120002000000000000000011 712173 01/11/20 30/11/20 0000000 002 0000000011
154-921-20131835-85 04.12.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	9,49	5622033991677525 4200334950020	15492120131835854200334950020071217301112030 112008900000009999999999 712173 01/11/20 30/11/20 0000000 089 9999999999
154-921-20131835-85 04.12.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	9,47	5622033991662062 4200703820003	15492120131835854200703820003071217301112030 112009400000009999999999 712173 01/11/20 30/11/20 0000000 094 9999999999
551-790-22204066-04 04.12.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SAI4200736830004	0,00	9,37	5622033991692148 4200736830004	55179022204066044200736830004071217301112030 112000100000009999999999 712173 01/11/20 30/11/20 0000000 001 9999999999
572-216-00001356-49 04.12.20 KRCMA JOVANA SP, JOVANA BOJANIC,GRADISKA, NIKO4507146830007	0,00	9,32	5622033991693834 4507146830007	57221600001356494507146830007071217301112030 112000800000000000000000 712173 01/11/20 30/11/20 0000000 008 0000000000
562-003-81354852-14 04.12.20 EXTRA SPED DOO BIJELJINA	0,00	9,31	5622033991651384 4403806470009	Uplata 0,25? solidarnog doprinosa za 11/20 712173 01/11/20 30/11/20 0000000 005 0000000000
567-603-25000002-76 04.12.20 MIR MARKO JOCIC SP LAKTASILAKTASILAKTASI	0,00	9,29	5622033991710244 4505067970003	56760325000002764505067970003071217301112030 112005600000000000000000 712173 01/11/20 30/11/20 0000000 056 0000000000
161-000-00107514-91 04.12.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200950590002	0,00	9,24	5622033991677473 124EI4200950590002	16100000107514914200950590002071217301112030 112000500000009999999999 712173 01/11/20 30/11/20 0000000 005 9999999999
154-921-20131835-85 04.12.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	9,16	5622033991662258 4402182030002	15492120131835854402182030002071217301112030 112011600000009999999999 712173 01/11/20 30/11/20 0000000 116 9999999999
554-001-00000061-92 04.12.20 Stevic-Semberija DooBijeljina	0,00	9,10	5622033991692633 4400308320009	55400100000061924400308320009071217301112030 112000500000000000000000 712173 01/11/20 30/11/20 0000000 005 0000000000
572-266-00005767-80 04.12.20 DOSENOVIC KOMERC DOO ZA USLUGE U SUMARSTVU C4404266390007	0,00	9,10	5622033991709659 4404266390007	57226600005767804404266390007071217301112030 112008100000000000000000 712173 01/11/20 30/11/20 0000000 081 0000000000
562-005-81500575-23 04.12.20 TITAN DRAGANA POPOVIC S.P. DERVENTA POLJE BB 7444510541050003	0,00	9,10	5622033991696432/0 7444510541050003	uplata 712173 01/11/20 30/11/20 0000000 027 00000000
572-266-00002141-94 04.12.20 DRVO EXPORT-IMPORT DOO, AERODROMSKO NASELJE 14403684770006	0,00	9,10	5622033991678480 14403684770006	57226600002141944403684770006071217301112030 112007400000000000000000 712173 01/11/20 30/11/20 0000000 074 0000000000
562-099-81603041-68 04.12.20 PROPLUS INZENJERING DOO BANJA LUKA DR. VOJISLA4404612130009	0,00	9,07	5622033991677772/0 4404612130009	solidarnost 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				
551-790-22204066-04 04.12.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200932000001	0,00	9,03	5622033991692207	55179022204066044200932000001071217301112030 1120088000000009999999999 712173 01/11/20 30/11/20 0000000 088 9999999999
161-000-00107514-91 04.12.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200950590002	0,00	8,99	5622033991677480	16100000107514914200950590002071217301112030 1120094000000009999999999 712173 01/11/20 30/11/20 0000000 094 9999999999
554-005-00001399-53 04.12.20 DOOANDRIC-FARMPelagicevoORLOVO POLJE PELAGICEV 4403969770000	0,00	8,97	5622033991709963	55400500001399534403969770000071217301102031 1020034000000000000000000 712173 01/10/20 31/10/20 0000000 034 0000000000
551-790-22204066-04 04.12.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200770770002	0,00	8,93	5622033991692310	55179022204066044200770770002071217301112030 1120078000000009999999999 712173 01/11/20 30/11/20 0000000 078 9999999999
562-011-00001026-79 04.12.20 ZTR BLAGOJEVIC ZORAN BLAGOJEVIC S.P. TRG JOVAN 4505009000002	0,00	8,82	5622033991701089/0	DOPR.ZA SOLID. 712173 01/07/20 31/12/20 0000000 064 0000000000
551-790-22204066-04 04.12.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14404495230005	0,00	8,80	5622033991692217	55179022204066044404495230005071217301112030 1120094000000009999999999 712173 01/11/20 30/11/20 0000000 094 9999999999
338-900-22013206-29 04.12.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200161160001	0,00	8,77	5622033991690908	33890022013206294200161160001071217301112030 1120085000000009999999999 712173 01/11/20 30/11/20 0000000 085 9999999999
154-921-20131835-85 04.12.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4200703820003	0,00	8,75	5622033991662057	15492120131835854200703820003071217301112030 1120088000000009999999999 712173 01/11/20 30/11/20 0000000 088 9999999999
551-790-22204066-04 04.12.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200770770002	0,00	8,66	5622033991692357	55179022204066044200770770002071217301112030 1120088000000009999999999 712173 01/11/20 30/11/20 0000000 088 9999999999
161-000-00107514-91 04.12.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200824960007	0,00	8,62	5622033991676485	16100000107514914200824960007071217301112030 1120089000000009999999999 712173 01/11/20 30/11/20 0000000 089 9999999999
562-099-80904839-56 04.12.20 SV COMPANY DOO LAKTASI 4403064550006	0,00	8,61	5622033991651332	SREDSTVA FONDA SOLIDARNOSTI ZA 11/20 712173 01/11/20 30/11/20 0000000 056 0000000
562-010-00002097-19 04.12.20 BIO-MAKS DOO GRADISKA MIROSLAVA ANTICA 7 78400 4401047980002	0,00	8,52	5622033991687298/0	SOLIDARNOST 712173 01/11/20 30/11/20 0000000 008 0000000000
562-007-81549594-17 04.12.20 VOCE DANIJELA CUGALJ S.P. NOVI GRAD KEJ KRAJISKIH 4511188120007	0,00	8,51	5622033991660811/0	SOLIDARNOST 7-12/20 712173 04/12/20 04/12/20 0000000 011 0000000000
551-460-22139966-21 04.12.20 MESOPROM BR 1 DALIBORKA TOPALOVIC SP DERVENT 4509394720008	0,00	8,45	5622033991678937	55146022139966214509394720008071217301112030 1120027000000000000000000 712173 01/11/20 30/11/20 0000000 027 0000000000
551-790-22204066-04 04.12.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201255860003	0,00	8,32	5622033991692261	55179022204066044201255860003071217301112030 1120069000000009999999999 712173 01/11/20 30/11/20 0000000 069 9999999999
338-900-22007482-32 04.12.20 TIOIL DOO STARA BILASTARA BILA 48 VITEZ N 4236270510050	0,00	8,28	5622033991662388	33890022007482324236270510050071217301102031 1020002000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
552-000-18319691-26 04.12.20 EKO DRVO ZANATSKA RADNJADOBOJSKA 59MODRICA 4510770240002	0,00	8,25	5622033991665145	55200018319691264510770240002071217301082031 1020064000000000000000000 712173 01/08/20 31/10/20 0000000 064 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-900-22013206-29 04.12.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	8,07	5622033991690918 I4200947700000	33890022013206294200947700000071217301112030 1120088000000009999999999 712173 01/11/20 30/11/20 0000000 088 9999999999
562-099-81182294-48 04.12.20 PREVIJA-OBNOVA DOO RIBNIK DONJA PREVIJA BB	0,00	7,93	5622033991688692/7676 792884403689900005	solidarnost 712173 01/11/20 30/11/20 0000000 050 0000000000
154-360-20055830-91 04.12.20 AGROUNIK DOO BIJELJINA , BIJELJINA.PCMESE SELIMO'	0,00	7,86	5622033991677526 4403797890008	15436020055830914403797890008071217301112030 112000500000000000000000 712173 01/11/20 30/11/20 0000000 005 0000000000
161-000-00107514-91 04.12.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	7,86	5622033991676353 124EI4200824960007	16100000107514914200824960007071217301112030 1120002000000099999999999 712173 01/11/20 30/11/20 0000000 002 9999999999
154-921-20131835-85 04.12.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	7,85	5622033991661212 4200885910002	15492120131835854200885910002071217301112030 1120031000000099999999999 712173 01/11/20 30/11/20 0000000 031 9999999999
562-005-00003163-73 04.12.20 CVIJANCEVIC TRANS DOO DOBOJ kladari bb	0,00	7,82	5622033991711815/0 4400071990004	POSEBAN DOPRINOS ZA SOLIDARNOST 11/20 712173 01/11/20 30/11/20 0000000 028 0000000000
562-008-80261812-95 04.12.20 AUTODIJELOVI SERVIS R-TRADE VL JOKANOVIC RADE	0,00	7,80	5622033991687889/0 54505776860009	TEK GRANT 712173 01/11/20 30/11/20 0000000 107 0000000000
567-323-11000005-80 04.12.20 NOVA SPED DOO GRADISKAGRADISKAGRADISKA	0,00	7,80	5622033991710270 4402115780005	56732311000005804402115780005071217301112030 112000800000000000000000 712173 01/11/20 30/11/20 0000000 008 0000000000
552-006-00024593-98 04.12.20 SPORT KOMISION TR SP RADAN MILKAKILAVCI BBNEVI	0,00	7,80	5622033991693825 4503737460009	55200600024593984503737460009071217301112030 112006900000000000000000 712173 01/11/20 30/11/20 0000000 069 0000000000
552-014-00019758-49 04.12.20 AVALON SR UGRESIC GORANMLADENA STOJANOVICA	0,00	7,77	5622033991693503 4506010300008	55201400019758494506010300008071217301112030 112000800000000000000000 712173 01/11/20 30/11/20 0000000 008 0000000000
562-012-81151187-50 04.12.20 JZU APOTEKA „HAN PIJESAK,, PJ GRADSKA APOTEKA	0,00	7,73	5622033991684264/0 VI4400650160005	TEKUCI GRANT OD FIZICKOG LICA U ZEMLJI 712173 01/11/20 30/11/20 0000000 041 0000000000
562-003-00000401-18 04.12.20 MEDICOPHARM SAVE KOVACEVICA 113A BIJELJINA	0,00	7,68	5622033991680770 4400338400007	UPL.DOP.ZA BOL.DJ.LD-11/20 712173 01/11/20 30/11/20 0000000 005 0000000000
562-003-00001324-62 04.12.20 MALINA-MARKET TR DRAGSTOR S.P.BIJELJINA	0,00	7,60	5622033991689033 4501250250006	doprinos za solidarnost 11/20 712173 01/11/20 30/11/20 0000000 005 0000000000
161-000-00107514-91 04.12.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	7,56	5622033991677410 124EI4200737990005	16100000107514914200737990005071217301112030 1120085000000099999999999 712173 01/11/20 30/11/20 0000000 085 9999999999
161-000-00107514-91 04.12.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	7,54	5622033991676484 124EI4200737990005	16100000107514914200737990005071217301112030 1120005000000099999999999 712173 01/11/20 30/11/20 0000000 005 9999999999
562-005-81557068-03 04.12.20 ROSTILJNICA MILENIJUM ALEKSANDAR DJURIC S.P. DO	0,00	7,53	5622033991712635/0 4508440720003	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/11/20 30/11/20 0000000 028 0000000000
552-002-00023837-40 04.12.20 PARK BH DOO BANJALUKABRANKA POPOVICA BBBANJ	0,00	7,50	5622033991665507 4402956740008	55200200023837404402956740008071217301112030 112000200000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
562-099-81104856-47 04.12.20 JRT OPSTINA ISTOCNI DRVAR POTOCI 17 ISTOCNI DRVA	0,00	7,50	5622033991685302/0 4401332670009	sred sol za dj 712173 01/11/20 30/11/20 0000000 105 9118000539

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22204066-04 04.12.20 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH 1 SA I4201255860003	0,00	7,50	5622033991692377	55179022204066044201255860003071217301112030 112003100000009999999999
				712173 01/11/20 30/11/20 0000000 031 9999999999
154-921-20131835-85 04.12.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	7,50	5622033991661973	15492120131835854402992540007071217301112030 112008900000009999999999
			4402992540007	712173 01/11/20 30/11/20 0000000 089 9999999999
154-921-20131835-85 04.12.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	7,32	5622033991662352	15492120131835854402889700004071217301112030 112002800000009999999999
			4402889700004	712173 01/11/20 30/11/20 0000000 028 9999999999
154-921-20131835-85 04.12.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	7,23	5622033991662240	15492120131835854402889700004071217301112030 112005300000009999999999
			4402889700004	712173 01/11/20 30/11/20 0000000 053 9999999999
562-008-81567096-36 04.12.20 DOO TEHNO PLUS OBALA LUKE VUKALOVICA BB 89101	0,00	7,19	5622033991687172/0	SOLIDARNOST
			4404535800004	712173 01/11/20 30/11/20 0000000 107 0000000000
154-921-20131835-85 04.12.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	7,03	5622033991661960	15492120131835854200824880038071217301112030 112009400000009999999999
			4200824880038	712173 01/11/20 30/11/20 0000000 094 9999999999
551-790-22204066-04 04.12.20 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH 1 SA I4404495230005	0,00	6,98	5622033991692315	55179022204066044404495230005071217301112030 112007800000009999999999
				712173 01/11/20 30/11/20 0000000 078 9999999999
338-900-22013206-29 04.12.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000	0,00	6,95	5622033991690911	33890022013206294200947700000071217301112030 112009400000009999999999
				712173 01/11/20 30/11/20 0000000 094 9999999999
567-241-25000499-27 04.12.20 TEHNO MOBIL-SUCURA BILJANA S.P.BANJA LUKABANJ/4507628400000	0,00	6,95	5622033991665331	56724125000499274507628400000071217301102031 102000200000000000000000
				712173 01/10/20 31/10/20 0000000 002 0000000000
567-353-25000130-11 04.12.20 MOTEL HRAST MIKIC MIROSLAVA S.P. SRBACSRBACSRI4507866840000	0,00	6,90	5622033991665306	56735325000130114507866840000071217301112030 112009500000000000000000
				712173 01/11/20 30/11/20 0000000 095 0000000000
562-011-00000067-46 04.12.20 AD MPI MODRICA MODRICA RISTE MIKICICA 90 74480	0,00	6,89	5622033991660601/0	UPL.POS.DOPR.
			N4400188590007	712173 01/11/20 30/11/20 0000000 064 0000000000
338-900-22013206-29 04.12.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000	0,00	6,87	5622033991676649	33890022013206294200947700000071217301112030 112002300000009999999999
				712173 01/11/20 30/11/20 0000000 023 9999999999
199-057-00536308-58 04.12.20 SCORPION TRADE D.O.O., HASE BB	0,00	6,84	5622033991709164	19905700536308584400313080008071217301112030 112000500000000000000011
			4400313080008	712173 01/11/20 30/11/20 0000000 005 0000000011
562-099-00000999-19 04.12.20 POLIS DOO BANJA LUKA	0,00	6,81	5622033991683313	Uplata doprinosa na ld 11/20
			4400901690009	712173 01/11/20 30/11/20 0000000 002 0000000000
562-099-00011164-79 04.12.20 17 JUN DOO ,RIBNIK VELIJE BB 79288 RIBNIK	0,00	6,76	5622033991688703/0	DOP ZA OB DJECU 10/20
			4401329960004	712173 01/10/20 31/10/20 0000000 050 0000000000
161-000-00107514-91 04.12.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200737990005	0,00	6,75	5622033991676489	16100000107514914200737990005071217301112030 112000200000009999999999
				712173 01/11/20 30/11/20 0000000 002 9999999999
194-106-99380001-18 04.12.20 SIMIC SPED DOOGORNJI GAREVCI BB 79102 PRIJEDOR,B/4404154910008	0,00	6,74	5622033991708893	194106993800011844404154910008071217301112030 112007400000000000000000
				712173 01/11/20 30/11/20 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				
562-006-80301419-03	0,00	6,71	5622033991685814/7671	uplata solidarnosti
04.12.20 TRADICIJA DOO VISEGRAD IVE ANDRICA 23 73240 VISEC		4402585740000	712173	01/09/20 30/09/20 0000000 113 0000000000
551-790-22204066-04	0,00	6,70	5622033991692254	55179022204066044200734460005071217301112030
04.12.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA		4200734460005	712173	01/11/20 30/11/20 0000000 113 9999999999
567-363-25000002-02	0,00	6,67	5622033991710341	56736325000002024501904710001071217301112030
04.12.20 ZANATSKA RADNJA MINAKA VL.PILIPOVIC MILANKA SI		4501904710001	712173	01/11/20 30/11/20 0000000 074 0000000000
338-900-22013206-29	0,00	6,62	5622033991690907	33890022013206294201178930001071217301112030
04.12.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I		4201178930001	712173	01/11/20 30/11/20 0000000 088 9999999999
562-099-81450814-73	0,00	6,59	5622033991653465	Sredstva solidarnosti za NOVEMBAR 2020
04.12.20 SINIKOM DOO LAKTASI		4404273760006	712173	01/11/20 30/11/20 0000000 056 0000000
551-460-22064224-73	0,00	6,57	5622033991665782	55146022064224734403513880008071217301112030
04.12.20 ZU SAN MEDIK SAMACOBILICEV VIJENAC BB BOSANSK		4403513880008	712173	01/11/20 30/11/20 0000000 013 0000000000
551-790-22206705-41	0,00	6,53	5622033991666133	55179022206705414402861280000071217301112030
04.12.20 INTERNATIONAL COMPANY ? PARTNERS DOO BANJA LU		4402861280000	712173	01/11/20 30/11/20 0000000 002 0000000000
194-110-12509001-12	0,00	6,52	5622033991709532	19411012509001124401789960002071217301112030
04.12.20 MM OKOVI DOOPANTELINSKA 19 76300 BIJELJINA,BA		4401789960002	712173	01/11/20 30/11/20 0000000 005 0000000000
551-790-22204066-04	0,00	6,42	5622033991692272	55179022204066044200770770002071217301112030
04.12.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA		4200770770002	712173	01/11/20 30/11/20 0000000 089 9999999999
338-900-22013206-29	0,00	6,24	5622033991677289	33890022013206294200947700000071217301112030
04.12.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I		4200947700000	712173	01/11/20 30/11/20 0000000 088 9999999999
154-921-20131835-85	0,00	6,23	5622033991662064	15492120131835854200703820003071217301112030
04.12.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA		4200703820003	712173	01/11/20 30/11/20 0000000 090 9999999999
154-921-20131835-85	0,00	6,21	5622033991662230	15492120131835854200703820003071217301112030
04.12.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA		4200703820003	712173	01/11/20 30/11/20 0000000 085 9999999999
154-921-20131835-85	0,00	6,21	5622033991661211	15492120131835854402865780007071217301112030
04.12.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA		4402865780007	712173	01/11/20 30/11/20 0000000 011 9999999999
338-900-22013206-29	0,00	6,18	5622033991690899	33890022013206294201178930001071217301112030
04.12.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I		4201178930001	712173	01/11/20 30/11/20 0000000 089 9999999999
154-921-20131835-85	0,00	6,18	5622033991676387	15492120131835854200334950020071217301112030
04.12.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA		4200334950020	712173	01/11/20 30/11/20 0000000 107 9999999999
551-790-22204066-04	0,00	6,13	5622033991692173	55179022204066044200770770002071217301112030
04.12.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA		4200770770002	712173	01/11/20 30/11/20 0000000 100 9999999999
551-790-22204066-04	0,00	6,13	5622033991692185	55179022204066044200770770002071217301112030
04.12.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA		4200770770002	712173	01/11/20 30/11/20 0000000 005 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22204066-04 04.12.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200770770002	0,00	6,10	5622033991692311	55179022204066044200770770002071217301112030 1120107000000099999999999
				712173 01/11/20 30/11/20 0000000 107 9999999999
338-900-22013206-29 04.12.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4402797840004	0,00	6,10	5622033991690552	33890022013206294402797840004071217301112030 1120097000000099999999999
				712173 01/11/20 30/11/20 0000000 097 9999999999
551-790-22204066-04 04.12.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14227617220023	0,00	6,07	5622033991692433	55179022204066044227617220023071217301112030 1120107000000099999999999
				712173 01/11/20 30/11/20 0000000 107 9999999999
338-900-22013206-29 04.12.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200200670004	0,00	6,05	5622033991690896	33890022013206294200200670004071217301112030 1120107000000099999999999
				712173 01/11/20 30/11/20 0000000 107 9999999999
154-921-20131835-85 04.12.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	6,02	5622033991662250	15492120131835854402889700004071217301112030 1120046000000099999999999
			4402889700004	712173 01/11/20 30/11/20 0000000 046 9999999999
562-100-80015458-68 04.12.20 ZIGULI DOO	0,00	5,91	5622033991671604	poseban dopr za solidarnost
			4402112760003	712173 01/11/20 30/11/20 0000000 002 0000000000
338-900-22013206-29 04.12.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200161160001	0,00	5,89	5622033991677291	33890022013206294200161160001071217301112030 1120088000000099999999999
				712173 01/11/20 30/11/20 0000000 088 9999999999
571-010-00002171-50 04.12.20 FD VELEPRODAJA HIGIJENE DOBRANISLAVA NUSI?amj4402919970001	0,00	5,88	5622033991678361	57101000002171504402919970001071217301102031 1020053000000000000000000
				712173 01/10/20 31/10/20 0000000 053 0000000000
154-921-20131835-85 04.12.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,82	5622033991662148	15492120131835854200703820003071217301112030 1120088000000099999999999
			4200703820003	712173 01/11/20 30/11/20 0000000 088 9999999999
338-900-22013206-29 04.12.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200200670004	0,00	5,79	5622033991690974	33890022013206294200200670004071217301112030 1120061000000099999999999
				712173 01/11/20 30/11/20 0000000 061 9999999999
551-490-22088854-82 04.12.20 DR JOVANOVIC ZU STOMATOLOSKA AMBULANTAHASA4403269010004	0,00	5,75	5622033991710500	55149022088854824403269010004071217301112030 1120074000000000000000000
				712173 01/11/20 30/11/20 0000000 074 0000000000
338-900-22013206-29 04.12.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403087410007	0,00	5,68	5622033991690963	33890022013206294403087410007071217301112030 1120056000000099999999999
				712173 01/11/20 30/11/20 0000000 056 9999999999
338-900-22013206-29 04.12.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403087410007	0,00	5,64	5622033991691348	33890022013206294403087410007071217301112030 1120008000000099999999999
				712173 01/11/20 30/11/20 0000000 008 9999999999
562-011-00000061-64 04.12.20 ORNAMENT DOO MODRICA DJURE DJAKOVICA BB 7448C4400187190005	0,00	5,63	5622033991669119/0	DOPRINOSI RADNIKA
				712173 01/11/20 30/11/20 0000000 064 0000000000
562-011-00002386-73 04.12.20 TEHNICKA PREVENTIVA DOO MODRICA TRG NEMANJI4400184250007	0,00	5,63	5622033991691770/0	11/20
				712173 04/12/20 04/12/20 0000000 064 0000000000
154-921-20131835-85 04.12.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,60	5622033991676396	15492120131835854402964170008071217301112030 1120056000000099999999999
			4402964170008	712173 01/11/20 30/11/20 0000000 056 9999999999
338-900-22013206-29 04.12.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200161160001	0,00	5,59	5622033991677529	33890022013206294200161160001071217301112030 1120002000000099999999999
				712173 01/11/20 30/11/20 0000000 002 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-900-22013206-29 04.12.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000	0,00	5,59	5622033991690583	33890022013206294200947700000071217301112030 112000800000009999999999 712173 01/11/20 30/11/20 0000000 008 9999999999
551-790-22204066-04 04.12.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14404495230005	0,00	5,57	5622033991692175	55179022204066044404495230005071217301112030 112004100000009999999999 712173 01/11/20 30/11/20 0000000 041 9999999999
154-360-20010636-67 04.12.20 LUIS D.O.O. TUZLA , TUZLACRNO BLATOBR. 160, TUZLA 4209159190049	0,00	5,56	5622033991690293	15436020010636674209159190049071217301112030 112000500000000000000000 712173 01/11/20 30/11/20 0000000 005 0000000000
161-045-00642900-85 04.12.20 TANASIC DOO BANJA LUKASRPSKA BR 8578000BANJA L14403405990000	0,00	5,51	5622033991709439	16104500642900854403405990000071217301112030 112000200000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
154-921-20131835-85 04.12.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4402889700004	0,00	5,47	5622033991662236	15492120131835854402889700004071217301112030 112000800000009999999999 712173 01/11/20 30/11/20 0000000 008 9999999999
551-790-22204066-04 04.12.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200770770002	0,00	5,43	5622033991692410	55179022204066044200770770002071217301112030 112009300000009999999999 712173 01/11/20 30/11/20 0000000 093 9999999999
555-007-00032480-11 04.12.20 UGOSTITELJSKA RADNJA OSINJAK S.P.KONDIC ZIVKO P14501856130006	0,00	5,40	5622033991678532	55500700032480114501856130006071217301112030 112007400000000000000000 712173 01/11/20 30/11/20 0000000 074 0000000000
567-353-11000093-92 04.12.20 DULE KOMERC EXPORT-IMPORT DOO SRBAC, CRNAJA-P4401250430000	0,00	5,38	5622033991710672	56735311000093924401250430000071217301112030 112009500000000000000000 712173 01/11/20 30/11/20 0000000 095 0000000000
552-021-00011900-97 04.12.20 ZOKA 2 PRMILE RAJLICA BBPRIJEDORMILE RAJLICA 36A4504210400004	0,00	5,37	5622033991665052	55202100011900974504210400004071217301112030 112007400000009074049407 712173 01/11/20 30/11/20 0000000 074 9074049407
562-100-80000417-86 04.12.20 AUTOBAN -BANOVIC BOZO SP BANJA LUKA PILANSKA I4502340370007	0,00	5,36	5622033991708791/0	solid 712173 01/11/20 30/11/20 0000000 002 0000000000
338-900-22013206-29 04.12.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000	0,00	5,36	5622033991690580	33890022013206294200947700000071217301112030 112008500000009999999999 712173 01/11/20 30/11/20 0000000 085 9999999999
338-900-22013206-29 04.12.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4201178930001	0,00	5,34	5622033991690579	33890022013206294201178930001071217301112030 112000200000009999999999 712173 01/11/20 30/11/20 0000000 002 9999999999
555-100-00451917-83 04.12.20 PRYM GRUPA DOO 4404491240006	0,00	5,34	5622033991666934	55510000451917834404491240006071217301112030 112000200000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
338-900-22013206-29 04.12.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403087410007	0,00	5,34	5622033991676648	33890022013206294403087410007071217301112030 112011300000009999999999 712173 01/11/20 30/11/20 0000000 113 9999999999
551-064-00016148-05 04.12.20 MESOPROM DOO DERVENTAJASIKOVACA 9 DERVENTA 4400150940004	0,00	5,30	5622033991678996	55106400016148054400150940004071217301112030 112002700000000000000000 712173 01/11/20 30/11/20 0000000 027 0000000000
154-921-20131835-85 04.12.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4403098880005	0,00	5,30	5622033991662070	15492120131835854403098880005071217301112030 112005900000009999999999 712173 01/11/20 30/11/20 0000000 059 9999999999
562-005-00003711-78 04.12.20 AUTOCENTAR RUZICIC DOO DERVENTA KNINSKA BB 744400141870001	0,00	5,30	5622033991696959/0	sol fond 712173 01/11/20 30/11/20 0000000 027 00000000

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				
562-099-80896182-31	0,00	5,27	5622033991704225/0	fon soli 11/20
04.12.20 SETKIC DOO LAKTASI OMLADINSKA 143 78250 LAKTASI			4403170820004	712173 01/11/20 30/11/20 0000000 056 0000000000
154-921-20131835-85	0,00	5,24	5622033991661965	15492120131835854200824880038071217301112030
04.12.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200824880038	112007800000009999999999
				712173 01/11/20 30/11/20 0000000 078 9999999999
562-011-80728853-87	0,00	5,24	5622033991658976	SREDSTVA SOLIDARNOSTI
04.12.20 TERA TR SP MILENA FILIPOVIC VIDOVDANSKA 98 MODF			4500657310007	712173 01/11/20 30/11/20 0000000 064 0000000000
154-921-20131835-85	0,00	5,23	5622033991662335	15492120131835854200957250002071217301112030
04.12.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200957250002	112008500000009999999999
				712173 01/11/20 30/11/20 0000000 085 9999999999
562-006-80783556-56	0,00	5,20	5622033991653260/0	11/20
04.12.20 VATROGASNO DRUSTVO KALINOVIK UL PERA TUNGUZ.4403026200000				712173 01/11/20 30/11/20 0000000 046 0000000000
562-099-81599163-62	0,00	5,20	5622033991670680/0	sredstva solidarnosti 11/20
04.12.20 MS GROUP SOLUTION ? NETWORKING DOO BANJA LUK/4404602500002				712173 01/11/20 30/11/20 0000000 002 0000000000
572-266-00002544-49	0,00	5,20	5622033991666117	57226600002544494504837460002071217301112030
04.12.20 PREDUZETNICKA RADNJA PEKARA MRAKOVICA SP MOI4504837460002				112007400000000000000000
				712173 01/11/20 30/11/20 0000000 074 0000000000
154-921-20131835-85	0,00	5,15	5622033991662235	15492120131835854402889700004071217301112030
04.12.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4402889700004	112011900000009999999999
				712173 01/11/20 30/11/20 0000000 119 9999999999
551-790-22204066-04	0,00	5,07	5622033991692271	55179022204066044227616920005071217301112030
04.12.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14227616920005				112000200000009999999999
				712173 01/11/20 30/11/20 0000000 002 9999999999
551-790-22204066-04	0,00	5,02	5622033991692164	55179022204066044200770770002071217301112030
04.12.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200770770002				112003100000009999999999
				712173 01/11/20 30/11/20 0000000 031 9999999999
562-099-81390745-54	0,00	5,00	5622033991707188/0	DOPRINOS
04.12.20 SALON ZA MASAZU RELAKS , VL DANIJEL MARKOVIC S4510250750008				712173 01/11/20 30/04/21 0000000 103 0000000000
154-921-20131835-85	0,00	4,98	5622033991662243	15492120131835854200824880038071217301112030
04.12.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200824880038	112011900000009999999999
				712173 01/11/20 30/11/20 0000000 119 9999999999
551-790-22204066-04	0,00	4,97	5622033991692303	55179022204066044200932000001071217301112030
04.12.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200932000001				112008500000009999999999
				712173 01/11/20 30/11/20 0000000 085 9999999999
154-921-20131835-85	0,00	4,88	5622033991676388	15492120131835854200334950020071217301112030
04.12.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200334950020	112008500000009999999999
				712173 01/11/20 30/11/20 0000000 085 9999999999
551-790-22204066-04	0,00	4,83	5622033991692178	55179022204066044200736830004071217301112030
04.12.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200736830004				112009700000009999999999
				712173 01/11/20 30/11/20 0000000 097 9999999999
161-000-00107514-91	0,00	4,81	5622033991676668	16100000107514914200950590002071217301112030
04.12.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4200950590002				112010700000009999999999
				712173 01/11/20 30/11/20 0000000 107 9999999999
154-921-20131835-85	0,00	4,80	5622033991661221	15492120131835854402889700004071217301112030
04.12.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4402889700004	112002500000009999999999
				712173 01/11/20 30/11/20 0000000 025 9999999999
Prethodno stanje	823.641,59	Ukupno duguje	Ukupno potrazuje	Stanje racuna
	0,00	16.951,36		840.592,95

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-00107514-91 04.12.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124E14200950590002	0,00	4,79	5622033991676683	16100000107514914200950590002071217301112030 112007400000009999999999 712173 01/11/20 30/11/20 0000000 074 9999999999
562-099-81119249-33 04.12.20 HYPNOTIC SP GOLIC ZORAN TRIVE AMELICE 8 78000 BA14508656140001	0,00	4,76	5622033991700779/0	DOPR ZA LIJECENJE DJECE 11/20 712173 01/11/20 30/11/20 0000000 002 0000000000
338-900-22013206-29 04.12.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000	0,00	4,70	5622033991676873	33890022013206294200947700000071217301112030 112000200000009999999999 712173 01/11/20 30/11/20 0000000 002 9999999999
562-099-81107521-06 04.12.20 IGNJATIC TIM IGNJATIC OGNJEN SP B LUKA CARICE MIL4508560110004	0,00	4,67	5622033991697167/0	dop na solid 11/20 712173 01/11/20 30/11/20 0000000 002 0000000000
551-460-22042052-47 04.12.20 RIM METAL DOO TESLICVOJVODE MISICA 75 TESLIC N 4404075450000	0,00	4,64	5622033991678777	55146022042052474404075450000071217301122031 122010300000000000000000 712173 01/12/20 31/12/20 0000000 103 0000000000
154-921-20131835-85 04.12.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,62	5622033991662135	15492120131835854403098880005071217301112030 112003300000009999999999 712173 01/11/20 30/11/20 0000000 033 9999999999
154-921-20131835-85 04.12.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,57	5622033991662358	15492120131835854402889700004071217301112030 112009300000009999999999 712173 01/11/20 30/11/20 0000000 093 9999999999
154-921-20131835-85 04.12.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,56	5622033991662141	15492120131835854403098880005071217301112030 112009500000009999999999 712173 01/11/20 30/11/20 0000000 095 9999999999
551-790-22204066-04 04.12.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14227617220023	0,00	4,52	5622033991692283	55179022204066044227617220023071217301112030 112000800000009999999999 712173 01/11/20 30/11/20 0000000 008 9999999999
555-006-08553440-75 04.12.20 TRGOVACKA RADNJA AUTO-DIJELOVI SKORIC SKORIC 4508576460005	0,00	4,50	5622033991666680	55500608553440754508576460005071217301112030 112001500000000000000000 712173 01/11/20 30/11/20 0000000 015 0000000000
572-226-00003158-70 04.12.20 COBRA MILENKO KRSIC S.P., DERVENTA, SRPSKE VOJSK4510954050001	0,00	4,50	5622033991692565	57222600003158704510954050001071217301112030 112002700000000000000000 712173 01/11/20 30/11/20 0000000 027 0000000000
338-900-22086985-46 04.12.20 WIDEX SLUSNI APARATI DOO SARAJEVOGRADACACKA 4200254680021	0,00	4,50	5622033991690745	33890022086985464200254680021071217301112030 112000200000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
161-000-00107514-91 04.12.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124E14200950590002	0,00	4,50	5622033991676669	16100000107514914200950590002071217301112030 112009700000009999999999 712173 01/11/20 30/11/20 0000000 097 9999999999
154-921-20131835-85 04.12.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,50	5622033991662256	15492120131835854402889700004071217301112030 112008900000009999999999 712173 01/11/20 30/11/20 0000000 089 9999999999
154-921-20131835-85 04.12.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,48	5622033991662350	15492120131835854402889700004071217301112030 112000700000009999999999 712173 01/11/20 30/11/20 0000000 007 9999999999
567-321-11000097-96 04.12.20 KOSNICA DOO GRADISKAGRADISKAGRADISKA	0,00	4,47	5622033991692661	56732111000097964402951860005071217301112030 112000800000000000000000 712173 01/11/20 30/11/20 0000000 008 0000000000
562-009-00002416-81 04.12.20 JP VETERINARSKA AMBULANTA OSMACI A.D.OSMACI O4400278820001	0,00	4,47	5622033991684983/0	dop za solid 11/20 712173 01/11/20 30/11/20 0000000 045 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				
154-921-20131835-85 04.12.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,43	5622033991662140 4403098880005	15492120131835854403098880005071217301112030 112000700000009999999999 712173 01/11/20 30/11/20 0000000 007 9999999999
551-790-22204066-04 04.12.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201255860003	0,00	4,41	5622033991692255 SA14201255860003	55179022204066044201255860003071217301112030 112008900000009999999999 712173 01/11/20 30/11/20 0000000 089 9999999999
551-790-22204066-04 04.12.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200736830004	0,00	4,39	5622033991692189 SA14200736830004	55179022204066044200736830004071217301112030 112007800000009999999999 712173 01/11/20 30/11/20 0000000 078 9999999999
161-000-00107514-91 04.12.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4200950590002	0,00	4,39	5622033991676478 124EF4200950590002	16100000107514914200950590002071217301112030 112011300000009999999999 712173 01/11/20 30/11/20 0000000 113 9999999999
161-000-00107514-91 04.12.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4200950590002	0,00	4,37	5622033991676492 124EF4200950590002	16100000107514914200950590002071217301112030 112004500000009999999999 712173 01/11/20 30/11/20 0000000 045 9999999999
338-900-22013206-29 04.12.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000	0,00	4,36	5622033991690568 I4200947700000	33890022013206294200947700000071217301112030 112007800000009999999999 712173 01/11/20 30/11/20 0000000 078 9999999999
338-900-22013206-29 04.12.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000	0,00	4,29	5622033991690897 I4200947700000	33890022013206294200947700000071217301112030 112000200000009999999999 712173 01/11/20 30/11/20 0000000 002 9999999999
551-790-22204066-04 04.12.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200736830004	0,00	4,29	5622033991692284 SA14200736830004	55179022204066044200736830004071217301112030 112010000000009999999999 712173 01/11/20 30/11/20 0000000 100 9999999999
562-010-81115288-78 04.12.20 GRGA AUTO DOO SRBAC	0,00	4,22	5622033991696061 4403300200003	UPLATA SOLIDARNOSTI 11/20 712173 01/11/20 30/11/20 0000000 095 0000000000
562-099-81435812-71 04.12.20 JAVNI PREVOZ VL.LUKIC GORAN S.P. BANJA LUKA	0,00	4,21	5622033991653198 4506975250003	Fond za solidarnost za 11/20 712173 01/11/20 30/11/20 0000000 056 0000000000
562-099-81104856-47 04.12.20 JRT OPSTINA ISTOCNI DRVAR POTOCI 17 ISTOCNI DRVA	0,00	4,20	5622033991683586/0 4401332670009	UPL DOP SOLID 712173 01/11/20 30/11/20 0000000 105 0000000000
154-921-20131835-85 04.12.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,19	5622033991661225 4402889700004	15492120131835854402889700004071217301112030 112008800000009999999999 712173 01/11/20 30/11/20 0000000 088 9999999999
551-790-22204066-04 04.12.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201173030002	0,00	4,17	5622033991692280 SA14201173030002	55179022204066044201173030002071217301112030 112008800000009999999999 712173 01/11/20 30/11/20 0000000 088 9999999999
154-921-20131835-85 04.12.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,16	5622033991662334 4200957250002	15492120131835854200957250002071217301112030 112008800000009999999999 712173 01/11/20 30/11/20 0000000 088 9999999999
562-011-00002377-03 04.12.20 KLIMA VENT DOO MODRICA BRANKA MILJKOVICA 4 74-4400190810006	0,00	4,14	5622033991671706/0 4 74-4400190810006	SREDSTVA SOLIDARNOSTI 712173 01/11/20 30/11/20 0000000 064 0000000000
551-790-22204066-04 04.12.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14227616920005	0,00	4,11	5622033991692218 SA14227616920005	55179022204066044227616920005071217301112030 112006100000009999999999 712173 01/11/20 30/11/20 0000000 061 9999999999
338-900-22013206-29 04.12.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200145980007	0,00	4,11	5622033991691352 I4200145980007	33890022013206294200145980007071217301112030 112008500000009999999999 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				
551-790-22204066-04 04.12.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201255860003	0,00	4,08	5622033991692391	55179022204066044201255860003071217301112030 112007400000009999999999 712173 01/11/20 30/11/20 0000000 074 9999999999
338-900-22013206-29 04.12.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200754810002	0,00	4,08	5622033991690900	33890022013206294200754810002071217301112030 112008800000009999999999 712173 01/11/20 30/11/20 0000000 088 9999999999
551-790-22204066-04 04.12.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14404495230005	0,00	4,07	5622033991692313	55179022204066044404495230005071217301112030 112010200000009999999999 712173 01/11/20 30/11/20 0000000 102 9999999999
562-099-80756325-77 04.12.20 UDRUZENJE RAZVOJNI CENTAR-ARGONET BANJALUKA4402987030009	0,00	4,04	5622033991711439	Sredstva solidarnosti 712173 01/11/20 30/11/20 0000000 002 0000000000
572-106-00012227-83 04.12.20 DIGITAL ASSET MANAGEMENT DOO BANJA LUKAKRAL.4404319930009	0,00	4,02	5622033991666423	57210600012227834404319930009071217301112030 112000200000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
567-363-25000520-97 04.12.20 WOOLNAR LJILJANA BANOVIC SP PRIJEDORPRIJEDORPF4510933560000	0,00	3,97	5622033991710003	56736325000520974510933560000071217301112030 112007400000000000000000 712173 01/11/20 30/11/20 0000000 074 0000000000
554-001-00000808-82 04.12.20 Centar -Comerce TRBalatun	0,00	3,92	5622033991693853	55400100000808824501001200007071217301112030 112000500000000000000000 712173 01/11/20 30/11/20 0000000 005 0000000000
154-460-20072710-35 04.12.20 PAMETNE TEHNOLOGIJE DOO SIROKI BRIJEG TRG ANTE 4227889570023	0,00	3,90	5622033991661568	15446020072710354227889570023071217301112030 112000200000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
567-253-11000092-48 04.12.20 DD MOTORS DOO LAKTASILAKTASILAKTASI	0,00	3,90	5622033991679299	56725311000092484403646250007071217301112030 112005600000000000000000 712173 01/11/20 30/11/20 0000000 056 0000000000
161-025-00337100-69 04.12.20 AGROMEHANIKA ALATI DOO BIJELJINASTEFANA DECA14403390270005	0,00	3,90	5622033991676921	16102500337100694403390270005071217301112030 112000500000000000000000 712173 01/11/20 30/11/20 0000000 005 0000000000
338-900-22013206-29 04.12.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200200670004	0,00	3,90	5622033991691396	33890022013206294200200670004071217301112030 112009400000009999999999 712173 01/11/20 30/11/20 0000000 094 9999999999
551-490-22089176-86 04.12.20 ELLO JAKUPOVIC ELVIS SP KOZARAC PRIJEDORKEVLJA 4508345140008	0,00	3,90	5622033991665026	55149022089176864508345140008071217301112030 112007400000000000000000 712173 01/11/20 30/11/20 0000000 074 0000000000
567-343-25000729-62 04.12.20 BEAUTY CENTAR HOLLYWOOD JELENA BIRCAKOVIC SF4510974590002	0,00	3,90	5622033991693473	56734325000729624510974590002071217301112030 112000500000000000000000 712173 01/11/20 30/11/20 0000000 005 0000000000
562-007-81262784-57 04.12.20 NADA ZR FRIZERSKI SALON S.P. KOTORAS DRASKO PRIJ4509437120000	0,00	3,90	5622033991683145/0	DOPR BZA SOLID 11/20 712173 01/11/20 30/11/20 0000000 074 0000000000
562-003-80954618-50 04.12.20 VELIMIROVIC ZDRAVSTVENA USTANOVA STOMATOLO:4403247800001	0,00	3,87	5622033991682184/0	naknada za solidarnost 712173 01/11/20 30/11/20 0000000 005 0000000000
551-790-22204066-04 04.12.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200770770002	0,00	3,83	5622033991692216	55179022204066044200770770002071217301112030 112009100000009999999999 712173 01/11/20 30/11/20 0000000 091 9999999999
161-000-00107514-91 04.12.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4200737990005	0,00	3,83	5622033991677471	1610000107514914200737990005071217301112030 112009500000009999999999 712173 01/11/20 30/11/20 0000000 095 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				
552-016-00004756-46 04.12.20 LENS OPTIKA SZTR CVIJETIC NATASASVETOG SAVE	0,00	3,82	5622033991711099	55201600004756464500305470004071217301112030 11200280000000000000000000 712173 01/11/20 30/11/20 0000000 028 0000000000
562-012-81551256-24 04.12.20 ELEKTROINVEKT D.O.O. ISTOCNA ILIDZA	0,00	3,81	5622033991697233	uplata doprinosa za solidarnost 11/20 712173 01/11/20 30/11/20 0000000 085 0000000000
551-790-22204066-04 04.12.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	3,80	5622033991692324	55179022204066044404495230005071217301112030 11200910000000999999999999 712173 01/11/20 30/11/20 0000000 091 9999999999
199-049-00562751-79 04.12.20 EXCLUSIVE CHANGE DOO SARAJEVO, DR.FETAHA BECII	0,00	3,78	5622033991661328	19904900562751794201751330065071217301112030 1120002000000000000000011 712173 01/11/20 30/11/20 0000000 002 0000000011
552-043-15266406-04 04.12.20 METRONIX DOO BANJA LUKAKRALJ PETRA I KARADJOF	0,00	3,77	5622033991692015	55204315266406044403563120004071217301112030 11200020000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
562-003-81602324-36 04.12.20 ECO CLEAN MARIJANA LAZIC S.P. KARAKAJ KARAKAJ	0,00	3,75	5622033991695737/0	DOP SOLID 11/20 712173 01/11/20 30/11/20 0000000 119 0000000000
154-921-20131835-85 04.12.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,73	5622033991662342	15492120131835854200824880038071217301112030 11200560000000999999999999 712173 01/11/20 30/11/20 0000000 056 9999999999
154-921-20131835-85 04.12.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,70	5622033991661227	15492120131835854200824880038071217301112030 11200310000000999999999999 712173 01/11/20 30/11/20 0000000 031 9999999999
551-790-22204066-04 04.12.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	3,63	5622033991692163	55179022204066044227617220023071217301112030 11201190000000999999999999 712173 01/11/20 30/11/20 0000000 119 9999999999
154-921-20131835-85 04.12.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,59	5622033991661968	15492120131835854200824880038071217301112030 11200750000000999999999999 712173 01/11/20 30/11/20 0000000 075 9999999999
551-790-22204066-04 04.12.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	3,56	5622033991692204	55179022204066044227617220023071217301112030 11200880000000999999999999 712173 01/11/20 30/11/20 0000000 088 9999999999
551-790-22204066-04 04.12.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	3,52	5622033991692181	55179022204066044200932000001071217301112030 11200310000000999999999999 712173 01/11/20 30/11/20 0000000 031 9999999999
562-009-00001157-75 04.12.20 PRUNUS POLJOPRIVREDNA ZADRUGA P.O.ZVORNIK UL.	0,00	3,50	5622033991653397/0	solid /11/20 712173 01/11/20 30/11/20 0000000 119 0000000000
154-921-20131835-85 04.12.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,50	5622033991662239	15492120131835854402889700004071217301112030 11200560000000999999999999 712173 01/11/20 30/11/20 0000000 056 9999999999
154-921-20131835-85 04.12.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,49	5622033991662149	15492120131835854200703820003071217301112030 11200310000000999999999999 712173 01/11/20 30/11/20 0000000 031 9999999999
154-921-20131835-85 04.12.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,49	5622033991662050	15492120131835854403098880005071217301112030 11200880000000999999999999 712173 01/11/20 30/11/20 0000000 088 9999999999
562-003-80957866-06 04.12.20 NOVAKOVIC ZU STOMATOLOSKA AMBULANTA BIJELJI	0,00	3,48	5622033991682667/0	naknada za solidarnost 712173 01/11/20 30/11/20 0000000 005 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22204066-04 04.12.20 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH 1 SA I4404495230005	0,00	3,46	5622033991692176	55179022204066044404495230005071217301112030 1120023000000099999999999
				712173 01/11/20 30/11/20 0000000 023 9999999999
338-900-22013206-29 04.12.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4227631130002	0,00	3,44	5622033991691347	33890022013206294227631130002071217301112030 1120061000000099999999999
				712173 01/11/20 30/11/20 0000000 061 9999999999
572-266-00005340-03 04.12.20 UGOSTITELJSKA RADNJA D ? M 1 S.P. PUZIC DRAGAN, M 4506841480002	0,00	3,44	5622033991693092	57226600005340034506841480002071217301112030 1120074000000000000000000
				712173 01/11/20 30/11/20 0000000 074 0000000000
154-921-20131835-85 04.12.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,43	5622033991676395	15492120131835854402964170008071217301112030 1120116000000099999999999
			4402964170008	712173 01/11/20 30/11/20 0000000 116 9999999999
338-900-22013206-29 04.12.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403087410007	0,00	3,41	5622033991690556	33890022013206294403087410007071217301112030 1120095000000099999999999
				712173 01/11/20 30/11/20 0000000 095 9999999999
161-045-00512700-66 04.12.20 LIMES ZLR VL STOJNIC DRAGAN S P LAKOZRENSKA 478:4507185140000	0,00	3,35	5622033991690335	16104500512700664507185140000071217301112030 1120056000000000000000000
				712173 01/11/20 30/11/20 0000000 056 0000000000
154-921-20131835-85 04.12.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,33	5622033991662155	15492120131835854403098880005071217301112030 1120025000000099999999999
			4403098880005	712173 01/11/20 30/11/20 0000000 025 9999999999
154-921-20131835-85 04.12.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,33	5622033991661226	15492120131835854402889700004071217301112030 1120031000000099999999999
			4402889700004	712173 01/11/20 30/11/20 0000000 031 9999999999
338-900-22013206-29 04.12.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200754810002	0,00	3,31	5622033991691342	33890022013206294200754810002071217301112030 1120089000000099999999999
				712173 01/11/20 30/11/20 0000000 089 9999999999
154-921-20131835-85 04.12.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,31	5622033991662357	15492120131835854200885910002071217301112030 1120094000000099999999999
			4200885910002	712173 01/11/20 30/11/20 0000000 094 9999999999
554-013-00000191-84 04.12.20 AGENCIJA EAST CITY DOORAVNOGORSKA 19 Istocna Ili dz 4404256830009	0,00	3,30	5622033991666320	55401300000191844404256830009071217301112030 1120085000000000000000000
				712173 01/11/20 30/11/20 0000000 085 0000000000
562-099-81066944-02 04.12.20 ZU DR LUKIC BANJA LUKA DR MLADENA STOJANOVICA 4403417650000	0,00	3,29	5622033991696934/0	11/20 SOLIDARNOST
				712173 01/11/20 30/11/20 0000000 002 0000000000
154-921-20131835-85 04.12.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,26	5622033991662133	15492120131835854200703820003071217301112030 1120090000000099999999999
			4200703820003	712173 01/11/20 30/11/20 0000000 090 9999999999
161-000-02443900-56 04.12.20 AUTO SKOLA CENTAR DOO DOBOJSVETOG SAVE BB740(4404629290000	0,00	3,26	5622033991690354	16100002443900564404629290000071217301112030 1120028000000000000000000
				712173 01/11/20 30/11/20 0000000 028 0000000000
572-336-00001090-11 04.12.20 KING UR, PRNJAVORPRNJAVORPRNJAVOR	0,00	3,26	5622033991678858	57233600001090114509052760008071217301112030 1120075000000000000000000
			4509052760008	712173 01/11/20 30/11/20 0000000 075 0000000000
572-276-00007238-27 04.12.20 PICERIJA KITCHEN GORAN LACKANOVIC SP ISTOCNO N 4511551060003	0,00	3,25	5622033991666985	57227600007238274511551060003071217301112030 1120088000000000000000000
				712173 01/11/20 30/11/20 0000000 088 0000000000
562-099-00002637-52 04.12.20 LILI - N DOO , LAKTASI	0,00	3,21	5622033991679907	solidarnost
			4401185350001	712173 01/11/20 30/11/20 0000000 056 0

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
154-921-20131835-85 04.12.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,10	5622033991662234 4200824880038	15492120131835854200824880038071217301112030 112007400000009999999999 712173 01/11/20 30/11/20 0000000 074 9999999999
161-000-00107514-91 04.12.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	3,10	5622033991676723 124E14200950590002	16100000107514914200950590002071217301112030 112007800000009999999999 712173 01/11/20 30/11/20 0000000 078 9999999999
551-790-22204066-04 04.12.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I	0,00	3,10	5622033991692258 SAI4200736830004	55179022204066044200736830004071217301112030 112006700000009999999999 712173 01/11/20 30/11/20 0000000 067 9999999999
338-900-22013206-29 04.12.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	3,09	5622033991690916 4200145980007	33890022013206294200145980007071217301112030 112010300000009999999999 712173 01/11/20 30/11/20 0000000 103 9999999999
551-035-00010669-15 04.12.20 KOD PAJE I OLJE SPBLAGOJA PAROVICA 120 BANJA LUK	0,00	3,07	5622033991710503 4505058470006	55103500010669154505058470006071217301062030 062000200000000000000000 712173 01/06/20 30/06/20 0000000 002 0000000000
154-921-20131835-85 04.12.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,07	5622033991662071 4403098880005	15492120131835854403098880005071217301112030 112006900000009999999999 712173 01/11/20 30/11/20 0000000 069 9999999999
562-099-81460926-98 04.12.20 ADVOKAT DARIJA MIRNIC- MAJSTOROVIC KRALJA PETI	0,00	3,05	5622033991711795/0 4510635540004	DOPR ZA SOLIDARNOST 11/20 712173 01/11/20 30/11/20 0000000 002 0000000000
555-300-00250962-90 04.12.20 UDRUZENJE GRADJANA VETERANI REPUBLIKE SRPSKE	0,00	3,04	5622033991693491 4403495700005	55530000250962904403495700005071217301112030 112000200000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
154-921-20131835-85 04.12.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,02	5622033991662359 4402865780007	15492120131835854402865780007071217301112030 112008800000009999999999 712173 01/11/20 30/11/20 0000000 088 9999999999
562-099-81369102-90 04.12.20 VAKI DOO BANJA LUKA VIDOVANSKA BROJ 8 78000 B	0,00	3,00	5622033991705461/0 44404116150008	DOPRINOS ZA SOLIDARNOST 712173 01/10/20 30/11/20 0000000 002 0000000000
552-018-00028216-87 04.12.20 YING DOOPDRINJSKE BRIGADE BBVISEGRAD	0,00	3,00	5622033991693615 4403441010003	55201800028216874403441010003071217301112030 112011300000000000000000 712173 01/11/20 30/11/20 0000000 113 0000000000
551-720-22030542-12 04.12.20 KOD NIKOLE SP MANDIC NIKOLABRACE PODGORNIKA I	0,00	3,00	5622033991666241 4506965020000	55172022030542124506965020000071217301112030 112000200000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
562-005-81180412-18 04.12.20 ZU STOMATOLOSKA AMBULANTA JELENA DERVENTA \	0,00	2,99	5622033991696804/0 4403683880002	doprinosi 712173 01/11/20 30/11/20 0000000 027 0000000000
572-266-00007726-23 04.12.20 KAFE BAR QUE PASA SP JEZ RADISLAV, ZANATSKA BBP	0,00	2,98	5622033991709657 4508521130006	57226600007726234508521130006071217304122004 122007400000000000000000 712173 04/12/20 04/12/20 0000000 074 0000000000
154-921-20131835-85 04.12.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,98	5622033991676380 4200334950020	15492120131835854200334950020071217301112030 112009400000009999999999 712173 01/11/20 30/11/20 0000000 094 9999999999
562-009-00000930-77 04.12.20 ADVOKAT JAKSIC OZRENKA ZVORNIK SVETOG SAVE	0,00	2,96	5622033991687256/0 4500786390009	posebna dop solid 712173 01/11/20 30/11/20 0000000 119 0000000000
154-921-20131835-85 04.12.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,96	5622033991662251 4402889700004	15492120131835854402889700004071217301112030 112007200000009999999999 712173 01/11/20 30/11/20 0000000 072 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-110-80026512-75	0,00	2,96	5622033991699357/0	dop solid 11/20
04.12.20 SZR STUDIO ZANA GRADISKA S.P. VL. POPOVIC ZANA V14505174540003				712173 01/11/20 30/11/20 0000000 008 0000000000
567-651-11000056-54	0,00	2,96	5622033991665302	56765111000056544402058020007071217301102030
04.12.20 ZLATNA RIBICA DOO MODRICADOSITEJA OBRADOVICA 4402058020007				11200640000000000000000000 712173 01/10/20 30/11/20 0000000 064 0000000000
154-921-20131835-85	0,00	2,95	5622033991661219	15492120131835854200885910002071217301112030
04.12.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200885910002	112005600000009999999999 712173 01/11/20 30/11/20 0000000 056 9999999999
154-921-20131835-85	0,00	2,95	5622033991661218	15492120131835854200885910002071217301112030
04.12.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200885910002	112007800000009999999999 712173 01/11/20 30/11/20 0000000 078 9999999999
154-921-20131835-85	0,00	2,92	5622033991662360	15492120131835854402865780007071217301112030
04.12.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4402865780007	112008900000009999999999 712173 01/11/20 30/11/20 0000000 089 9999999999
154-921-20131835-85	0,00	2,89	5622033991661220	15492120131835854200885910002071217301112030
04.12.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200885910002	112006100000009999999999 712173 01/11/20 30/11/20 0000000 061 9999999999
161-000-01928700-58	0,00	2,87	5622033991709181	16100001928700584404263880003071217301112030
04.12.20 ELIAS DOO DERVENTAZELJEZNIKA BB74400DERVENT/4404263880003				112002700000001120200000 712173 01/11/20 30/11/20 0000000 027 1120200000
338-900-22013206-29	0,00	2,86	5622033991676872	33890022013206294200200670004071217301112030
04.12.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200200670004				112009100000009999999999 712173 01/11/20 30/11/20 0000000 091 9999999999
551-790-22204066-04	0,00	2,85	5622033991692253	55179022204066044227617220023071217301112030
04.12.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14227617220023				112001100000009999999999 712173 01/11/20 30/11/20 0000000 011 9999999999
154-921-20131835-85	0,00	2,83	5622033991662069	15492120131835854403098880005071217301112030
04.12.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4403098880005	112002800000009999999999 712173 01/11/20 30/11/20 0000000 028 9999999999
562-099-81470018-79	0,00	2,82	5622033991711590/0	srtded solid 11-2020
04.12.20 SOLING IZGRADNJA DOO BANJA LUKA MLADENA STOJ/4403900220008				712173 04/12/20 04/12/20 0000000 002 0000000000
567-241-25001729-23	0,00	2,81	5622033991692870	56724125001729234511422680003071217301102031
04.12.20 JOKANOVIC GORAN JOKANOVIC SP ZABRDJEKOTOR VA4511422680003				10200560000000000000000000 712173 01/10/20 31/10/20 0000000 056 0000000000
552-041-00025810-67	0,00	2,80	5622033991693296	55204100025810674403143690000071217301112030
04.12.20 JOKER TERMIK A?B DOOCARA LAZARA BBRATUNAC04403143690000				11200150000000000000000000 712173 01/11/20 30/11/20 0000000 015 0000000000
161-000-02198900-87	0,00	2,80	5622033991677110	16100002198900874511027030008071217301112030
04.12.20 EKS TINA HRISTINA MASTILOVIC SP DOBSRPSKIGH SOK4511027030008				11200280000000000000000000 712173 01/11/20 30/11/20 0000000 028 0000000000
562-002-81065226-15	0,00	2,79	5622033991684475/0	UPL SRED.SOL. 11/20
04.12.20 AUTOSERVIS TOTAL VL. SANCANIN BORO MAGISTRALN4508334880000				712173 01/11/20 30/11/20 0000000 075 0000000000
567-321-11000130-94	0,00	2,78	5622033991693889	56732111000130944402921010007071217301102031
04.12.20 KOMIS-SPED DOO GRADISKAGRADISKAGRADISKA			4402921010007	10200080000000000000000000 712173 01/10/20 31/10/20 0000000 008 0000000000
555-800-00476046-96	0,00	2,77	5622033991692717	55580000476046964511336920000071217301112030
04.12.20 OBELIKS BOJAN AVRAMOVIC SP VISEGRAD			4511336920000	11201130000000000000000000 712173 01/11/20 30/11/20 0000000 113 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				
161-000-02267800-94 04.12.20 TRGOVINA LMS TRADE SP BOJAN ZRNIC BZMAJ OGNJEN	0,00	2,75	5622033991691137 4511188710009	16100002267800944511188710009071217301112030 1120002000000009999999999 712173 01/11/20 30/11/20 0000000 002 9999999999
554-006-00012559-86 04.12.20 Ostanak i ekonomski razvoj Grapska GDoboj	0,00	2,75	5622033991693636 4404569700009	55400600012559864404569700009071217301112030 1120028000000000000000000 712173 01/11/20 30/11/20 0000000 028 0000000000
562-099-00013202-76 04.12.20 TEH-MONT STANKOVIC ZORAN SP BANJA LUKA DUJKI	0,00	2,75	5622033991660787/7645 4503499930000	solidranost 712173 01/11/20 30/11/20 0000000 002 0000000000
562-099-81196082-06 04.12.20 GRANIT PETROVIC PETROVIC GORAN SP BANJA LUKA K	0,00	2,74	5622033991670669/0 4509067010005	DOP.SOLID. 712173 01/11/20 30/11/20 0000000 002 0000000000
551-038-00024104-12 04.12.20 GRADEKS DOO BANJA LUKAROMANIJSKA I BANJA LUK	0,00	2,74	5622033991692386 4402151580004	55103800024104124402151580004071217301112030 1120002000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
161-045-00618400-59 04.12.20 ENERGMONT OZTR VL EVDJIC N I EVDJIVIDOVDANSK.	0,00	2,73	5622033991690544 4507994840004	16104500618400594507994840004071217301112030 1120064000000000000000000 712173 01/11/20 30/11/20 0000000 064 0000000000
161-045-00569900-59 04.12.20 MARKET ZRNO STUR VL RADINKOVIC DARKNIKOLE PA.	0,00	2,73	5622033991676532 4507620760007	16104500569900594507620760007071217301112030 1120002000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
562-005-00003317-96 04.12.20 ZEPPELIN SUR DERVENTA DJENERALA DRAZE 26 74400	0,00	2,72	5622033991674045/0 I4500603810004	SOL FOND 712173 01/11/20 30/11/20 0000000 027 0000000000
551-003-00013415-38 04.12.20 FOTO NOVAKOVIC SP NOVAKOVIC MILENKOJOVANA R.	0,00	2,72	5622033991692499 4500475390005	55100300013415384500475390005071217301112030 1120010000000000000000000 712173 01/11/20 30/11/20 0000000 010 0000000000
154-921-20131835-85 04.12.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,72	5622033991676390 4200334950020	15492120131835854200334950020071217301112030 1120041000000099999999999 712173 01/11/20 30/11/20 0000000 041 9999999999
552-016-00022018-58 04.12.20 FINANS PLUS SAM. AGENCIJANIKOLE PASICA / 7DOBOJ	0,00	2,72	5622033991711112 4506694240009	55201600022018584506694240009071217301112030 1120028000000000000000000 712173 01/11/20 30/11/20 0000000 028 0000000000
562-006-00000608-26 04.12.20 SZTR FOTOKOPIRNICA TAMARA VL. KONJOKRAD VLAD	0,00	2,72	5622033991659347/7643 4501535170006	SOLIDARNOST 712173 04/12/20 04/12/20 0000000 113 0000000000
562-099-00013843-93 04.12.20 BIRO KONTO SR SVETOSAVSKA BB TRN - GLAMOCANI	0,00	2,71	5622033991660613 4503062320008	SREDSTVA SOLIDARNOSTI 712173 01/11/20 30/11/20 0000000 056 0000000000
161-000-01530900-67 04.12.20 KAMENOREZACKA RADNJA GRANIT DRAZICBRANJEVO	0,00	2,69	5622033991709323 4509813710000	16100001530900674509813710000071217301112030 1120119000000000000000000 712173 01/11/20 30/11/20 0000000 119 0000000000
551-001-00015018-80 04.12.20 LASTA SP STANA ZEZEJMLADENA OLJACE 17 BANJA L	0,00	2,69	5622033991692125 4502663110004	55100100015018804502663110004071217301112030 1120002000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
567-323-11000023-26 04.12.20 RZ-B?H DOO GRADISKAGRADISKAGRADISKA	0,00	2,69	5622033991693888 4402117720000	56732311000023264402117720000071217301112030 1120008000000000000000000 712173 01/11/20 30/11/20 0000000 008 0000000000
154-921-20131835-85 04.12.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,69	5622033991676389 4200334950020	15492120131835854200334950020071217301112030 1120088000000099999999999 712173 01/11/20 30/11/20 0000000 088 9999999999
Prethodno stanje	823.641,59	Ukupno duguje	Ukupno potrazuje	Stanje racuna
	0,00	16.951,36		840.592,95

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				
551-450-22316972-83 04.12.20 MNM SP JELENA NESTOROVICZLATICA LOKAL 4 BB ZVC4509960690006	0,00	2,68	5622033991665617	55145022316972834509960690006071217301112030 11201190000000000000000000 712173 01/11/20 30/11/20 0000000 119 0000000000
562-099-81210266-37 04.12.20 NOSTRO CAFFE-STUPAR GORAN S P B LUKA IVANA GOI4509177200004	0,00	2,67	5622033991708169/0	SOLID 712173 01/11/20 30/11/20 0000000 002 0000000000
551-460-22090491-36 04.12.20 TOTAL AUTO SP STEFANELA SAINOVIC BROADSTADIONS4511220970000	0,00	2,66	5622033991691980	55146022090491364511220970000071217301112030 11200100000000000000000000 712173 01/11/20 30/11/20 0000000 010 0000000000
154-380-20102350-07 04.12.20 KAMENOREZACKA RADNJA JOVANIC VL. JOVANIC MIR(4509542260003	0,00	2,66	5622033991677446	15438020102350074509542260003071217301112030 11201190000000000000000000 712173 01/11/20 30/11/20 0000000 119 0000000000
567-241-27000434-60 04.12.20 UDRUZENJE SAMOSTALNIH TAKSISTA EURO-TAXI BANJ4402700350008	0,00	2,66	5622033991693986	56724127000434604402700350008071217301112030 11200020000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
572-256-00003315-69 04.12.20 KAMEN PROM USLUZNA DJELATNOST SEVAL CVORIC S 4509548890009	0,00	2,65	5622033991693434	57225600003315694509548890009071217301112030 11200280000000000000000000 712173 01/11/20 30/11/20 0000000 028 0000000000
551-450-22316972-83 04.12.20 MNM SP JELENA NESTOROVICZLATICA LOKAL 4 BB ZVC4509960690006	0,00	2,65	5622033991665612	55145022316972834509960690006071217301112030 11201190000000000000000000 712173 01/11/20 30/11/20 0000000 119 0000000000
154-921-20131835-85 04.12.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4200703820003	0,00	2,65	5622033991662157	15492120131835854200703820003071217301112030 11200690000000099999999999 712173 01/11/20 30/11/20 0000000 069 9999999999
562-099-00000524-86 04.12.20 GAMA-INZENJERING DOO BANJA LUKA 4400891790000	0,00	2,65	5622033991671213	fond solidarnosti 712173 01/11/20 30/11/20 0000000 002 0000000000
562-002-80896189-10 04.12.20 JAVNI PREVOZ MALESEVIC SINISA S.P. VRSANI BB 784304507674000008	0,00	2,65	5622033991695079/0	upl doprinosa 712173 01/11/20 30/11/20 0000000 075 0000000000
552-000-18023946-02 04.12.20 LUMA CONSULTING DOOMAJKE JUGOVICA 22 BANJA LU4404272360004	0,00	2,65	5622033991692472	55200018023946024404272360004071217301112030 11200020000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
562-007-80347379-08 04.12.20 AJLA FRIZERSKI SALON MARSALA TITA 110 KOZARAC 4506227110002	0,00	2,65	5622033991676217	UPL SOLIDARNOSTI 11/20 712173 01/11/20 30/11/20 0000000 074 0000000000
161-045-00207800-56 04.12.20 MARKOS VLASNIK S P ATELJ MARKO PRIJSLAVKA RODI4504231820003	0,00	2,64	5622033991662122	16104500207800564504231820003071217301112030 112007400000009074050999 712173 01/11/20 30/11/20 0000000 074 9074050999
552-041-00023541-84 04.12.20 OPZ GIGA SA P.O. BRATUNACGAVRILA PRINCIPA 10BRA 4401786350009	0,00	2,63	5622033991693292	55204100023541844401786350009071217301112030 11200150000000000000000000 712173 01/11/20 30/11/20 0000000 015 0000000000
562-099-80950717-65 04.12.20 AUTOPREVOZNIK KUZMIC ILIJA KOTOR VAROS KNEZEVA507853270000	0,00	2,62	5622033991699244/0	dop za solid 712173 01/11/20 30/11/20 0000000 053 0000000000
562-099-81408734-19 04.12.20 ZANATSKA RADNJA 2D DRAGAN ZJAJIC I DUSAN TOPIC 4510362550001	0,00	2,62	5622033991705286/0	dop solid 11/20 712173 01/11/20 30/11/20 0000000 008 0000000000
562-099-81310751-58 04.12.20 OPEL MISKIC BJELIC JOVO SP BANJA LUKA JOVANA BIJI4509787700009	0,00	2,62	5622033991653368/0	SOLID 712173 01/11/20 30/11/20 0000000 002 0000000000
194-110-91918011-35 04.12.20 ?UKIC PREVOZ DOOVELIKA OBARSKA BB 76300 BIJELJIN4403695460009	0,00	2,62	5622033991709548	19411091918011354403695460009071217301112030 11200050000000000000000000 712173 01/11/20 30/11/20 0000000 005 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
154-921-20131835-85 04.12.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,61	5622033991662158 4402553460005	15492120131835854402553460005071217301112030 112009000000009999999999 712173 01/11/20 30/11/20 0000000 090 9999999999
562-002-81302106-94 04.12.20 AUTO WILL DARKO BRKOVIC S.P. MAGISTRALNI PUT BE4509432160003	0,00	2,61	5622033991698093	SREDSTVA SOLIDARNOSTI ZA LIJC.OBOLJELE DJECE U INOST. 712173 01/11/20 30/11/20 0000000 075 0000000000
567-241-25001455-69 04.12.20 STARI LOVAC SLOBODAN BIBIC SP BANJA LUKABANJA	0,00	2,61	5622033991678677 4507506470007	56724125001455694507506470007071217301112030 11200020000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
161-000-01472500-85 04.12.20 NB CNC TEHNIKA DOO CELINACGRABOVAC BB	0,00	2,60	5622033991690691 4403946990002	16100001472500854403946990002071217301112030 11200250000000000000000000 712173 01/11/20 30/11/20 0000000 025 0000000000
572-226-00002228-47 04.12.20 GEOPETROL DOO, DERVENTA, JASIKOVACA bbDERVENTA	0,00	2,60	5622033991692600 4404096960008	57222600002228474404096960008071217301102031 10200270000000000000000000 712173 01/10/20 31/10/20 0000000 027 0000000000
562-010-81116405-25 04.12.20 STR UKRAS KAURIN GORAN S.P.KOZARSKA DUBICA MII	0,00	2,60	5622033991659499/0 4508630420006	solidarnost 11/20 712173 01/11/20 30/11/20 0000000 007 0000000000
551-700-22064812-32 04.12.20 VORTEX SP MILAN TOPALOVIC NEVESINJENEVESINJSKI	0,00	2,60	5622033991710827 4511284600001	55170022064812324511284600001071217304122004 12200690000000000000000000 712173 04/12/20 04/12/20 0000000 069 0000000000
567-363-11000229-67 04.12.20 ZU STOMATOLOSKA AMBULANTA DR COPRKA PRIJEDO	0,00	2,60	5622033991710334 4404466300002	56736311000229674404466300002071217301112030 11200740000000000000000000 712173 01/11/20 30/11/20 0000000 074 0000000000
562-008-81054533-81 04.12.20 TOTAL PROJEKT DOO PREOBRAZENSKA BB 89101 TREBI	0,00	2,60	5622033991683670/0 4403417140001	solidarnost 712173 01/11/20 30/11/20 0000000 107 0000000000
572-266-00006133-49 04.12.20 KAFE BAR BOEM S.P. MANISA CUBRILO, MAJORA MILAN	0,00	2,60	5622033991709729 4510651070000	57226600006133494510651070000071217301112030 11200740000000000000000000 712173 01/11/20 30/11/20 0000000 074 0000000000
562-011-81179826-27 04.12.20 BIG INTERNATIONAL DOO MODRICA	0,00	2,60	5622033991696038 4400205940009	sredstva solidarnosti 10/20 712173 01/10/20 31/10/20 0000000 064 0000000000
572-286-00002256-30 04.12.20 MAHMUTOVIC AUTOSERVIS, MAHMUTOVIC RESAD SP	0,00	2,60	5622033991710844 K4509936470003	57228600002256304509936470003071217301112030 11201190000000000000000000 712173 01/11/20 30/11/20 0000000 119 0000000000
554-001-00002543-18 04.12.20 Fastt tr komisioMilosa Crnjanskog bb Bijeljina	0,00	2,60	5622033991678267 4501159680006	55400100002543184501159680006071217301102031 10200050000000000000000000 712173 01/10/20 31/10/20 0000000 005 0000000000
562-003-81572390-16 04.12.20 TRGOVINSKA RADNJA MSM 2020 MIROSLAV OBRADOVI	0,00	2,60	5622033991673694 4511291480003	Solidarnost rs 11/20 712173 01/11/20 30/11/20 0000000 005 0000000000
551-700-22063957-75 04.12.20 ZTR AUTOSERVIS-AUTODIJELOVI F1 SP VL BRATIC ZELJ	0,00	2,60	5622033991692132 4509272020005	55170022063957754509272020005071217301092030 09200690000000000000000000 712173 01/09/20 30/09/20 0000000 069 0000000000
572-266-00008237-42 04.12.20 KAFE BAR VREMEPLOV ZORAN GOLUBOVIC SP PRIJEDC	0,00	2,60	5622033991709886 4511354660007	57226600008237424511354660007071217301112030 11200740000000000000000000 712173 01/11/20 30/11/20 0000000 074 0000000000
555-000-00362028-43 04.12.20 SPEED GP GORAN SAVIC S.P. BIJELJINA	0,00	2,60	5622033991666812 4510496080001	55500000362028434510496080001071217301112030 11200050000000000000000000 712173 01/11/20 30/11/20 0000000 005 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				
562-003-00001306-19	0,00	2,60	5622033991663522/0	DOPRINOS ZA SOLIDARNOST 11/2020
04.12.20 TAHOGRAF SERVIS VASILJEVIC SZR BIJELJINA KOMITSA			4501107700009	712173 01/11/20 30/11/20 0000000 005 0000000000
338-350-22572981-49	0,00	2,58	5622033991676953	33835022572981494402644770007071217301122031
04.12.20 RIB OKULISTIKA DOO BANJA LUKABULEVAR DESANKE			4402644770007	712173 01/12/20 31/12/20 0000000 002 0000000000
562-008-81388233-21	0,00	2,58	5622033991652419/0	TAKSA
04.12.20 AUTOPREVOZNIK RADOVIC, RADOVIC SLAVENKO S.P. N			4503736570005	712173 04/12/20 04/12/20 0000000 069 0000000000
562-099-81507151-36	0,00	2,58	5622033991668464	sred.solid.11/20
04.12.20 ZD 2M MARKOVIC GORAN MARKOVIC S.P. G. SLATINA			4510893590008	712173 01/11/20 30/11/20 0000000 050 0000000000
338-900-22013206-29	0,00	2,55	5622033991691401	33890022013206294403087410007071217301112030
04.12.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG			I4403087410007	712173 01/11/20 30/11/20 0000000 025 9999999999
552-000-17128067-60	0,00	2,55	5622033991665033	55200017128067604510125850009071217301112030
04.12.20 ZELJA FRIZERSKI SALON SP.PRVE SARAJEVSKE BRIGAD			4510125850009	712173 01/11/20 30/11/20 0000000 088 0000000000
562-099-00004025-59	0,00	2,55	5622033991667595	Solidarnost 11/20
04.12.20 KUCA-INZENJERING DOO BANJA LUKA			4400839280001	712173 01/11/20 30/11/20 0000000 002 0000000000
338-900-22013206-29	0,00	2,55	5622033991690578	33890022013206294403087410007071217301112030
04.12.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG			I4403087410007	712173 01/11/20 30/11/20 0000000 053 9999999999
338-900-22013206-29	0,00	2,55	5622033991676647	33890022013206294403087410007071217301112030
04.12.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG			I4403087410007	712173 01/11/20 30/11/20 0000000 085 9999999999
154-921-20131835-85	0,00	2,55	5622033991662242	15492120131835854402889700004071217301112030
04.12.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4402889700004	712173 01/11/20 30/11/20 0000000 041 9999999999
154-921-20131835-85	0,00	2,53	5622033991662349	15492120131835854402889700004071217301112030
04.12.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4402889700004	712173 01/11/20 30/11/20 0000000 078 9999999999
154-921-20131835-85	0,00	2,53	5622033991662165	15492120131835854200703820003071217301112030
04.12.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200703820003	712173 01/11/20 30/11/20 0000000 033 9999999999
161-045-00634500-65	0,00	2,51	5622033991661381	16104500634500654403114160000071217303122003
04.12.20 I TEH DOO DERVENTAPOLJE 7DERVENTA			4403114160000	712173 03/12/20 03/12/20 0000000 027 0000000000
154-921-20131835-85	0,00	2,51	5622033991676382	15492120131835854200334950020071217301112030
04.12.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200334950020	712173 01/11/20 30/11/20 0000000 046 9999999999
161-000-02327100-92	0,00	2,50	5622033991709379	16100002327100924404545860005071217301112030
04.12.20 AUTO BULEVAR DOULICA SUBOTICKA BB78000BANJA			4404545860005	712173 01/11/20 30/11/20 0000000 002 0000000000
552-000-17036327-91	0,00	2,48	5622033991692069	55200017036327914510070260002071217301112030
04.12.20 X-YU QINGBIN ZHANG SPUL.VIDOVDANSKA2MODRICA			4510070260002	712173 01/11/20 30/11/20 0000000 064 0000000000
551-008-00004108-69	0,00	2,45	5622033991678913	55100800004108694401137380004071217301112030
04.12.20 OPSTINA CELINACI KRAJISKOG PROLETERSKOG BATAL			4401137380004	712173 01/11/20 30/11/20 0000000 025 9023000228

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 273

na dan: 04.12.2020

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-005-80747225-70	0,00	2,43	5622033991701617/0	uplata
04.12.20 STR BABY SHOP KOKA POPADIC SLAVISA S.P. DERVENT			4507171430005	712173 04/12/20 04/12/20 0000000 027 0000000000
562-099-81443055-70	0,00	2,37	5622033991674237/0	solidarnopst
04.12.20 ADVOKAT RADINKO SUVAJAC BRANKA COPICA BR.1			78 4510325190003	712173 01/01/20 30/11/20 0000000 002 0000000000
562-099-80841626-60	0,00	2,36	5622033991699878	DOP.ZA FOND SOLIDARNOSTI 10/20
04.12.20 BIRO-G SP BULAJIC IRENA BANJA LUKA			4507439420008	712173 01/10/20 31/10/20 0000000 002 0000000000
551-790-22204066-04	0,00	2,32	5622033991692302	55179022204066044404495230005071217301112030
04.12.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			14404495230005	112004600000009999999999
				712173 01/11/20 30/11/20 0000000 046 9999999999
338-900-22013206-29	0,00	2,29	5622033991691369	33890022013206294200161160001071217301112030
04.12.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200161160001	112009400000009999999999
				712173 01/11/20 30/11/20 0000000 094 9999999999
562-099-81493202-76	0,00	2,28	5622033991652222	DOPRINOS ZA SOLIDARNOST 11/20
04.12.20 PREMIUM AGENT DOO BANJA LUKA KNJAZA MILOSA 3			4404354920008	712173 01/11/20 30/11/20 0000000 002 0000000000
154-921-20131835-85	0,00	2,26	5622033991662232	15492120131835854200824880038071217301112030
04.12.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200824880038	112011300000009999999999
				712173 01/11/20 30/11/20 0000000 113 9999999999
562-099-81104856-47	0,00	2,25	5622033991673652/0	UPL DOP SOLID
04.12.20 JRT OPSTINA ISTOCNI DRVAR POTOCI 17 ISTOCNI DRVA			4401332670009	712173 01/11/20 30/11/20 0000000 105 0000000000
551-790-22204066-04	0,00	2,21	5622033991692393	55179022204066044200736830004071217301112030
04.12.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			14200736830004	112000200000009999999999
				712173 01/11/20 30/11/20 0000000 002 9999999999
551-790-22204066-04	0,00	2,18	5622033991692172	55179022204066044200770770002071217301112030
04.12.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			14200770770002	112009400000009999999999
				712173 01/11/20 30/11/20 0000000 094 9999999999
551-790-22204066-04	0,00	2,18	5622033991692268	55179022204066044201255860003071217301112030
04.12.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			14201255860003	112005300000009999999999
				712173 01/11/20 30/11/20 0000000 053 9999999999
562-008-81516568-09	0,00	2,15	5622033991671481/0	TEK GRAN
04.12.20 MARKET CENTAR S.P. VL DEDIJER MOMCILO SOLUNSKA			4503963120008	712173 01/11/20 30/11/20 0000000 107 0000000000
154-921-20131835-85	0,00	2,14	5622033991662142	15492120131835854200703820003071217301112030
04.12.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200703820003	112004600000009999999999
				712173 01/11/20 30/11/20 0000000 046 9999999999
154-921-20131835-85	0,00	2,11	5622033991662164	15492120131835854200703820003071217301112030
04.12.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200703820003	112004100000009999999999
				712173 01/11/20 30/11/20 0000000 041 9999999999
161-000-02156200-50	0,00	2,10	5622033991677130	16100002156200504501708370006071217301092030
04.12.20 DJOLE TRGOVINA SP VL MIRJANA VUKOVIZANATSKI CI			4501708370006	092008900000000000000000
				712173 01/09/20 30/09/20 0000000 089 0000000000
551-790-22204066-04	0,00	2,10	5622033991692202	55179022204066044201255860003071217301112030
04.12.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			14201255860003	112002800000009999999999
				712173 01/11/20 30/11/20 0000000 028 9999999999
154-921-20131835-85	0,00	2,09	5622033991661983	15492120131835854200703820003071217301112030
04.12.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200703820003	112009100000009999999999
				712173 01/11/20 30/11/20 0000000 091 9999999999
161-000-00107514-91	0,00	2,07	5622033991676465	16100000107514914200737990005071217301112030
04.12.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124E			4200737990005	112004100000009999999999
				712173 01/11/20 30/11/20 0000000 041 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22204066-04 04.12.20 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH 1 SA I4201255860003	0,00	2,06	5622033991692257	55179022204066044201255860003071217301112030 112008500000009999999999 712173 01/11/20 30/11/20 0000000 085 9999999999
551-790-22204066-04 04.12.20 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH 1 SA I4200736830004	0,00	2,06	5622033991692394	55179022204066044200736830004071217301112030 112004600000009999999999 712173 01/11/20 30/11/20 0000000 046 9999999999
161-000-00107514-91 04.12.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200737990005	0,00	2,04	5622033991677497	16100000107514914200737990005071217301112030 112008900000009999999999 712173 01/11/20 30/11/20 0000000 089 9999999999
338-900-22013206-29 04.12.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200057260002	0,00	2,02	5622033991690906	33890022013206294200057260002071217301112030 112011300000009999999999 712173 01/11/20 30/11/20 0000000 113 9999999999
562-009-81301381-83 04.12.20 VJECNI MIR DOO ZVORNIK GROBLJANSKA 2 75400 ZVOR4403955470003	0,00	2,02	5622033991699947/0	DOP SOLID 10/20 712173 01/10/20 31/10/20 0000000 119 0000000000
154-921-20131835-85 04.12.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,02	5622033991662134 4402992540007	15492120131835854402992540007071217301112030 112007800000009999999999 712173 01/11/20 30/11/20 0000000 078 9999999999
572-266-00002273-86 04.12.20 TRGOVACKA RADNJA DOSEN SP DOSEN NIKOLINA, KOZ4509190300000	0,00	2,01	5622033991693324	57226600002273864509190300000071217301112030 112007400000000000000000 712173 01/11/20 30/11/20 0000000 074 0000000000
154-921-20131835-85 04.12.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,01	5622033991662163 4200703820003	15492120131835854200703820003071217301112030 112007800000009999999999 712173 01/11/20 30/11/20 0000000 078 9999999999
338-900-22013206-29 04.12.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200057260002	0,00	2,01	5622033991691340	33890022013206294200057260002071217301112030 112005600000009999999999 712173 01/11/20 30/11/20 0000000 056 9999999999
154-921-20131835-85 04.12.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,00	5622033991676397 4402964170008	15492120131835854402964170008071217301112030 112005300000009999999999 712173 01/11/20 30/11/20 0000000 053 9999999999
551-790-22221378-60 04.12.20 ESINTEC INTERNACIONAL DOO GRADISKAPETRA MRKC4404337080004	0,00	2,00	5622033991692133	55179022221378604404337080004071217301112030 112000800000000000000000 712173 01/11/20 30/11/20 0000000 008 0000000000
555-007-00204041-10 04.12.20 TRGOVACKA RADNJA ATLETIKO VLASNIK S.P. MATIJAS4504025250004	0,00	2,00	5622033991666642	55500700204041104504025250004071217301112030 112007400000000000000000 712173 01/11/20 30/11/20 0000000 074 0000000000
571-020-00000573-86 04.12.20 Frizerska djelatnost STUDIO FRAJLE SladjaVidovdanska 12GR/4510046800004	0,00	1,99	5622033991693236	57102000000573864510046800004071217301112030 112000800000000000000000 712173 01/11/20 30/11/20 0000000 008 0000000000
154-921-20131835-85 04.12.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	1,98	5622033991662156 4403098880005	15492120131835854403098880005071217301112030 112009300000009999999999 712173 01/11/20 30/11/20 0000000 093 9999999999
562-005-81211885-77 04.12.20 SUR AS-DERVENTA MISIC MIRJANA S.P. DERVENTA MIL/4509184590004	0,00	1,97	5622033991673806/0	SOL FONDI 712173 01/11/20 30/11/20 0000000 027 0000000000
567-323-11000003-86 04.12.20 DRINEKS DOO GRADISKAGRADISKAGRADISKA	0,00	1,96	5622033991678209 4402115600007	56732311000003864402115600007071217301112030 112000800000000000000000 712173 01/11/20 30/11/20 0000000 008 0000000000
154-921-20131835-85 04.12.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	1,96	5622033991662150 4200703820003	15492120131835854200703820003071217301112030 112009400000009999999999 712173 01/11/20 30/11/20 0000000 094 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-25001000-76 04.12.20 CRVENA JABUKA-KUSLJIC RADA SP BANJA LUKABANJA	0,00	1,94	5622033991710471 4509886350001	56724125001000764509886350001071217301112030 11200020000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
154-921-20131835-85 04.12.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	1,93	5622033991661234 4200885910002	15492120131835854200885910002071217301112030 11200410000000099999999999 712173 01/11/20 30/11/20 0000000 041 9999999999
154-921-20131835-85 04.12.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	1,93	5622033991662143 4200703820003	15492120131835854200703820003071217301112030 11200780000000099999999999 712173 01/11/20 30/11/20 0000000 078 9999999999
551-790-22204066-04 04.12.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	1,92	5622033991692430 4200736830004	55179022204066044200736830004071217301112030 11201190000000099999999999 712173 01/11/20 30/11/20 0000000 119 9999999999
154-921-20131835-85 04.12.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	1,91	5622033991662063 4200703820003	15492120131835854200703820003071217301112030 11200460000000099999999999 712173 01/11/20 30/11/20 0000000 046 9999999999
161-025-00359200-20 04.12.20 COLOR TR OBREN MITROVIC S P UGLJEVIPRVE MAJEVIC	0,00	1,86	5622033991661502 4508447900007	16102500359200204508447900007071217301112030 11201090000000000000000000 712173 01/11/20 30/11/20 0000000 109 0000000000
154-921-20131835-85 04.12.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	1,82	5622033991676381 4402964170008	15492120131835854402964170008071217301112030 11200250000000099999999999 712173 01/11/20 30/11/20 0000000 025 9999999999
338-900-22013206-29 04.12.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	1,76	5622033991690961 4200057260002	33890022013206294200057260002071217301112030 11200610000000099999999999 712173 01/11/20 30/11/20 0000000 061 9999999999
551-790-22204066-04 04.12.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	1,76	5622033991692452 4201255860003	55179022204066044201255860003071217301112030 11200940000000099999999999 712173 01/11/20 30/11/20 0000000 094 9999999999
562-007-00000495-25 04.12.20 OPSTINSKI ODBOR CRVENOG KRSTA KRUPA NA UNI DO	0,00	1,73	5622033991700197/0 4400778710008	SOLIDARNOST 712173 04/12/20 04/12/20 0000000 009 0000000000
567-353-19000013-72 04.12.20 MEDZLIS ISLAMSKJE ZAJEDNICE BOSANSKI KOBAS, SAV	0,00	1,70	5622033991710369 4402674170004	56735319000013724402674170004071217301112030 11200950000000000000000000 712173 01/11/20 30/11/20 0000000 095 0000000000
562-099-81172468-38 04.12.20 KNJIGOVODSTVENI BIRO KONTO SOLDAT JOVANKA S.	0,00	1,62	5622033991700484/0 4508926460003	uplata dopr. za solidaarnost za 10/20 712173 01/10/20 31/10/20 0000000 067 0000000000
554-012-00000351-41 04.12.20 Trgradnja GREMI Vitomir Aleksic spKarakaj	0,00	1,62	5622033991678757 4510963390001	55401200000351414510963390001071217301112030 11201190000000000000000000 712173 01/11/20 30/11/20 0000000 119 0000000000
551-790-22204066-04 04.12.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	1,62	5622033991692167 44044495230005	551790222040660444044495230005071217301112030 11200900000000099999999999 712173 01/11/20 30/11/20 0000000 090 9999999999
562-099-81172468-38 04.12.20 KNJIGOVODSTVENI BIRO KONTO SOLDAT JOVANKA S.	0,00	1,62	5622033991706393/0 4508926460003	UPLATA DOP. ZA SOLID. ZA 11/20 712173 01/11/20 30/11/20 0000000 067 0000000000
562-099-81581938-36 04.12.20 SAFRAN DUSKA KIKLIC SP BANJA LUKA SLOBODANA K	0,00	1,60	5622033991705433/0 4511334040002	dop solid 11/20 712173 01/11/20 30/11/20 0000000 002 0000000000
562-007-81618769-72 04.12.20 FRIZERSKI SALON IVANA VL PETRIC IVANA S.P. KOSTAJ	0,00	1,60	5622033991696169/0 4504482660005	solidarnost novembar 2020 712173 01/11/20 30/11/20 0000000 135 0000000000
Prethodno stanje	823.641,59	Ukupno potrazuje	16.951,36	Stanje racuna
	0,00			840.592,95

Izvjestaj o promjenama na racunu

Izvod: 273

na dan: 04.12.2020

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22204066-04 04.12.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14404495230005	0,00	1,54	5622033991692275	55179022204066044404495230005071217301112030 1120069000000009999999999 712173 01/11/20 30/11/20 0000000 069 9999999999
567-241-25001374-21 04.12.20 DVOUGAO ARHITEKTURA A.GRANOLIC I T.SUBOTIC SP 14510720650005	0,00	1,50	5622033991665550	56724125001374214510720650005071217303122003 12200020000000000000000000 712173 03/12/20 03/12/20 0000000 002 0000000000
554-012-00300307-42 04.12.20 Javprevstvari NINKOVIC MHan Pjesak	0,00	1,50	5622033991678762	55401200300307424501822820003071217301112030 11200410000000000000000000 712173 01/11/20 30/11/20 0000000 041 0000000000
554-012-00300227-88 04.12.20 Javni prevoz stvari ZELENOVICHAN PIJESAK	0,00	1,50	5622033991678760	55401200300227884501823550000071217301112030 11200410000000000000000000 712173 01/11/20 30/11/20 0000000 041 0000000000
554-012-00300088-20 04.12.20 Javni prevoz stvari BJEKOVICHAN PIJESAK	0,00	1,50	5622033991678758	55401200300088204501823390002071217301112030 11200410000000000000000000 712173 01/11/20 30/11/20 0000000 041 0000000000
562-007-80718576-74 04.12.20 FARMA BABIC PREDUZETNIK U POLJOPRIVREDI VL.S.P. 4507033980002	0,00	1,49	5622033991686607/0	UP DOP ZA SOL 712173 01/11/20 30/11/20 0000000 074 9074073819
562-100-80005325-09 04.12.20 SM ELEKTRONIK DOO BANJA LUKA JOVANA DUCICA 254401641030006	0,00	1,45	5622033991707582/0	SOL 712173 01/11/20 30/11/20 0000000 002 0000000000
567-603-25000138-56 04.12.20 PAUN JOVANA MARINKOVIC SP LAKTASILAKTASILAKT 4511586360000	0,00	1,43	5622033991710553	56760325000138564511586360000071217301112030 11200560000000000000000000 712173 01/11/20 30/11/20 0000000 056 0000000000
562-099-81342069-97 04.12.20 PROIZVODNJA SAMPINJON MIROSLAV POPOVIC SP BAN 4509974720005	0,00	1,43	5622033991669478/0	10/20 FOND SOLID. 712173 01/10/20 31/10/20 0000000 002 0000000000
154-560-20050345-53 04.12.20 ELECTRONIC . SMRZLIC RAJKO S.P. , BANJA LUKAMILAN 4508970100006	0,00	1,43	5622033991661299	15456020050345534508970100006071217301112030 11200020000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
562-005-81127457-94 04.12.20 DJUKA NEBOJSA DJUKANOVIC,S.P. PETROVO PETROVO 4508711850005	0,00	1,42	5622033991683815/0	SRED SOLID 9/220 712173 01/09/20 30/09/20 0000000 038 0000000000
554-008-00011373-54 04.12.20 KLESARSKA RADNJA PEJICIBrod	0,00	1,42	5622033991678517	55400800011373544508730210009071217301112030 11200100000000000000000000 712173 01/11/20 30/11/20 0000000 010 0000000000
572-296-00002753-86 04.12.20 AGROMIX LJUBINKA GLISTRA S.P., IVE ANDRICA 15NOV 4510202860004	0,00	1,42	5622033991678319	57229600002753864510202860004071217301112030 11200110000000000000000000 712173 01/11/20 30/11/20 0000000 011 0000000000
555-100-00055979-35 04.12.20 MJENJACNICA IVA S.P. DADIC LJILJANA PRIJEDOR	0,00	1,42	5622033991678051	55510000055979354507832190006071217301112030 11200740000000000000000000 712173 01/11/20 30/11/20 0000000 074 0000000000
562-011-00002274-21 04.12.20 DRUSTVO RACUNOVODJA I REVIZORA MODRICA KNEZ/ 4400209420000	0,00	1,41	5622033991675630/0	11/20 712173 04/12/20 04/12/20 0000000 064 0000000000
338-390-22658267-57 04.12.20 GOCA I SANDRA SP DOBOJVIDOVDANSKA OBJ VLADIMI 4507003640002	0,00	1,38	5622033991691019	33839022658267574507003640002071217301112030 11200280000000000000000000 712173 01/11/20 30/11/20 0000000 028 0000000000
567-541-25000274-67 04.12.20 TRGOVINA STEFAN MAJA PEPIC SP DOBOJDOBOJDOBOJ 4510447460001	0,00	1,38	5622033991709900	56754125000274674510447460001071217301112030 1120028000000000000000112020 712173 01/11/20 30/11/20 0000000 028 0000112020
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
823.641,59	0,00	16.951,36	840.592,95	

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-030-00018514-87 04.12.20 ANIMUS DOOKRALJA PETRA I KARADJORDJEVICA 109 B 4402368480008	0,00	1,37	5622033991665155	55203000018514874402368480008071217301112030 11200020000000000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
567-483-11000045-74 04.12.20 BBS EUROPE DOO ISTOCNO NOVO SARAJEVOSPASOVDA4403188520008	0,00	1,37	5622033991679353	56748311000045744403188520008071217301112030 11200880000000000000000000000000 712173 01/11/20 30/11/20 0000000 088 0000000000
567-241-25000827-13 04.12.20 FRIZERSKO KOZMETICKI SALON BRANKICA BRANKICA 4509664370004	0,00	1,37	5622033991710772	56724125000827134509664370004071217301112030 11200020000000000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
567-321-25000438-73 04.12.20 TR ELEKTRO-JUGO SP JUGOSLAV CRNIC N.TOPOLA GRA 4510629220006	0,00	1,36	5622033991679385	56732125000438734510629220006071217301112030 11200080000000000000000000000000 712173 01/11/20 30/11/20 0000000 008 0000000000
567-323-25009181-33 04.12.20 ADVOKAT RISTIC DUSAN GRADISKAGRADISKAGRADISI4504786960005	0,00	1,36	5622033991678420	56732325009181334504786960005071217301112030 11200080000000000000000000000000 712173 01/11/20 30/11/20 0000000 008 0000000000
567-241-25001209-31 04.12.20 VIDOVDAN DRAGANA POPOVIC SP BANJA LUKABANJA 4510329180002	0,00	1,35	5622033991710472	56724125001209314510329180002071217301112030 11200020000000000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
567-321-25000274-80 04.12.20 AUTO SKOLA TWINS SP SINISA KOMLJENOVIC GRADISK4506523510008	0,00	1,34	5622033991693788	56732125000274804506523510008071217301112030 11200080000000000000000000000000 712173 01/11/20 30/11/20 0000000 008 0000000000
562-099-81595068-28 04.12.20 TRGOVINSKA DJELATNOST TERMOKLIMA MIODRAG GL4511395340009	0,00	1,34	5622033991699938/0	dop solid 11/20 712173 01/11/20 30/11/20 0000000 008 0000000000
551-002-00025834-78 04.12.20 ROGA KOLOR DOO NOVI GRADI KRAISKIH BRIGADA BB 4401501290008	0,00	1,34	5622033991692372	55100200025834784401501290008071217301112030 11200110000000000000000000000000 712173 01/11/20 30/11/20 0000000 011 0000000000
552-010-00023703-50 04.12.20 MEDIC PEKOTEKA MEDIC RADETRG K. PETRA I OSLOBO4506822690004	0,00	1,33	5622033991692061	55201000023703504506822690004071217301112030 11201350000000000000000000000000 712173 01/11/20 30/11/20 0000000 135 0000000000
567-352-25000013-23 04.12.20 AGENCIJA ZA RACUNOVODSTVO VL.TOLJAN PETAR SRE4507545290008	0,00	1,33	5622033991710367	56735225000013234507545290008071217301092030 09200950000000000000000000000000 712173 01/09/20 30/09/20 0000000 095 0000000000
562-010-00002466-76 04.12.20 STR UNA 1 S.P. DUSAN KARAPETROVIC GRADISKA KOZI4502883400003	0,00	1,33	5622033991683621/0	dop solid 11/20 712173 01/11/20 30/11/20 0000000 008 0000000000
551-700-22139831-15 04.12.20 CET ENERGY DOO BILECAZLATISTE BB BILECA N 4404274730003	0,00	1,32	5622033991666244	55170022139831154404274730003071217303122003 12200060000000000000000000000000 712173 03/12/20 03/12/20 0000000 006 0000000000
562-099-00013378-33 04.12.20 LIMARSKA RADNJA AZARIC , AZARIC SAVO, S.P. MRKO4503171880005	0,00	1,32	5622033991699509/0	uplata dopr. za solidarnost za 10/20 712173 01/10/20 31/10/20 0000000 067 0000000000
562-099-00013378-33 04.12.20 LIMARSKA RADNJA AZARIC , AZARIC SAVO, S.P. MRKO4503171880005	0,00	1,32	5622033991699358/0	uplata doprinosa za solidarnost za 11/20 712173 01/11/20 30/11/20 0000000 067 0000000000
571-020-00000659-22 04.12.20 Slep sluzba SRECKO Srecko Savanovic s.p.Ul.dr.Mirka Subotica 4509077080001	0,00	1,32	5622033991693112	57102000000659224509077080001071217301112030 11200080000000000000000000000000 712173 01/11/20 30/11/20 0000000 008 0000000000
562-099-81060267-51 04.12.20 METEORI SP SNEZANA MILENKOVSKI B LUKA VLDIKE P4508304200004	0,00	1,31	5622033991684461/7670	solidarnost 712173 01/11/20 30/11/20 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
823.641,59	0,00	16.951,36	840.592,95	

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-006-00012563-74 04.12.20 HERBERI TEAM DOODoboj	0,00	1,31	5622033991693640 4404584680006	55400600012563744404584680006071217301112030 11200280000000000000000000 712173 01/11/20 30/11/20 0000000 028 0000000000
567-321-25000368-89 04.12.20 TRI JESENI KAFE BAR SP DRAGO SAVIC KRAJISNIK GRA1451013280009	0,00	1,31	5622033991693787 4510132800009	5673212500036889451013280009071217301092030 09200080000000000000000000 712173 01/09/20 30/09/20 0000000 008 0000000000
552-000-00003467-41 04.12.20 CHEN YANG EXP IMP DOBRACE PODGORNICA 33BANJ.4401651850001	0,00	1,31	5622033991691949 4401651850001	55200000003467414401651850001071217301112030 11200020000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
562-099-81136695-75 04.12.20 DJURO DOO CELINAC KRALJA PETRA I KARADJORDJEVI4403279750006	0,00	1,31	5622033991652497/0 4403279750006	dop 712173 01/11/20 30/11/20 0000000 025 0000000000
555-007-00071082-23 04.12.20 SUR EURO CAFFE	0,00	1,31	5622033991666653 4504521070008	55500700071082234504521070008071217301112030 11200020000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
562-120-80028230-57 04.12.20 TR KOVJANIC DUSKO KOVJANIC S.P. VIDA NJEZICA 33 4505204120004	0,00	1,31	5622033991680650/0 4505204120004	DOPR 712173 01/11/20 30/11/20 0000000 075 0000000000
567-241-25001192-82 04.12.20 LANDI BILJANA OSTIC SP BANJA LUKABANJA LUKABA4510287160006	0,00	1,31	5622033991710376 4510287160006	56724125001192824510287160006071217301112030 11200020000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
567-321-25000463-95 04.12.20 KAFE BAR KRENCL-PLUS VLADIMIR KELECEVIC SP GRA4510808310000	0,00	1,31	5622033991710256 4510808310000	56732125000463954510808310000071217301102031 10200080000000000000000000 712173 01/10/20 31/10/20 0000000 008 0000000000
562-099-00016054-56 04.12.20 ALEKSANDRA SP PODRASCANIN SLAVKO BANA LUKA I 4502668000002	0,00	1,31	5622033991711649/0 4502668000002	FOND SOLIDARN 712173 01/11/20 30/11/20 0000000 002 0000000000
554-008-00011300-79 04.12.20 CVJECARA ORHIDEJABROD	0,00	1,31	5622033991678512 4507886950006	55400800011300794507886950006071217301112030 11200100000000000000000000 712173 01/11/20 30/11/20 0000000 010 0000000000
554-021-00000004-59 04.12.20 AUTO BRENDPelagicevo	0,00	1,30	5622033991666239 4511260090002	55402100000004594511260090002071217301102030 10200340000000000000000000 712173 01/10/20 30/10/20 0000000 034 0000000000
551-490-22067635-10 04.12.20 PAOLLO SP ZELJKO STRBAC NOVI GRADCADJAVICA 5 N 4510584610002	0,00	1,30	5622033991666242 4510584610002	55149022067635104510584610002071217301112030 11200110000000000000000000 712173 01/11/20 30/11/20 0000000 011 0000000000
572-226-00003087-89 04.12.20 ST.PLAST.SLOBODAN TESENDIC S.P.DERVENTAMilovana 4510887270000	0,00	1,30	5622033991666183 4510887270000	57222600003087894510887270000071217301112030 11200270000000000000000012 712173 01/11/20 30/11/20 0000000 027 0000000012
562-099-81423945-73 04.12.20 EKO-BET DOO KOTOR VAROS VRBANJCI BB 78220 KOT(4404230360004	0,00	1,30	5622033991653677/0 4404230360004	DOPR SOLID 712173 01/08/20 31/08/20 0000000 053 0000000000
554-001-00003348-28 04.12.20 Stars zr-kozmeticki salonBijeljina	0,00	1,30	5622033991693749 4505681480004	55400100003348284505681480004071217301112030 11200050000000000000000000 712173 01/11/20 30/11/20 0000000 005 0000000000
562-007-00004105-59 04.12.20 UGOSTITELJSKA RADNJA SAHARA VLA S.P.BLAZEVIC A4504023980005	0,00	1,30	5622033991670097/0 4504023980005	DOPR ZA SOLID 11/20 712173 01/11/20 30/11/20 0000000 074 9074040636
572-266-00001547-33 04.12.20 RUDAR KUGLASKI KLUB, ULICA I KRAJISKE BRIGADE B 4401932940000	0,00	1,30	5622033991709658 4401932940000	57226600001547334401932940000071217301112030 11200740000000000000000000 712173 01/11/20 30/11/20 0000000 074 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
823.641,59	0,00	16.951,36		840.592,95

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
154-380-20127111-26 04.12.20 ITH TRADING D.O.O. BIJELJINA, LOPARSKA BROJ 1	0,00	1,30	5622033991690312 4404513660004	15438020127111264404513660004071217301122031 12200050000000000000000000000000 712173 01/12/20 31/12/20 0000000 005 0000000000
552-003-00027431-73 04.12.20 JULIJA SUR VUCINIC DKRALJA ALEKSANDRA 36BILECA14508110180002	0,00	1,30	5622033991664966 4404513660004	55200300027431734508110180002071217301112030 11200060000000000000000000000000 712173 01/11/20 30/11/20 0000000 006 0000000000
572-216-00002089-81 04.12.20 KOVACIC PRIVREDNO DRUSTVO DOO LAMINCI, LAMINCI4403977360007	0,00	1,30	5622033991693323 4403977360007	57221600002089814403977360007071217301112030 11200080000000000000000000000000 712173 01/11/20 30/11/20 0000000 008 0000000000
567-651-25000113-10 04.12.20 TR ALL SPORT VEDRAN KANDIC SP MODRICAMODRICA14509420400009	0,00	1,30	5622033991692991 4403977360007	56765125000113104509420400009071217301112030 11200640000000000000000000000000 712173 01/11/20 30/11/20 0000000 064 0000000000
567-241-11000729-83 04.12.20 SILVERMEDIUM DOO BANJA LUKABANJA LUKABANJA I4403893770005	0,00	1,30	5622033991693897 4403893770005	56724111000729834403893770005071217301112030 11200020000000000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
562-110-80006799-44 04.12.20 STR OLIMP S.P. SVJETLANA DMITROVIC VIDOVANSKA 4502902120009	0,00	1,30	5622033991707245/0 4502902120009	dop solid 11/20 712173 01/11/20 30/11/20 0000000 008 0000000000
567-321-25000545-43 04.12.20 SALON LJEPOTE BEAUTY FACTORY NEDELJKO BALABA 4511271290003	0,00	1,30	5622033991692662 4511271290003	56732125000545434511271290003071217301102031 10200080000000000000000000000000 712173 01/10/20 31/10/20 0000000 008 0000000000
562-007-81339554-25 04.12.20 STUPAR- ELEKTRONICS ZANATSKA RADNJA S.P. PREDR.4509956150005	0,00	1,30	5622033991657577/0 4509956150005	DOP SOLID 11/20 712173 01/11/20 30/11/20 0000000 074 0000000000
555-300-00499863-93 04.12.20 KAFE ZVIJEZDA S.P. DONJI ZABAR	0,00	1,30	5622033991665324 4511501040001	55530000499863934511501040001071217301112030 11200720000000000000000000000000 712173 01/11/20 30/11/20 0000000 072 0000000000
567-441-25000149-07 04.12.20 ELFRIGO-RASHLADNA I TERMOTEHNIKA SVETOZAR BA 4511146120007	0,00	1,30	5622033991692554 4511146120007	56744125000149074511146120007071217301012031 01201070000000000000000000000000 712173 01/01/20 31/01/20 0000000 107 0000000000
562-003-81456992-17 04.12.20 LUKA TRGOVINSKA RADNJA AUTO OTPAD JELICA MATI4510606950007	0,00	1,30	5622033991699337/0 4510606950007	SOLIDARNOST 712173 01/11/20 30/11/20 0000000 005 0000000000
562-099-81143794-21 04.12.20 YES ? LEMAJIC SLAVICA SP BANJA LUKA BRACE MAZAI4508809310009	0,00	1,30	5622033991656804/7639 4508809310009	solidarnost 712173 01/11/20 30/11/20 0000000 002 0000000000
567-321-25000483-35 04.12.20 STOLARSKA RADNJA PETAR PERO TUBIC SP VAKUFGRA4510936820002	0,00	1,30	5622033991710770 4510936820002	56732125000483354510936820002071217301112030 11200080000000000000000000000000 712173 01/11/20 30/11/20 0000000 008 0000000000
567-253-25000470-11 04.12.20 BELLA BEAUTY IZABELA SARKIC SP LAKTASITRNRN 4511329040002	0,00	1,30	5622033991710782 4511329040002	56725325000470114511329040002071217301112030 11200560000000000000000000000000 712173 01/11/20 30/11/20 0000000 056 0000000000
551-700-22064812-32 04.12.20 VORTEX SP MILAN TOPALOVIC NEVESINJENEVESINJSKI4511284600001	0,00	1,30	5622033991710826 4511284600001	55170022064812324511284600001071217304122004 12200690000000000000000000000000 712173 04/12/20 04/12/20 0000000 069 0000000000
551-720-22037527-09 04.12.20 GIPS MONTAZA SPBOGDANA MILOVANOVICA KRAJISNI4509469080000	0,00	1,30	5622033991679090 4509469080000	55172022037527094509469080000071217301112030 11200020000000000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
562-009-81284232-23 04.12.20 VIKTOR TRGOVINSKA RADNJA VIDOVIC RUZICA S.P.ZV(4509675060007	0,00	1,30	5622033991685347/0 4509675060007	dop solid 11/12-20 712173 01/12/20 31/12/20 0000000 119 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
823.641,59	0,00	16.951,36		840.592,95

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-001-00002174-58 04.12.20 Dijamant 1 trgovinska radnjaBatkovic	0,00	1,30	5622033991679136 4501099920002	55400100002174584501099920002071217301112030 11200050000000000000000000 712173 01/11/20 30/11/20 0000000 005 0000000000
555-100-00503160-02 04.12.20 INVENT FINANC DOO MLADENA STOJANOVICA 33 BANJ.4404644500002	0,00	1,30	5622033991678551 4404644500002	55510000503160024404644500002071217301122031 12200020000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
567-241-25001543-96 04.12.20 EUROSHOP MILE MARKOVIC SP BANJA LUKABANJA LU14511072330004	0,00	1,30	5622033991710483 4511072330004	56724125001543964511072330004071217301112030 11200020000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
562-099-81468468-73 04.12.20 MITAR - MITAR KAURIN SP BANJA LUKA DJORDJA JOVE 4510687180006	0,00	1,30	5622033991695925/0 4510687180006	sol 712173 01/11/20 30/11/20 0000000 002 0000000000
567-651-25000279-94 04.12.20 ZTOR NOVA OPTIKA ZELJKO STOJANOVIC SP MODRICAI4511307070005	0,00	1,30	5622033991679313 4511307070005	56765125000279944511307070005071217301112030 11200640000000000000000000 712173 01/11/20 30/11/20 0000000 064 0000000000
567-353-25000129-14 04.12.20 BUREGDZINICA PICO KREJIC SLOBODANKA S.P. SRBACS4503338410006	0,00	1,30	5622033991710370 4503338410006	56735325000129144503338410006071217301112030 11200950000000000000000000 712173 01/11/20 30/11/20 0000000 095 0000000000
567-301-25000025-61 04.12.20 SRDJO SUR DUSANKA JAJCANIN S.P. KOZ.DUBICAK. DUE4507787110004	0,00	1,30	5622033991710377 4507787110004	56730125000025614507787110004071217301102031 10200070000000000000000000 712173 01/10/20 31/10/20 0000000 007 0000000000
555-100-00215557-93 04.12.20 KAFE BAR RIZIK-KAFE JELENA KUZMANOVIC S.P KULA:4509504250002	0,00	1,30	5622033991678309 4509504250002	55510000215557934509504250002071217301112030 11200750000000000000000000 712173 01/11/20 30/11/20 0000000 075 0000000000
562-002-80738782-35 04.12.20 ROSTILJNICA KOD SUVAJCA SUR STEVANA NEMANJE 724507121250006	0,00	1,30	5622033991686633 724507121250006	SREDSTVA SOLIDARNOSTI ZA LIJC.OBOLJELE DJECE U INOST. 712173 01/11/20 30/11/20 0000000 075 0000000000
554-004-00100131-47 04.12.20 ZANATSKA RADNJA VIDACKOVIC MARO VIDAGradiska 4510714760001	0,00	1,30	5622033991678500 4510714760001	55400400100131474510714760001071217301112030 11200080000000000000000000 712173 01/11/20 30/11/20 0000000 008 0000000000
554-003-00000800-08 04.12.20 NENO NEDjO VASIC SP BRUSNICABRUSNICA	0,00	1,30	5622033991678507 4511135270007	55400300000800084511135270007071217301112030 11200590000000000000000000 712173 01/11/20 30/11/20 0000000 059 0000000000
562-012-81406552-61 04.12.20 AUTOSERVIS ??AUTOMEHANIKA??, ZELJKO MUMOVIC, 4510338330009	0,00	1,30	5622033991687139/0 4510338330009	dopr solid 712173 01/11/20 30/11/20 0000000 094 0000000000
562-003-81559500-80 04.12.20 STAR TEAM D.O.O BIJELJINA	0,00	1,30	5622033991680848 4404518460003	SOLIDARNI DOPRINOS ZA NOVEMBAR 712173 01/11/20 30/11/20 0000000 005 0000000000
551-700-22295234-85 04.12.20 ROSANDIC KAMEN SP ROSANDIC DALIBOR TREBINJEST14509670340001	0,00	1,30	5622033991678848 4509670340001	55170022295234854509670340001071217301112030 11201070000000000000000000 712173 01/11/20 30/11/20 0000000 107 0000000000
338-410-22351664-05 04.12.20 LJILJA TR PRIJEDOR VL. LJILJANA BASICMILANA VRHO'4507034010007	0,00	1,30	5622033991676974 4507034010007	33841022351664054507034010007071217301112030 1120074000000009074074072 712173 01/11/20 30/11/20 0000000 074 9074074072
161-000-01967400-67 04.12.20 SUD TUM ZA NJEM JEZ MUSTAFA MURATOVNIKOLE PA'4510598080006	0,00	1,30	5622033991676911 4510598080006	16100001967400674510598080006071217301112030 11200280000000000000000000 712173 01/11/20 30/11/20 0000000 028 0000000000
562-099-00011181-28 04.12.20 AUTOPREVOZNIK VL.VUKOVIC DEJAN ,RIBNIK DONJI RI4503581780008	0,00	1,30	5622033991677746/0 4503581780008	DOP SOLID 712173 01/11/20 30/11/20 0000000 050 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 273

na dan: 04.12.2020

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
571-020-00000874-56 04.12.20 STR DUSKA s.p. LJILJANA MILAKOVICNOVA TOPOLA, SR4502895830003	0,00	1,30	5622033991665554	57102000000874564502895830003071217301092030 09200080000000000000000000000000 712173 01/09/20 30/09/20 0000000 008 0000000000
554-021-00000004-59 04.12.20 AUTO BREND Pelagicevo	0,00	1,30	5622033991666238 4511260090002	55402100000004594511260090002071217301112030 11200340000000000000000000000000 712173 01/11/20 30/11/20 0000000 034 0000000000
567-483-11000104-91 04.12.20 ELEKTROINVEST DOO ISTOCNA ILIDZASRPSKIH VLADA 4403581700000	0,00	1,29	5622033991693898 4403581700000	56748311000104914403581700000071217301112030 11200850000000000000000000000000 712173 01/11/20 30/11/20 0000000 085 0000000012
562-009-00002663-19 04.12.20 SPORTSKO RIBOLOVNO UDRUZENJE DRINA BRATUNAC 4401448970000	0,00	1,28	5622033991675319/0 4401448970000	SOLIDARNOST 712173 04/12/20 04/12/20 0000000 015 0000000000
567-241-11000588-21 04.12.20 SLADABONI GROUP DOO BANJA LUKABANJA LUKABAN4403760110002	0,00	1,25	5622033991693370 4403760110002	56724111000588214403760110002071217301112030 11200020000000000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
554-006-00012479-35 04.12.20 Trg POGREBNE USLUGE BOZUR sp BoroDoboj	0,00	1,24	5622033991666136 4510686610007	55400600012479354510686610007071217301112030 11200280000000000000000000000000 712173 01/11/20 30/11/20 0000000 028 0000000000
154-921-20131835-85 04.12.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	1,21	5622033991662344 4200824880038	15492120131835854200824880038071217301112030 1120091000000099999999999999999999 712173 01/11/20 30/11/20 0000000 091 9999999999
154-921-20131835-85 04.12.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	1,20	5622033991662072 4200703820003	15492120131835854200703820003071217301112030 1120097000000099999999999999999999 712173 01/11/20 30/11/20 0000000 097 9999999999
551-035-00010623-56 04.12.20 OLJA I PAJO SP VUKMANOVIC PETARBLAGOJE PAROVIC 4502533760007	0,00	1,20	5622033991710514 4502533760007	55103500010623564502533760007071217301112030 11200020000000000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
154-580-20064513-25 04.12.20 INOVACAD D.O.O. LAKTASI PETRA KOCICA 7,	0,00	1,20	5622033991661686 4403201050008	15458020064513254403201050008071217301122031 12200560000000000000000000000000 712173 01/12/20 31/12/20 0000000 056 0000000000
199-562-00109197-11 04.12.20 CONNECT, DRAGAN ZRNIC, SP. PRIJEDOR, MILANA VRH(4510550630004	0,00	1,18	5622033991710391 4510550630004	19956200109197114510550630004071217301112030 11200740000000000000000000000000 712173 01/11/20 30/11/20 0000000 074 0000000000
194-106-28995001-83 04.12.20 RADIC-N RADIC NEDELJKO SPNADEZDE PETROVIC 1 7804505635370008	0,00	1,03	5622033991661681 7804505635370008	19410628995001834505635370008071217301112030 11200020000000000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
562-008-00002232-03 04.12.20 RIBIC DOO BILECKI PUT BB 89101 TREBINJE	0,00	1,00	5622033991688505/0 4401343100000	DOP SOLID 712173 01/11/20 30/11/20 0000000 107 0000000000
551-720-22039115-95 04.12.20 F COSMETICS SP TOLIMIR JELENA BANJA LUKATRG KR/4509768400002	0,00	0,99	5622033991665689 4509768400002	55172022039115954509768400002071217301112030 11200020000000000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
562-099-00000749-90 04.12.20 ELTERM DOO BANJA LUKA RADE VRANJESEVIC 121 780(4400830140002	0,00	0,78	5622033991706859/0 4400830140002	FOND OSLIDARNOSTU 712173 01/11/20 30/11/20 0000000 002 0000000000
551-790-22204066-04 04.12.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14404495230005	0,00	0,77	5622033991692412 14404495230005	55179022204066044404495230005071217301112030 1120031000000099999999999999999999 712173 01/11/20 30/11/20 0000000 031 9999999999
338-900-22013206-29 04.12.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4402797840004	0,00	0,75	5622033991676650 I4402797840004	33890022013206294402797840004071217301112030 1120015000000099999999999999999999 712173 01/11/20 30/11/20 0000000 015 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-00330300-63 04.12.20 ROBOT GENERAL TRADING CO DOO SARAJERAJLOVACI	0,00	0,69	5622033991690378 4200442090517	16100000330300634200442090517071217301112030 11200080000000000000000011 712173 01/11/20 30/11/20 0000000 008 0000000011
572-276-00004041-15 04.12.20 KNJIGOVODSTVENA AGENCIJA MB KENJIC BRANKA, AK4510183380004	0,00	0,68	5622033991678955 4510183380004	57227600004041154510183380004071217301112030 11200850000000000000000000 712173 01/11/20 30/11/20 0000000 085 0000000000
552-028-00024210-72 04.12.20 ITALEXCLUSIVE GVOZDENOVIC RATKO ?S.P.BANJA LUF4507237390000	0,00	0,67	5622033991692479 4507237390000	55202800024210724507237390000071217301112030 11200020000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
567-483-25000268-17 04.12.20 FRIZERSKI SALON KOLIBRIC NIKOLINA GOVEDARICA S.4510091260002	0,00	0,65	5622033991693489 4510091260002	56748325000268174510091260002071217304122004 12200880000000000000000000 712173 04/12/20 04/12/20 0000000 088 0000000000
572-266-00007124-83 04.12.20 AUTOMEHANICARSKA RADNJA GAJIC, RADOMIR GAJIC 4510913880008	0,00	0,65	5622033991710863 4510913880008	57226600007124834510913880008071217301112030 11200740000000000000000000 712173 01/11/20 30/11/20 0000000 074 0000000000
567-343-25000524-95 04.12.20 URBAN STORE MISO JANKOVIC SP BIJELJINABIJELJINAB4509845080008	0,00	0,65	5622033991693782 4509845080008	56734325000524954509845080008071217301112030 11200050000000000000000000 712173 01/11/20 30/11/20 0000000 005 0000000000
562-003-81454786-39 04.12.20 JECA M TRGOVINSKA RADNJA S.P.JELICA MATIC BIJELJI4510598750001	0,00	0,65	5622033991699163/0 4510598750001	SOLIDARNOST 712173 01/11/20 30/11/20 0000000 005 0000000000
555-100-00409609-34 04.12.20 KONEL GORDANA SESIC S.P. BANJALUKA	0,00	0,65	5622033991692947 4510835710001	55510000409609344510835710001071217304122004 12200020000000000000000000 712173 04/12/20 04/12/20 0000000 002 0000000000
554-001-00005056-45 04.12.20 BETTY BOOP TR I KOMISIONTRG KRALJA PETRA KARAD4509559820002	0,00	0,65	5622033991693965 4509559820002	55400100005056454509559820002071217301102031 10200050000000000000000000 712173 01/10/20 31/10/20 0000000 005 0000000000
551-720-22045661-51 04.12.20 FINAG SP BOJAN NAGRADIC BANJA LUKACERSKA 25/9 E4510817810007	0,00	0,65	5622033991665792 4510817810007	55172022045661514510817810007071217301112030 11200020000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
562-007-81600426-05 04.12.20 ESTHETIC CENTAR SOTHYS SILVIA MARIC S.P. PRIJEDOI4511414150003	0,00	0,65	5622033991711276/0 4511414150003	upl dop za solid novembar 2020 712173 01/11/20 30/11/20 0000000 074 0
552-000-18449676-11 04.12.20 zr full cleanBjeljinaDANILA ILICA 68 BIJELJINA	0,00	0,65	5622033991679102 4507841930004	55200018449676114507841930004071217301102031 10200050000000000000000000 712173 01/10/20 31/10/20 0000000 005 0000000000
567-241-25000686-48 04.12.20 KAFE PINK PANTER DULIC RADOVAN SP BANJA LUKAB.4502569280001	0,00	0,65	5622033991711092 4502569280001	56724125000686484502569280001071217304122004 12200020000000000000000000 712173 04/12/20 04/12/20 0000000 002 0000000000
562-011-80880005-09 04.12.20 BUTIK HELENA NADA PUPCEVIC S.P. SAMAC JOVANA C4501409890001	0,00	0,65	5622033991690036/0 4501409890001	3 712173 01/11/20 30/11/20 0000000 013 0000000000
555-100-00055979-35 04.12.20 MJENJACNICA IVA S.P. DADIC LJILJANA PRIJEDOR	0,00	0,58	5622033991678888 4507832190006	55510000055979354507832190006071217301112030 11200740000000000000000000 712173 01/11/20 30/11/20 0000000 074 0000000000
551-720-22035814-07 04.12.20 MOJA DUNJA SP SKENDERIJA NADA BANJA LUKAJOVAN4509217510001	0,00	0,50	5622033991710508 4509217510001	55172022035814074509217510001071217301112030 11200020000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
141-313-53200034-21 04.12.20 MG AUTO CENTAR MRKONJIC GRADPJ ILIJAS	0,00	0,41	5622033991662730 4404232490002	14131353200034214404232490002071217301102031 10200670000000000000000000 712173 01/10/20 31/10/20 0000000 067 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 04.12.2020

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				
552-002-00019697-44 04.12.20 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18 BAN	0,00	0,38	5622033991666460 4400918150008	55200200019697444400918150008071217301122031 12200020000000000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
567-241-11001222-59 04.12.20 MEDIC-BOX DOO BANJA LUKABANJA LUKABANJA LUK	0,00	0,33	5622033991693886 4404512690007	56724111001222594404512690007071217301112030 11200020000000000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
567-363-25000304-66 04.12.20 POVOLJNA ROBA TR ZELJKO STIJEPIC SP PRIJEDORPRIJE	0,00	0,32	5622033991710345 4509363330007	56736325000304664509363330007071217301112030 1120074000000005074032888 712173 01/11/20 30/11/20 0000000 074 5074032888
552-000-18327546-32 04.12.20 ZABAC PROIZVODNJA OR. VOCA I POVRCBISTRICA BBO	0,00	0,21	5622033991693513 4510775470006	55200018327546324510775470006071217301112030 11200080000000000000000000000000 712173 01/11/20 30/11/20 0000000 008 0000000000
551-460-22023328-56 04.12.20 DEJAN VASICNEPOZNATA NEPOZNATA	0,00	0,04	5622033991692445 1312990121570	55146022023328561312990121570071217304122004 12200270000000000000000000000000 712173 04/12/20 04/12/20 0000000 027 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
823.641,59	0,00	16.951,36		840.592,95

NAPOMENA:

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

IZVOD:256

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 04.12.2020 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
4.111.907,64 KM	0,00 KM	3.869,84 KM	4.115.777,48 KM	0	67

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	4.115.777,48 KM

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
1	GROSS DOO GRADIŠKAVIDOVDANSKA 15GRA, DIŠKA, +38756411039 5520020001786608	Hypo Alpe-Adria-Bank 04.12.2020	0,00	1.668,00	1	[N:4402115510008 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:008 B:0000000]	0000000000	87000011722370 (2) Centrala
2	MARBO DOO, SPORTSKI CENTAR BB, LAKTAŠI 5710100000052735	Komercijalna banka ad 04.12.2020	0,00	668,87	999	[N:4401608680003 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:056 B:0000000] UP	1	87000011721985 (2) Centrala
3	PATROL TAXI DOO BANJA LUKA, BANJA LUKA, BANJA LUKA 5672411100018469	SBERBANK AD BANJ 04.12.2020	0,00	148,35	999	[N:4400796450005 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:002 B:0000000]	0000000000	87000011723120 (2) Centrala
4	PEKARA MALETIĆ VL.MALETIĆ RADOVAN, PUT SRPSKIH BRANILACA 79, 5710100000252458	Komercijalna banka ad 04.12.2020	0,00	129,49	999	[N:4504181620008 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:002 B:0000000] SO		87000011719123 (2) Centrala
5	PETROL BH OIL COMPANY DOO TESANJSKA BR.24 A SARAJEVO, . 1327310010171840	NLB Tuzlanska banka 04.12.2020	0,00	113,24	43	[N:4200505350433 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:002 B:0000000]	0170771511	87000011719511 (2) Centrala
6	MASTERWOOD DOO PRIJEDOR, MAGISTRALNI PUT BL - PRIJEDOR BB KO 5517202233293089	Nova banjalučka banka 04.12.2020	0,00	107,09	0	[N:4402746260003 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:074 B:0000000]	672017 0000000000	87000011719607 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
7	VETEKS DOO TRN LAKTAS, CARA DUSANA 65 TRN, CARA DUSANA 65 TR 5672531100002264	SBERBANK AD BANJ 04.12.2020	0,00	106,68	999	[N:4402542770002 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:056 B:0000000]	0000000000	87000011720902 (2) Centrala
8	ZU DOM ZA STARIJA LICA ISTOCNO SARAJEVO, ISTOCNO SARAJEVO, I 5674838300000294	SBERBANK AD BANJ 04.12.2020	0,00	99,80	999	[N:4400548470008 VU:0 VP:712173 PO:2020.12.04 PD:2020.12.04 O:085 B:0000000]	0000000000	87000011723118 (2) Centrala
9	OPŠTINA M.GRAD-JED.RN.TREZORA M.Grad, Trg Kralja Petra I Kar 5710600000090055	Komercijalna banka ad 04.12.2020	0,00	96,51	43	[N:4401205130003 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:067 B:0000000]	0000000000	87000011720545 (2) Centrala
10	EVL DOO BANJA LUKA, KRALJA PETRA II 17 BANJA LUKA, KRALJA PE 5672411100123326	SBERBANK AD BANJ 04.12.2020	0,00	62,91	999	[N:4404529230000 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:002 B:0000000]	0000000000	87000011720950 (2) Centrala
11	PRIME COMMUNICATIONS DOO BANJA LUKA, IVE ANDRIČA 42 BANJA LU 5517202203178372	Nova banjalučka banka 04.12.2020	0,00	57,76	0	[N:4401717540009 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:002 B:0000000]	687589 0000000000	87000011722928 (2) Centrala
12	EURO SPEKTAR DOO PRNJAVOR, GORNJI STRPCI BB78430PRNJAVOR, 05 1610450010910015	Raiffeisen banka dd Bi 04.12.2020	0,00	43,48	0	[N:4401208230009 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:075 B:0000000]	0000000000	87000011720794 (2) Centrala
13	VUJČIĆ d.o.o. Gradiška, Srpska krila slobode bb, GRADISKA 5710200000027413	Komercijalna banka ad 04.12.2020	0,00	41,47	35	[N:4401101270008 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:008 B:0000000] Po	0000000000	93500107140001 (2) Filijala Gradiška
14	VETERINARSKA STANICA AD DOBOJ, KRNJINSKIH SRPSKIH BRIGADA 12 5514602211565122	Nova banjalučka banka 04.12.2020	0,00	37,70	0	[N:4400028630002 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:028 B:0000000]	682708 0000000000	87000011722139 (2) Centrala
15	DEMOKRATSKI NARODNI SAVEZ DNS B LUKA BOSKA TOSICA BROJ 4 780 5620990000110783	NLB BANKA A.D. BAN 04.12.2020	0,00	31,66	43	[N:4401561780004 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:002 B:0000000]	0000000000	87000011720852 (2) Centrala
16	ELEMENS DOO BANJA LUKA, ILIJE GARASANINA 1 BANJA LUKA, ILIJE 5672411100085496	SBERBANK AD BANJ 04.12.2020	0,00	29,78	999	[N:4403698130000 VU:0 VP:712173 PO:2020.06.01 PD:2020.10.30 O:002 B:0000000]	0000000000	87000011722326 (2) Centrala
17	AN.GO FRIGO ELECTRIC DOO BANJA LUKA, PUT SRPSKIH BRANILACA 3 1545602000637155	INTESA SANPAOLO B 04.12.2020	0,00	26,87	0	[N:4400669770009 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:002 B:0000000]	L90302547 0000000000	87000011719500 (2) Centrala
18	DIV PLAST DOO BIJELJINA, INDUSTRIJSKA ZONA III 676300BIJELJI 1610000208150080	Raiffeisen banka dd Bi 04.12.2020	0,00	24,73	0	[N:4404109020000 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:005 B:0000000]	0000000000	87000011720789 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
19	ENTERIJERI PERIC VL. PERIC MLADEN S.P. ZANATSTVO,PALE, Vojvo 5674912500011972	SBERBANK AD BANJ 04.12.2020	0,00	22,38	999	[N:4508571150008 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:089 B:00000000]	0000000000	87000011720897 (2) Centrala
20	EURO STIL MK DOO, STEFANA DEČANSKOG 168 BIJELJINA N, 5514502211739436	Nova banjalučka banka 04.12.2020	0,00	20,14	0	[N:4403296920004 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:005 B:00000000]	670810 0000000000	87000011720000 (2) Centrala
21	SPANISH MARKET DOO SARAJEVO, BOJNICKA 4471000ILIDZA, 033 471 1610000000060054	Raiffeisen banka dd Bi 04.12.2020	0,00	20,02	0	[N:4200093060044 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:002 B:00000000]	0000000001	87000011719493 (2) Centrala
22	DRUSTVO SA OGRANIČENOM ODGOVORNOSĆU KVANTUM SPORT, 3383502257648804	UniCredit Zagrebačka 04.12.2020	0,00	18,09	0	[N:4404404370004 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:002 B:00000000]	9369623 0000000000	87000011720985 (2) Centrala
23	JRT-JEDINSTVENI TRANSAKCIONI RACUN OPSTINE MRKONJIC GRAD, , 5552000047418077	Nova banka ad Bijeljin 04.12.2020	0,00	17,87	0	[N:4402490870003 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:067 B:00000000]	4891955 0000000000	87000011720837 (2) Centrala
24	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVIĆA BB, , 1542002000322182	INTESA SANPAOLO B 04.12.2020	0,00	17,43	0	[N:4209388460165 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:074 B:00000000]	L90319876 0000000000	87000011720786 (2) Centrala
25	ROL DOO, KARADJORDJEVA 2171420PALE, 057 225 711 1610000220370043	Raiffeisen banka dd Bi 04.12.2020	0,00	16,63	0	[N:4400602350005 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:089 B:00000000]	0000000000	87000011722284 (2) Centrala
26	ESTETIKA DENT ZU DERVENTA, LUG BB74400DERVENTA, 053 312 780 1610450069470079	Raiffeisen banka dd Bi 04.12.2020	0,00	15,22	0	[N:4403571140006 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:027 B:00000000]	0000000000	87000011720964 (2) Centrala
27	ASTRA MEDIA doo Bijeljina, Svetog Save 86, BIJELJINA 5710300000036914	Komercijalna banka ad 04.12.2020	0,00	14,30	35	[N:4400369970006 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:005 B:00000000] Po	0000000000	20221099197001 (2) Filijala Bijeljina
28	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVIĆA BB, , 1542002000322182	INTESA SANPAOLO B 04.12.2020	0,00	13,95	0	[N:4209388460513 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:002 B:00000000]	L90319875 0000000000	87000011721055 (2) Centrala
29	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVIĆA BB, , 1542002000322182	INTESA SANPAOLO B 04.12.2020	0,00	13,47	0	[N:4209388460360 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:011 B:00000000]	L90319870 0000000000	87000011721054 (2) Centrala
30	EURO STIL SP BIJELJINA, ULICA BANJALUCKA 5 BIJELJINA, 5520001701780285	Hypo Alpe-Adria-Bank 04.12.2020	0,00	13,01	130	[N:4501280160001 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:005 B:00000000]	0000000000	87000011719763 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
31	SPANISH MARKET DOO SARAJEVO, BOJNICKA 4471000ILIDZA, 033 471 1610000000060054	Raiffeisen banka dd Bi 04.12.2020	0,00	12,04	0	[N:4200093060044 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:056 B:0000000]	0000000001	87000011719411 (2) Centrala
32	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVICA BB, , 1542002000322182	INTESA SANPAOLO B 04.12.2020	0,00	11,43	0	[N:4209388460106 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:075 B:0000000]	L90319868 0000000000	87000011720908 (2) Centrala
33	CENTAR ZA EDUKACIJU PRO EDUCA NIKOLE TESLE 11 BANJA LUKA, , 5551000024187306	Nova banka ad Bijeljina 04.12.2020	0,00	9,93	0	[N:4402165610003 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:002 B:0000000]	4912069 0000000000	87000011722909 (2) Centrala
34	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVICA BB, , 1542002000322182	INTESA SANPAOLO B 04.12.2020	0,00	9,55	0	[N:4209388460181 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:028 B:0000000]	L90319873 0000000000	87000011720865 (2) Centrala
35	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVICA BB, , 1542002000322182	INTESA SANPAOLO B 04.12.2020	0,00	9,17	0	[N:4209388460408 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:064 B:0000000]	L90319871 0000000000	87000011720785 (2) Centrala
36	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVICA BB, , 1542002000322182	INTESA SANPAOLO B 04.12.2020	0,00	9,16	0	[N:4209388460351 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:103 B:0000000]	L90319869 0000000000	87000011720864 (2) Centrala
37	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVICA BB, , 1542002000322182	INTESA SANPAOLO B 04.12.2020	0,00	9,02	0	[N:4209388460483 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:005 B:0000000]	L90319874 0000000000	87000011720809 (2) Centrala
38	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVICA BB, , 1542002000322182	INTESA SANPAOLO B 04.12.2020	0,00	8,58	0	[N:4209388460343 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:027 B:0000000]	L90319872 0000000000	87000011720909 (2) Centrala
39	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVICA BB, , 1542002000322182	INTESA SANPAOLO B 04.12.2020	0,00	8,35	0	[N:4209388460491 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:007 B:0000000]	L90319878 0000000000	87000011720975 (2) Centrala
40	EVL DOO BANJA LUKA, KRALJA PETRA II 17 BANJA LUKA, KRALJA PE 5672411100123326	SBERBANK AD BANJ 04.12.2020	0,00	7,50	999	[N:4404529230000 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:002 B:0000000]	0000000000	87000011720951 (2) Centrala
41	TRGOVACKA RADNJA SIMBOL VL.STANKOVIC DIJANA SP PRIJEDOR, MUH 5673632500020669	SBERBANK AD BANJ 04.12.2020	0,00	7,27	999	[N:4504796920001 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:074 B:0000000]	0000000000	87000011720009 (2) Centrala
42	PETROL HIDROENERGIJA DOO TESLIĆ, BRANKA RADIČEVIĆA 1 TESLIĆ 3387302205019906	UniCredit Zagrebačka 04.12.2020	0,00	6,00	0	[N:4403939510003 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:002 B:0000000]	9314104 0000000000	87000011719507 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
43	ENTER S.P. VL. ĐUZELOVIĆ SNEŽANATRE, BINJSKIH BRIGADA BBTREB 5520050001173421	Hypo Alpe-Adria-Bank 04.12.2020	0,00	5,59	1	[N:4503614460004 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:107 B:0000000]	0000000000	87000011722237 (2) Centrala
44	TRGOVINSKA RADNJA NEOPLANTA LUKAVICA, ISTOCNO SARAJEVO, ISTO 5674832500040882	SBERBANK AD BANJ 04.12.2020	0,00	5,20	999	[N:4511459920004 VU:0 VP:712173 PO:2020.12.04 PD:2020.12.04 O:088 B:0000000]	0000000000	87000011722147 (2) Centrala
45	TOMIC PRIVAT VETER AMBULANTA VL RAD, KARAKAJ BB75400ZVORNIK, 1610850005400007	Raiffeisen banka dd Bi 04.12.2020	0,00	4,32	0	[N:4500818850007 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:119 B:0000000]	0000000000	87000011722220 (2) Centrala
46	VUJČIĆ D.O.O., GRADISKA, GRADISKA 5673231100032881	SBERBANK AD BANJ 04.12.2020	0,00	4,19	999	[N:4401101270008 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:008 B:0000000]	0000000000	87000011722898 (2) Centrala
47	MALINIC, MALINIC MIODRAG, S.P. HASE, BIJELJINA, BIJELJINA 5673432500022716	SBERBANK AD BANJ 04.12.2020	0,00	4,10	999	[N:4508897000006 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:005 B:0000000]	0000000000	87000011722956 (2) Centrala
48	MATIĆ G&G S.P. DRAGANA MATIĆ, NOVA TOPOLA BB, GRADISKA 5710200000092985	Komercijalna banka ad 04.12.2020	0,00	4,03	35	[N:4507972100007 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:008 B:0000000] Po	0	10615904929001 (2) Agencija Aleksandrova
49	ROSTILJNICA TADIĆ ALEKSANDAR TADIĆ SP UGOSTITELJSTVO PALE, P 5674912500006055	SBERBANK AD BANJ 04.12.2020	0,00	3,90	999	[N:4509345270005 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:089 B:0000000]	0000000000	87000011723111 (2) Centrala
50	TRI SESIRA SP MINIĆ SNJEZANA PALE, SUMBULOVAC BB PALE N, 5514802214195946	Nova banjalučka banka 04.12.2020	0,00	3,59	0	[N:4509959760009 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:089 B:0000000]	671208 0000000000	87000011720154 (2) Centrala
51	MASTERWOOD DOO PRIJEDOR, MAGISTRALNI PUT BL - PRIJEDOR BB KO 5517202233293089	Nova banjalučka banka 04.12.2020	0,00	2,91	0	[N:4402746260003 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:011 B:0000000]	672014 0000000000	87000011720158 (2) Centrala
52	MASTERWOOD DOO PRIJEDOR, MAGISTRALNI PUT BL - PRIJEDOR BB KO 5517202233293089	Nova banjalučka banka 04.12.2020	0,00	2,81	0	[N:4402746260003 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:074 B:0000000]	672016 0000000000	87000011719972 (2) Centrala
53	LIMAR RAJKO ZLR SP PJANIĆ D.PANTELI, NSKA 76 ABIJELJINA, 065 5520470002811633	Hypo Alpe-Adria-Bank 04.12.2020	0,00	2,75	1	[N:4508313530009 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:005 B:0000000]	0000000000	87000011722376 (2) Centrala
54	ĐOKIĆ SP ĐOKIĆ JELENA BIJELJINA, RAČANSKA 92 A BIJELJINA N, 5514502211702770	Nova banjalučka banka 04.12.2020	0,00	2,60	0	[N:4508884790008 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:005 B:0000000]	686332 0000000000	87000011722332 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
55	PEKARA SLJIVIC VL. SLJIVIC RADENKA S.P.PALE JOVANA CVIJICA BB 5620128074057486	NLB BANKA A.D. BAN 04.12.2020	0,00	2,60	43	[N:4507110210002 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:089 B:0000000]	0000000000	87000011723029 (2) Centrala
56	SETTE ENERGY DOO GRADISKA, , 5551000040887408	Nova banka ad Bijeljina 04.12.2020	0,00	2,50	0	[N:4404085760007 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:008 B:0000000]	4893908 0000000000	87000011720941 (2) Centrala
57	Turisticka organizacija opstine Seko, Sekovici, 5540120020037705	Pavlović International 04.12.2020	0,00	2,30	0	[N:4404434100001 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:100 B:0000000]	04NOV029411361 0000000000	87000011722194 (2) Centrala
58	DJECIJI BUTIK MALI PRINC IGOR VUJOVIC S.P. PALE ALEKSE SANTI 5620128148888039	NLB BANKA A.D. BAN 04.12.2020	0,00	1,62	43	[N:4510814550004 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:089 B:0000000]	0000000000	87000011723036 (2) Centrala
59	Trgovinska radnja FASHION Samra Borković, Vidovdanska bb, GR 5710200000064564	Komercijalna banka ad 04.12.2020	0,00	1,42	35	[N:4510865890004 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:008 B:0000000] Po	0000000000	10303236123001 (2) Filijala Gradiška
60	SPANISH MARKET DOO SARAJEVO, BOJNICKA 4471000ILIDZA, 033 471 1610000000060054	Raiffeisen banka dd Bi 04.12.2020	0,00	1,38	0	[N:4200093060044 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:075 B:0000000]	0000000001	87000011719448 (2) Centrala
61	SPANISH MARKET DOO SARAJEVO, BOJNICKA 4471000ILIDZA, 033 471 1610000000060054	Raiffeisen banka dd Bi 04.12.2020	0,00	1,38	0	[N:4200093060044 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:103 B:0000000]	0000000001	87000011719519 (2) Centrala
62	KOSING UR Milosevic Dragana sp, SEKOVICI, 5540120020009963	Pavlović International 04.12.2020	0,00	1,33	0	[N:4500971450000 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:100 B:0000000]	04NOV029407489 0000000000	87000011719619 (2) Centrala
63	STIL VL. STANIC RADA S.P., , 5559000012496854	Nova banka ad Bijeljina 04.12.2020	0,00	1,30	0	[N:4509032140003 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:107 B:0000000]	4904992 0000000000	87000011722203 (2) Centrala
64	SETTE ENERGY DOO GRADISKA, , 5551000040887408	Nova banka ad Bijeljina 04.12.2020	0,00	1,00	0	[N:4404085760007 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:008 B:0000000]	4894494 0000000000	87000011721028 (2) Centrala
65	PURIC DOO BIJELJINA, STEFANA DECANSKOG ATC ANEKS E-, STEFANA 5673431100038303	SBERBANK AD BANJ 04.12.2020	0,00	0,81	999	[N:4402954290005 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:005 B:0000000]	0000000000	87000011719796 (2) Centrala
66	ADMIRAL SPORT CAFFE UR-KAFE BAR GORDANA TOMIC SP BIJELJINA, 5673432500030961	SBERBANK AD BANJ 04.12.2020	0,00	0,66	999	[N:4507476380008 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:005 B:0000000]	0000000000	87000011723046 (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)	
67	EVL DOO BANJA LUKA, KRALJA PETRA II 17 BANJA LUKA, KRALJA PE 5672411100123326	SBERBANK AD BANJ 04.12.2020	0,00	0,65	999	[N:4404529230000 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:002 B:0000000]	0000000000	87000011720917 (2) Centrala

Ukupno na računu: 5710100000258084
 Ukupno naloga: 67

Ukupno BAM:	0,00	3.869,84
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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.