

IZVOD BR. 286

O PROMJENAMA SREDSTAVA NA RAČUNU

08.12.2020



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

6,367,654.29

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5675411100009395 195139598 - 5675411100009395;4400106370004;712173;011120;301120;138;0000000;0000000000 /	EFT-RUDNIK I TERMoeLEKTRANA STANARI DOO STANARI Budžetsko plaćanje	0.00	3,259.06
2	5550010077777770 195168532 - 5550010077777770;4400358930002;712173;011120;301120;005;0000000;0000000000 /	GRAD BIJE LJINA	0.00	1,237.55
3	5673431100030640 195156260 - 5673431100030640;4403090120001;712173;011120;301120;005;0000000;5004074877 /	ZU-APOTEKA EXPERA PHARMACY BIJE LJINA Budžetsko plaćanje	0.00	673.73
4	5517902216858732 195172184 - 5517902216858732;4400158760005;712173;011120;301120;027;0000000;0000000000 /	KOMUNALAC AD DERVENTA Budžetsko plaćanje	0.00	234.46
5	1543602007105118 195140425 - 1543602007105118;4404013770008;712173;011020;311020;119;0000000;0000000000 /	BP DISKONT DOO ZVORNIK, BRANJEVO, TRIDESET PETA ULICA 1 Budžetsko plaćanje	0.00	183.77
6	5550480052652079 195142898 - 5550480052652079;4400739060004;712173;081220;081220;007;0000000;0000000000 /	"VODOVOD" AD KOZARSKA DUBICA UPLATE11/20	0.00	97.31
7	5540030000073509 195156228 - 5540030000073509;4404148270005;712173;011120;301120;059;0000000;0000000000 /	TERMAL INT DOO LOPARE Budžetsko plaćanje	0.00	78.25
8	5674911100000787 195186833 - 5674911100000787;4403169730000;712173;011120;301120;088;0000000;0000000000 /	BALOVIC DOO ISTOCNO SARAJEVO Budžetsko plaćanje	0.00	70.17
9	5672412500148091 195138791 - 5672412500148091;4510934450003;712173;010120;301120;002;0000000;0000000000 /	BALAYAGE DANIJEL MARJANOVIC SP BANJA LUKA Budžetsko plaćanje	0.00	67.04
10	161000009630074 195170472 - 161000009630074;4200012160830;712173;011120;301120;002;0000000;0170279711 /	SUNRISE MIKROKREDITNA FONDACIJA SAR Budžetsko plaćanje	0.00	63.59
11	5550020015603534 195136944 - 5550020015603534;4402576160009;712173;011120;301120;088;0000000;0000000000 /	EDENGARDEN DOO NASELJE SLOBODA 44 ISTOCNO SARAJEVO 08-12-2020 SREDSTVA SOLIDARNOSTI	0.00	56.85
12	1610000225010038 195140882 - 1610000225010038;4404475550003;712173;011120;301120;002;0000000;0000000000 /	EVERIT DOO BANJA LUKA Budžetsko plaćanje	0.00	48.65
13	5550080000271420 195164656 - 5550080000271420;4400490370008;712173;011120;301120;064;0000000;0000000000 /	DUCLA DOO SAMACKI PUT BB MODRICA 08-06-2018 SREDSTVA SOLIDARNOSTI ZA 11/20	0.00	47.45
14	5674911100000787 195186832 - 5674911100000787;4403169730000;712173;011120;301120;088;0000000;0000000000 /	BALOVIC DOO ISTOCNO SARAJEVO Budžetsko plaćanje	0.00	30.38
15	5673431100005032 195156088 - 5673431100005032;4400388840008;712173;081220;081220;005;0000000;0000000000 /	DOO INSTITUT ZA VODE, BIJE LJINA Budžetsko plaćanje	0.00	29.53
16	5510010001603924 195138801 - 5510010001603924;4400974810002;712173;011020;311020;002;0000000;0000000000 /	MINIST.FIN.-VLAST.PRIH.BUDZET KORISNIKA Budžetsko plaćanje	0.00	25.34
17	1610550034300008 195154616 - 1610550034300008;4402610100002;712173;011120;301120;103;0000000;0000000000 /	PASINAC DOO TESLIC Budžetsko plaćanje	0.00	22.70
18	5551000039802851 195179292 - 5551000039802851;4404305120004;712173;011120;301120;002;0000000;0000000000 /	OGNJISTE DOO BANJA LUKA VELJKA MLADJENOVICA BB BANJA LUKA 08-12-2020 SOLIDARNOST 11/20	0.00	21.67
19	1610000207250017 195140881 - 1610000207250017;4404356200002;712173;011120;301120;002;0000000;0000000000 /	SDHS CSI BH DOO BANJA LUKA Budžetsko plaćanje	0.00	18.89
20	5552000046585914 195164880 - 5552000046585914;4403407420006;712173;011120;301120;067;0000000;0000000000 /	JU KSC PETAR KOČIĆ MRKONJIĆ GRAD UPLATA 0.25% ZA 11/20	0.00	18.70
21	5550020000405865 195167352 - 5550020000405865;4400518050004;712173;011120;301120;085;0000000;0000000000 /	"ZEM LJOKOP - INŽINJERING" DOO I. SARAJEVO PLAĆANJE 0,25% DOPR	0.00	18.64
22	5620038157355804 195186577 - 5620038157355804;4404542250001;712173;011120;301120;005;0000000;0000000000 /	KITE BH D.O.O. BIJE LJINA Budžetsko plaćanje	0.00	18.46
23	5672411100083653 195172731 - 5672411100083653;4404012370006;712173;010920;300920;002;0000000;0000000000 /	COD TRADE-KREMENOVIC DOO BANJA LUKA Budžetsko plaćanje	0.00	18.30
24	571010000089983 195186481 - 571010000089983;4404013000008;712173;011120;301120;002;0000000;0000000000 /	GRAND CO d.o.o. Budžetsko plaćanje	0.00	17.28

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PRETHODNO STANJE

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RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	1860001066169122 195171138 - 1860001066169122;4210134550014;712173;011020;311020;038;0000000;0000000000 /	FORTOB DOO GRACANICA	0.00	17.20
	Budžetsko plaćanje			
26	5540010000497594 195139459 - 5540010000497594;4403852400007;712173;011120;301120;005;0000000;0000000000 /	INFOCOMP DOO	0.00	16.20
	Budžetsko plaćanje			
27	5520430002561763 195138928 - 5520430002561763;4507546340009;712173;011120;301120;002;0000000;0000000000 /	MILVA LATINČIĆ-ĐURICA DRAGANA SPSUB	0.00	15.15
	Budžetsko plaćanje			
28	3381402200228110 195140009 - 3381402200228110;4272071200030;712173;011120;301120;002;0000000;0000000110 /	LUMEN DOO ZA PROIZVODNJU I TRGOVINU DRINOVC	0.00	14.95
	Budžetsko plaćanje			
29	5550020001433483 195167228 - 5550020001433483;4400605020006;712173;011120;301120;094;0000000;0000000000 /	"BMT-KOMERC" D.O.O. SOKOLAC	0.00	13.92
	DOP SOLID ZA 11/20			
30	5540040000023796 195139593 - 5540040000023796;4403279670002;712173;010420;311220;002;0000000;0000000000 /	AC GRANOLIC DOO	0.00	13.50
	Budžetsko plaćanje			
31	5540010000525142 195171540 - 5540010000525142;4510155410003;712173;011120;301120;005;0000000;0000000000 /	GURMAN - LESKOVACKI ROSTILJ UR	0.00	12.55
	Budžetsko plaćanje			
32	5550010000354116 195159471 - 5550010000354116;4400431280003;712173;011220;311220;005;0000000;0000000000 /	FLP BOS DOO & xDO;ENERALA D.MIH. 3 BIJE LJINA	0.00	12.50
	30-01-2018 DOPRINOS SOLIDARNOSTI NA PLATE			
33	5540010000392931 195156067 - 5540010000392931;4507175850009;712173;010120;311220;005;0000000;0000000000 /	Voce-Prom tr	0.00	12.11
	Budžetsko plaćanje			
34	5540120080001068 195171763 - 5540120080001068;4400288540007;712173;011020;311020;001;0000000;0000000000 /	PRIZMA DOO - sport caffe	0.00	11.90
	Budžetsko plaćanje			
35	5550010011827664 195168823 - 5550010011827664;4600009640039;712173;011120;301120;005;0000000;0000000000 /	"DELTA S" DOO PODRUŽNICA BIJE LJINA	0.00	9.72
	PLAĆANJE SOL			
36	5520031534687647 195171257 - 5520031534687647;4508731450003;712173;011220;311220;006;0000000;0000000000 /	SALON ZA POS PRILIKE @@DIJAMANT@@SP	0.00	9.30
	Budžetsko plaćanje			
37	5620998088290398 195186693 - 5620998088290398;4403137530009;712173;011120;301120;002;0000000;0000000000 /	ZU APOTEKA PHARMAVITA BANJA LUKA STEVANA MOKRANJKA 11 78000 BANJA LUK	0.00	8.25
	Budžetsko plaćanje			
38	3381202253489850 195170969 - 3381202253489850;4227816930048;712173;010120;301120;002;0000000;0000000000 /	UMBRELLA CORPORATION BH DOO	0.00	8.01
	Budžetsko plaćanje			
39	5540120080000389 195171675 - 5540120080000389;4400288540007;712173;011020;311020;001;0000000;0000000000 /	PRIZMA DOO	0.00	8.00
	Budžetsko plaćanje			
40	1610550027970079 195170711 - 1610550027970079;4403442920003;712173;010720;311220;103;0000000;9999999999 /	MEGANET DOO TESLIC	0.00	7.98
	Budžetsko plaćanje			
41	5554000044018030 195163018 - 5554000044018030;4404461090000;712173;011120;301120;116;0000000; /	ZU ZA PROMET LIJEKOVA I MEDICINSKIH SREDSTAVA NA MALO APOTEKA NAJ APOTEKA VLAZENICA	0.00	7.00
	Doprinosu fondu solidarnosti			
42	5673432500034162 195139327 - 5673432500034162;4509311530008;712173;011120;301120;005;0000000;0000000000 /	SHAMROCK IRISH PUB LJUBISA MICIC SP BIJE LJINA	0.00	6.50
	Budžetsko plaćanje			
43	5517202204815053 195155870 - 5517202204815053;4404541790002;712173;011020;311020;002;0000000;0000000000 /	PU KLUB ZA DJECU KUĆA RADOSTI BAMBINOSI BANJA LUKA	0.00	6.11
	Budžetsko plaćanje			
44	5552000019123274 195153715 - 5552000019123274;4400416640001;712173;011120;301120;072;0000000;0000000000 /	UNION BRIČIĆ DOO POSLOVNA JEDINICA PREVOZ PUTNIKA U DRUMSKOM SAOBRAĆAJU	0.00	5.90
	DOP SOLID.			
45	5550070053781519 195149842 - 5550070053781519;4403481740004;712173;011120;301120;002;0000000; /	ZU STOMATOLOSKA AMBULANTA K DENT BRACE I SESTARA KAPOR 1 BANJA LUKA	0.00	5.60
	08-12-2020 DOPRINOSI ZA FOND SOLIDARNOSTI			
46	5551000045597534 195179361 - 5551000045597534;4511189950003;712173;011120;301120;002;0000000;0000000000 /	ZAT-MONT MARKO ZAJAC SP BANJALUKA	0.00	5.25
	FOND SOL. 11/20			
47	1610450056230064 195155600 - 1610450056230064;4403122180001;712173;011120;301120;002;0000000;0000000000 /	WORWAG PHARMA DOO BANJA LUKA	0.00	5.24
	Budžetsko plaćanje			
48	5673432500035423 195171295 - 5673432500035423;4509398120005;712173;011120;301120;005;0000000;0000000000 /	ZBR ALP-DRAGIC VL.SLOBODAN DRAGIC SP DVOROVI	0.00	5.20
	Budžetsko plaćanje			

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RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5551000038408088 195177623 - 5551000038408088;4510322760003;712173;011120;301120;002;0000000;0000000000 /	EURO MEDIA GROUP MARKO NAPRTA SP BANJA LUKA	0.00	5.16
	Uplata fond solidarnosti LD			
50	5554000049965294 195160373 - 5554000049965294;4404632590006;712173;011120;301120;116;0000000;0000000000 /	E-INSTALACIJE SAVIĆ	0.00	4.60
	UPL. SOLIDARNOSTI			
51	5553000009318658 195166593 - 5553000009318658;4508884950005;712173;011020;311220;064;0000000;0000000000 /	ZTR "DAJANA" JULKA VUKOVIĆ S.P. MODRIČA	0.00	4.38
	DOP.ZA SOLID.10,11,12/20			
52	5673431100022880 195155566 - 5673431100022880;4403445270000;712173;011120;301120;005;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA DENTALAND BIJELJINA	0.00	4.24
	Budzetsko placanje			
53	5723260000131326 195138845 - 5723260000131326;4504635910006;712173;011120;301120;103;0000000;0000000000 /	PALMA ZR DJURADJ ALEKSIC	0.00	4.14
	Budzetsko placanje			
54	5551000011077950 195169902 - 5551000011077950;4402829390006;712173;011120;301120;074;0000000;0000000000 /	"AGENT ENEX" D.O.O. PRIJEDOR	0.00	4.07
	DOPIRNO ZA SOLDIARNOST PLATA 11/2020			
55	5553000045805693 195152470 - 5553000045805693;4401901550009;712173;011020;311220;034;0000000;0000000000 /	D.O.O. PELAGIĆ-COP PELAGIĆEVO BB	0.00	4.05
	SOLID.			
56	5550060046455352 195137851 - 5550060046455352;4403109080006;712173;011020;311020;116;0000000;0000000000 /	VIS DOO	0.00	3.95
	UPL. SOLIDARNOSTI			
57	5553000011995470 195148222 - 5553000011995470;4509016530004;712173;011120;301120;028;0000000;0000000000 /	SUR RESTORAN "TOPREK", S.P. ALADŽIĆ RADMILA, DOBOJ	0.00	3.91
	PLAĆANJE			
58	5558000021151729 195161790 - 5558000021151729;4509484120000;712173;011120;301120;113;0000000;0000000000 /	ZTUR ARSIĆI 1 VL.DUŠKO ARSIĆ S.P.	0.00	3.90
	SOLIDARNOST			
59	5540050000044311 195171436 - 5540050000044311;4600026650021;712173;011120;301120;005;0000000;0000000000 /	EVROPA MDNDOO	0.00	3.88
	Budzetsko placanje			
60	5551000040121690 195153961 - 5551000040121690;4510767960002;712173;011020;311220;002;0000000;0000000000 /	ORLANDO RENATA ORLANDO SP BANJA LUKA	0.00	3.54
	DOP SOLI ZA DJECU 10,11,12/2020			
61	5620998158320421 195139512 - 5620998158320421;4511326450005;712173;011120;301120;002;0000000;0000000000 /	DIROOTS BH MARKO KOLJANCIC SP BANJA LUKA	0.00	3.50
	Budzetsko placanje			
62	5551000044328580 195161029 - 5551000044328580;4404449550003;712173;011200;301120;002;0000000;0000000000 /	GRID DOO	0.00	3.50
	SOL.11/20			
63	5620058097738633 195186691 - 5620058097738633;4403253100003;712173;011120;301120;027;0000000;0000000000 /	ZU CEBEDZIJA DR DRAGO DERVENTA HAJDUK VELJKA BB 74400 DERVENTA	0.00	3.25
	Budzetsko placanje			
64	5553000048093341 195165731 - 5553000048093341;4404581740008;712173;011120;301120;072;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOSĆU FENIX TRANSPORT ZA PROIZVODNJU PROMET I USLUGE	0.00	3.20
	sredstva solidarnosti			
65	5672532500035953 195186223 - 5672532500035953;4510228230009;712173;011120;301120;056;0000000;0000000000 /	MINJA DRAGAN VASILIC SP LAKTASI	0.00	3.08
	Budzetsko placanje			
66	5710900000018551 195186396 - 5710900000018551;4510567280007;712173;011020;311020;002;0000000;0000000000 /	MILUTINOVIC Vesna Milutinovic s.p. Banja	0.00	2.97
	Budzetsko placanje			
67	5553000016683577 195163696 - 5553000016683577;4507114470009;712173;011120;301120;103;0000000;0000000000 /	TRGOVINSKA RADNJA ICO SP DJULIC BB TESLIC	0.00	2.85
	05-03-2018 SOLIDARNOST			
68	5674832500017117 195186354 - 5674832500017117;4509785750009;712173;011120;301120;085;0000000;0000000000 /	CARPE DIEM CAFFE BAR GORAN PUSARA SP ISTOCNA ILIDZA	0.00	2.81
	Budzetsko placanje			
69	5620100000294885 195172065 - 5620100000294885;4400741470007;712173;011120;301120;007;0000000;0000000000 /	AGRO DUBICA D.O.O. KOZARSKA DUBICA MIHAJLA PUPINA BB 79240 KOZ.DUBICA	0.00	2.77
	Budzetsko placanje			
70	5551000026975474 195169915 - 5551000026975474;4509869930002;712173;081220;081220;002;0000000;0000000000 /	BIG MAMA FILIP POZDEREC SP BANJA LUKA	0.00	2.64
	DOPRINOSI ZA SOLIDARNOST 11/2020			
71	5551000012269789 195178948 - 5551000012269789;4509018580009;712173;011120;301120;002;0000000; /	MALA LUKA DOJČINOVIĆ MIROSLAV SP	0.00	2.63
	DOPRI NA SOLIDAR			
72	5672412500157015 195171287 - 5672412500157015;4511173440005;712173;011120;301120;002;0000000;0000000000 /	BEAUTY BY JELENA ROSIC JELENA ROSIC SP BANJA LUKA	0.00	2.61
	Budzetsko placanje			

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PRETHODNO STANJE

6,367,654.29

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5554000043385590 195177505 - 5554000043385590;4510981020009;712173;011120;301120;015;0000000;0000000000 /	LANTERNA MIRJANA MARIĆ S.P. BRATUNAC SOLIDARNOST	0.00	2.60
74	5540120080001941 195171764 - 5540120080001941;4400288540007;712173;011020;311020;001;0000000;0000000000 /	PRIZMA DOO - kladionice sport Budžetsko plaćanje	0.00	2.60
75	5551000033731136 195175617 - 5551000033731136;4510297120002;712173;011120;301120;002;0000000;0000000000 /	EMINENT JELENA ŽUGIĆ SP BANJA LUKA DOP ZA LIJEČENJE DJECE U INOSTRA. ZA 11/2020	0.00	2.59
76	5540060001173827 195139526 - 5540060001173827;4500379320004;712173;011120;301120;028;0000000;0000000000 /	SZTR CASOVNICAR sp Smiljanic Predr Budžetsko plaćanje	0.00	2.50
77	5551000048543230 195159022 - 5551000048543230;4511393480008;712173;011120;301120;002;0000000; /	OMEGA ICT SOLUTIONS ZORAN VUJASIN S.P.BANJA LUKA doprinos solidarnosti 0,25%	0.00	2.35
78	5551000025814384 195168376 - 5551000025814384;4508447570007;712173;011120;301120;002;0000000;0000000000 /	KTG AUTO KUPREŠAK GORAN SP SOLIDARNOST ZA BOLESNU DJECU	0.00	2.03
79	5673432500017090 195139393 - 5673432500017090;4508578160009;712173;011120;301120;005;0000000;0000000000 /	MODELLINA TR, VL. PETROVIC SASKA, S.P. BIJELJINA Budžetsko plaćanje	0.00	1.99
80	5620998141907342 195185919 - 5620998141907342;4509999980001;712173;011120;301120;002;0000000;0000000000 /	LUK I MED MAJA KOPRENA SP BANJA LUKA SKENDERA KULENOVICA BB 78000 BANJ Budžetsko plaćanje	0.00	1.95
81	5673431100061098 195172243 - 5673431100061098;4400317740002;712173;011120;301120;005;0000000;0000000000 /	RALE-PROMEX DOO Budžetsko plaćanje	0.00	1.89
82	5557000033662645 195170264 - 5557000033662645;4510294880006;712173;011020;311020;091;0000000;0000000000 /	ZANATSKA RADNJA OGREV-TRANS ZORAN ELEZ SP TRNOVO PLAĆANJE POS DOPR	0.00	1.86
83	5540210000000556 195172699 - 5540210000000556;4511274470002;712173;011020;311020;034;0000000;0000000000 /	JELENA SIMANA RISTICSP PELAGICEVO Budžetsko plaćanje	0.00	1.43
84	5540210000000556 195172698 - 5540210000000556;4511274470002;712173;011120;301120;034;0000000;0000000000 /	JELENA SIMANA RISTICSP PELAGICEVO Budžetsko plaćanje	0.00	1.43
85	5558000050149394 195167196 - 5558000050149394;4511520420001;712173;011120;301120;113;0000000;0000000000 /	STRATAV ŽELJKO BATINIĆ S.P VIŠEGRAD SOLIDARNOST	0.00	1.42
86	5550060030391279 195146957 - 5550060030391279;4402776680007;712173;011120;301120;097;0000000;0000000000 /	LAKI NIN DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU SOLIDARNOST 11/20	0.00	1.40
87	5722460000352817 195186098 - 5722460000352817;4400349510009;712173;011120;301120;005;0000000;0000000000 /	TERMODOOM DOO EXPORT-IMPORT Budžetsko plaćanje	0.00	1.40
88	5620070000158068 195171785 - 5620070000158068;4502127180008;712173;011120;301120;011;0000000;0000000000 /	UNO JAKOVLJEVIC GORAN S.P. NOVI GRAD NJEGOSEVA BR.28 79220 NOVI GRAD Budžetsko plaćanje	0.00	1.37
89	5675412500021259 195172431 - 5675412500021259;4509981770000;712173;011120;301120;028;0000000;0000000000 /	AUTO SKOLA DOSLIC VEDRAN DOSLIC SP DOBOJ Budžetsko plaćanje	0.00	1.37
90	5540020000065313 195156066 - 5540020000065313;4403143420002;712173;011120;301120;109;0000000;0000000000 /	DOOTEHNIKA RIKIC Budžetsko plaćanje	0.00	1.35
91	5540020000054449 195171542 - 5540020000054449;4501225810005;712173;011120;301120;109;0000000;0000000000 /	Trgovinska radnja JOKAJovanovic B Budžetsko plaćanje	0.00	1.32
92	5553000032820303 195160088 - 5553000032820303;4510243890007;712173;011120;301120;010;0000000;0000000000 /	SUR PAUZA VL.SELJAKOVIĆ VLADIMIR SP BROD UPLATA DOPRIN ZA 11/20 DOPRINOS ZA SOLIDARNOST	0.00	1.31
93	5550010007208815 195094319 - 5550010007208815;4501310170007;712173;011120;301120;005;0000000;0000000000 /	ZANATSKA RADNJA-AUTO SERVIS "KOD PERE",VL.ILIĆ PERO,S.P.-BIJELJINA DOPRINO SOLIDARNOSTI	0.00	1.30
94	57227600000504510 195186017 - 57227600000504510;4510578990006;712173;011020;311020;085;0000000;0000000000 /	AUTO CENTAR "SIKIMA" MILOŠ KARABATAK SP, RISTE ANĐIĆA 2 Budžetsko plaćanje	0.00	1.30
95	5620078108167781 195172288 - 5620078108167781;4508402470001;712173;081220;081220;011;0000000;0000000000 /	BIFE ZELJO ZUJIC DARKO S.P. NOVI GRAD SVODNA BR. 1 79220 NOVI GRAD Budžetsko plaćanje	0.00	1.30
96	1863210310476251 195171137 - 1863210310476251;4404506880007;712173;011020;311020;097;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆURETURN SREBRENICA, SREBRENICA Budžetsko plaćanje	0.00	1.30

IZVOD BR. 286

O PROMJENAMA SREDSTAVA NA RAČUNU

08.12.2020



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 6,367,654.29

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5550080001316789 195162086 - 5550080001316789;4500372310003;712173;081220;081220;028;0000000;0000000000 /	STR MJEŠOVITE ROBE "E&A" PLAĆANJE	0.00	1.30
98	1610000028210036 195140575 - 1610000028210036;4501490640006;712173;011120;301120;088;0000000;0000000000 /	KOPIKOMERC SZR VL MIOVIC CEDO IST Budzetsko placanje	0.00	1.30
99	5620038106028254 195139787 - 5620038106028254;4501207160001;712173;011120;301120;005;0000000;0000000000 /	VICANOVIC TR S.P.SUVO POLJE SUVO POLJE 76321 SUVO POLJE Budzetsko placanje	0.00	1.30
100	5620998149915080 195139224 - 5620998149915080;4510857870002;712173;011020;311020;002;0000000;0000000000 /	DARIN KUTAK DARA RADOVANOVIC SP BANJA LUKA SAVE MRKALJA 11 78000 BANJ Budzetsko placanje	0.00	1.30
101	5673432500079752 195186423 - 5673432500079752;4511313630004;712173;011120;301120;005;0000000;0000000000 /	ELEKTRA PERICA RAKIC SP BIJELJINA Budzetsko placanje	0.00	1.30
102	5559000040501821 195096237 - 5559000040501821;4404363080004;712173;011120;301120;002;0000000;0000000000 /	HEC DOO UPL DOP ZA SOLID 11/20 ZA Mladena S	0.00	1.30
103	5520040002738565 195172130 - 5520040002738565;4508028090003;712173;010920;300920;088;0000000;0000000000 /	KISS SZUR ŠEHOVAC K.VOJ.RADOMIRA PU Budzetsko placanje	0.00	1.30
104	5551000047450137 195147443 - 5551000047450137;4511319830005;712173;011220;311220;002;0000000;0000000000 /	JAVNI PREVOZ GALIĆ M GALIĆ MLADEN SP FOND SOLIDARNOSTI	0.00	1.30
105	5620128160328025 195139496 - 5620128160328025;4511133650007;712173;011120;301120;085;0000000;0000000000 /	LORA T. R. MINI MARKET, DANICA KENJIC S. P. I. ILIDZA Budzetsko placanje	0.00	1.30
106	5554000044836225 195092305 - 5554000044836225;4508458420007;712173;011220;311220;119;0000000;0000000000 /	FRIZERSKI SALON PS BOJANA MOJSILOVIĆ S.P. ZVORNIK POSEBAN DOPRINOS	0.00	1.30
107	5722760000504510 195186258 - 5722760000504510;4510578990006;712173;081220;081220;085;0000000;0000000000 /	AUTO CENTAR "SIKIMA" MILOŠ KARABATAK SP, RISTE ANĐIĆA 2 Budzetsko placanje	0.00	1.30
108	1863210310063710 195155805 - 1863210310063710;4509322060003;712173;010920;300920;097;0000000;0000000000 /	TRGOVINSKA RADNJA REMZA DŽANANOVIĆREMZIJA S.P, SREBRENICA Budzetsko placanje	0.00	0.66
109	5676032500013080 195139810 - 5676032500013080;4511461820009;712173;011220;311220;056;0000000;0000000000 /	LA CIMBALI DEJAN BOBIC SP LAKTASI Budzetsko placanje	0.00	0.65
110	5551000032695079 195166214 - 5551000032695079;4404156610001;712173;011120;301120;002;0000000;0000000000 /	STANDARD PLIN DOO BANJA LUKA MLADENA STOJANOVICA 117A BANJA LUKA 08-12-2020 DOPRINOS ZA SOLIDARNOST	0.00	0.65

UKUPAN PROMET 0.00 6,739.06

NOVO STANJE 6,374,393.35

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 6,374,393.35

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos

NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos

Poštovani,

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

Vaša Nova banka

IZVOD BR. 286

O PROMJENAMA SREDSTAVA NA RAČUNU

08.12.2020

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

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-504000110 **BAM***(Vlasnik računa)**(Broj računa)***PRETHODNO STANJE**

6,367,654.29

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

Izvjestaj o promjenama na racunu
na dan: 08.12.2020

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				
154-921-20131835-85 08.12.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	664,26	5622034391862563 4401711930000	15492120131835854401711930000071217301112030 112000200000009999999999 712173 01/11/20 30/11/20 0000000 002 9999999999
154-921-20131835-85 08.12.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	484,96	5622034391862561 4401711930000	15492120131835854401711930000071217301112030 112000200000009999999999 712173 01/11/20 30/11/20 0000000 002 9999999999
562-099-00015666-56 08.12.20 BLICNET DOO MAJKE JUGOVICA 25 78 000? BANJA LUKA	0,00	398,95	5622034391840503 4400999050002	DOPRINOS ZA FOND SOLIDARNOSTI - PLATA 11/2020 712173 01/11/20 30/11/20 0000000 002 0000000000
562-003-00000140-25 08.12.20 ZP KOMERC VRSANI BB VRSANI	0,00	347,05	5622034391818972 4400365390005	DOP SOLIDARNOSTI 712173 01/11/20 30/11/20 0000000 005 0000000000
154-921-20131835-85 08.12.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	234,20	5622034391862885 4401711930000	15492120131835854401711930000071217301112030 112000500000009999999999 712173 01/11/20 30/11/20 0000000 005 9999999999
562-099-00003161-32 08.12.20 JRT OPSTINA SIPOVO GAVRILA PRINCIPA 70270 SIPOVO	0,00	144,89	5622034391870714/0 4401338950003	S S 11 T OBUST SRED SOLI 712173 01/11/20 30/11/20 0000000 102 9087015419
562-099-00004389-34 08.12.20 AUTO MOTO SAVEZ RS BANJA LUKA	0,00	139,51	5622034391829498 4400904360000	FOND SOLIDARNOSTI 11/20 712173 01/10/20 31/10/20 0000000 002 0000000000
562-003-81343718-48 08.12.20 CSP DOO BIJELJINA DVOROVI KARADJORDJEVA 78 L 7634400314210002	0,00	136,91	5622034391871954/0 4400314210002	FOND OSLID 712173 08/12/20 08/12/20 0000000 005 0000000000
154-921-20131835-85 08.12.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	125,94	5622034391862875 4401711930000	15492120131835854401711930000071217301112030 112011900000009999999999 712173 01/11/20 30/11/20 0000000 119 9999999999
154-921-20131835-85 08.12.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	124,82	5622034391831420 4200416170006	15492120131835854200416170006071217301112030 112010700000009999999999 712173 01/11/20 30/11/20 0000000 107 9999999999
154-921-20131835-85 08.12.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	118,13	5622034391831617 4200416170006	15492120131835854200416170006071217301112030 112000500000009999999999 712173 01/11/20 30/11/20 0000000 005 9999999999
552-030-00021380-25 08.12.20 DEVELABS DOOPETRA KOCICA 63BANJA LUKA	0,00	116,50	5622034391833383 065531154402738670006	55203000021380254402738670006071217301112030 112000200000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
567-162-11001068-27 08.12.20 EURO-EKO PAK DOO BANJALUKASTEPE STEPANOVICA	0,00	110,47	5622034391848011 4400787540000	56716211001068274400787540000071217301112030 112000200000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
154-921-20131835-85 08.12.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	105,19	5622034391862553 4401711930000	15492120131835854401711930000071217301112030 112010700000009999999999 712173 01/11/20 30/11/20 0000000 107 9999999999
338-730-77561596-71 08.12.20 SINOHYDRO CORPORATION LIMITEDSVETOZARA MARKA	0,00	104,70	5622034391829853 4404513150006	33873077561596714404513150006071217301112030 112000200000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
161-045-00099200-33 08.12.20 GLORIA LINE DOO BANJA LUKARADE RADICA	0,00	100,96	5622034391830123 26978000E4400817630009	16104500099200334400817630009071217301112030 112000200000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
161-000-02243000-95 08.12.20 SOURCE CONSULTING DOO BANJA LUKAUL KRALJA PE	0,00	90,19	5622034391875356 E4404484380005	16100002243000954404484380005071217301112030 112000200000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00000149-47	0,00	80,40	5622034391868661	SOLIDARNOST 11/20
08.12.20 EIB INT.-PJ CENTAR ZA MOT. VOZILA SKENDERA KULEN			4400966390002	712173 01/11/20 30/11/20 0000000 002 0000000000
567-353-11000086-16	0,00	79,00	5622034391877043	56735311000086164401255400001071217301112030
08.12.20 AGROUNIJA DOO SRBACUL.SARAJEVSKA BB SRBACUL.S			4401255400001	712173 01/11/20 30/11/20 0000000 095 0000000000
154-921-20131835-85	0,00	78,73	5622034391830282	15492120131835854200416170006071217301112030
08.12.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	712173 01/11/20 30/11/20 0000000 002 9999999999
154-921-20131835-85	0,00	76,21	5622034391830792	15492120131835854200416170006071217301112030
08.12.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	712173 01/11/20 30/11/20 0000000 119 9999999999
154-921-20131835-85	0,00	69,39	5622034391829767	15492120131835854200416170006071217301112030
08.12.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	712173 01/11/20 30/11/20 0000000 031 9999999999
154-921-20131835-85	0,00	68,66	5622034391862565	15492120131835854401711930000071217301112030
08.12.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	712173 01/11/20 30/11/20 0000000 011 9999999999
562-012-81326743-92	0,00	67,75	5622034391838129/0	SREDS.ZA OB.DJECU
08.12.20 JKP KOMIL D.O.O.ISTOCNA ILIDZA TRG ILIDZANSKE BR			4404014580008	712173 08/12/20 08/12/20 0000000 085 0000000000
154-921-20131835-85	0,00	66,51	5622034391862573	15492120131835854401711930000071217301112030
08.12.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	712173 01/11/20 30/11/20 0000000 008 9999999999
154-921-20131835-85	0,00	64,22	5622034391862722	15492120131835854401711930000071217301112030
08.12.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	712173 01/11/20 30/11/20 0000000 074 9999999999
154-921-20131835-85	0,00	63,01	5622034391831122	15492120131835854200416170006071217301112030
08.12.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	712173 01/11/20 30/11/20 0000000 008 9999999999
567-162-11000341-74	0,00	62,77	5622034391864558	56716211000341744400806430008071217301112030
08.12.20 TERMOMETAL DOO BIJELJINABIJELJINABIJELJINA			4400806430008	712173 01/11/20 30/11/20 0000000 005 0000000000
154-921-20131835-85	0,00	61,67	5622034391831592	15492120131835854200416170006071217301112030
08.12.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	712173 01/11/20 30/11/20 0000000 089 9999999999
567-323-11000459-76	0,00	53,88	5622034391876556	56732311000459764401053280004071217308122008
08.12.20 JEDINSTVO GP AD GRADISKAPATRIJARHA DOZICA 56 G1			4401053280004	712173 08/12/20 08/12/20 0000000 008 0000000000
154-921-20131835-85	0,00	53,72	5622034391863640	15492120131835854401711930000071217301112030
08.12.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	712173 01/11/20 30/11/20 0000000 088 9999999999
567-383-11000667-04	0,00	52,65	5622034391877394	56738311000667044400567770004071217308122008
08.12.20 GRIJANJEINVEST DOO PALEPALEPALE			4400567770004	712173 08/12/20 08/12/20 0000000 089 0000000000
154-921-20131835-85	0,00	52,05	5622034391862614	15492120131835854401711930000071217301112030
08.12.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	712173 01/11/20 30/11/20 0000000 113 9999999999
567-241-11000760-87	0,00	51,83	5622034391833788	56724111000760874403938110001071217301112030
08.12.20 TRION TEL DOO BANJA LUKAULICA VIDOVANSKA 8 B.4403938110001				712173 01/11/20 30/11/20 0000000 002 0000000000

Izvjestaj o promjenama na racunu

Izvod: 276

na dan: 08.12.2020

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				
154-921-20131835-85 08.12.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	51,57	5622034391829950 4200416170006	15492120131835854200416170006071217301112030 112008500000009999999999 712173 01/11/20 30/11/20 0000000 085 9999999999
338-140-22000559-35 08.12.20 BILI BRIG DOO ZA TRGOVINU I USLUGE GRUDEGOJKA S 4272080450049	0,00	50,77	5622034391846016 4272080450049	33814022000559354272080450049071217301112030 112005600000000000000000 712173 01/11/20 30/11/20 0000000 056 0000000000
154-921-20131835-85 08.12.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	49,51	5622034391829768 4200416170006	15492120131835854200416170006071217301112030 112000600000009999999999 712173 01/11/20 30/11/20 0000000 006 9999999999
154-921-20131835-85 08.12.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	47,55	5622034391862566 4401711930000	15492120131835854401711930000071217301112030 112007400000009999999999 712173 01/11/20 30/11/20 0000000 074 9999999999
154-921-20131835-85 08.12.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	47,07	5622034391862734 4401711930000	15492120131835854401711930000071217301112030 112003100000009999999999 712173 01/11/20 30/11/20 0000000 031 9999999999
154-921-20131835-85 08.12.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	46,88	5622034391830292 4200416170006	15492120131835854200416170006071217301112030 112002800000009999999999 712173 01/11/20 30/11/20 0000000 028 9999999999
154-921-20131835-85 08.12.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	46,61	5622034391863636 4401711930000	15492120131835854401711930000071217301112030 112008500000009999999999 712173 01/11/20 30/11/20 0000000 085 9999999999
154-921-20131835-85 08.12.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	46,36	5622034391862733 4401711930000	15492120131835854401711930000071217301112030 112008900000009999999999 712173 01/11/20 30/11/20 0000000 089 9999999999
567-343-11000531-44 08.12.20 ROJ-KOMERC DOO BIJELJINAAMAJLIJE BB BIJELJINAAM4401911430001	0,00	45,98	5622034391834011 4401911430001	56734311000531444401911430001071217301112030 112000500000000000000000 712173 01/11/20 30/11/20 0000000 005 0000000000
552-040-00002804-70 08.12.20 EHTA R DOODERVENTSKI LUG BBDERVENTALUG MP 16 4400147050006	0,00	43,76	5622034391862883 4400147050006	55204000002804704400147050006071217301112030 112002700000001120200000 712173 01/11/20 30/11/20 0000000 027 1120200000
154-921-20131835-85 08.12.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	42,27	5622034391830728 4200416170006	15492120131835854200416170006071217301112030 112008900000009999999999 712173 01/11/20 30/11/20 0000000 089 9999999999
154-921-20131835-85 08.12.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	42,07	5622034391862611 4401711930000	15492120131835854401711930000071217301112030 112000700000009999999999 712173 01/11/20 30/11/20 0000000 007 9999999999
161-045-00382700-29 08.12.20 REFLEX DOO GRADISKALAMINCI BREZICI 17678400GRAI4402674680002	0,00	40,13	5622034391845941 4402674680002	16104500382700294402674680002071217301112030 112000800000000000000000 712173 01/11/20 30/11/20 0000000 008 0000000000
562-099-81112937-54 08.12.20 KASTEL 1 DEJAN SAVIC SP BANJA LUKA TEODORA KC4508599830004	0,00	40,00	5622034391860348/7816 4508599830004	solidarnost 712173 01/01/20 31/12/20 0000000 002 0000000000
562-007-81065878-45 08.12.20 ND PILE PROM PREDUZETNIK U POLJOPRIVREDI VL S.P.I4504867610009	0,00	39,79	5622034391820772/0 I4504867610009	DOPR ZA SOLID 712173 01/11/20 30/11/20 0000000 074 0000000000
562-099-81541115-91 08.12.20 CITY TRANSPORT LOGISTIC DOO TRN - LAKTASI	0,00	38,45	5622034391854844 4404462810006	POSEBAN DOPR. DJECIJE ZASTITE RS 11/20 712173 01/11/20 30/11/20 0000000 002 0000000000
154-921-20131835-85 08.12.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	38,33	5622034391862720 4401711930000	15492120131835854401711930000071217301112030 112002800000009999999999 712173 01/11/20 30/11/20 0000000 028 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 08.12.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	36,90	5622034391862615 4401711930000	15492120131835854401711930000071217301112030 112005600000009999999999 712173 01/11/20 30/11/20 0000000 056 9999999999
154-921-20131835-85 08.12.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	36,75	5622034391862745 4401711930000	15492120131835854401711930000071217301112030 112002800000009999999999 712173 01/11/20 30/11/20 0000000 028 9999999999
562-005-00004775-87 08.12.20 RIM SPED DOO BROD MAJKE JUGOVICA 10 74450 BROD	0,00	35,94	5622034391868980/0 4400128180004	DOPR SOLID 712173 01/11/20 30/11/20 0000000 010 0000000000
562-099-81427587-11 08.12.20 LEGEND WORLD WIDE DOO BANJA LUKA	0,00	35,06	5622034391842268 4404225010003	Dop.solid.za djecu 11/20 712173 01/11/20 30/11/20 0000000 002 0000000000
154-921-20131835-85 08.12.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	33,18	5622034391829949 4200416170006	15492120131835854200416170006071217301112030 112008800000009999999999 712173 01/11/20 30/11/20 0000000 088 9999999999
154-921-20131835-85 08.12.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	31,64	5622034391830291 4200416170006	15492120131835854200416170006071217301112030 112008500000009999999999 712173 01/11/20 30/11/20 0000000 085 9999999999
154-921-20131835-85 08.12.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	31,44	5622034391830797 4200416170006	15492120131835854200416170006071217301112030 112000500000009999999999 712173 01/11/20 30/11/20 0000000 005 9999999999
154-921-20131835-85 08.12.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	31,40	5622034391862730 4401711930000	15492120131835854401711930000071217301112030 112006900000009999999999 712173 01/11/20 30/11/20 0000000 069 9999999999
562-011-00001657-29 08.12.20 SAMOPOSUGA MARKET TINA MILAN PURIC S.P. OBUE	0,00	30,63	5622034391820876/0 4501472400006	TAKSA 712173 01/12/20 31/12/20 0000000 013 0000000000
154-921-20131835-85 08.12.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	30,48	5622034391862719 4401711930000	15492120131835854401711930000071217301112030 112008000000009999999999 712173 01/11/20 30/11/20 0000000 080 9999999999
199-572-00396444-13 08.12.20 D.O.O.VUK KOMERC BIJELJINA, STEFANADECANSKOG A	0,00	30,43	5622034391831327 4402871320000	19957200396444134402871320000071217301122031 122000500000000000000000 712173 01/12/20 31/12/20 0000000 005 0000000000
567-353-11004937-13 08.12.20 MASINSKA PRERADA METALA DOO SRBACVRBASKA 4	0,00	29,87	5622034391876954 4401266190009	56735311004937134401266190009071217301112030 112009500000000000000000 712173 01/11/20 30/11/20 0000000 095 0000000000
552-004-00020171-76 08.12.20 FOBOLUX DOORAVNOGORSKA BB ISTOCNO SARAJEVO	0,00	29,31	5622034391863731 4402621720002	55200400020171764402621720002071217301112030 112008500000000000000000 712173 01/11/20 30/11/20 0000000 085 0000000000
154-921-20131835-85 08.12.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	28,30	5622034391831129 4200416170006	15492120131835854200416170006071217301112030 112000200000009999999999 712173 01/11/20 30/11/20 0000000 002 9999999999
199-572-01390146-08 08.12.20 LUKA HOLZ D.O.O.BIJELJINA, PUCILE 51A	0,00	28,20	5622034391864696 4404105890000	19957201390146084404105890000071217301112030 112000500000000000000000 712173 01/11/20 30/11/20 0000000 005 0000000000
154-921-20131835-85 08.12.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	28,14	5622034391831427 4200416170006	15492120131835854200416170006071217301112030 112011300000009999999999 712173 01/11/20 30/11/20 0000000 113 9999999999
154-921-20131835-85 08.12.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	27,27	5622034391829783 4200416170006	15492120131835854200416170006071217301112030 112003100000009999999999 712173 01/11/20 30/11/20 0000000 031 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 08.12.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	26,68	5622034391862551 4401711930000	15492120131835854401711930000071217301112030 112000600000009999999999 712173 01/11/20 30/11/20 0000000 006 9999999999
154-921-20131835-85 08.12.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	26,51	5622034391863392 4401711930000	15492120131835854401711930000071217301112030 112009400000009999999999 712173 01/11/20 30/11/20 0000000 094 9999999999
555-100-00410812-14 08.12.20 ZU STOMATOLOGIJA KOVACEVIC BANJA LUKA	0,00	25,95	5622034391847536 4403227360005	55510000410812144403227360005071217301112030 112000200000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
154-921-20131835-85 08.12.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	25,83	5622034391831590 4200416170006	15492120131835854200416170006071217301112030 112000500000009999999999 712173 01/11/20 30/11/20 0000000 005 9999999999
551-032-00002563-36 08.12.20 JU KULTURNI CENTAR SREBRENICASREBRENICKOG OD	0,00	25,77	5622034391833329 4400299660004	55103200002563364400299660004071217301102031 102009700000000000000000 712173 01/10/20 31/10/20 0000000 097 0000000000
154-921-20131835-85 08.12.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	24,68	5622034391829776 4200416170006	15492120131835854200416170006071217301112030 112000200000009999999999 712173 01/11/20 30/11/20 0000000 002 9999999999
567-343-11000673-06 08.12.20 BARBOSA DOO BIJELJINABIJELJINABIJELJINA	0,00	24,65	5622034391833685 4404419990009	5673431100067306440419990009071217301112030 112000500000000000000000 712173 01/11/20 30/11/20 0000000 005 0000000000
154-921-20131835-85 08.12.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	24,60	5622034391862623 4401711930000	15492120131835854401711930000071217301112030 112001000000009999999999 712173 01/11/20 30/11/20 0000000 010 9999999999
562-099-81212865-97 08.12.20 KNEZEVIC ENTERING DOO LAKTASI CARA DUSANA 137	0,00	24,46	5622034391872805/0 4402755500009	LDS 0920 DOP SOLT 712173 01/09/20 30/09/20 0000000 056 0000000000
567-162-11001291-37 08.12.20 REMA-TRADE DOO LAKTASIVIDOVDANSKA 2 TRNVIDO'	0,00	24,38	5622034391833835 4401178570004	56716211001291374401178570004071217301112030 112005600000000000000000 712173 01/11/20 30/11/20 0000000 056 0000000000
161-000-01757800-16 08.12.20 MONA DOO BANJA LUKAKRALJA PETRA I KARADJORDJ	0,00	24,18	5622034391845398 4404099470001	16100001757800164404099470001071217301112030 112000200000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
154-921-20131835-85 08.12.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	23,36	5622034391830284 4200416170006	15492120131835854200416170006071217301112030 112007400000009999999999 712173 01/11/20 30/11/20 0000000 074 9999999999
567-373-25000112-55 08.12.20 MBM BRANKA MILJATOVIC SP NOVI GRADNOVI GRADN	0,00	22,81	5622034391876750 4510558530009	56737325000112554510558530009071217301012031 122001100000000000000000 712173 01/01/20 31/12/20 0000000 011 0000000000
154-921-20131835-85 08.12.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	22,07	5622034391862575 4401711930000	15492120131835854401711930000071217301112030 112000200000009999999999 712173 01/11/20 30/11/20 0000000 002 9999999999
154-921-20131835-85 08.12.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	21,96	5622034391830793 4200416170006	15492120131835854200416170006071217301112030 112001500000009999999999 712173 01/11/20 30/11/20 0000000 015 9999999999
555-009-00073232-71 08.12.20 JEDINSTVEN RACUN TREZORA OPSTINA GACKO	0,00	21,57	5622034391877157 4401387650007	55500900073232714401387650007071217301102031 102003300000009032008782 712173 01/10/20 31/10/20 0000000 033 9032008782
154-921-20131835-85 08.12.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	20,24	5622034391830269 4200416170006	15492120131835854200416170006071217301112030 112000200000009999999999 712173 01/11/20 30/11/20 0000000 002 9999999999

Izvjestaj o promjenama na racunu
na dan: 08.12.2020

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				
154-921-20131835-85 08.12.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	20,14	5622034391862549 4401711930000	15492120131835854401711930000071217301112030 112002700000009999999999 712173 01/11/20 30/11/20 0000000 027 9999999999
567-120-99000001-98 08.12.20 GOJKO KONDICJevrejska 71BANJA LUKA	0,00	20,00	5622034391876335 2603949112288	56712099000001982603949112288071217308122008 122005600000000000000000 712173 08/12/20 08/12/20 0000000 056 0000000000
154-921-20131835-85 08.12.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	19,95	5622034391831610 4200416170006	15492120131835854200416170006071217301112030 112002800000009999999999 712173 01/11/20 30/11/20 0000000 028 9999999999
154-921-20131835-85 08.12.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	19,91	5622034391831377 4200416170006	15492120131835854200416170006071217301112030 112003100000009999999999 712173 01/11/20 30/11/20 0000000 031 9999999999
154-921-20131835-85 08.12.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	19,79	5622034391862550 4401711930000	15492120131835854401711930000071217301112030 112005300000009999999999 712173 01/11/20 30/11/20 0000000 053 9999999999
154-921-20131835-85 08.12.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	19,72	5622034391862637 4401711930000	15492120131835854401711930000071217301112030 112007500000009999999999 712173 01/11/20 30/11/20 0000000 075 9999999999
154-921-20131835-85 08.12.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	19,55	5622034391862579 4401711930000	15492120131835854401711930000071217301112030 112005600000009999999999 712173 01/11/20 30/11/20 0000000 056 9999999999
562-100-80000653-57 08.12.20 MODA DOO BANJALUKA KRALJA PETRA I KARADJORDJ.4400780610002	0,00	19,42	5622034391837544/7801 4400780610002	solidranost 712173 01/11/20 30/11/20 0000000 002 0000000000
154-921-20131835-85 08.12.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	19,14	5622034391862744 4401711930000	15492120131835854401711930000071217301112030 112002500000009999999999 712173 01/11/20 30/11/20 0000000 025 9999999999
154-921-20131835-85 08.12.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	18,95	5622034391830283 4200416170006	15492120131835854200416170006071217301112030 112003300000009999999999 712173 01/11/20 30/11/20 0000000 033 9999999999
154-921-20131835-85 08.12.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	18,44	5622034391830185 4200416170006	15492120131835854200416170006071217301112030 112011900000009999999999 712173 01/11/20 30/11/20 0000000 119 9999999999
154-921-20131835-85 08.12.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	18,34	5622034391862555 4401711930000	15492120131835854401711930000071217301112030 112001300000009999999999 712173 01/11/20 30/11/20 0000000 013 9999999999
154-921-20131835-85 08.12.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	18,16	5622034391831119 4200416170006	15492120131835854200416170006071217301112030 112010200000009999999999 712173 01/11/20 30/11/20 0000000 102 9999999999
154-921-20131835-85 08.12.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	18,03	5622034391831425 4200416170006	15492120131835854200416170006071217301112030 112000800000009999999999 712173 01/11/20 30/11/20 0000000 008 9999999999
154-921-20131835-85 08.12.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	17,99	5622034391830755 4200416170006	15492120131835854200416170006071217301112030 112000200000009999999999 712173 01/11/20 30/11/20 0000000 002 9999999999
562-099-00002716-09 08.12.20 KRLE D.O.O CELINAC JOSAVKA 78240 CELINAC	0,00	17,95	5622034391820383/0 4401135760004	dop 712173 01/10/20 31/10/20 0000000 025 0000000000
154-921-20131835-85 08.12.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	17,89	5622034391831421 4200416170006	15492120131835854200416170006071217301112030 112006900000009999999999 712173 01/11/20 30/11/20 0000000 069 9999999999

Izvjestaj o promjenama na racunu
na dan: 08.12.2020

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				
154-921-20131835-85 08.12.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	17,84	5622034391862570 4401711930000	15492120131835854401711930000071217301112030 112000800000009999999999 712173 01/11/20 30/11/20 0000000 008 999999999
154-921-20131835-85 08.12.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	17,83	5622034391862572 4401711930000	15492120131835854401711930000071217301112030 112001300000009999999999 712173 01/11/20 30/11/20 0000000 013 999999999
154-921-20131835-85 08.12.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	17,38	5622034391830382 4200416170006	15492120131835854200416170006071217301112030 112008500000009999999999 712173 01/11/20 30/11/20 0000000 085 999999999
154-921-20131835-85 08.12.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	17,34	5622034391831010 4200416170006	15492120131835854200416170006071217301112030 112009300000009999999999 712173 01/11/20 30/11/20 0000000 093 999999999
154-921-20131835-85 08.12.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	17,31	5622034391862626 4401711930000	15492120131835854401711930000071217301112030 112001500000009999999999 712173 01/11/20 30/11/20 0000000 015 999999999
562-003-81219874-70 08.12.20 MEDICUS-VET D.O.O.UGLJEVIK,ZABRDJE ZABRDJE	0,00	17,11	5622034391859042/0 BB 4403272580008	DOP. NA FOND. SOL. 712173 01/11/20 30/11/20 0000000 109 000000000
562-009-81236137-69 08.12.20 AUTO CENTAR BANE DOO ZVORNIK SVETOG SAVE BR.7	0,00	16,81	5622034391844194/0 4403807440006	dop 712173 01/11/20 30/11/20 0000000 119 000000000
154-921-20131835-85 08.12.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	16,70	5622034391831606 4200416170006	15492120131835854200416170006071217301112030 112000500000009999999999 712173 01/11/20 30/11/20 0000000 005 999999999
154-921-20131835-85 08.12.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	16,41	5622034391862556 4401711930000	15492120131835854401711930000071217301112030 112009700000009999999999 712173 01/11/20 30/11/20 0000000 097 999999999
154-921-20131835-85 08.12.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	16,25	5622034391863239 4401711930000	15492120131835854401711930000071217301112030 112007500000009999999999 712173 01/11/20 30/11/20 0000000 075 999999999
567-303-11000017-54 08.12.20 CATERING KING DOO BANJA LUKABANJA LUKABANJA	0,00	15,81	5622034391864785 14402549350009	56730311000017544402549350009071217301112030 112000200000000000000000 712173 01/11/20 30/11/20 0000000 002 000000000
154-921-20131835-85 08.12.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	15,66	5622034391830285 4200416170006	15492120131835854200416170006071217301112030 112000500000009999999999 712173 01/11/20 30/11/20 0000000 005 999999999
154-921-20131835-85 08.12.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	15,66	5622034391830740 4200416170006	15492120131835854200416170006071217301112030 112008900000009999999999 712173 01/11/20 30/11/20 0000000 089 999999999
154-921-20131835-85 08.12.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	15,45	5622034391863317 4401711930000	15492120131835854401711930000071217301112030 112007800000009999999999 712173 01/11/20 30/11/20 0000000 078 999999999
154-921-20131835-85 08.12.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	15,30	5622034391863277 4401711930000	15492120131835854401711930000071217301112030 112006400000009999999999 712173 01/11/20 30/11/20 0000000 064 999999999
161-045-00258700-34 08.12.20 USPON DOO DERVENTADERVENTSKI LUG 48 374400DER'	0,00	15,20	5622034391875857 4400152210003	16104500258700344400152210003071217301122031 122002700000000000000000 712173 01/12/20 31/12/20 0000000 027 000000000
555-700-00485538-91 08.12.20 MEGA KOP D.O.O.	0,00	15,00	5622034391847168 4404584920007	55570000485538914404584920007071217301112030 112008900000000000000000 712173 01/11/20 30/11/20 0000000 089 000000000

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 08.12.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	14,91	5622034391830899 4200416170006	15492120131835854200416170006071217301112030 1120069000000009999999999 712173 01/11/20 30/11/20 0000000 069 9999999999
154-921-20131835-85 08.12.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	14,33	5622034391862554 4401711930000	15492120131835854401711930000071217301112030 1120038000000009999999999 712173 01/11/20 30/11/20 0000000 038 9999999999
154-921-20131835-85 08.12.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	14,09	5622034391863639 4401711930000	15492120131835854401711930000071217301112030 1120023000000009999999999 712173 01/11/20 30/11/20 0000000 023 9999999999
154-921-20131835-85 08.12.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	13,24	5622034391862558 4401711930000	15492120131835854401711930000071217301112030 1120095000000009999999999 712173 01/11/20 30/11/20 0000000 095 9999999999
552-000-18528638-96 08.12.20 AUTOSALON DJURO DOONEVESINJEPUT SRBA SA NERE' 4404408440007	0,00	13,08	5622034391862803 4404408440007	55200018528638964404408440007071217301102031 1020069000000000000000000 712173 01/10/20 31/10/20 0000000 069 0000000000
552-000-18528638-96 08.12.20 AUTOSALON DJURO DOONEVESINJEPUT SRBA SA NERE' 4404408440007	0,00	13,08	5622034391862454 4404408440007	55200018528638964404408440007071217301112030 1120069000000000000000000 712173 01/11/20 30/11/20 0000000 069 0000000000
154-921-20131835-85 08.12.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	13,02	5622034391830744 4200416170006	15492120131835854200416170006071217301112030 1120113000000009999999999 712173 01/11/20 30/11/20 0000000 113 9999999999
562-012-81451368-55 08.12.20 PAULOVNIJA D.O.O. LJUBINJE CRNOGORSKI PUT BB 88:4404284370005	0,00	13,00	5622034391827172/0 4404284370005	11/20 712173 01/11/20 30/11/20 0000000 061 0000000000
154-921-20131835-85 08.12.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	12,93	5622034391862576 4401711930000	15492120131835854401711930000071217301112030 1120089000000009999999999 712173 01/11/20 30/11/20 0000000 089 9999999999
154-921-20131835-85 08.12.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	12,69	5622034391831611 4200416170006	15492120131835854200416170006071217301112030 1120013000000009999999999 712173 01/11/20 30/11/20 0000000 013 9999999999
567-301-11000068-96 08.12.20 RAMAPROM DOO PRIJEDORPRIJEDORPRIJEDOR	0,00	12,46	5622034391833709 4404110200003	56730111000068964404110200003071217301112030 112007400000009074065674 712173 01/11/20 30/11/20 0000000 074 9074065674
567-463-25000238-20 08.12.20 EVITA ZANAT.UGOSTITELJ.TRGOV.RADNJA DUSKO BOZ 4505059790004	0,00	12,45	5622034391848044 4405059790004	56746325000238204505059790004071217301112030 1120075000000000000000000 712173 01/11/20 30/11/20 0000000 075 0000000000
154-921-20131835-85 08.12.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	12,39	5622034391830733 4200416170006	15492120131835854200416170006071217301112030 1120011000000009999999999 712173 01/11/20 30/11/20 0000000 011 9999999999
154-921-20131835-85 08.12.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	12,34	5622034391863311 4401711930000	15492120131835854401711930000071217301112030 1120011000000009999999999 712173 01/11/20 30/11/20 0000000 011 9999999999
154-921-20131835-85 08.12.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	12,33	5622034391831634 4200416170006	15492120131835854200416170006071217301112030 1120094000000009999999999 712173 01/11/20 30/11/20 0000000 094 9999999999
552-037-00024964-85 08.12.20 4.M. DOOLJESKOVAC BB BIJELJINA065699484	0,00	12,30	5622034391862548 4403059120001	55203700024964854403059120001071217301112030 1120005000000000000000000 712173 01/11/20 30/11/20 0000000 005 0000000000
161-045-00666400-07 08.12.20 BUNGUR PLAST DOO MODRICATAREVCI BB74480MODRI4403493240007	0,00	12,20	5622034391863081 4403493240007	16104500666400074403493240007071217301112030 1120064000000000000000000 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 08.12.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	12,13	5622034391829933 4200416170006	15492120131835854200416170006071217301112030 112008500000009999999999 712173 01/11/20 30/11/20 0000000 085 9999999999
567-651-27000009-63 08.12.20 AUTO MOTO DRUSTVO TEODOR BARDAK BRODBRODBF4400127610005	0,00	12,09	5622034391876356 4400127610005	56765127000009634400127610005071217301092030 092001000000000000000000 712173 01/09/20 30/09/20 0000000 010 0000000000
154-921-20131835-85 08.12.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	12,01	5622034391830293 4200416170006	15492120131835854200416170006071217301112030 112001000000009999999999 712173 01/11/20 30/11/20 0000000 010 9999999999
555-100-00397865-55 08.12.20 PARTNER SASA KAJKUT SP FRANA SUPILA 31 E BANJA L4510740170000	0,00	11,94	5622034391847336 4510740170000	55510000397865554510740170000071217301112030 112000200000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
154-921-20131835-85 08.12.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	11,78	5622034391831591 4200416170006	15492120131835854200416170006071217301112030 112007500000009999999999 712173 01/11/20 30/11/20 0000000 075 9999999999
551-700-22045898-29 08.12.20 BMD OD NEVESINJEUSTANICKA BB NEVESINJE N	0,00	11,70	5622034391876702 4401396210001	55170022045898294401396210001071217301102031 102000000000000000000000 712173 01/10/20 31/10/20 0000000 000 0000000000
154-921-20131835-85 08.12.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	11,64	5622034391863309 4401711930000	15492120131835854401711930000071217301112030 112009300000009999999999 712173 01/11/20 30/11/20 0000000 093 9999999999
567-343-11000405-34 08.12.20 TIK ALEKSANDAR DOO BIJELJINABIJELJINABIJELJINA	0,00	11,22	5622034391864727 4400397320009	56734311000405344400397320009071217301122031 122000500000000000000000 712173 01/12/20 31/12/20 0000000 005 0000000000
552-030-00024176-76 08.12.20 DR.NJEZIC ZUALEJA SVETOG SAVE 27BANJA LUKA051214403193440004	0,00	11,10	5622034391863278 051214403193440004	55203000024176764403193440004071217301112030 112000200000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
154-921-20131835-85 08.12.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	10,91	5622034391831380 4200416170006	15492120131835854200416170006071217301112030 112008800000009999999999 712173 01/11/20 30/11/20 0000000 088 9999999999
154-921-20131835-85 08.12.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	10,88	5622034391863314 4401711930000	15492120131835854401711930000071217301112030 112008500000009999999999 712173 01/11/20 30/11/20 0000000 085 9999999999
154-921-20131835-85 08.12.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	10,77	5622034391830646 4200416170006	15492120131835854200416170006071217301112030 112008500000009999999999 712173 01/11/20 30/11/20 0000000 085 9999999999
567-321-11000181-38 08.12.20 ZVJEZDICE P.U. KLUB ZA DJECU GRADISKADJURE JAKSI4403487780008	0,00	10,66	5622034391864162 4403487780008	56732111000181384403487780008071217301112030 112000800000000000000000 712173 01/11/20 30/11/20 0000000 008 0000000000
154-921-20131835-85 08.12.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	10,62	5622034391831371 4200416170006	15492120131835854200416170006071217301112030 112008900000009999999999 712173 01/11/20 30/11/20 0000000 089 9999999999
551-029-00010095-91 08.12.20 GEOMATIC DOO BIJELJINAMESE SELIMOVICA 23A BIJEL4400390660009	0,00	10,58	5622034391862583 4400390660009	55102900010095914400390660009071217301112030 112000500000000000000000 712173 01/11/20 30/11/20 0000000 005 0000000000
154-921-20131835-85 08.12.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	10,41	5622034391831116 4200416170006	15492120131835854200416170006071217301112030 112008800000009999999999 712173 01/11/20 30/11/20 0000000 088 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-100-00210794-26 08.12.20 IVER TIM S.P.	0,00	10,40	5622034391865227 4509475300003	55510000210794264509475300003071217301112030 11200740000000000000000000 712173 01/11/20 30/11/20 0000000 074 0000000000
154-921-20032705-73 08.12.20 AURA BH DOO , BANJA LUKASRETENA STOJANOVICA 134403360790004	0,00	10,13	5622034391831279 134403360790004	15492120032705734403360790004071217301112030 11200020000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
154-921-20131835-85 08.12.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	9,95	5622034391831394 4200416170006	15492120131835854200416170006071217301112030 1120023000000009999999999 712173 01/11/20 30/11/20 0000000 023 9999999999
154-921-20131835-85 08.12.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	9,89	5622034391830192 4200416170006	15492120131835854200416170006071217301112030 1120094000000009999999999 712173 01/11/20 30/11/20 0000000 094 9999999999
567-553-25000083-52 08.12.20 ALEKSANDRIA VL. MIRJANA JACIMOVIC SP BRODBROD.4507104160001	0,00	9,88	5622034391848071 4507104160001	56755325000083524507104160001071217301112030 11200100000000000000000000 712173 01/11/20 30/11/20 0000000 010 0000000000
562-099-00000514-19 08.12.20 DRAGISIC I KARLAS DOO VELJKA MLADJENOVCA BB B/4400848780009	0,00	9,59	5622034391838830 4400848780009	DOPRINOS ZA SOLIDARNOST 712173 01/11/20 30/11/20 0000000 002 0000000000
555-006-00043347-51 08.12.20 PEKARSKA RADNJA VUKOVIC VUKOVIC DUSICA S.P.-RC4500767170006	0,00	9,38	5622034391847332 4500767170006	55500600043347514500767170006071217301112030 11201190000000000000000000 712173 01/11/20 30/11/20 0000000 119 0000000000
154-921-20131835-85 08.12.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	9,26	5622034391831125 4200416170006	15492120131835854200416170006071217301112030 1120088000000009999999999 712173 01/11/20 30/11/20 0000000 088 9999999999
562-099-81514334-21 08.12.20 ECTC DOO BANJA LUKA	0,00	9,22	5622034391850814 4404405770006	Fond Solidarnosti 712173 01/11/20 30/11/20 0000000 002 0000000000
194-106-66138001-27 08.12.20 ORTOOPTIC DR BJELIC ZU SPECIJAI KRAJISKOG KORPUS4403362650005	0,00	9,19	5622034391864501 4403362650005	19410666138001274403362650005071217301112030 11200020000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
562-012-80741116-12 08.12.20 HIDROLET DOO ROGATICA NASELJE RUDO II,ROGATICA4402954700009	0,00	9,10	5622034391870342/0 4402954700009	doprinosisi za fond za likjwecenje dj u inostrasvo za 11/820 712173 08/12/20 08/12/20 0000000 078 0000000000
154-921-20131835-85 08.12.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	8,99	5622034391830077 4200416170006	15492120131835854200416170006071217301112030 1120064000000009999999999 712173 01/11/20 30/11/20 0000000 064 9999999999
154-921-20131835-85 08.12.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	8,99	5622034391862612 4401711930000	15492120131835854401711930000071217301112030 1120067000000009999999999 712173 01/11/20 30/11/20 0000000 067 9999999999
154-921-20131835-85 08.12.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	8,96	5622034391830900 4200416170006	15492120131835854200416170006071217301112030 1120069000000009999999999 712173 01/11/20 30/11/20 0000000 069 9999999999
338-350-22572918-44 08.12.20 PIK BH DRUSTVO SA OGRANICENOM ODGOVORNOSTI L 4403628350002	0,00	8,92	5622034391863464 4403628350002	33835022572918444403628350002071217301112030 11200560000000000000000000 712173 01/11/20 30/11/20 0000000 056 0000000000
567-241-25000920-25 08.12.20 EVA KURUZOVIC OGNJEN SP BANJA LUKAMLADJE CUSI4507237710004	0,00	8,92	5622034391833893 4507237710004	56724125000920254507237710004071217301102031 10200020000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
154-921-20131835-85 08.12.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	8,89	5622034391863310 4401711930000	15492120131835854401711930000071217301112030 1120109000000009999999999 712173 01/11/20 30/11/20 0000000 109 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
154-921-20131835-85 08.12.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	8,78	5622034391862638 4401711930000	15492120131835854401711930000071217301112030 112011600000009999999999 712173 01/11/20 30/11/20 0000000 116 9999999999
154-921-20131835-85 08.12.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	8,64	5622034391831639 4200416170006	15492120131835854200416170006071217301112030 112006100000009999999999 712173 01/11/20 30/11/20 0000000 061 9999999999
154-921-20131835-85 08.12.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	8,63	5622034391829761 4200416170006	15492120131835854200416170006071217301112030 112000200000009999999999 712173 01/11/20 30/11/20 0000000 002 9999999999
154-921-20131835-85 08.12.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	8,62	5622034391863242 4401711930000	15492120131835854401711930000071217301112030 112005000000009999999999 712173 01/11/20 30/11/20 0000000 050 9999999999
154-921-20131835-85 08.12.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	8,53	5622034391831600 4200416170006	15492120131835854200416170006071217301112030 112000500000009999999999 712173 01/11/20 30/11/20 0000000 005 9999999999
154-921-20131835-85 08.12.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	8,51	5622034391862636 4401711930000	15492120131835854401711930000071217301112030 112010300000009999999999 712173 01/11/20 30/11/20 0000000 103 9999999999
154-921-20131835-85 08.12.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	8,45	5622034391830386 4200416170006	15492120131835854200416170006071217301112030 112008900000009999999999 712173 01/11/20 30/11/20 0000000 089 9999999999
161-000-01744300-67 08.12.20 IPEK DOO BANJA LUKADUJKA KOMLJENOVICA 100A7804403963140004	0,00	8,44	5622034391830365 4401711930000	16100001744300674403963140004071217301102030 112000200000000000000000 712173 01/10/20 30/11/20 0000000 002 0000000000
154-921-20131835-85 08.12.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	8,43	5622034391829928 4200416170006	15492120131835854200416170006071217301112030 112002300000009999999999 712173 01/11/20 30/11/20 0000000 023 9999999999
567-253-25000142-25 08.12.20 START D P.R. VL.STOJANKA AULIC S.P.,LAKTASICARA D 4507958370000	0,00	8,41	5622034391864736 4401711930000	56725325000142254507958370000071217301102031 102005600000000000000000 712173 01/10/20 31/10/20 0000000 056 0000000000
154-921-20131835-85 08.12.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	8,33	5622034391830739 4200416170006	15492120131835854200416170006071217301112030 112003100000009999999999 712173 01/11/20 30/11/20 0000000 031 9999999999
154-921-20131835-85 08.12.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	8,29	5622034391831008 4200416170006	15492120131835854200416170006071217301112030 112010200000009999999999 712173 01/11/20 30/11/20 0000000 102 9999999999
154-921-20131835-85 08.12.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	8,26	5622034391830643 4200416170006	15492120131835854200416170006071217301112030 112000200000009999999999 712173 01/11/20 30/11/20 0000000 002 9999999999
154-921-20131835-85 08.12.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	8,23	5622034391830275 4200416170006	15492120131835854200416170006071217301112030 112008500000009999999999 712173 01/11/20 30/11/20 0000000 085 9999999999
552-030-00018889-29 08.12.20 ZANATSTVO LIM-BRA-MARK SPDUJKE KOMLJENOVICA 4503524550004	0,00	8,15	5622034391847807 4401711930000	55203000018889294503524550004071217301112030 112000200000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
161-085-00078500-33 08.12.20 ZORAN PAJTO JAV PREVOZ VL ZORAN VIBJELOSEVACBI4506516650007	0,00	8,07	5622034391830374 4401711930000	16108500078500334506516650007071217301112030 112000500000000000000000 712173 01/11/20 30/11/20 0000000 005 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 276

na dan: 08.12.2020

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				
551-470-22065329-51 08.12.20 LJEVCANICA SP SLAVISA RADIVOJAC GRADISKAMOKR/4507865520001	0,00	8,00	5622034391846999	55147022065329514507865520001071217301112030 11200080000000000000000000000000 712173 01/11/20 30/11/20 0000000 008 0000000000
154-921-20131835-85 08.12.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	7,95	5622034391830794	15492120131835854200416170006071217301112030 112010000000009999999999 712173 01/11/20 30/11/20 0000000 100 9999999999
562-005-00001716-49 08.12.20 GRIJANJE-S LJUBOMIR SAVIC S.P. DERVENTA	0,00	7,95	5622034391843532	Poseban doprinos 712173 01/11/20 30/11/20 0000000 027 0000000000
154-921-20131835-85 08.12.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	7,93	5622034391831141	15492120131835854200416170006071217301112030 112008500000009999999999 712173 01/11/20 30/11/20 0000000 085 9999999999
567-541-11000091-04 08.12.20 ELING RIBARSTVO DOO TESLIC TESLIC	0,00	7,93	5622034391876476	56754111000091044402742600004071217301112030 11201030000000000000000000000000 712173 01/11/20 30/11/20 0000000 103 0000000000
154-921-20131835-85 08.12.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	7,89	5622034391863637	15492120131835854401711930000071217301112030 112004100000009999999999 712173 01/11/20 30/11/20 0000000 041 9999999999
154-921-20131835-85 08.12.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	7,87	5622034391830795	15492120131835854200416170006071217301112030 112002800000009999999999 712173 01/11/20 30/11/20 0000000 028 9999999999
562-011-00000379-80 08.12.20 CARLI SP PELAGICEVO PELAGICEVO 547 76256 PELAGICI4501404070006	0,00	7,80	5622034391837819/7799	doprinosi solidarnosti 11/2020 712173 01/11/20 30/11/20 0000000 034 0000000000
154-921-20131835-85 08.12.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	7,79	5622034391831117	15492120131835854200416170006071217301112030 112010700000009999999999 712173 01/11/20 30/11/20 0000000 107 9999999999
562-007-81575219-63 08.12.20 METALPLAST MIMA ARMINA DAUTCEHAJIC SP NOVI GR4511302270006	0,00	7,77	5622034391839492/0	SOLIDARNOST 11/20 712173 08/12/20 08/12/20 0000000 011 0000000000
154-921-20131835-85 08.12.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	7,76	5622034391831635	15492120131835854200416170006071217301112030 112006100000009999999999 712173 01/11/20 30/11/20 0000000 061 9999999999
154-921-20131835-85 08.12.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	7,74	5622034391829775	15492120131835854200416170006071217301112030 112002800000009999999999 712173 01/11/20 30/11/20 0000000 028 9999999999
154-921-20131835-85 08.12.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	7,72	5622034391831002	15492120131835854200416170006071217301112030 112008800000009999999999 712173 01/11/20 30/11/20 0000000 088 9999999999
154-921-20131835-85 08.12.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	7,70	5622034391829782	15492120131835854200416170006071217301112030 112008500000009999999999 712173 01/11/20 30/11/20 0000000 085 9999999999
562-099-80946782-36 08.12.20 DR SAJINOVIC ZU B. LUKA	0,00	7,64	5622034391872614	UPL.ZA FOND SOLIDARNOSTI 712173 01/11/20 30/11/20 0000000 002 0000000000
567-241-11000896-67 08.12.20 MATADOR DOO BANJA LUKAVELJKA MLADJENOVICA B4404085680003	0,00	7,61	5622034391848010	56724111000896674404085680003071217301112030 11200020000000000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
562-012-80897894-31 08.12.20 EXPORT-IMPORT IKONIC DOO ROGATICA SRPSKE SLOGI4402568650005	0,00	7,61	5622034391848609/0	uplata za fon solidarnosti za novembar 2020 712173 08/12/20 08/12/20 0000000 078 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
847.814,24	0,00	9.191,42	857.005,66	

Izvjestaj o promjenama na racunu
na dan: 08.12.2020

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				
154-921-20131835-85 08.12.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	7,59	5622034391831612 4200416170006	15492120131835854200416170006071217301112030 112000500000009999999999 712173 01/11/20 30/11/20 0000000 005 9999999999
154-921-20131835-85 08.12.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	7,57	5622034391830642 4200416170006	15492120131835854200416170006071217301112030 112008500000009999999999 712173 01/11/20 30/11/20 0000000 085 9999999999
154-921-20131835-85 08.12.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	7,55	5622034391830078 4200416170006	15492120131835854200416170006071217301112030 112010900000009999999999 712173 01/11/20 30/11/20 0000000 109 9999999999
154-921-20131835-85 08.12.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	7,54	5622034391830735 4200416170006	15492120131835854200416170006071217301112030 112007800000009999999999 712173 01/11/20 30/11/20 0000000 078 9999999999
154-921-20131835-85 08.12.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	7,49	5622034391830736 4200416170006	15492120131835854200416170006071217301112030 112003100000009999999999 712173 01/11/20 30/11/20 0000000 031 9999999999
562-099-00002554-10 08.12.20 DEMIT DOO LAKTASI KOVILJKE PRNJE 4, JAKUPOVCI 78:4401608410006	0,00	7,48	5622034391859164/0	pos dopr solid 712173 01/10/20 31/10/20 0000000 056 0000000000
154-921-20131835-85 08.12.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	7,48	5622034391830635 4200416170006	15492120131835854200416170006071217301112030 112010700000009999999999 712173 01/11/20 30/11/20 0000000 107 9999999999
161-000-00000000-11 08.12.20 GUDMARK GROUP DOO SABAC PREDSTAVNMLADENA S4940066030005	0,00	7,48	5622034391875400	16100000000000114940066030005071217301112030 112000200000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
154-921-20131835-85 08.12.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	7,47	5622034391829790 4200416170006	15492120131835854200416170006071217301112030 112008500000009999999999 712173 01/11/20 30/11/20 0000000 085 9999999999
154-921-20131835-85 08.12.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	7,47	5622034391830193 4200416170006	15492120131835854200416170006071217301112030 112010900000009999999999 712173 01/11/20 30/11/20 0000000 109 9999999999
154-921-20131835-85 08.12.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	7,39	5622034391830667 4200416170006	15492120131835854200416170006071217301112030 112010900000009999999999 712173 01/11/20 30/11/20 0000000 109 9999999999
154-921-20131835-85 08.12.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	7,38	5622034391863321 4401711930000	15492120131835854401711930000071217301112030 112010700000009999999999 712173 01/11/20 30/11/20 0000000 107 9999999999
154-921-20131835-85 08.12.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	7,31	5622034391830276 4200416170006	15492120131835854200416170006071217301112030 112007800000009999999999 712173 01/11/20 30/11/20 0000000 078 9999999999
154-921-20131835-85 08.12.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	7,23	5622034391862567 4401711930000	15492120131835854401711930000071217301112030 112008800000009999999999 712173 01/11/20 30/11/20 0000000 088 9999999999
572-216-00002733-89 08.12.20 DODLEK-AGRO BH DOO GRADISKA, ULICA MAJORA DR/4404208350003	0,00	7,13	5622034391876850	57221600002733894404208350003071217301082031 082000800000000000000000 712173 01/08/20 31/08/20 0000000 008 0000000000
562-009-81341301-21 08.12.20 CRNA GORA ZTR PEKARA GRUJIC DJORDJE S.P. ZVORNII4509967270002	0,00	7,06	5622034391856173/0	DOP 712173 01/12/20 31/12/20 0000000 114 0000000000
567-241-25001151-11 08.12.20 3B-TIM-BOSANCIC BOSANCIC BOGDAN SP BANJA LUKA14506626080001	0,00	6,98	5622034391876747	56724125001151114506626080001071217301112030 112000200000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000

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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 08.12.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	6,93	5622034391830383 4200416170006	15492120131835854200416170006071217301112030 112008900000009999999999 712173 01/11/20 30/11/20 0000000 089 9999999999
562-099-00014224-17 08.12.20 ALJOSA I SASA-AS STANKOVIC EMIRA SP BANJA LUKA	0,00	6,88	5622034391869728/0 4504537230005	upl dopr za solidarnost 712173 01/11/20 30/11/20 0000000 002 0000000000
562-003-81422270-05 08.12.20 CAROLIJA PREDSKOLSKA USTANOVA-KLUB ZA DJECU	0,00	6,81	5622034391855256/0 4404228460000	SOLIDANROST 712173 01/11/20 08/12/20 0000000 005 0000000000
154-921-20131835-85 08.12.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	6,78	5622034391863319 4401711930000	15492120131835854401711930000071217301112030 112010000000099999999999 712173 01/11/20 30/11/20 0000000 100 9999999999
572-306-00001291-05 08.12.20 DRAGANA SAMOSTALNI PREDUZETNIK POPOVIC BILJANA	0,00	6,66	5622034391876846 4502350920005	57230600001291054502350920005071217301112030 112000200000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
562-099-00017090-52 08.12.20 ZELJIC KOMERC DOO CELINAC	0,00	6,65	5622034391828701 4402179240004	SREDSTVA SOLIDARNOSTI 11/2020 712173 01/11/20 30/11/20 0000000 025 0000000000
562-003-81564003-54 08.12.20 ALUSISTEMI DOO VLASENICA DRAGASEVAC BB 75440 V	0,00	6,62	5622034391848183/0 4404516840003	DOPRINOS SOLIDARNOSTI 712173 01/11/20 30/11/20 0000000 116 0000000000
154-921-20131835-85 08.12.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	6,61	5622034391863244 4401711930000	15492120131835854401711930000071217301112030 112008900000009999999999 712173 01/11/20 30/11/20 0000000 089 9999999999
551-710-22439550-43 08.12.20 ZU APOTEKA MARGO MEDIC CELINACI KRAJISKOG PRO	0,00	6,60	5622034391876808 4403093220007	55171022439550434403093220007071217301112030 112002500000000000000000 712173 01/11/20 30/11/20 0000000 025 0000000000
154-921-20131835-85 08.12.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	6,57	5622034391831633 4200416170006	15492120131835854200416170006071217301112030 112008900000009999999999 712173 01/11/20 30/11/20 0000000 089 9999999999
567-323-25000080-79 08.12.20 ETNO LAGUNA PICERIJA GRADISKAGRADISKAGRADISK	0,00	6,55	5622034391876464 4505536470009	56732325000080794505536470009071217301092030 092000800000000000000000 712173 01/09/20 30/09/20 0000000 008 0000000000
338-350-22576530-72 08.12.20 POPRAVKA ELEKTRICNE OPREME HI-TECH SP BANJA LU	0,00	6,55	5622034391845922 4510901360009	33835022576530724510901360009071217308122008 122000200000000000000000 712173 08/12/20 08/12/20 0000000 002 0000000000
562-099-81300974-95 08.12.20 UGOTURS A.D. CELINAC PRVE CELINACKE LAKE BRIG	0,00	6,53	5622034391846377/0 4401137620005	CUPLATA DOPRINOSA 712173 01/11/20 30/11/20 0000000 025 0000000000
154-921-20131835-85 08.12.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	6,52	5622034391830630 4200416170006	15492120131835854200416170006071217301112030 112008500000009999999999 712173 01/11/20 30/11/20 0000000 085 9999999999
562-099-81576976-81 08.12.20 TR NACA GOJKO MILINKOVIC SP LAKTASI SLATINA BB	0,00	6,50	5622034391838640/0 4511311850007	SOLID 712173 01/03/20 31/12/20 0000000 056 0000000000
562-008-81066504-58 08.12.20 T.R. KOD MITRA KILAVCI BB 88280 NEVESINJE	0,00	6,50	5622034391861964/0 4503707390006	TAKSA 712173 08/12/20 08/12/20 0000000 069 0000000000
161-000-02318300-11 08.12.20 PN OTTO ALEKSANDAR MIKIC SP BREZIKBREZIK LAMIN	0,00	6,50	5622034391845249 4511269470002	16100002318300114511269470002071217301112030 112000800000000000000000 712173 01/11/20 30/11/20 0000000 008 0000000000
552-006-00001328-53 08.12.20 PANSION STADION S.P.RADA RADOVICA BBNEVESINJE	0,00	6,50	5622034391877080 4503733980008	55200600001328534503733980008071217308122008 122006900000000000000000 712173 08/12/20 08/12/20 0000000 069 0000000000

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-012-00300267-65 08.12.20 PD MT DRVOPROM vl Todorovic MladHan Pijesak	0,00	6,48	5622034391847772 4509561480006	55401200300267654509561480006071217301112030 11200410000000000000000000 712173 01/11/20 30/11/20 0000000 041 0000000000
154-921-20131835-85 08.12.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	6,38	5622034391829774 4200416170006	15492120131835854200416170006071217301112030 1120099000000009999999999 712173 01/11/20 30/11/20 0000000 099 9999999999
154-921-20131835-85 08.12.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	6,28	5622034391862725 4401711930000	15492120131835854401711930000071217301112030 1120093000000009999999999 712173 01/11/20 30/11/20 0000000 093 9999999999
154-921-20131835-85 08.12.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	6,27	5622034391862732 4401711930000	15492120131835854401711930000071217301112030 1120046000000009999999999 712173 01/11/20 30/11/20 0000000 046 9999999999
154-921-20131835-85 08.12.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	6,19	5622034391831007 4200416170006	15492120131835854200416170006071217301112030 1120119000000009999999999 712173 01/11/20 30/11/20 0000000 119 9999999999
154-921-20131835-85 08.12.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	6,18	5622034391831393 4200416170006	15492120131835854200416170006071217301112030 1120074000000009999999999 712173 01/11/20 30/11/20 0000000 074 9999999999
154-921-20131835-85 08.12.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	6,17	5622034391863313 4401711930000	15492120131835854401711930000071217301112030 1120119000000009999999999 712173 01/11/20 30/11/20 0000000 119 9999999999
154-921-20131835-85 08.12.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	6,15	5622034391830726 4200416170006	15492120131835854200416170006071217301112030 1120088000000009999999999 712173 01/11/20 30/11/20 0000000 088 9999999999
567-363-11000153-04 08.12.20 DAS LAMINAT DOO PRIJEDORI.MAJA 63 PRIJEDORI.MAJ	0,00	6,11	5622034391833891 4403201720003	56736311000153044403201720003071217301112030 11200740000000000000000000 712173 01/11/20 30/11/20 0000000 074 0000000000
572-246-00004915-27 08.12.20 KASIKA, UR IVANA GLIGIC S.P. BIJELJINA, LJESKOVAC	0,00	6,10	5622034391847049 14510644880004	57224600004915274510644880004071217301112030 11200050000000000000000000 712173 01/11/20 30/11/20 0000000 005 0000000000
154-921-20131835-85 08.12.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	6,04	5622034391830274 4200416170006	15492120131835854200416170006071217301112030 1120031000000009999999999 712173 01/11/20 30/11/20 0000000 031 9999999999
562-099-81599198-54 08.12.20 EKO DDD DOO BANJA LUKA	0,00	6,03	5622034391817527 4402094410008	Solidarnost za 10/20 712173 01/10/20 31/10/20 0000000 002 0000000000
571-020-00000667-95 08.12.20 COMWELL PROFESSIONAL DOOMITROPOLITA GEORGII#4404253060008	0,00	6,01	5622034391877455 4404253060008	57102000000667954404253060008071217301092031 10200080000000000000000000 712173 01/09/20 31/10/20 0000000 008 0000000000
154-580-20086911-52 08.12.20 MOSKVA POPOVIC BORISLAV SP , BANJALUKASKENDEF4502298660008	0,00	5,95	5622034391831166 4502298660008	15458020086911524502298660008071217301112030 11200020000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
552-038-00024239-77 08.12.20 PEKARA IV-ANJA S.P. DJAKOVIC NEVEN?A VRBANJCI ,F4507239330004	0,00	5,87	5622034391862446 F4507239330004	55203800024239774507239330004071217301112030 11200530000000000000000000 712173 01/11/20 30/11/20 0000000 053 0000000000
154-921-20131835-85 08.12.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,84	5622034391830201 4200416170006	15492120131835854200416170006071217301112030 1120010000000009999999999 712173 01/11/20 30/11/20 0000000 010 9999999999
154-921-20131835-85 08.12.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,75	5622034391829769 4200416170006	15492120131835854200416170006071217301112030 1120056000000009999999999 712173 01/11/20 30/11/20 0000000 056 9999999999

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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 08.12.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,70	5622034391830787 4200416170006	15492120131835854200416170006071217301112030 112005000000009999999999 712173 01/11/20 30/11/20 0000000 050 9999999999
154-921-20131835-85 08.12.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,70	5622034391829920 4200416170006	15492120131835854200416170006071217301112030 112009700000009999999999 712173 01/11/20 30/11/20 0000000 097 9999999999
154-921-20131835-85 08.12.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,68	5622034391831616 4200416170006	15492120131835854200416170006071217301112030 112011900000009999999999 712173 01/11/20 30/11/20 0000000 119 9999999999
154-921-20131835-85 08.12.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,66	5622034391830636 4200416170006	15492120131835854200416170006071217301112030 112009700000009999999999 712173 01/11/20 30/11/20 0000000 097 9999999999
154-921-20131835-85 08.12.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,64	5622034391831143 4200416170006	15492120131835854200416170006071217301112030 112007500000009999999999 712173 01/11/20 30/11/20 0000000 075 9999999999
154-921-20131835-85 08.12.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,58	5622034391831582 4200416170006	15492120131835854200416170006071217301112030 112003100000009999999999 712173 01/11/20 30/11/20 0000000 031 9999999999
154-921-20131835-85 08.12.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,57	5622034391830666 4200416170006	15492120131835854200416170006071217301112030 112009300000009999999999 712173 01/11/20 30/11/20 0000000 093 9999999999
562-011-81317665-21 08.12.20 KAFE PICERIJA ATINA MILAN PURIC S.P. OBUDOVAC O	0,00	5,52	5622034391850667/0 4509787610000	TAKSA 712173 01/12/20 31/12/20 0000000 013 0000000000
154-921-20131835-85 08.12.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,51	5622034391831134 4200416170006	15492120131835854200416170006071217301112030 112007400000009999999999 712173 01/11/20 30/11/20 0000000 074 9999999999
154-921-20131835-85 08.12.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,50	5622034391831149 4200416170006	15492120131835854200416170006071217301112030 112009900000009999999999 712173 01/11/20 30/11/20 0000000 099 9999999999
161-000-00946200-19 08.12.20 ST GRAF DOO SARAJEVOAERODROMSKA 1771210SARAJI	0,00	5,50	5622034391862546 4201162930010	16100000946200194201162930010071217301112030 112000200000000000000011 712173 01/11/20 30/11/20 0000000 002 0000000011
154-921-20131835-85 08.12.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,46	5622034391862723 4401711930000	15492120131835854401711930000071217301112030 112004500000009999999999 712173 01/11/20 30/11/20 0000000 045 9999999999
154-921-20131835-85 08.12.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,45	5622034391831364 4200416170006	15492120131835854200416170006071217301112030 112007400000009999999999 712173 01/11/20 30/11/20 0000000 074 9999999999
154-921-20131835-85 08.12.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,43	5622034391862718 4401711930000	15492120131835854401711930000071217301112030 112006700000009999999999 712173 01/11/20 30/11/20 0000000 067 9999999999
154-921-20131835-85 08.12.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,41	5622034391863320 4401711930000	15492120131835854401711930000071217301112030 112005900000009999999999 712173 01/11/20 30/11/20 0000000 059 9999999999
562-005-80290668-04 08.12.20 TRGOVINA ASTERIX MITAR NAKIC S.P.CIVCIJE BUKOV#	0,00	5,34	5622034391865857/0 4506005300008	SOLIDARNI DOPRINOS 11/20 712173 01/11/20 30/11/20 0000000 028 0000000012
567-241-25001414-95 08.12.20 BAZA DUSKO ZRNIC SP BANJA LUKABANJA LUKABANJ#	0,00	5,25	5622034391864771 4510808230006	56724125001414954510808230006071217301112030 112000200000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
154-921-20131835-85 08.12.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,22	5622034391830748 4200416170006	15492120131835854200416170006071217301112030 112008800000009999999999 712173 01/11/20 30/11/20 0000000 088 9999999999
154-921-20131835-85 08.12.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,22	5622034391830644 4200416170006	15492120131835854200416170006071217301112030 112005600000009999999999 712173 01/11/20 30/11/20 0000000 056 9999999999
154-921-20131835-85 08.12.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,20	5622034391829789 4200416170006	15492120131835854200416170006071217301112030 112011600000009999999999 712173 01/11/20 30/11/20 0000000 116 9999999999
551-019-00005575-76 08.12.20 MILEX DOO SIPOVORADE MARJANCA 52 SIPOVO N	0,00	5,20	5622034391846911 4401310190003	55101900005575764401310190003071217301112030 112010200000000000000000 712173 01/11/20 30/11/20 0000000 102 0000000000
199-572-00351261-53 08.12.20 KULA MONT,MIROSLAV KULIC S.P. DRAGALJEVAC GOR.4510432940007	0,00	5,20	5622034391875599 4500379590001	19957200351261534510432940007071217301102030 112000500000000000000000 712173 01/10/20 30/11/20 0000000 005 0000000000
562-099-00003079-84 08.12.20 STAMPARIJA PETROGRAF SLADJANA BLATESIC-PETROV\4503312290002	0,00	5,20	5622034391871801/0 4503312290002	UPL DOPR 712173 01/11/20 30/11/20 0000000 075 0000000000
555-008-00240217-73 08.12.20 RESTORAN PLAVAC JASMINKA KNEZEVIC SP DOBOJ	0,00	5,19	5622034391833514 4500379590001	55500800240217734500379590001071217301102031 102002800000000000000000 712173 01/10/20 31/10/20 0000000 028 0000000000
154-921-20131835-85 08.12.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,18	5622034391830385 4200416170006	15492120131835854200416170006071217301112030 112009700000009999999999 712173 01/11/20 30/11/20 0000000 097 9999999999
154-921-20131835-85 08.12.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,16	5622034391829943 4200416170006	15492120131835854200416170006071217301112030 112008500000009999999999 712173 01/11/20 30/11/20 0000000 085 9999999999
154-921-20131835-85 08.12.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,13	5622034391863391 4401711930000	15492120131835854401711930000071217301112030 112003300000009999999999 712173 01/11/20 30/11/20 0000000 033 9999999999
154-921-20131835-85 08.12.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,11	5622034391831123 4200416170006	15492120131835854200416170006071217301112030 112010200000009999999999 712173 01/11/20 30/11/20 0000000 102 9999999999
154-921-20131835-85 08.12.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,11	5622034391830730 4200416170006	15492120131835854200416170006071217301112030 112000500000009999999999 712173 01/11/20 30/11/20 0000000 005 9999999999
562-009-81128338-68 08.12.20 AGROS TZR KATANIC STAMENKO S.P.SKELANI BB SKEJ\4508718600004	0,00	5,09	5622034391839802/0 4508718600004	solidarnost 712173 01/11/20 30/11/20 0000000 097 0000000000
154-921-20131835-85 08.12.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,08	5622034391863316 4401711930000	15492120131835854401711930000071217301112030 112000200000009999999999 712173 01/11/20 30/11/20 0000000 002 9999999999
154-921-20131835-85 08.12.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,07	5622034391829919 4200416170006	15492120131835854200416170006071217301112030 112000700000009999999999 712173 01/11/20 30/11/20 0000000 007 9999999999
154-921-20131835-85 08.12.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,99	5622034391831130 4200416170006	15492120131835854200416170006071217301112030 112008800000009999999999 712173 01/11/20 30/11/20 0000000 088 9999999999
154-921-20131835-85 08.12.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,99	5622034391831385 4200416170006	15492120131835854200416170006071217301112030 112009900000009999999999 712173 01/11/20 30/11/20 0000000 099 9999999999

Izvjestaj o promjenama na racunu
na dan: 08.12.2020

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				
154-921-20131835-85 08.12.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,97	5622034391830290 4200416170006	15492120131835854200416170006071217301112030 1120078000000009999999999 712173 01/11/20 30/11/20 0000000 078 9999999999
571-050-00000213-84 08.12.20 MDM KOMERC drustvo sa ogranicenom odgovoMagistralni put	0,00	4,97	5622034391834150 4400571700002	57105000000213844400571700002071217301102031 10200890000000000000000000 712173 01/10/20 31/10/20 0000000 089 0000000000
154-921-20131835-85 08.12.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,96	5622034391830785 4200416170006	15492120131835854200416170006071217301112030 1120006000000009999999999 712173 01/11/20 30/11/20 0000000 006 9999999999
154-921-20131835-85 08.12.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,91	5622034391829824 4200416170006	15492120131835854200416170006071217301112030 1120008000000009999999999 712173 01/11/20 30/11/20 0000000 008 9999999999
154-921-20131835-85 08.12.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,89	5622034391829781 4200416170006	15492120131835854200416170006071217301112030 1120094000000009999999999 712173 01/11/20 30/11/20 0000000 094 9999999999
562-007-00000673-73 08.12.20 ING MONT DOO PRIJEDOR RADNICKA 79000 PRIJEDOR	0,00	4,82	5622034391844465/0 4400680580009	SOLID 712173 01/11/20 30/11/20 0000000 074 0000000000
567-241-11001273-03 08.12.20 ZU DR STOSIC BANJA LUKABANJA LUKABANJA LUKA	0,00	4,78	5622034391864712 4404594640002	56724111001273034404594640002071217301112030 11200020000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
154-921-20131835-85 08.12.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,78	5622034391862625 4401711930000	15492120131835854401711930000071217301112030 1120002000000009999999999 712173 01/11/20 30/11/20 0000000 002 9999999999
562-005-00002920-26 08.12.20 DRUSTVO RACUNOVODJA I REVIZORA DOBOJ NEMANJI	0,00	4,76	5622034391857778/0 4400058540008	DOPR.ZA SOLID 712173 01/06/20 31/12/20 0000000 028 0000000000
562-008-00002599-66 08.12.20 BORACKA ORGANIZACIJA OPSTINE BILECA KRALJA PE	0,00	4,75	5622034391853614/0 440403889400007	dopr 712173 08/12/20 08/12/20 0000000 006 0000000000
562-010-81147575-23 08.12.20 KONTAKT-SPED DOO GRADISKA KORIDOR AUTOPUTA	0,00	4,74	5622034391870918/0 E4403613240006	dop solid 11/20 712173 01/11/20 30/11/20 0000000 008 0000000000
141-555-53200080-53 08.12.20 BAMETALEXPORT DOO	0,00	4,68	5622034391875740 4403817160001	14155553200080534403817160001071217301112030 1120088000000000000000011 712173 01/11/20 30/11/20 0000000 088 0000000011
154-921-20131835-85 08.12.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,68	5622034391831120 4200416170006	15492120131835854200416170006071217301112030 1120089000000009999999999 712173 01/11/20 30/11/20 0000000 089 9999999999
154-921-20131835-85 08.12.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,67	5622034391830734 4200416170006	15492120131835854200416170006071217301112030 1120075000000009999999999 712173 01/11/20 30/11/20 0000000 075 9999999999
154-921-20131835-85 08.12.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,67	5622034391863275 4401711930000	15492120131835854401711930000071217301112030 1120135000000009999999999 712173 01/11/20 30/11/20 0000000 135 9999999999
154-921-20131835-85 08.12.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,63	5622034391830660 4200416170006	15492120131835854200416170006071217301112030 1120031000000009999999999 712173 01/11/20 30/11/20 0000000 031 9999999999
154-921-20131835-85 08.12.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,63	5622034391829941 4200416170006	15492120131835854200416170006071217301112030 1120061000000009999999999 712173 01/11/20 30/11/20 0000000 061 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-004-00013576-73 08.12.20 FRIGO ELEKTRO SPDRAZE MIHAJLOVICA 64ISTOCNO SA4501810570001	0,00	4,61	5622034391862363	55200400013576734501810570001071217301112030 11200850000000000000000000000000 712173 01/11/20 30/11/20 0000000 085 0000000000
562-099-00000083-51 08.12.20 PET SHOP DRAGANIC DRAGANIC VESNA SP BANJA LUKA4502469140008	0,00	4,60	5622034391866077/7818	solidarnost 712173 08/12/20 08/12/20 0000000 002 0000000000
154-921-20131835-85 08.12.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,59	5622034391829934 4200416170006	15492120131835854200416170006071217301112030 112011300000009999999999 712173 01/11/20 30/11/20 0000000 113 9999999999
154-921-20131835-85 08.12.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,56	5622034391863241 4401711930000	15492120131835854401711930000071217301112030 112010300000009999999999 712173 01/11/20 30/11/20 0000000 103 9999999999
154-921-20131835-85 08.12.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,49	5622034391829929 4200416170006	15492120131835854200416170006071217301112030 112000200000009999999999 712173 01/11/20 30/11/20 0000000 002 9999999999
154-921-20131835-85 08.12.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,47	5622034391862726 4401711930000	15492120131835854401711930000071217301112030 112011900000009999999999 712173 01/11/20 30/11/20 0000000 119 9999999999
199-572-00479348-09 08.12.20 MS HYDRO D.O.O.BIJELJINA, KNEZA MILOSA 8/2	0,00	4,45	5622034391831068 4404468000006	19957200479348094404468000006071217301102031 10200050000000000000000000000000 712173 01/10/20 31/10/20 0000000 005 0000000000
567-353-25000287-25 08.12.20 AGRO-VETERINA VETERINARSKA AMBULANTA SRBAC4506744280007	0,00	4,37	5622034391864524 4506744280007	56735325000287254506744280007071217301112030 11200950000000000000000000000000 712173 01/11/20 30/11/20 0000000 095 0000000000
154-921-20131835-85 08.12.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,30	5622034391863387 4401711930000	15492120131835854401711930000071217301112030 112000500000009999999999 712173 01/11/20 30/11/20 0000000 005 9999999999
562-009-00002469-19 08.12.20 DJOKIC COMPANY DOO ZVORNIK BRACE JUGOVICA B-2 4400242630001	0,00	4,29	5622034391848880/0 4400242630001	dop 712173 01/11/20 30/11/20 0000000 119 0000000000
154-921-20131835-85 08.12.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,18	5622034391863315 4401711930000	15492120131835854401711930000071217301112030 112009500000009999999999 712173 01/11/20 30/11/20 0000000 095 9999999999
554-006-00011253-27 08.12.20 TRGOVINA DZAJA vlasnik Slaven SlavulDoboj	0,00	4,17	5622034391847913 4500256590007	55400600011253274500256590007071217301112030 11201030000000000000000000000000 712173 01/11/20 30/11/20 0000000 103 0000000000
562-099-81563239-67 08.12.20 CIS INSTITUT DOO BANJA LUKA	0,00	4,17	5622034391861555 4404498090000	LD 11/2020 712173 01/11/20 30/11/20 0000000 002 0000000000
567-463-11000149-63 08.12.20 ACAM DOO RATKOVAC PRNJAVORPRNJAVORPRNJAVORI4404552990003	0,00	4,16	5622034391833634 4404552990003	56746311000149634404552990003071217301112030 11200750000000000000000000000000 712173 01/11/20 30/11/20 0000000 075 0000000000
551-710-22489096-09 08.12.20 GGS GATIC BOSKO SP JAVORANI KNEZEVOJAVORANI B14504001660007	0,00	4,14	5622034391863035 4504001660007	55171022489096094504001660007071217301112030 11200930000000000000000000000000 712173 01/11/20 30/11/20 0000000 093 0000000000
154-921-20131835-85 08.12.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,12	5622034391830198 4200416170006	15492120131835854200416170006071217301112030 112002800000009999999999 712173 01/11/20 30/11/20 0000000 028 9999999999
154-921-20131835-85 08.12.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,12	5622034391831598 4200416170006	15492120131835854200416170006071217301112030 112011300000009999999999 712173 01/11/20 30/11/20 0000000 113 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
154-921-20131835-85 08.12.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,12	5622034391829762 4200416170006	15492120131835854200416170006071217301112030 1120080000000009999999999 712173 01/11/20 30/11/20 0000000 080 9999999999
154-921-20131835-85 08.12.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,12	5622034391831003 4200416170006	15492120131835854200416170006071217301112030 1120107000000009999999999 712173 01/11/20 30/11/20 0000000 107 9999999999
562-099-81119249-33 08.12.20 HYPNOTIC SP GOLIC ZORAN TRIVE AMELICE 8 78000 BA	0,00	4,11	5622034391856531/0 4508656140001	dopr 712173 01/10/20 31/10/20 0000000 002 0000000000
154-921-20131835-85 08.12.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,11	5622034391831373 4200416170006	15492120131835854200416170006071217301112030 1120023000000009999999999 712173 01/11/20 30/11/20 0000000 023 9999999999
562-099-80734576-43 08.12.20 SAVANOVIC DB DOO RIBNIK VELJE BB RIBNIK 79288 GC	0,00	4,11	5622034391870703/0 4402946510004	DOP ZA OB DJECU 712173 01/11/20 30/11/20 0000000 050 0000000000
562-099-81017792-18 08.12.20 REVICON DOO BANJA LUKA BRACE I SESTARA KAPOR 44403373770002	0,00	4,09	5622034391870125/7825	solidarnost 712173 01/11/20 30/11/20 0000000 002 0000000000
551-036-00001505-07 08.12.20 TARAS DOO DONJA TRNOVA TARAS DOODONJA TRNOV 4400447280003	0,00	4,06	5622034391833282 4400447280003	55103600001505074400447280003071217301112030 1120109000000000000000000 712173 01/11/20 30/11/20 0000000 109 0000000000
562-009-81238947-78 08.12.20 AUTO CENTAR BANE DOO ZVORNIK,PJ SEPAK SVETOG S	0,00	4,03	5622034391843242/0 54403807440006	po sdo 712173 01/11/20 30/11/20 0000000 119 0000000000
572-266-00005620-36 08.12.20 CHENY DOO, SVALE BB Prijedor Prijedor	0,00	3,99	5622034391876834 4401928320005	57226600005620364401928320005071217308122008 122007400000009074050023 712173 08/12/20 08/12/20 0000000 074 9074050023
154-921-20131835-85 08.12.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,99	5622034391831133 4200416170006	15492120131835854200416170006071217301112030 1120061000000009999999999 712173 01/11/20 30/11/20 0000000 061 9999999999
567-343-25000836-32 08.12.20 ZIDAR STANISIC STEFAN STANISIC SP BIJELJINASRPSKE 4511470730004	0,00	3,95	5622034391865066 4511470730004	56734325000836324511470730004071217301122031 1220005000000000000000000 712173 01/12/20 31/12/20 0000000 005 0000000000
154-921-20131835-85 08.12.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,94	5622034391831379 4200416170006	15492120131835854200416170006071217301112030 1120015000000009999999999 712173 01/11/20 30/11/20 0000000 015 9999999999
571-060-00000610-52 08.12.20 PROCHROM D.O.O. M.GRADVOJVODE MISICA BR 4MRKO 4403384800060	0,00	3,94	5622034391864410 4403384800060	57106000000610524403384800060071217301112030 1120067000000000000000000 712173 01/11/20 30/11/20 0000000 067 0000000000
572-286-00000853-68 08.12.20 KRUPA-TRANS JAVNI PREVOZ STVARI KRNETIC MIODR/4500905150003	0,00	3,94	5622034391876388 4500905150003	57228600000853684500905150003071217301122031 1220119000000000000000000 712173 01/12/20 31/12/20 0000000 119 0000000000
154-921-20131835-85 08.12.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,93	5622034391830652 4200416170006	15492120131835854200416170006071217301112030 1120094000000009999999999 712173 01/11/20 30/11/20 0000000 094 9999999999
555-006-00304062-17 08.12.20 ZU SA DR RADEVIC ZVORNIK	0,00	3,93	5622034391833425 4403299190007	55500600304062174403299190007071217301112030 1120119000000000000000000 712173 01/11/20 30/11/20 0000000 119 0000000000
562-099-00013144-56 08.12.20 PREDUZETNICKA RADNJA GRIVA S.P. POPOVIC PREDR/4503878440001	0,00	3,92	5622034391843286/0 4503878440001	dop. za solidarnost 712173 01/11/20 30/11/20 0000000 053 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
847.814,24	0,00	9.191,42		857.005,66

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				
567-241-11000954-87 08.12.20 ZU STOMAT.AMBULANTA CENTAR DENTALNE MEDICIN	0,00	3,92	5622034391847359 4404148510006	56724111000954874404148510006071217301112030 11200020000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
562-099-81475548-76 08.12.20 ZANATSKA RADNJA SLOZNA BRACA FARUK MUJIC S.	0,00	3,90	5622034391838926/0 4510724050002	DOP SOLID 712173 01/11/20 30/11/20 0000000 008 0000000000
552-000-17817857-88 08.12.20 FORMULA KAFE BAR LJILJANKA V.SPKRALJA ALEKSAN	0,00	3,90	5622034391862860 4510563960003	55200017817857884510563960003071217301112030 11200060000000000000000000 712173 01/11/20 30/11/20 0000000 006 0000000000
567-363-11000234-52 08.12.20 EKO SIROVINA NS DOO PRIJEDORPRIJEDORPRIJEDOR	0,00	3,90	5622034391876280 4404544970001	56736311000234524404544970001071217301112030 11200740000000000000000000 712173 01/11/20 30/11/20 0000000 074 0000000000
552-000-17843419-32 08.12.20 BUKOVIK RESTORAN SP NEVESINJEKLJENBB.NEVESINJI	0,00	3,90	5622034391847558 4510566390003	55200017843419324510566390003071217301102031 10200690000000000000000000 712173 01/10/20 31/10/20 0000000 069 0000000000
562-099-81540211-87 08.12.20 BIFE BORIK BORISLAV GAJANOVIC S.P. SIPOVO DUSAN	0,00	3,89	5622034391872797/0 4503567870002	dopr sol za lij djece u inos 712173 01/11/20 30/11/20 0000000 102 0000000000
154-921-20131835-85 08.12.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,86	5622034391831599 4200416170006	15492120131835854200416170006071217301112030 11200780000000999999999999 712173 01/11/20 30/11/20 0000000 078 9999999999
551-790-22211897-82 08.12.20 GREEN BLUE AD BANJA LUKASOLUNSKA 53 BANJA LUK	0,00	3,86	5622034391862645 4402284620009	55179022211897824402284620009071217308122008 12200020000000000000000000 712173 08/12/20 08/12/20 0000000 002 0000000000
551-790-22211897-82 08.12.20 GREEN BLUE AD BANJA LUKASOLUNSKA 53 BANJA LUK	0,00	3,86	5622034391862652 4402284620009	55179022211897824402284620009071217308122008 12200020000000000000000000 712173 08/12/20 08/12/20 0000000 002 0000000000
551-790-22211897-82 08.12.20 GREEN BLUE AD BANJA LUKASOLUNSKA 53 BANJA LUK	0,00	3,86	5622034391862647 4402284620009	55179022211897824402284620009071217308122008 12200020000000000000000000 712173 08/12/20 08/12/20 0000000 002 0000000000
154-921-20131835-85 08.12.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,83	5622034391829770 4200416170006	15492120131835854200416170006071217301112030 11200530000000999999999999 712173 01/11/20 30/11/20 0000000 053 9999999999
154-921-20131835-85 08.12.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,79	5622034391830638 4200416170006	15492120131835854200416170006071217301112030 11200890000000999999999999 712173 01/11/20 30/11/20 0000000 089 9999999999
154-921-20131835-85 08.12.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,76	5622034391862559 4401711930000	15492120131835854401711930000071217301112030 11201190000000999999999999 712173 01/11/20 30/11/20 0000000 119 9999999999
562-001-00002237-40 08.12.20 ADVOKAT CIVSA VELJKO S.V.CICE 54 71350 SOKOLAC	0,00	3,75	5622034391826860/0 4501783580008	doprinos solidarnosti za djecu 712173 01/11/20 30/11/20 0000000 094 0000000000
562-099-80633280-30 08.12.20 RAVAN I SP SLADOJEVIC GRUJO LAKTASI STARINE NO	0,00	3,70	5622034391869023/0 4506586860009	SOL 712173 01/11/20 30/11/20 0000000 056 0000000000
154-921-20131835-85 08.12.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,69	5622034391830191 4200416170006	15492120131835854200416170006071217301112030 11200460000000999999999999 712173 01/11/20 30/11/20 0000000 046 9999999999
154-921-20131835-85 08.12.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,66	5622034391831124 4200416170006	15492120131835854200416170006071217301112030 11200890000000999999999999 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				
567-553-11000016-29 08.12.20 M M DOO BRODBRODBROD	0,00	3,65	5622034391877231 4402989910006	56755311000016294402989910006071217301112030 11200100000000000000000000 712173 01/11/20 30/11/20 0000000 010 0000000000
154-921-20131835-85 08.12.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,63	5622034391830178 4200416170006	15492120131835854200416170006071217301112030 112006400000009999999999 712173 01/11/20 30/11/20 0000000 064 9999999999
562-099-81149339-70 08.12.20 GOLD ISMAILI BESIR SP CARA LAZARA 13 78000 BANJA I4508819970007	0,00	3,58	5622034391838877/0	poseban dopr za solidarn 712173 01/11/20 30/11/20 0000000 002 0000000000
154-921-20131835-85 08.12.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,56	5622034391830741 4200416170006	15492120131835854200416170006071217301112030 112004600000009999999999 712173 01/11/20 30/11/20 0000000 046 9999999999
154-921-20131835-85 08.12.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,55	5622034391830731 4200416170006	15492120131835854200416170006071217301112030 112008100000009999999999 712173 01/11/20 30/11/20 0000000 081 9999999999
555-000-00423320-79 08.12.20 P.Z. TRNOVA SA P.O. DONJA TRNOVA	0,00	3,50	5622034391833605 4400454140004	55500000423320794400454140004071217301112030 112010900000000000000000 712173 01/11/20 30/11/20 0000000 109 0000000000
562-012-00002434-74 08.12.20 ZALEX DOO PALE DOBROSAVA JEVDJEVICA BR.41	0,00	3,48	5622034391848654/0 7142(4400562380003	DOPRIN NA SOLID 712173 01/09/20 30/09/20 0000000 089 0000000000
154-921-20131835-85 08.12.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,47	5622034391863273 4401711930000	15492120131835854401711930000071217301112030 112004600000009999999999 712173 01/11/20 30/11/20 0000000 046 9999999999
154-921-20131835-85 08.12.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,45	5622034391862880 4401711930000	15492120131835854401711930000071217301112030 112007200000009999999999 712173 01/11/20 30/11/20 0000000 072 9999999999
154-921-20131835-85 08.12.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,38	5622034391862729 4401711930000	15492120131835854401711930000071217301112030 112010000000009999999999 712173 01/11/20 30/11/20 0000000 100 9999999999
338-410-22001463-98 08.12.20 STUDIO R ZANATSKA RADNJSRPSKIH VELIKANA 29 PR4504841650002	0,00	3,34	5622034391875671	33841022001463984504841650002071217301112030 112007400000000000000000 712173 01/11/20 30/11/20 0000000 074 0000000001
567-651-25000259-57 08.12.20 RESTORAN KOD PEKE RADMILA DJERIC SP MODRICATR4511066790001	0,00	3,32	5622034391877038	56765125000259574511066790001071217301112030 112006400000000000000000 712173 01/11/20 30/11/20 0000000 064 0000000000
154-921-20131835-85 08.12.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,30	5622034391831378 4200416170006	15492120131835854200416170006071217301112030 112008000000009999999999 712173 01/11/20 30/11/20 0000000 080 9999999999
555-100-00229443-48 08.12.20 PREDSKOLSKA USTANOVA KLUB ZA DJECU MALI PRINC4403920500007	0,00	3,25	5622034391834231	55510000229443484403920500007071217301012031 012000200000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
562-099-81348921-08 08.12.20 UGOSTITELJSTVO DUCANOVA ADA JANJA DUCANOVIC 4510005790002	0,00	3,25	5622034391858235/7813	solidarnost 712173 01/11/20 30/11/20 0000000 002 0000000000
154-921-20131835-85 08.12.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,24	5622034391831607 4200416170006	15492120131835854200416170006071217301112030 112010200000009999999999 712173 01/11/20 30/11/20 0000000 102 9999999999
154-921-20131835-85 08.12.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,23	5622034391830654 4200416170006	15492120131835854200416170006071217301112030 112008000000009999999999 712173 01/11/20 30/11/20 0000000 008 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 08.12.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,19	5622034391830674 4200416170006	15492120131835854200416170006071217301112030 112003100000009999999999 712173 01/11/20 30/11/20 0000000 031 9999999999
161-045-00560300-50 08.12.20 FINKOM DOO BANJA LUKAJOVANKE GAJIC ZMIJANKE B4403116960003	0,00	3,15	5622034391830845 4403116960003	16104500560300504403116960003071217301112030 112000200000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
154-921-20131835-85 08.12.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,15	5622034391862882 4401711930000	15492120131835854401711930000071217301112030 112008900000009999999999 712173 01/11/20 30/11/20 0000000 089 9999999999
161-045-00601600-19 08.12.20 HIDROMETAL DOO BANJA LUKAVELJKA MLADJENOVIC 4401652400000	0,00	3,15	5622034391845943 4401652400000	16104500601600194401652400000071217301092030 092000200000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
552-022-00027856-98 08.12.20 AUTOSERVIS GRMUSA G.JOVANA RASKOVICA 152BANJ/4508231480003	0,00	3,12	5622034391847525 4508231480003	55202200027856984508231480003071217301112030 112000200000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
154-921-20131835-85 08.12.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,10	5622034391862580 4401711930000	15492120131835854401711930000071217301112030 112001500000009999999999 712173 01/11/20 30/11/20 0000000 015 9999999999
161-000-01817200-05 08.12.20 INNOVATION BEAUTY ANDJELKA SAVANOVIKRALJA M 4510303030002	0,00	3,07	5622034391830832 4510303030002	16100001817200054510303030002071217301112030 112005600000000000000000 712173 01/11/20 30/11/20 0000000 056 0000000000
154-921-20131835-85 08.12.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,00	5622034391831513 4200416170006	15492120131835854200416170006071217301112030 112007500000009999999999 712173 01/11/20 30/11/20 0000000 075 9999999999
154-921-20131835-85 08.12.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,00	5622034391831118 4200416170006	15492120131835854200416170006071217301112030 112009900000009999999999 712173 01/11/20 30/11/20 0000000 099 9999999999
154-921-20131835-85 08.12.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,96	5622034391830645 4200416170006	15492120131835854200416170006071217301112030 112009500000009999999999 712173 01/11/20 30/11/20 0000000 095 9999999999
154-921-20131835-85 08.12.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,96	5622034391862577 4401711930000	15492120131835854401711930000071217301112030 112010700000009999999999 712173 01/11/20 30/11/20 0000000 107 9999999999
154-921-20131835-85 08.12.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,95	5622034391830742 4200416170006	15492120131835854200416170006071217301112030 112008500000009999999999 712173 01/11/20 30/11/20 0000000 085 9999999999
562-099-00014068-97 08.12.20 SUMAN VESNA SUMAN SP BANJA LUKA SRPSKIH PILO' 4502763250008	0,00	2,92	5622034391877815/0 4502763250008	FOND SOLIDARNOSTU 712173 01/11/20 30/11/20 0000000 002 0000000000
154-921-20131835-85 08.12.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,92	5622034391863390 4401711930000	15492120131835854401711930000071217301112030 112004600000009999999999 712173 01/11/20 30/11/20 0000000 046 9999999999
154-921-20131835-85 08.12.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,92	5622034391831396 4200416170006	15492120131835854200416170006071217301112030 112000700000009999999999 712173 01/11/20 30/11/20 0000000 007 9999999999
562-003-00001281-94 08.12.20 MILAN-R TR S.P.BIJELJINA VOJVODE PETRA BOJOVICA 54501092160002	0,00	2,91	5622034391866122/0 54501092160002	FOND 712173 08/12/20 08/12/20 0000000 005 0000000000
154-921-20131835-85 08.12.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,91	5622034391831136 4200416170006	15492120131835854200416170006071217301112030 112006700000009999999999 712173 01/11/20 30/11/20 0000000 067 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
154-921-20131835-85 08.12.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,90	5622034391830749 4200416170006	15492120131835854200416170006071217301112030 112009400000009999999999 712173 01/11/20 30/11/20 0000000 094 9999999999
154-921-20131835-85 08.12.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,88	5622034391831372 4200416170006	15492120131835854200416170006071217301112030 112009000000009999999999 712173 01/11/20 30/11/20 0000000 090 9999999999
562-099-81107745-13 08.12.20 GTG AUTO DOO CELINAC JOSAVKA DONJA BB 78240 CEI4402752580001	0,00	2,87	5622034391872317/0	sol 712173 01/11/20 30/11/20 0000000 025 0000000000
154-921-20131835-85 08.12.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,85	5622034391831365 4200416170006	15492120131835854200416170006071217301112030 112008500000009999999999 712173 01/11/20 30/11/20 0000000 085 9999999999
154-921-20131835-85 08.12.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,84	5622034391862727 4401711930000	15492120131835854401711930000071217301112030 112003800000009999999999 712173 01/11/20 30/11/20 0000000 038 9999999999
562-099-00013009-73 08.12.20 MAJA PTR VL MILINKOVIC DRAGANA SP LAKTASI SL/4503106040008	0,00	2,84	5622034391838747/0	SOLID 712173 01/11/20 30/11/20 0000000 056 0000000000
154-921-20131835-85 08.12.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,84	5622034391863389 4401711930000	15492120131835854401711930000071217301112030 112010200000009999999999 712173 01/11/20 30/11/20 0000000 102 9999999999
154-921-20131835-85 08.12.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,82	5622034391830555 4200416170006	15492120131835854200416170006071217301112030 112005900000009999999999 712173 01/11/20 30/11/20 0000000 059 9999999999
555-002-00565016-44 08.12.20 IKIC AND CO D.O.O. ISTOCNO SARAJ	0,00	2,81	5622034391834189 4400545700002	555002005650164444400545700002071217301112030 112008500000000000000000 712173 01/11/20 30/11/20 0000000 085 0000000000
154-921-20131835-85 08.12.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,81	5622034391831142 4200416170006	15492120131835854200416170006071217301112030 112000700000009999999999 712173 01/11/20 30/11/20 0000000 007 9999999999
562-099-00001355-18 08.12.20 PRODAVNICA BILJANA SP GRBIC RADIVOJE BANJA LU 4502337580009	0,00	2,80	5622034391819169/0	DOP FOND SOLID ZA DIJAG 11/20 712173 01/11/20 30/11/20 0000000 002 0000000000
154-921-20131835-85 08.12.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,80	5622034391830743 4200416170006	15492120131835854200416170006071217301112030 112009400000009999999999 712173 01/11/20 30/11/20 0000000 094 9999999999
154-921-20131835-85 08.12.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,77	5622034391830556 4200416170006	15492120131835854200416170006071217301112030 112002800000009999999999 712173 01/11/20 30/11/20 0000000 028 9999999999
562-099-81588619-72 08.12.20 RESTORAN NM BEOGRAD TANJA MIKIC S.P. TRG SRPSKI 4511370430003	0,00	2,76	5622034391871847/0	UPL DOPR 712173 01/11/20 30/11/20 0000000 075 0000000000
154-921-20131835-85 08.12.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,75	5622034391830737 4200416170006	15492120131835854200416170006071217301112030 112002500000009999999999 712173 01/11/20 30/11/20 0000000 025 9999999999
562-010-00004454-29 08.12.20 VERONA ? CO. D.O.O. SRBAC	0,00	2,74	5622034391880142 4401276230009	uplata sredstava solidarnosti 712173 01/12/20 31/12/20 0000000 095 0000000000
154-921-20131835-85 08.12.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,74	5622034391830653 4200416170006	15492120131835854200416170006071217301112030 112006400000009999999999 712173 01/11/20 30/11/20 0000000 064 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
847.814,24	0,00	9.191,42		857.005,66

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				
555-400-00092929-03 08.12.20 MJENJACNICA BRKO CVORIC IVANA S.P.-ZVORNIK RACI	0,00	2,74	5622034391834361 4508852910001	55540000092929034508852910001071217301112030 11201190000000000000000000 712173 01/11/20 30/11/20 0000000 119 0000000000
562-005-81443221-07 08.12.20 POGREBNE USLUGE I CVJECARA ASENTIC BRODSKOG B 4510548220001	0,00	2,73	5622034391869184/0 4510548220001	DOPR SOLID 11/20 712173 01/11/20 30/11/20 0000000 010 0000000000
551-310-11305427-80 08.12.20 KRUNA SP DRAGAN SAVIJAKARADJORDJEVA BB ZVORN	0,00	2,73	5622034391876886 4500764580009	55131011305427804500764580009071217308122008 12201190000000000000000000 712173 08/12/20 08/12/20 0000000 119 0000000000
562-001-00000578-70 08.12.20 AUTO SKOLA RADOVIC RADOVAN RADOVIC S.P SOKOI	0,00	2,72	5622034391828497/0 4503868130004	doprinis solidarnost za djecu 712173 01/11/20 30/11/20 0000000 094 0000000000
154-921-20131835-85 08.12.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,71	5622034391862562 4401711930000	15492120131835854401711930000071217301112030 11201380000000999999999999 712173 01/11/20 30/11/20 0000000 138 9999999999
567-651-25000043-26 08.12.20 BATO TR JADRANKO DJOKIC SP MODRICABERLINSKA 4.	0,00	2,70	5622034391833899 4500024380006	56765125000043264500024380006071217301112030 11200640000000000000000000 712173 01/11/20 30/11/20 0000000 064 0000000000
154-921-20131835-85 08.12.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,69	5622034391829780 4200416170006	15492120131835854200416170006071217301112030 11200550000000999999999999 712173 01/11/20 30/11/20 0000000 055 9999999999
562-012-00000187-25 08.12.20 SANJA S.P. VL RADOVIC ZORKA PALE SVETOSAVSKA B 4501636100009	0,00	2,69	5622034391822682/0 4501636100009	sredst solidarnosti 712173 01/11/20 30/11/20 0000000 089 0000000000
338-350-22576326-05 08.12.20 ZU SA STOMATOLOGIJA VUCENOVIC BANJA LUKAPETR	0,00	2,68	5622034391875731 4404363590002	33835022576326054404363590002071217301112030 11200020000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
567-321-25000150-64 08.12.20 MONTAZA SPOMENIKA S.P. MILORAD GAJIC GRADISKA	0,00	2,68	5622034391864672 4508843760005	56732125000150644508843760005071217301112030 11200080000000000000000000 712173 01/11/20 30/11/20 0000000 008 0000000000
154-921-20131835-85 08.12.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,67	5622034391830738 4200416170006	15492120131835854200416170006071217301112030 11200670000000999999999999 712173 01/11/20 30/11/20 0000000 067 9999999999
154-921-20131835-85 08.12.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,67	5622034391830199 4200416170006	15492120131835854200416170006071217301112030 11200270000000999999999999 712173 01/11/20 30/11/20 0000000 027 9999999999
552-034-00026405-80 08.12.20 JUGODENT STOMAT.AMBUL.VELJKA MILANKOVICA 3PF	0,00	2,67	5622034391833211 4403213490003	55203400026405804403213490003071217301112030 11200750000000000000000000 712173 01/11/20 30/11/20 0000000 075 0000000000
562-099-81396153-29 08.12.20 U.R. KRCMA BURENCE BOGOLJUB MEDAKOVIC SP LAK	0,00	2,66	5622034391859732/0 4510284570009	dopr solid za 11/20 712173 01/11/20 30/11/20 0000000 056 0000000000
567-321-25000073-04 08.12.20 MELODY SP MLADEN MAJSTOROVIC GRADISKAGRADIS	0,00	2,66	5622034391848069 4508212420008	56732125000073044508212420008071217301082031 08200080000000000000000000 712173 01/08/20 31/08/20 0000000 008 0000000000
154-921-20131835-85 08.12.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,65	5622034391831128 4200416170006	15492120131835854200416170006071217301112030 11200560000000999999999999 712173 01/11/20 30/11/20 0000000 056 9999999999
567-241-25001450-84 08.12.20 MAXSILVER GORAN SEKSEN SP BANJA LUKABANJA LUI	0,00	2,64	5622034391864444 4510891030005	56724125001450844510891030005071217301112030 11200020000000000000000000 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				
554-001-00003996-24 08.12.20 GORA UGOSTITELJSKA RADNJA - RESTORABIJELJINA	0,00	2,64	5622034391863842 4507373140009	55400100003996244507373140009071217301122031 12200050000000000000000000000000 712173 01/12/20 31/12/20 0000000 005 0000000000
555-100-00383029-40 08.12.20 BASIC JELENA BASIC S.P. PRIJEDOR	0,00	2,64	5622034391833796 4510629140002	55510000383029404510629140002071217301112030 11200740000000000000000000000000 712173 01/11/20 30/11/20 0000000 074 0000000000
551-460-22064885-30 08.12.20 CETIR S DOODONJA SLATINA BB BOSANSKI SAMAC NEP4404154080005	0,00	2,64	5622034391876519 4404154080005	55146022064885304404154080005071217308122008 12200130000000000000000000000000 712173 08/12/20 08/12/20 0000000 013 0000000000
154-921-20131835-85 08.12.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,64	5622034391830732 4200416170006	15492120131835854200416170006071217301112030 1120064000000009999999999999999999 712173 01/11/20 30/11/20 0000000 064 9999999999
567-253-25000295-51 08.12.20 AMAZING SILVER JELENA SEKSEN SP BANJA LUKABANJ4509794660004	0,00	2,63	5622034391864445 4509794660004	56725325000295514509794660004071217301112030 11200020000000000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
154-921-20131835-85 08.12.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,63	5622034391830662 4200416170006	15492120131835854200416170006071217301112030 1120103000000009999999999999999999 712173 01/11/20 30/11/20 0000000 103 9999999999
154-921-20131835-85 08.12.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,62	5622034391831014 4200416170006	15492120131835854200416170006071217301112030 1120107000000009999999999999999999 712173 01/11/20 30/11/20 0000000 107 9999999999
555-100-00370773-45 08.12.20 AUTOPREVOZNIK CEKIC DALIBOR CEKIC S.P. GRADISKA4510551870009	0,00	2,62	5622034391864818 4510551870009	55510000370773454510551870009071217301102031 10200080000000000000000000000000 712173 01/10/20 31/10/20 0000000 008 0000000000
567-323-25000073-03 08.12.20 SVETO SZR S.P. SVETOZAR MILOVAC GRADISKAGRADIS4505557980007	0,00	2,62	5622034391864273 4505557980007	56732325000073034505557980007071217301112030 11200080000000000000000000000000 712173 01/11/20 30/11/20 0000000 008 0000000000
551-016-00010181-82 08.12.20 MASO SP MAHMUT CURAN KONJUHOVCI KONJUHOVCI E4504436470005	0,00	2,62	5622034391863026 E4504436470005	55101600010181824504436470005071217301032031 03200750000000000000000000000000 712173 01/03/20 31/03/20 0000000 075 0000000000
555-100-00370773-45 08.12.20 AUTOPREVOZNIK CEKIC DALIBOR CEKIC S.P. GRADISKA4510551870009	0,00	2,62	5622034391865226 4510551870009	55510000370773454510551870009071217301112030 11200080000000000000000000000000 712173 01/11/20 30/11/20 0000000 008 0000000000
154-921-20131835-85 08.12.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,62	5622034391831363 4200416170006	15492120131835854200416170006071217301112030 1120094000000009999999999999999999 712173 01/11/20 30/11/20 0000000 094 9999999999
567-483-25000230-34 08.12.20 AUTO-SKOLA NISIC SLAVISA NISIC SP ISTOCNO SARAJE4501504020006	0,00	2,61	5622034391876462 4501504020006	56748325000230344501504020006071217308122008 12200880000000000000000000000000 712173 08/12/20 08/12/20 0000000 088 0000000000
154-921-20131835-85 08.12.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,61	5622034391830901 4200416170006	15492120131835854200416170006071217301112030 1120102000000009999999999999999999 712173 01/11/20 30/11/20 0000000 102 9999999999
154-921-20131835-85 08.12.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,61	5622034391863394 4401711930000	15492120131835854401711930000071217301112030 1120064000000009999999999999999999 712173 01/11/20 30/11/20 0000000 064 9999999999
154-921-20131835-85 08.12.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,61	5622034391830669 4200416170006	15492120131835854200416170006071217301112030 1120088000000009999999999999999999 712173 01/11/20 30/11/20 0000000 088 9999999999
562-009-00001364-36 08.12.20 TOSIC ZTR-AUTO SERVIS JOVIC MLADEN S.P.TABANCI T4504710630006	0,00	2,60	5622034391838325/0 T4504710630006	dop 712173 08/12/20 08/12/20 0000000 119 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				
562-009-00002029-78	0,00	2,60	5622034391873597/0	solidranost 11/20
08.12.20 GOLF TR JOVANOVIC DRAGO S.P.- ZVORNIK ROCEVIC			134500747140003	712173 01/11/20 30/11/20 0000000 119 0000000000
154-921-20131835-85	0,00	2,60	5622034391830727	15492120131835854200416170006071217301112030
08.12.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	112011600000009999999999
				712173 01/11/20 30/11/20 0000000 116 9999999999
154-921-20131835-85	0,00	2,60	5622034391829788	15492120131835854200416170006071217301112030
08.12.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	112009100000009999999999
				712173 01/11/20 30/11/20 0000000 091 9999999999
562-012-81568663-86	0,00	2,60	5622034391869470/0	doprinos za solidarnost
08.12.20 MV VLADAN TESANOVIC S. P. BIJELOSAVLJEVICI BIJELC			4511276760008	712173 08/12/20 08/12/20 0000000 094 0000000000
154-921-20131835-85	0,00	2,60	5622034391831386	15492120131835854200416170006071217301112030
08.12.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	112009300000009999999999
				712173 01/11/20 30/11/20 0000000 093 9999999999
555-300-00478475-43	0,00	2,60	5622034391847608	55530000478475434404314620001071217301102031
08.12.20 D.O.O.LJEVAONICA UMJETNINA JURKIC			4404314620001	102003400000000000000000
				712173 01/10/20 31/10/20 0000000 034 0000000000
154-921-20131835-85	0,00	2,60	5622034391862743	15492120131835854401711930000071217301112030
08.12.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	112009100000009999999999
				712173 01/11/20 30/11/20 0000000 091 9999999999
562-009-00001745-57	0,00	2,60	5622034391837657/0	poeban dorp solid
08.12.20 PRIVATNA VETERINARSKA AMBULANTA VETA ZELJKO			4504707920001	712173 01/11/20 30/11/20 0000000 015 0000000000
562-005-81072629-66	0,00	2,60	5622034391873322/0	DOP NA SOLIDARNOST 11-2020
08.12.20 GRANIT BULUT SZTR KAMENOREZACKA RADNJA S.P.B.			14507358770004	712173 01/11/20 30/11/20 0000000 028 0000000000
554-001-00001928-20	0,00	2,60	5622034391847534	55400100001928204500992610007071217301112030
08.12.20 HOME DECOR TRGOVINSKA RADNJIJELJINA			4500992610007	112000500000000000000000
				712173 01/11/20 30/11/20 0000000 005 0000000000
562-012-81592210-61	0,00	2,59	5622034391856135/0	DOPRINOS ZA SOLIDANROST
08.12.20 RESTORAN MC DRAGINJA GORDIC S.P. SOKOLAC RADC			4511381630004	712173 01/08/20 31/08/20 0000000 094 0000000000
562-099-81099251-81	0,00	2,59	5622034391860838/7816	solidarnost
08.12.20 SPARTA SPORTSKI FITNES KLUB BANJA LUKA ZMAJ JOV			4403512050001	712173 01/11/20 30/11/20 0000000 002 0000000000
154-921-20131835-85	0,00	2,59	5622034391829936	15492120131835854200416170006071217301112030
08.12.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	112009000000009999999999
				712173 01/11/20 30/11/20 0000000 090 9999999999
154-921-20131835-85	0,00	2,58	5622034391831387	15492120131835854200416170006071217301112030
08.12.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	112003300000009999999999
				712173 01/11/20 30/11/20 0000000 033 9999999999
154-921-20131835-85	0,00	2,58	5622034391829922	15492120131835854200416170006071217301112030
08.12.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	112006100000009999999999
				712173 01/11/20 30/11/20 0000000 061 9999999999
154-921-20131835-85	0,00	2,57	5622034391829787	15492120131835854200416170006071217301112030
08.12.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	112013600000009999999999
				712173 01/11/20 30/11/20 0000000 136 9999999999
154-921-20131835-85	0,00	2,57	5622034391863274	15492120131835854401711930000071217301112030
08.12.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	112013800000009999999999
				712173 01/11/20 30/11/20 0000000 138 9999999999
562-011-80352781-96	0,00	2,57	5622034391848339/0	SR.SOLID.
08.12.20 BN TR BORO NEDIC S.P. MODRICA TRG JOVANA RASK			4506307900004	712173 01/11/20 30/11/20 0000000 064 0000000000

Izvjestaj o promjenama na racunu

Izvod: 276

na dan: 08.12.2020

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj Podaci za uplate javnih prihoda	Svrha doznake
154-921-20131835-85 08.12.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,57	5622034391831013 4200416170006	15492120131835854200416170006071217301112030 112009900000009999999999 712173 01/11/20 30/11/20 0000000 099 9999999999
154-921-20131835-85 08.12.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,56	5622034391831009 4200416170006	15492120131835854200416170006071217301112030 112005600000009999999999 712173 01/11/20 30/11/20 0000000 056 9999999999
154-921-20131835-85 08.12.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,55	5622034391829935 4200416170006	15492120131835854200416170006071217301112030 112009000000009999999999 712173 01/11/20 30/11/20 0000000 090 9999999999
154-921-20131835-85 08.12.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,54	5622034391829944 4200416170006	15492120131835854200416170006071217301112030 112008800000009999999999 712173 01/11/20 30/11/20 0000000 088 9999999999
154-921-20131835-85 08.12.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,53	5622034391830668 4200416170006	15492120131835854200416170006071217301112030 112009300000009999999999 712173 01/11/20 30/11/20 0000000 093 9999999999
154-921-20131835-85 08.12.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,53	5622034391830796 4200416170006	15492120131835854200416170006071217301112030 112000500000009999999999 712173 01/11/20 30/11/20 0000000 005 9999999999
154-921-20131835-85 08.12.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,53	5622034391831608 4200416170006	15492120131835854200416170006071217301112030 112007400000009999999999 712173 01/11/20 30/11/20 0000000 074 9999999999
154-921-20131835-85 08.12.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,53	5622034391831426 4200416170006	15492120131835854200416170006071217301112030 112008800000009999999999 712173 01/11/20 30/11/20 0000000 088 9999999999
154-921-20131835-85 08.12.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,52	5622034391829927 4200416170006	15492120131835854200416170006071217301112030 112008800000009999999999 712173 01/11/20 30/11/20 0000000 088 9999999999
154-921-20131835-85 08.12.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,51	5622034391830187 4200416170006	15492120131835854200416170006071217301112030 112003100000009999999999 712173 01/11/20 30/11/20 0000000 031 9999999999
154-921-20131835-85 08.12.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,51	5622034391830079 4200416170006	15492120131835854200416170006071217301112030 112008900000009999999999 712173 01/11/20 30/11/20 0000000 089 9999999999
154-921-20131835-85 08.12.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,51	5622034391830384 4200416170006	15492120131835854200416170006071217301112030 112007800000009999999999 712173 01/11/20 30/11/20 0000000 078 9999999999
154-921-20131835-85 08.12.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,51	5622034391831586 4200416170006	15492120131835854200416170006071217301112030 112002800000009999999999 712173 01/11/20 30/11/20 0000000 028 9999999999
154-921-20131835-85 08.12.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,50	5622034391831518 4200416170006	15492120131835854200416170006071217301112030 112003600000009999999999 712173 01/11/20 30/11/20 0000000 036 9999999999
154-921-20131835-85 08.12.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,50	5622034391831132 4200416170006	15492120131835854200416170006071217301112030 112008900000009999999999 712173 01/11/20 30/11/20 0000000 089 9999999999
154-921-20131835-85 08.12.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,50	5622034391831012 4200416170006	15492120131835854200416170006071217301112030 112009900000009999999999 712173 01/11/20 30/11/20 0000000 099 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 08.12.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,50	5622034391862622 4401711930000	15492120131835854401711930000071217301112030 112000500000009999999999 712173 01/11/20 30/11/20 0000000 005 9999999999
154-921-20131835-85 08.12.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,48	5622034391830179 4200416170006	15492120131835854200416170006071217301112030 112003800000009999999999 712173 01/11/20 30/11/20 0000000 038 9999999999
154-921-20131835-85 08.12.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,48	5622034391830186 4200416170006	15492120131835854200416170006071217301112030 112008500000009999999999 712173 01/11/20 30/11/20 0000000 085 9999999999
154-921-20131835-85 08.12.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,48	5622034391831121 4200416170006	15492120131835854200416170006071217301112030 112004600000009999999999 712173 01/11/20 30/11/20 0000000 046 9999999999
154-921-20131835-85 08.12.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,48	5622034391831370 4200416170006	15492120131835854200416170006071217301112030 112005300000009999999999 712173 01/11/20 30/11/20 0000000 053 9999999999
154-921-20131835-85 08.12.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,48	5622034391830898 4200416170006	15492120131835854200416170006071217301112030 112005300000009999999999 712173 01/11/20 30/11/20 0000000 053 9999999999
154-921-20131835-85 08.12.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,48	5622034391829921 4200416170006	15492120131835854200416170006071217301112030 112007500000009999999999 712173 01/11/20 30/11/20 0000000 075 9999999999
154-921-20131835-85 08.12.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,47	5622034391830200 4200416170006	15492120131835854200416170006071217301112030 112005900000009999999999 712173 01/11/20 30/11/20 0000000 059 9999999999
154-921-20131835-85 08.12.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,47	5622034391831011 4200416170006	15492120131835854200416170006071217301112030 112008800000009999999999 712173 01/11/20 30/11/20 0000000 088 9999999999
154-921-20131835-85 08.12.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,47	5622034391831144 4200416170006	15492120131835854200416170006071217301112030 112003800000009999999999 712173 01/11/20 30/11/20 0000000 038 9999999999
154-921-20131835-85 08.12.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,46	5622034391830750 4200416170006	15492120131835854200416170006071217301112030 112000800000009999999999 712173 01/11/20 30/11/20 0000000 008 9999999999
567-651-25000148-02 08.12.20 ZR PEKARA STRANATIC JULKA STRANATIC SP MODRIC/4507955510005	0,00	2,46	5622034391833824	56765125000148024507955510005071217301112030 112006400000000000000000 712173 01/11/20 30/11/20 0000000 064 0000000000
154-921-20131835-85 08.12.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,45	5622034391830629 4200416170006	15492120131835854200416170006071217301112030 112006100000009999999999 712173 01/11/20 30/11/20 0000000 061 9999999999
154-921-20131835-85 08.12.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,44	5622034391831593 4200416170006	15492120131835854200416170006071217301112030 112008900000009999999999 712173 01/11/20 30/11/20 0000000 089 9999999999
562-099-00003161-32 08.12.20 JRT OPSTINA SIPOVO GAVRILA PRINCIPA 70270 SIPOVO	0,00	2,44	5622034391870647/0 4401338950003	SS B T OBUST SRED SOLID REF BOL 712173 01/11/20 30/11/20 0000000 102 9087015419
154-921-20131835-85 08.12.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,44	5622034391830177 4200416170006	15492120131835854200416170006071217301112030 112008800000009999999999 712173 01/11/20 30/11/20 0000000 088 9999999999
154-921-20131835-85 08.12.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,43	5622034391830184 4200416170006	15492120131835854200416170006071217301112030 112008000000009999999999 712173 01/11/20 30/11/20 0000000 080 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
154-921-20131835-85 08.12.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,43	5622034391830277 4200416170006	15492120131835854200416170006071217301112030 112009400000009999999999 712173 01/11/20 30/11/20 0000000 094 9999999999
154-921-20131835-85 08.12.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,43	5622034391863305 4401711930000	15492120131835854401711930000071217301112030 112003100000009999999999 712173 01/11/20 30/11/20 0000000 031 9999999999
154-921-20131835-85 08.12.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,43	5622034391831131 4200416170006	15492120131835854200416170006071217301112030 112000800000009999999999 712173 01/11/20 30/11/20 0000000 008 9999999999
154-921-20131835-85 08.12.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,41	5622034391829942 4200416170006	15492120131835854200416170006071217301112030 112008900000009999999999 712173 01/11/20 30/11/20 0000000 089 9999999999
154-921-20131835-85 08.12.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,41	5622034391831127 4200416170006	15492120131835854200416170006071217301112030 112005900000009999999999 712173 01/11/20 30/11/20 0000000 059 9999999999
154-921-20131835-85 08.12.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,41	5622034391831126 4200416170006	15492120131835854200416170006071217301112030 112004600000009999999999 712173 01/11/20 30/11/20 0000000 046 9999999999
154-921-20131835-85 08.12.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,40	5622034391831605 4200416170006	15492120131835854200416170006071217301112030 112009700000009999999999 712173 01/11/20 30/11/20 0000000 097 9999999999
154-921-20131835-85 08.12.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,40	5622034391831609 4200416170006	15492120131835854200416170006071217301112030 112009900000009999999999 712173 01/11/20 30/11/20 0000000 099 9999999999
551-720-22046811-93 08.12.20 ZU SA PREH CONEXA BANJA LUKAKNINSKA 5 BANJA LU	0,00	2,39	5622034391847860 4404450050006	55172022046811934404450050006071217301112030 112000200000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
154-921-20131835-85 08.12.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,37	5622034391831135 4200416170006	15492120131835854200416170006071217301112030 112001100000009999999999 712173 01/11/20 30/11/20 0000000 011 9999999999
562-099-81460206-27 08.12.20 KAFE BAR CAFFE ASTRA BRANKICA PUCAREVIC S.P. K	0,00	2,36	5622034391850620/0 4510604070000	dop. na solidarnost 712173 01/10/20 31/10/20 0000000 053 0000000000
154-921-20131835-85 08.12.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,34	5622034391830798 4200416170006	15492120131835854200416170006071217301112030 112009500000009999999999 712173 01/11/20 30/11/20 0000000 095 9999999999
154-921-20131835-85 08.12.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,34	5622034391830729 4200416170006	15492120131835854200416170006071217301112030 112007800000009999999999 712173 01/11/20 30/11/20 0000000 078 9999999999
154-921-20131835-85 08.12.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,33	5622034391830756 4200416170006	15492120131835854200416170006071217301112030 112006100000009999999999 712173 01/11/20 30/11/20 0000000 061 9999999999
154-921-20131835-85 08.12.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,32	5622034391830554 4200416170006	15492120131835854200416170006071217301112030 112003300000009999999999 712173 01/11/20 30/11/20 0000000 033 9999999999
154-921-20131835-85 08.12.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,32	5622034391831395 4200416170006	15492120131835854200416170006071217301112030 112008800000009999999999 712173 01/11/20 30/11/20 0000000 088 9999999999
154-921-20131835-85 08.12.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,32	5622034391863336 4401711930000	15492120131835854401711930000071217301112030 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				
154-921-20131835-85 08.12.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,31	5622034391863279 4401711930000	15492120131835854401711930000071217301112030 1120053000000009999999999 712173 01/11/20 30/11/20 0000000 053 9999999999
154-921-20131835-85 08.12.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,29	5622034391862560 4401711930000	15492120131835854401711930000071217301112030 112009000000009999999999 712173 01/11/20 30/11/20 0000000 009 9999999999
154-921-20131835-85 08.12.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,28	5622034391830176 4200416170006	15492120131835854200416170006071217301112030 1120093000000009999999999 712173 01/11/20 30/11/20 0000000 093 9999999999
154-921-20131835-85 08.12.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,24	5622034391830786 4200416170006	15492120131835854200416170006071217301112030 1120007000000009999999999 712173 01/11/20 30/11/20 0000000 007 9999999999
154-921-20131835-85 08.12.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,19	5622034391863238 4401711930000	15492120131835854401711930000071217301112030 1120103000000009999999999 712173 01/11/20 30/11/20 0000000 103 9999999999
554-002-00000635-67 08.12.20 Samostalni prevoznik Tejic Tomislav 76335 Donja Trno	0,00	2,17	5622034391863833 4507245490005	55400200000635674507245490005071217301112030 1120109000000000000000000 712173 01/11/20 30/11/20 0000000 109 0000000000
161-045-00724500-16 08.12.20 ASA RENT DOO SARAJEVO PODRUZNICA BAULICA MILA 4200578660058	0,00	2,16	5622034391862666	16104500724500164200578660058071217301112030 11200020000000000000000011 712173 01/11/20 30/11/20 0000000 002 0000000011
567-343-25000831-47 08.12.20 DZOKEJ 3 SLADJANA JOVANOVIC SP DONJE CRNJELOVCI 4511446350004	0,00	2,11	5622034391864237	56734325000831474511446350004071217301122031 1220005000000000000000000 712173 01/12/20 31/12/20 0000000 005 0000000000
567-651-25000225-62 08.12.20 ZANATSKA RADNJA GRAFICKI STUDIO MLADEN GAJIC 45407928200002	0,00	2,09	5622034391833941	56765125000225624507928200002071217301102031 1020064000000000000000000 712173 01/10/20 31/10/20 0000000 064 0000000000
562-005-00003735-06 08.12.20 OMLADINSKA ZADRUGA DERVENTA MILOVANA BJELO 4400145510000	0,00	2,08	5622034391871836/0	doprinos 11/20 712173 01/11/20 30/11/20 0000000 027 0000000000
551-003-00018308-06 08.12.20 STR ARGENTUM VL IGNJATIC RAJKO SP BRODTRG PATR 4505018680008	0,00	2,02	5622034391862484	55100300018308064505018680008071217301112030 1120010000000000000000000 712173 01/11/20 30/11/20 0000000 010 0000000000
154-921-20131835-85 08.12.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,02	5622034391830661 4200416170006	15492120131835854200416170006071217301112030 1120072000000099999999999 712173 01/11/20 30/11/20 0000000 072 9999999999
562-099-81073874-67 08.12.20 ASSISTANCE PARTNER DOO BANJA LUKA VASE PELAGI 4403465030005	0,00	2,01	5622034391850486/0	sredstav solidarnosti 712173 01/11/20 30/11/20 0000000 002 0000000000
562-009-00002137-45 08.12.20 TAKSI UGOSTITELJSKA RADNJA JOVIC LAZAR S.P.TABA 4500786470002	0,00	2,00	5622034391838169/0	dop 712173 01/11/20 30/11/20 0000000 119 0000000000
562-010-81288024-44 08.12.20 AGRO GREEN-DJUKIC DOO SRBAC ZDRAVKA CELARA B 4402798730008	0,00	2,00	5622034391832632/0	FOND 712173 01/11/20 30/11/20 0000000 095 0000000000
562-007-81416392-80 08.12.20 MESNICA PREDUZETNICKA RADNJA S.P. DANIJELA PEC 4510433320002	0,00	1,99	5622034391817699	uplata dop za solidarnost 08/20 712173 01/08/20 31/08/20 0000000 074 0000000000
154-921-20131835-85 08.12.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	1,98	5622034391830637 4200416170006	15492120131835854200416170006071217301112030 1120008000000099999999999 712173 01/11/20 30/11/20 0000000 008 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
847.814,24	0,00	9.191,42		857.005,66

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				
562-099-00000746-02 08.12.20 QUANTUM PROPERTY DOO NJEGOSEVA 50 78 000? BANJ	0,00	1,98	5622034391834706 4401709280007	POSEBAN DOPRINOS ZA SOLIDARNOST PO OSNOVU NETO PLATE NOV. 2020 712173 01/11/20 30/11/20 0000000 002 0000000000
154-921-20131835-85 08.12.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	1,97	5622034391830659 4200416170006	15492120131835854200416170006071217301112030 1120046000000009999999999 712173 01/11/20 30/11/20 0000000 046 9999999999
161-025-00366100-78 08.12.20 CITY TR I KOMISION VL RADA BOJIC SPKARADJORDJEV	0,00	1,95	5622034391875428 4507684490003	16102500366100784507684490003071217301112030 11201090000000000000000000 712173 01/11/20 30/11/20 0000000 109 0000000000
562-099-81106832-36 08.12.20 OBM - STARA ORTOPEDIJA DOO PUT SRPSKIH BRANILA	0,00	1,95	5622034391842470/0 4403522790003	POSEBAN DOP. ZA FOND SOLIDARNOSTI 712173 01/08/20 31/08/20 0000000 002 0000000000
562-099-81106832-36 08.12.20 OBM - STARA ORTOPEDIJA DOO PUT SRPSKIH BRANILA	0,00	1,95	5622034391854949/7809 4403522790003	solidarnost 712173 01/10/20 31/10/20 0000000 002 0000000000
562-099-81106832-36 08.12.20 OBM - STARA ORTOPEDIJA DOO PUT SRPSKIH BRANILA	0,00	1,95	5622034391844064/0 4403522790003	POSEBAN DOP. ZA FOND SOLIDARNOSTI 712173 01/09/20 30/09/20 0000000 002 0000000000
562-007-81073633-60 08.12.20 MILENIUM UGOSTITELJSKA RADNJA S.P. JOVANA MIJIC	0,00	1,95	5622034391828673/0 4504213090006	DOPR 712173 01/10/20 31/10/20 0000000 074 0000000000
154-921-20131835-85 08.12.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	1,93	5622034391863276 4401711930000	15492120131835854401711930000071217301112030 1120119000000009999999999 712173 01/11/20 30/11/20 0000000 119 9999999999
555-100-00426926-75 08.12.20 MD COMPANY DAJANA GLISIC S.P. GRADISKA	0,00	1,92	5622034391833901 4510947780002	55510000426926754510947780002071217301112030 11200080000000000000000000 712173 01/11/20 30/11/20 0000000 008 0000000000
554-008-00011386-15 08.12.20 TZR DEJO COLOR Suzana Mitric sp BrBrod	0,00	1,87	5622034391847907 4511289230008	55400800011386154511289230008071217301112030 11200100000000000000000000 712173 01/11/20 30/11/20 0000000 010 0000000000
567-241-25001665-21 08.12.20 OPTIKA AMIDZIC SRDJAN AMIDZIC SP BANJA LUKASLO	0,00	1,85	5622034391833987 4511341760002	56724125001665214511341760002071217301112030 11200020000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
154-921-20131835-85 08.12.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	1,83	5622034391863308 4401711930000	15492120131835854401711930000071217301112030 1120050000000009999999999 712173 01/11/20 30/11/20 0000000 050 9999999999
154-921-20131835-85 08.12.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	1,72	5622034391862881 4401711930000	15492120131835854401711930000071217301112030 1120002000000009999999999 712173 01/11/20 30/11/20 0000000 002 9999999999
154-921-20131835-85 08.12.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	1,69	5622034391830757 4200416170006	15492120131835854200416170006071217301112030 1120080000000009999999999 712173 01/11/20 30/11/20 0000000 080 9999999999
567-343-25000832-44 08.12.20 ENTERIJER DG GORAN SIKIRAS SP BIJELJINABEOGRADS	0,00	1,68	5622034391833898 4511446860002	56734325000832444511446860002071217301122031 12200050000000000000000000 712173 01/12/20 31/12/20 0000000 005 0000000000
562-003-81394217-65 08.12.20 KARAT TR S.P. BIJELJINA ROBNA KUCA POBJEDA A.D. U	0,00	1,64	5622034391861066/0 4501179870006	DOPR. ZA SOLIDARNOST ZA 11/20 712173 01/11/20 30/11/20 0000000 005 0000000000
562-099-00012726-49 08.12.20 MICA ELIT SP ROGIC MILENA BANJA LUKA CARA DUSA	0,00	1,52	5622034391838439/7801 4502262550001	solidarnost 712173 01/11/20 30/11/20 0000000 002 0000000000
562-099-81524990-63 08.12.20 NUTREE D.O.O., NOZICKO, SRBAC	0,00	1,50	5622034391879833 4404448400008	fond solidarnosti 712173 01/11/20 30/11/20 0000000 095 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-543-19000015-68 08.12.20 NOTAR JELA DJURIC DOBOJSVETOG SAVE BB DOBOJSV14506685760008	0,00	1,50	5622034391864792	56754319000015684506685760008071217301112030 11200280000000000000000000000000 712173 01/11/20 30/11/20 0000000 028 0000000000
552-016-00015694-18 08.12.20 ADVOKAT LJILJANA B.MILJANOVICSV.SAVE 24 20DOBO.4500457140000	0,00	1,49	5622034391832998	55201600015694184500457140000071217301082031 08200280000000000000000000000000 712173 01/08/20 31/08/20 0000000 028 0000000000
571-200-00000500-21 08.12.20 BASILIC B.A. BOSILJKA ADAMOVIC SP PRIJEDKRALJA PI4510106390005	0,00	1,48	5622034391834149	57120000000500214510106390005071217301112030 11200740000000000000000000000000 712173 01/11/20 30/11/20 0000000 074 0000000000
555-009-00073232-71 08.12.20 JEDINSTVEN RACUN TREZORA OPSTINA GACKO	0,00	1,48	5622034391877324	55500900073232714401387650007071217301102031 1020033000000009032008782 712173 01/10/20 31/10/20 0000000 033 9032008782
140-101-11200129-58 08.12.20 VF KOMERC DOO SARAJEVO	0,00	1,48	5622034391862457	14010111200129584200440550251071217301112030 11200100000000000000000000000000 712173 01/11/20 30/11/20 0000000 010 0000000000
572-206-00001292-52 08.12.20 JAVNI PREVOZ MILADIN SAVICIC SP, VELIKO BLASKO B 4509906480004	0,00	1,45	5622034391877011	57220600001292524509906480004071217301112030 11200560000000000000000000000000 712173 01/11/20 30/11/20 0000000 056 0000000000
572-266-00007551-63 08.12.20 ZANATSKA RADNJA SPUZVA ZIVANIC, ALEJA KOZARSK 4508174660008	0,00	1,44	5622034391876590	57226600007551634508174660008071217301112030 11200740000000000000000000000000 712173 01/11/20 30/11/20 0000000 074 0000000000
562-099-80803541-49 08.12.20 FORTUNA 1 SP SIPKA DALIBOR BANJA LUKA	0,00	1,44	5622034391880120	Uplata doprinosa za solidarnost 712173 01/12/20 31/12/20 0000000 002 0000000000
567-321-11000238-61 08.12.20 PRO VET DOO GRADISKAGRADISKAGRADISKA	0,00	1,43	5622034391876349	56732111000238614404622360002071217301102031 10200080000000000000000000000000 712173 01/10/20 31/10/20 0000000 008 0000000000
552-000-17196758-15 08.12.20 BOLERO UG DRAGANA IVETIC SPSOLUNSKABBPRIJEDO.4510169980007	0,00	1,42	5622034391833028	55200017196758154510169980007071217301112030 11200740000000000000000000000000 712173 01/11/20 30/11/20 0000000 074 0000000000
555-048-00011024-96 08.12.20 JONI D.O.O. PRIJEDOR	0,00	1,41	5622034391865258	55504800011024964400701250004071217301112030 11200740000000000000000000000000 712173 01/11/20 30/11/20 0000000 074 0000000000
562-007-00003045-38 08.12.20 UR BILJANA VOJINOVIC ZORA S.P. KRUPA NA UNI D DU4502197710004	0,00	1,40	5622034391872177/0	SOLIDARNOST 712173 08/12/20 08/12/20 0000000 009 0000000000
555-300-00182272-35 08.12.20 DT ENERGIJA BRODSKOG BATALJONA 114 BROD	0,00	1,40	5622034391877115	55530000182272354403760200001071217301112030 11200100000000000000000000000000 712173 01/11/20 30/11/20 0000000 010 0000000000
551-450-22140215-55 08.12.20 SPORT STAR SP MIRKO GAVRIC BRATUNACSVETOG SA\4510186050005	0,00	1,39	5622034391847041	55145022140215554510186050005071217301112030 11200150000000000000000000000000 712173 01/11/20 30/11/20 0000000 015 0000000000
567-321-25000252-49 08.12.20 SZR VOLVO SANTRAC RAJKO SP GRADISKAGRADISKAG4508143860009	0,00	1,38	5622034391864612	56732125000252494508143860009071217301112030 11200080000000000000000000000000 712173 01/11/20 30/11/20 0000000 008 0000000000
551-016-00001061-88 08.12.20 VENI PROMET DOO LAKTASIDRUGOVICI BB LAKTASIN 4401172370003	0,00	1,38	5622034391862587	55101600001061884401172370003071217301112030 11200560000000000000000000000000 712173 01/11/20 30/11/20 0000000 056 0000000000
567-241-11001050-90 08.12.20 TOP AUTO D.O.O. BANJA LUKABANJA LUKABANJA LUKA4404023220006	0,00	1,38	5622034391848094	56724111001050904404023220006071217301112030 11200020000000000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-012-00004280-36 08.12.20 JELOVKA LOVACKO DRUSTVO MASLOVAREVRLJAK BB	0,00	1,38	5622034391833349 4401130020002	55101200004280364401130020002071217301112030 11200530000000000000000000 712173 01/11/20 30/11/20 0000000 053 0000000000
562-006-81179795-74 08.12.20 MILKA STOMATOLOSKA AMBULANTA PRIVATNA ZDRA	0,00	1,38	5622034391865685/0 4403668900005	SOLIDARNOST 712173 01/12/00 30/11/20 0000000 031 0000000000
562-010-00002263-06 08.12.20 STR KONZUM S.P .MALKOC FIKRET DUBRAVE 125 78400	0,00	1,38	5622034391829594/0 4502874910007	dop solid 11/20 712173 01/11/20 30/11/20 0000000 008 0000000000
567-463-25000112-10 08.12.20 PROMET TRGOVINA SPUTR PRNJAVORPRNJAVORPRNJA	0,00	1,37	5622034391864439 4505372850000	56746325000112104505372850000071217301112030 11200750000000000000000000 712173 01/11/20 30/11/20 0000000 075 0000000000
562-099-81526901-53 08.12.20 KAFE ROSTILJNICA AS GORANA SEMBER S.P. SRBAC 11.4511024520004	0,00	1,35	5622034391819938/0 4501190410009	FOND 712173 01/11/20 30/11/20 0000000 095 0000000000
554-001-00002212-41 08.12.20 Metalogradnja zanlimarska radnjaIve Andrica 23	0,00	1,35	5622034391847911 4501190410009	55400100002212414501190410009071217301122031 12200050000000000000000000 712173 01/12/20 31/12/20 0000000 005 0000000000
554-001-00002212-41 08.12.20 Metalogradnja zanlimarska radnjaIve Andrica 23	0,00	1,35	5622034391847910 4501190410009	55400100002212414501190410009071217301122031 12200050000000000000000000 712173 01/12/20 31/12/20 0000000 005 0000000000
562-099-80758316-21 08.12.20 VETERINARSKA.AMB.STEVANOVIC BISTRICA BB 78 000	0,00	1,34	5622034391838374 4507227160006	FOND ZA LIJ.I DIJ.DJECE 10/2020 712173 01/10/20 31/10/20 0000000 002 0000000000
562-099-81248020-71 08.12.20 HIDRO-AGRO INVEST DOO BANJA LUKA SIMEUNA DJAK	0,00	1,34	5622034391840565/7803 4403831660009	solidarnost 712173 01/11/20 30/11/20 0000000 002 0000000000
562-100-80005055-43 08.12.20 SAMOD DOO BANJA LUKA ULICA SRPSKIH PILOTA 11 78	0,00	1,33	5622034391841579/0 4401507140008	SOLIDAR 712173 01/12/20 31/12/20 0000000 002 0000000000
161-045-00718400-80 08.12.20 BENKONS BOSNA DOO DOBOJFILIPA VISNJICA 4DOBOJ	0,00	1,33	5622034391862776 4403636960006	16104500718400804403636960006071217301112030 11200280000000000000000000 712173 01/11/20 30/11/20 0000000 028 0001112020
551-720-22625614-81 08.12.20 BOMISVETOSAVSKA BB KOTOR VAROS N	0,00	1,32	5622034391863161 4508873910001	55172022625614814508873910001071217301112030 11200530000000000000000000 712173 01/11/20 30/11/20 0000000 053 0000000000
562-005-81266567-58 08.12.20 SAMOSTALNI PREDUZETNIK D I D DJUKIC SANELA DJU	0,00	1,32	5622034391871617/0 4509453670001	poseban doprinos 712173 01/11/20 30/11/20 0000000 027 0000000000
562-007-81076963-61 08.12.20 STD VANJA KOSTAJNICA VL. DARKO OGNJENOVIC TRG	0,00	1,32	5622034391837857/0 4505843210006	UPL DOPR ZA SOLIDAR 11/20 712173 01/11/20 30/11/20 0000000 135 0000000000
571-020-00000731-97 08.12.20 STR ACO s.p. Nedeljko BrkicMasici 64GRADISKA	0,00	1,31	5622034391864655 4506452580000	57102000000731974506452580000071217301112030 11200080000000000000000000 712173 01/11/20 30/11/20 0000000 008 0000000000
562-099-81268724-39 08.12.20 LUKAJIC TRAVEL? TRANSPORT AGENCY ZELJKO LUKAJ	0,00	1,31	5622034391865438 4509505060002	Doprinosi za solidarnost 712173 01/11/20 30/11/20 0000000 056 0000000000
554-004-00100017-98 08.12.20 STR MARKET NGradiska	0,00	1,31	5622034391863750 4507028980002	55400400100017984507028980002071217301112030 11200080000000000000000000 712173 01/11/20 30/11/20 0000000 008 0000000000
562-009-81241304-88 08.12.20 RED STAR UGOSTITELJSKA RADNJA S.P. D.PILICA D.PILI	0,00	1,31	5622034391862314/0 4508436450000	DOP 712173 01/10/20 31/10/20 0000000 119 0000000000
562-007-81425050-05 08.12.20 TD LJUBICA VL. MEDIC LJUBA S.P. KOSTAJNICA TRG KR	0,00	1,31	5622034391848751/0 4507685110000	poseban dopr za soldarnost 712173 01/09/20 30/09/20 0000000 135 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				
562-099-81140225-58	0,00	1,30	5622034391850568/0	solid
08.12.20 KOCIC-D-KOCIC STOJAN SP B LUKA STRICICI BB 78000			14508787670006	712173 01/11/20 30/11/20 0000000 002 0000000000
562-006-81605631-56	0,00	1,30	5622034391850251/0	11/20
08.12.20 UD DANSING BAR SUNCE KALINOVIK KARADJORDJEVA			4511464410006	712173 08/12/20 08/12/20 0000000 046 0000000000
562-099-81532833-08	0,00	1,30	5622034391853673/0	dopr soli za 11/201.3
08.12.20 PHARMALINE DOO LAKTASI MLADENA STOJANOVICA E4404456410004				712173 01/11/20 30/11/20 0000000 056 0000000000
567-343-25000803-34	0,00	1,30	5622034391877403	56734325000803344511327180001071217301112030
08.12.20 ZA 5, RADOSLAV KUTLACA SP DVOROVIKARADJORDJEV			4511327180001	712173 01/11/20 30/11/20 0000000 005 0000000000
555-100-00340653-98	0,00	1,30	5622034391833491	55510000340653984404191100008071217301112030
08.12.20 BALKAN SECURITY TECH GROUP			4404191100008	712173 01/11/20 30/11/20 0000000 002 0000000000
199-563-00117268-96	0,00	1,30	5622034391830440	19956300117268964404275620007071217301112030
08.12.20 ROSS MARKETING DOO BANJA LUKA, KNJAZA MILOSA			14404275620007	712173 01/11/20 30/11/20 0000000 002 0000000000
199-563-00493365-12	0,00	1,30	5622034391830445	19956300493365124404576820001071217301112030
08.12.20 ADRIA OIL DOO BANJA LUKA, ALEJA SVETOG SAVE BR.			4404576820001	712173 01/11/20 30/11/20 0000000 002 0000000000
562-010-00004463-02	0,00	1,30	5622034391831965/0	dop solid
08.12.20 STR ZOKI S.P. ZORAN RANISAVIC GRADISKA PETROVO			54504916500001	712173 01/11/20 30/11/20 0000000 008 0000000000
552-000-19155528-62	0,00	1,30	5622034391847813	55200019155528624511376630004071217301112030
08.12.20 DRINSKA KUCABRATUNACBOLJEVICI BB BRATUNAC06			:4511376630004	712173 01/11/20 30/11/20 0000000 015 0000000000
562-008-00002883-87	0,00	1,30	5622034391842505/0	TAKSA
08.12.20 KAFE BAR DERBI S.P. SAVIC MOMIR MILOSA OBILICA B			4504471620001	712173 01/11/20 30/11/20 0000000 069 0000000000
555-000-00189540-12	0,00	1,30	5622034391864929	55500000189540124509335800006071217301112030
08.12.20 AUTO GLAS SERVIS ZIVANA MILJANOVIC S. P. BIJELJIN			4509335800006	712173 01/11/20 30/11/20 0000000 005 0000000000
562-011-81237026-20	0,00	1,26	5622034391829605	DOPRINOS ZA SOLIDARNOST,DIJAGNOSTIKU I LIJECENJE DJECE
08.12.20 TR STOJAN KOMERC , MODRICA RISTE MIKICICA 33 MO			4509308150008	712173 01/11/20 30/11/20 0000000 064 0000000000
552-000-17109464-94	0,00	1,24	5622034391832955	55200017109464944507667130001071217301112030
08.12.20 BOJE I LAKOVI SP JELKA GOJICNIKOLE PASICA 16 DOBO			4507667130001	712173 01/11/20 30/11/20 0000000 028 0000000000
572-306-00001452-07	0,00	1,22	5622034391834056	57230600001452074509200200009071217301112030
08.12.20 CAFFE BAR M MIRNIC DAMIR SP, KRFSKA 56BANJA LUK			4509200200009	712173 01/11/20 30/11/20 0000000 002 0000000000
154-921-20131835-85	0,00	1,20	5622034391863243	15492120131835854401711930000071217301112030
08.12.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	712173 01/11/20 30/11/20 0000000 013 9999999999
552-000-17196758-15	0,00	1,18	5622034391833029	55200017196758154510169980007071217301112030
08.12.20 BOLERO UG DRAGANA IVETIC SPSOLUNSKABBRIJEDO			:4510169980007	712173 01/11/20 30/11/20 0000000 074 0000000000
572-266-00007551-63	0,00	1,18	5622034391847528	57226600007551634508174660008071217301112030
08.12.20 ZANATSKA RADNJA SPUZVA ZIVANIC, ALEJA KOZARSK			4508174660008	712173 01/11/20 30/11/20 0000000 074 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
847.814,24	0,00	9.191,42		857.005,66

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				
554-001-00004758-66 08.12.20 Gagi trgovinska radnja Dragana KojiJanja	0,00	1,10	5622034391833451 4508905110002	55400100004758664508905110002071217301072031 07200050000000000000000000000000 712173 01/07/20 31/07/20 0000000 005 0000000000
555-100-00183141-50 08.12.20 MBC SALES AGENCY S.P.	0,00	1,07	5622034391834123 4509318110004	55510000183141504509318110004071217301112030 11200080000000000000000000000000 712173 01/11/20 30/11/20 0000000 008 0000000000
562-099-81179692-94 08.12.20 TURISTICKI KOMPLEKS DUBOKA - T.K. DUBOKA MOTIKI	0,00	0,87	5622034391859191/7813 4508976720006	solidranost 712173 01/11/20 30/11/20 0000000 002 0000000000
551-480-22039053-13 08.12.20 NIRVANA SP SLADJAN STANKOVIC VLASENICASVETOS.	0,00	0,78	5622034391846915 4508937400002	55148022039053134508937400002071217301092030 09201160000000000000000000000000 712173 01/09/20 30/09/20 0000000 116 0000000000
562-099-81532358-75 08.12.20 BL-TIM DARKO SLADOJEVIC SP BANJA LUKA	0,00	0,72	5622034391880022 4509780950000	poseban doprinos za solidarnost po osnovu neto plate zaposlenih lica od X-XI/ 2020 712173 01/10/20 30/11/20 0000000 002 0000000000
552-037-00026461-56 08.12.20 SBM 4 DOOAMAJLIJE BBBIJELJINAAMAJLIJE BB BIJELJIN	0,00	0,68	5622034391846936 4403198670008	55203700026461564403198670008071217301112030 11200050000000000000000000000000 712173 01/11/20 30/11/20 0000000 005 0000000000
567-463-11000004-13 08.12.20 CORIC-DENART DOO PRNJAVORPRNJAVORPRNJAVOR	0,00	0,66	5622034391833586 4402120430004	56746311000004134402120430004071217301112030 11200750000000000000000000000000 712173 01/11/20 30/11/20 0000000 075 0000000000
562-007-00004200-65 08.12.20 OZON TRGOVACKA RADNJA VL.S.P. DRLJACA ILINKA P	0,00	0,66	5622034391828522/0 P14504040050003	DOPR ZA SOLID 04/20 712173 01/04/20 30/04/20 0000000 074 9074043242
552-019-00024671-03 08.12.20 VUJKOVIC AUTOELEKTRICARJOSIK BKOZARSKA DUBI	0,00	0,65	5622034391847751 4507177710000	55201900024671034507177710000071217301112030 11200070000000000000000000000000 712173 01/11/20 30/11/20 0000000 007 0000000000
562-005-81443221-07 08.12.20 POGREBNE USLUGE I CVJECARA ASENTIC BRODSKOG B	0,00	0,65	5622034391869244/0 B4510548220001	SOLID DOPR 11/20 712173 01/11/20 30/11/20 0000000 010 0000000000
554-001-00004940-05 08.12.20 SARA - Z TRGOVINSKA RADNJAKOJCINOVAC	0,00	0,65	5622034391863886 4509328850006	55400100004940054509328850006071217301112030 11200050000000000000000000000000 712173 01/11/20 30/11/20 0000000 005 0000000000
555-007-00018349-15 08.12.20 TRGOVACKA RADNJA PLASTIKA VLASNIK S.P. SOBAT	0,00	0,64	5622034391833592 JE4501940190006	55500700018349154501940190006071217301112030 1120074000000009074044455 712173 01/11/20 30/11/20 0000000 074 9074044455
551-490-22088854-82 08.12.20 DR JOVANOVIC ZU STOMATOLOSKA AMBULANTAHASA	0,00	0,62	5622034391847865 4403269010004	55149022088854824403269010004071217301112030 11200740000000000000000000000000 712173 01/11/20 30/11/20 0000000 074 0000000000
567-321-11000238-61 08.12.20 PRO VET DOO GRADISKAGRADISKAGRADISKA	0,00	0,19	5622034391876341 4404622360002	56732111000238614404622360002071217301092030 09200080000000000000000000000000 712173 01/09/20 30/09/20 0000000 008 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
847.814,24	0,00	9.191,42		857.005,66

NAPOMENA:

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

IZVOD:259

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 08.12.2020 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
4.118.905,21 KM	0,00 KM	2.839,75 KM	4.121.744,96 KM	0	53

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	4.121.744,96 KM

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
1	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BAN 08.12.2020	0,00	1.185,32	43	[N:4400411170007 VU:0 VP:731212 PO:2020.11.01 PD:2020.11.30 O:002 B:00000000]	0000000000	87000011732564 (2) Centrala
2	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BAN 08.12.2020	0,00	400,00	43	[N:4400411170007 VU:0 VP:731212 PO:2020.11.01 PD:2020.11.30 O:107 B:00000000]	0000000000	87000011732399 (2) Centrala
3	FIS DRUSTVO SA OGRANIČENOM ODGOVRNOSĆU VITEZ, POSLOVNI CENTA 3382502200012715	UniCredit Zagrebačka 08.12.2020	0,00	281,55	0	[N:4236020240111 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:002 B:00000000]	9785484 0000000000	87000011732653 (2) Centrala
4	Kompanija Milojevic Gilje-Gas Doo, Velika Obarska, 5540010000015892	Pavlović International 08.12.2020	0,00	153,55	0	[N:4400391550002 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:005 B:00000000]	08NOV029431718 0000000000	87000011732282 (2) Centrala
5	FIS DRUSTVO SA OGRANIČENOM ODGOVRNOSĆU VITEZ, POSLOVNI CENTA 3382502200012715	UniCredit Zagrebačka 08.12.2020	0,00	135,74	0	[N:4236020240073 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:005 B:00000000]	9800942 0000000000	87000011732377 (2) Centrala
6	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BAN 08.12.2020	0,00	51,02	43	[N:4400411170007 VU:0 VP:731212 PO:2020.11.01 PD:2020.11.30 O:088 B:00000000]	0000000000	87000011732553 (2) Centrala

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

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
7	AUSTROTHERM BH DRUSTVO SA OGRANIČENOM ODGOVORNOSĆU BIHAĆ, TU 3389002201338671	UniCredit Zagrebačka 08.12.2020	0,00	46,92	0	[N:4263478400018 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:013 B:0000000]	9783080 0000000011	87000011732370 (2) Centrala
8	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BAN 08.12.2020	0,00	39,69	43	[N:4400411170007 VU:0 VP:731212 PO:2020.11.01 PD:2020.11.30 O:005 B:0000000]	0000000000	87000011732660 (2) Centrala
9	DM DROGERIE MARKT DOO SARAJEVO, LUŽANSKO POLJE 40B SARAJEVO 3386902228910929	UniCredit Zagrebačka 08.12.2020	0,00	27,36	0	[N:4201125900887 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:002 B:0000000]	9813076 0000000000	87000011732644 (2) Centrala
10	MINISTARSTVO FINANSIJA I TREZORA SARAJEVO, , 5550000006000050	Nova banka ad Bijeljina 08.12.2020	0,00	24,12	0	[N:4401631580008 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:002 B:0000000]	5174438 0000000000	87000011733189 (2) Centrala
11	DM DROGERIE MARKT DOO SARAJEVO, LUŽANSKO POLJE 40B SARAJEVO 3386902228910929	UniCredit Zagrebačka 08.12.2020	0,00	23,79	0	[N:4201125900674 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:002 B:0000000]	9817327 0000000000	87000011732550 (2) Centrala
12	DM DROGERIE MARKT DOO SARAJEVO, LUŽANSKO POLJE 40B SARAJEVO 3386902228910929	UniCredit Zagrebačka 08.12.2020	0,00	23,78	0	[N:4201125900470 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:028 B:0000000]	9813075 0000000000	87000011732645 (2) Centrala
13	DM DROGERIE MARKT DOO SARAJEVO, LUŽANSKO POLJE 40B SARAJEVO 3386902228910929	UniCredit Zagrebačka 08.12.2020	0,00	22,99	0	[N:4201125901077 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:002 B:0000000]	9813071 0000000000	87000011732693 (2) Centrala
14	DM DROGERIE MARKT DOO SARAJEVO, LUŽANSKO POLJE 40B SARAJEVO 3386902228910929	UniCredit Zagrebačka 08.12.2020	0,00	22,49	0	[N:4201125901034 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:005 B:0000000]	9813073 0000000000	87000011732548 (2) Centrala
15	DM DROGERIE MARKT DOO SARAJEVO, LUŽANSKO POLJE 40B SARAJEVO 3386902228910929	UniCredit Zagrebačka 08.12.2020	0,00	22,22	0	[N:4201125900992 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:002 B:0000000]	9813072 0000000000	87000011732547 (2) Centrala
16	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BAN 08.12.2020	0,00	21,50	43	[N:4400411170007 VU:0 VP:731212 PO:2020.10.01 PD:2020.10.30 O:074 B:0000000]	0000000000	87000011732651 (2) Centrala
17	DM DROGERIE MARKT DOO SARAJEVO, LUŽANSKO POLJE 40B SARAJEVO 3386902228910929	UniCredit Zagrebačka 08.12.2020	0,00	20,54	0	[N:4201125900330 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:085 B:0000000]	9817332 0000000000	87000011732359 (2) Centrala
18	FIS DRUSTVO SA OGRANIČENOM ODGOVORNOSĆU VITEZ, POSLOVNI CENTA 3382502200012715	UniCredit Zagrebačka 08.12.2020	0,00	20,37	0	[N:4236020240219 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:025 B:0000000]	9782577 0000000000	87000011732698 (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)	
19	DM DROGERIE MARKT DOO SARAJEVO, LUŽANSKO POLJE 40B SARAJEVO 3386902228910929	UniCredit Zagrebačka 08.12.2020	0,00	19,34	0	[N:4201125900968 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:002 B:0000000]	9813074 0000000000	87000011732305 (2) Centrala
20	DM DROGERIE MARKT DOO SARAJEVO, LUŽANSKO POLJE 40B SARAJEVO 3386902228910929	UniCredit Zagrebačka 08.12.2020	0,00	19,09	0	[N:4201125900569 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:008 B:0000000]	9817329 0000000000	87000011732311 (2) Centrala
21	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BAN 08.12.2020	0,00	18,17	43	[N:4400411170007 VU:0 VP:731212 PO:2020.11.01 PD:2020.11.30 O:028 B:0000000]	0000000000	87000011732571 (2) Centrala
22	DM DROGERIE MARKT DOO SARAJEVO, LUŽANSKO POLJE 40B SARAJEVO 3386902228910929	UniCredit Zagrebačka 08.12.2020	0,00	17,73	0	[N:4201125900542 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:002 B:0000000]	9817330 0000000000	87000011732646 (2) Centrala
23	DM DROGERIE MARKT DOO SARAJEVO, LUŽANSKO POLJE 40B SARAJEVO 3386902228910929	UniCredit Zagrebačka 08.12.2020	0,00	15,89	0	[N:4201125900526 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:074 B:0000000]	9817328 0000000000	87000011732310 (2) Centrala
24	DM DROGERIE MARKT DOO SARAJEVO, LUŽANSKO POLJE 40B SARAJEVO 3386902228910929	UniCredit Zagrebačka 08.12.2020	0,00	14,91	0	[N:4201125901140 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:027 B:0000000]	9813070 0000000000	87000011732357 (2) Centrala
25	DM DROGERIE MARKT DOO SARAJEVO, LUŽANSKO POLJE 40B SARAJEVO 3386902228910929	UniCredit Zagrebačka 08.12.2020	0,00	14,80	0	[N:4201125900810 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:005 B:0000000]	9817326 0000000000	87000011732694 (2) Centrala
26	AGENCIJA ZA PRIVREDNI RAZVOJ OPŠTINE .Mr, Trg Kralja P.I.Kar 5710600000011582	Komercijalna banka ad 08.12.2020	0,00	14,66	35	[N:4402106440005 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:067 B:0000000] Po		06003216414001 (2) Filijala Mrkonjić Grad
27	DRVO-KOD DOOMOKRO BBMOKRO, MOKRO BB MOKRO, 5520001576008727	Hypo Alpe-Adria-Bank 08.12.2020	0,00	14,36	1	[N:4403717290005 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:089 B:0000000]	0000000000	87000011733199 (2) Centrala
28	DM DROGERIE MARKT DOO SARAJEVO, LUŽANSKO POLJE 40B SARAJEVO 3386902228910929	UniCredit Zagrebačka 08.12.2020	0,00	14,27	0	[N:4201125900186 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:075 B:0000000]	9817333 0000000000	87000011732360 (2) Centrala
29	HOLOSCOPE DOO BANJA LUKA, ULICA BULEVAR SRPSKE VOJSKE 177800 1610000216400027	Raiffeisen banka dd Bi 08.12.2020	0,00	14,20	0	[N:4404431770006 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:002 B:0000000]	9999999999	87000011730607 (2) Centrala
30	DM DROGERIE MARKT DOO SARAJEVO, LUŽANSKO POLJE 40B SARAJEVO 3386902228910929	UniCredit Zagrebačka 08.12.2020	0,00	13,55	0	[N:4201125901166 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:074 B:0000000]	9813068 0000000000	87000011732354 (2) Centrala

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PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
31	DM DROGERIE MARKT DOO SARAJEVO, LUŽANSKO POLJE 40B SARAJEVO 3386902228910929	UniCredit Zagrebačka 08.12.2020	0,00	13,42	0	[N:4201125900828 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:089 B:0000000]	9817325 0000000000	87000011732363 (2) Centrala
32	DM DROGERIE MARKT DOO SARAJEVO, LUŽANSKO POLJE 40B SARAJEVO 3386902228910929	UniCredit Zagrebačka 08.12.2020	0,00	13,38	0	[N:4201125901158 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:119 B:0000000]	9813069 0000000000	87000011732358 (2) Centrala
33	WELLMEDIC DOO, MILOŠA OBILIĆA 18, GRADIŠKA 5710200000046716	Komercijalna banka ad 08.12.2020	0,00	13,26	999	[N:4402609350003 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:008 B:0000000] FO		87000011732149 (2) Centrala
34	DM DROGERIE MARKT DOO SARAJEVO, LUŽANSKO POLJE 40B SARAJEVO 3386902228910929	UniCredit Zagrebačka 08.12.2020	0,00	12,80	0	[N:4201125900801 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:107 B:0000000]	9813077 0000000000	87000011732356 (2) Centrala
35	DM DROGERIE MARKT DOO SARAJEVO, LUŽANSKO POLJE 40B SARAJEVO 3386902228910929	UniCredit Zagrebačka 08.12.2020	0,00	11,93	0	[N:4201125900437 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:007 B:0000000]	9817331 0000000000	87000011732647 (2) Centrala
36	SC DUNJIĆ ZU AMBULANTA POR.MED, MILOŠA OBILIĆA 18, 5710200000050111	Komercijalna banka ad 08.12.2020	0,00	11,33	999	[N:4403204660001 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:008 B:0000000] FO		87000011732169 (2) Centrala
37	INOMA DOO KISELJAK, SARAJEVSKA CESTA 371250KISELJAK, 0308771 1610700005620059	Raiffeisen banka dd Bi 08.12.2020	0,00	10,23	0	[N:4236112010104 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:002 B:0000000]	1942133411	87000011732463 (2) Centrala
38	GODUSEVIC DOO JANJA, BRACE LAZICA 112, BIJELJINA 1610000117850064	Raiffeisen banka dd Bi 08.12.2020	0,00	7,02	0	[N:4403747440001 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:005 B:0000000]	5901012014	87000011730646 (2) Centrala
39	KViZ-IMPEKS d.o.o. Mrkonjić Grad, ul.Sportska 36, M.Grad, MR 5710600000045823	Komercijalna banka ad 08.12.2020	0,00	5,26	35	[N:4403664150001 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:067 B:0000000] Po	0000000000	05902899266001 (2) Filijala Mrkonjić Grad
40	CAFFE SAN SIRO Mile Ljubojević s.p. Grad, Stevana Mokranjca 5710200000064467	Komercijalna banka ad 08.12.2020	0,00	3,03	35	[N:4510843730003 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:008 B:0000000] Po		10104249087001 (2) Filijala Gradiška
41	ZU STOMATOLOŠKA AMBULANTA BISER, RANKA MILIČEVIĆA 6, BANJA L 5710100000204928	Komercijalna banka ad 08.12.2020	0,00	2,98	35	[N:4403263750006 VU:0 VP:712173 PO:2020.04.01 PD:2020.04.30 O:002 B:0000000] Po	0000000000	17900192537001 (2) Agencija Centar 1
42	SNEŽANA Trgovinska radnja, ŠETIĆI, ZVORNIK 5711000000024269	Komercijalna banka ad 08.12.2020	0,00	2,70	35	[N:4507642490003 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:119 B:0000000] Po	0000000000	92900090781001 (2) Filijala Zvornik

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PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
43	SPORT CAFFE s.p. Mladen Mirjanić, Stara Topola bb, GRADISKA 571020000074555	Komercijalna banka ad 08.12.2020	0,00	2,68	35	[N:4506852250009 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:008 B:0000000] Po	0	10615906126001 (2) Agencija Aleksandrova
44	ROSTILJNICA KOD DOBRE DOBRO KLACAR SP PALE, PALE, PALE 5674912500018374	SBERBANK AD BANJ 08.12.2020	0,00	2,60	999	[N:4511130980006 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:089 B:0000000]	0000000000	87000011733249 (2) Centrala
45	IN JEZIČKI CENTAR, Univerzitetska 32A, PALE, PALE 5723660000182813	MF banka a.d. Banja L 08.12.2020	0,00	2,27	43	[N:4510190830007 VU:0 VP:712173 PO:2020.12.08 PD:2020.12.08 O:089 B:0000000]	0000000000	87000011733211 (2) Centrala
46	BIBLIOTEKA KAFE BAR ZORAN MILOŠEVIĆ SP GRADIŠKA, BANJALUČKI 5722160000288230	MF banka a.d. Banja L 08.12.2020	0,00	1,95	999	[N:4510558450005 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:008 B:0000000]	0000000000	87000011731266 (2) Centrala
47	ZGR GRAFOMIB SP MILAN MITROVIC, Bijeljina, 5540010000017832	Pavlović International 08.12.2020	0,00	1,80	0	[N:4501290040004 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:005 B:0000000]	08NOV029426156 0000000000	87000011730587 (2) Centrala
48	STYLE SP JELENA KUSMUK PALE, SRPSKIH RATNIKA 47 PALE N, 5514802214179941	Nova banjalučka banka 08.12.2020	0,00	1,34	0	[N:4505381840009 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:089 B:0000000]	777821 0000000000	87000011731385 (2) Centrala
49	ADVOKATSKA KANCELARIJA NEBOJSA MILANOVIĆ BANJA LUKA, DOSITEJ 5672412500011127	SBERBANK AD BANJ 08.12.2020	0,00	1,30	999	[N:4506591430004 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:002 B:0000000]	0000000000	87000011733109 (2) Centrala
50	BIO SHOP S.P., NJEGOŠEVA BB, TREBINJE 5710800000096932	Komercijalna banka ad 08.12.2020	0,00	1,30	35	[N:4508717110003 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:107 B:0000000] Po	0000000000	80501959600001 (2) Filijala Trebinje
51	EYMMO D.O.O. PALE, , 5557000028076803	Nova banka ad Bijeljina 08.12.2020	0,00	1,30	0	[N:4404040150003 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:089 B:0000000]	5159593 0000000000	87000011732574 (2) Centrala
52	ALO ALO VL SLOBODAN GLAVAN SP TREBINJE, TREBINJE, TREBINJE 5674432500727759	SBERBANK AD BANJ 08.12.2020	0,00	1,30	43	[N:4504463790003 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:107 B:0000000]	0000000000	87000011732432 (2) Centrala
53	BB ,VL. CVJETANOVIĆ IVANA , S.P.ZANATSTVO,PALE UL.SVETOSAVSK 5620128158146107	NLB BANKA A.D. BAN 08.12.2020	0,00	0,65	43	[N:4508692290001 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:089 B:0000000]	0000000000	87000011733308 (2) Centrala

 Ukupno na računu: 5710100000258084
 Ukupno naloga:53

Ukupno BAM:	0,00	2.839,75
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