

IZVOD BR. 5

O PROMJENAMA SREDSTAVA NA RAČUNU

08.01.2021



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

6,665,094.23

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	3389002208327424 197701295 - 3389002208327424;4200745400004;712173;011220;311220;002;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	1,659.18
2	5550070022499310 197645446 - 5550070022499310;4402759320005;712173;011220;311220;002;0000000; /	ZU MOJA APOTEKA PLATA ZA DEC 20 FOND SOLID ZA LIJEČENJE U INOS	0.00	762.81
3	5550000045033820 197678642 - 5550000045033820;4403534960001;712173;011220;311220;005;0000000;0000000000 /	JU VODE SRPSKE BIJELJINA MILOSA OBILICA 51 BIJELJINA 08-01-2021 FOND ZA LIJEČENJE DJECE U INOSTRANSTVU	0.00	690.71
4	3389002208327424 197700886 - 3389002208327424;4200745400004;712173;011220;311220;028;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	584.70
5	3389002208327424 197701313 - 3389002208327424;4200745400004;712173;011220;311220;005;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	580.57
6	3389002208327424 197699575 - 3389002208327424;4200745400004;712173;011220;311220;089;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	433.79
7	3389002208327424 197699582 - 3389002208327424;4200745400004;712173;011220;311220;074;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	397.51
8	3389002208327424 197700895 - 3389002208327424;4200745400004;712173;011220;311220;006;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	383.58
9	5550070103488878 197656390 - 5550070103488878;4400973680008;712173;011220;311220;002;0000000;9002004084 /	GRAD BANJA LUKA - BUDŽET GRADA	0.00	321.40
10	3389002208327424 197701027 - 3389002208327424;4200745400004;712173;011220;311220;069;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	310.34
11	3389002208327424 197700884 - 3389002208327424;4200745400004;712173;011220;311220;094;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	305.27
12	5551000047197840 197606987 - 5551000047197840;4404546830002;712173;011220;301120;002;0000000;0000000000 /	VIVA COMPANY DOO BRACE PISTELJICA 22 BANJA LUKA 20-05-2020 POSEBAN DOPRINOS ZA LIJEČENJE DJECE U	0.00	284.52
13	5550070000443838 197702930 - 5550070000443838;4400918310005;712173;011220;311220;002;0000000; /	INSTITUT ZA GRADJEVINARSTVO IG DOO KRALJA PETRA I KARADJORDEVICA 92-96 BANJA LUKA 25-03-2010 DOPRIN. SOLIDARNOSTI LD 12/20	0.00	281.59
14	3389002208327424 197701154 - 3389002208327424;4200745400004;712173;011220;311220;107;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	270.97
15	5550480000284398 197655968 - 5550480000284398;4400705160000;712173;011220;311220;074;0000000;0000000000 /	VODOVOD AD PRIJEDOR PLAĆANJE DOPRINOSA ZA FOND SOLIDARNOSTI	0.00	265.49
16	3389002208327424 197700879 - 3389002208327424;4200745400004;712173;011220;311220;056;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	223.60
17	1401011120031679 197664675 - 1401011120031679;4227031530066;712173;011221;311221;002;0000000;9002084953 /	LEDO DOO ČITLUK Budžetsko plaćanje	0.00	223.10
18	3389002208327424 197701301 - 3389002208327424;4200745400004;712173;011220;311220;085;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	221.09
19	3389002208327424 197699576 - 3389002208327424;4200745400004;712173;011220;311220;031;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	209.32
20	3389002208327424 197701296 - 3389002208327424;4200745400004;712173;011220;311220;078;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	205.48
21	3389002208327424 197701032 - 3389002208327424;4200745400004;712173;011220;311220;119;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	200.20
22	5551000036814766 197667543 - 5551000036814766;4404255600000;731212;011220;311220;002;0000000;0000000000 /	RPN ZA IZMIRENJE ZARADA, NAKNADA I MATERIJALNIH TROŠKOVA DONACIJA FS NAKNADA ČLANA KOMISIJE MANOJLOVIĆ	0.00	200.00
23	3389002208327424 197701442 - 3389002208327424;4200745400004;712173;011220;311220;100;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	189.13
24	3389002208327424 197699565 - 3389002208327424;4200745400004;712173;011220;311220;088;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	184.77

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O PROMJENAMA SREDSTAVA NA RAČUNU

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

6,665,094.23

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	3389002208327424 197701446 - 3389002208327424;4200745400004;712173;011220;311220;116;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	181.12
	Budžetsko plaćanje			
26	3389002208327424 197701314 - 3389002208327424;4200745400004;712173;011220;311220;093;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	161.54
	Budžetsko plaćanje			
27	3389002208327424 197701456 - 3389002208327424;4200745400004;712173;011220;311220;008;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	158.05
	Budžetsko plaćanje			
28	1610000108030075 197664435 - 1610000108030075;4227417480179;712173;011220;311220;002;0000000;0000000012 /	AG ZA ZAST LJUD I IMO SECURITAS DOO	0.00	152.05
	Budžetsko plaćanje			
29	3389002208327424 197701036 - 3389002208327424;4200745400004;712173;011220;311220;011;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	151.89
	Budžetsko plaćanje			
30	5517902222133204 197663620 - 5517902222133204;4403410050007;712173;011220;311220;002;0000000;0000000000 /	MUEHLBAUER DOO BANJA LUKA	0.00	131.78
	Budžetsko plaćanje			
31	5550070003183021 197677032 - 5550070003183021;4401157060006;712173;011220;311220;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	129.36
32	5551000019092478 197652076 - 5551000019092478;4401756440003;712173;011120;301120;056;0000000;0000000000 /	MARKOVIĆ INVEST R.M. DOO	0.00	120.85
	FOND SOLIDARNOSTI			
33	3389002208327424 197701312 - 3389002208327424;4200745400004;712173;011220;311220;027;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	112.38
	Budžetsko plaćanje			
34	5550080825449935 197667436 - 5550080825449935;4400632340004;712173;010121;310121;028;0000000;0000000000 /	JP SRS CENTAR ZA SJEM.RASAD.PROIZ. NIKOLE PASICA 41 DOBOJ	0.00	111.50
	19-01-2018 DOPR. SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČ.			
35	3389002208327424 197701298 - 3389002208327424;4200745400004;712173;011220;311220;053;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	104.55
	Budžetsko plaćanje			
36	3389002208327424 197701310 - 3389002208327424;4200745400004;712173;011220;311220;015;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	90.06
	Budžetsko plaćanje			
37	3389002208327424 197701454 - 3389002208327424;4200745400004;712173;011220;311220;075;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	80.81
	Budžetsko plaćanje			
38	3389002208327424 197701447 - 3389002208327424;4200745400004;712173;011220;311220;067;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	80.13
	Budžetsko plaćanje			
39	5620128136865180 197663135 - 5620128136865180;4400016620001;712173;010121;310121;028;0000000;0000000000 /	SIMPRO DOO DOBOJ	0.00	74.83
	Budžetsko plaćanje			
40	3389002208327424 197700890 - 3389002208327424;4200745400004;712173;011220;311220;025;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	74.72
	Budžetsko plaćanje			
41	3389002208327424 197701311 - 3389002208327424;4200745400004;712173;011220;311220;064;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	72.10
	Budžetsko plaćanje			
42	3389002208327424 197701457 - 3389002208327424;4200745400004;712173;011220;311220;113;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	71.13
	Budžetsko plaćanje			
43	3389002208327424 197701297 - 3389002208327424;4200745400004;712173;011220;311220;103;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	68.38
	Budžetsko plaćanje			
44	3389002208327424 197701023 - 3389002208327424;4200745400004;712173;011220;311220;102;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	67.70
	Budžetsko plaćanje			
45	3389002208327424 197701025 - 3389002208327424;4200745400004;712173;011220;311220;080;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	55.35
	Budžetsko plaćanje			
46	5550070022499310 197648060 - 5550070022499310;4402759320005;712173;011220;311220;002;0000000; /	ZU MOJA APOTEKA	0.00	55.08
	PLATA ZA DEC 2020 FOND SOLID ZA LIJEČENJE U INOS			
47	3389002208327424 197700885 - 3389002208327424;4200745400004;712173;011220;311220;095;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	54.94
	Budžetsko plaćanje			
48	1610000225010038 197665480 - 1610000225010038;4404475550003;712173;011220;311220;002;0000000;0000000000 /	EVERIT DOO BANJA LUKA	0.00	53.08
	Budžetsko plaćanje			

IZVOD BR. 5

O PROMJENAMA SREDSTAVA NA RAČUNU

08.01.2021



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

6,665,094.23

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	3389002208327424 197701458 - 3389002208327424;4200745400004;712173;011220;311220;059;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	52.37
	Budžetsko plaćanje			
50	1610000108030075 197665479 - 1610000108030075;4227417480217;712173;011220;311220;028;0000000;0000000012 /	AG ZA ZAST LJUD I IMO SECURITAS DOO	0.00	51.06
	Budžetsko plaćanje			
51	3389002208327424 197701453 - 3389002208327424;4200745400004;712173;011220;311220;046;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	50.81
	Budžetsko plaćanje			
52	1610000116830012 197658142 - 1610000116830012;4209234740041;712173;011220;311220;090;0000000;0000000000 /	FABRIKA CEMENTA LUKAVAC DD PJ ISTOC	0.00	50.01
	Budžetsko plaćanje			
53	1610000176830041 197663971 - 1610000176830041;4404152200003;712173;011220;311220;085;0000000;0000000012 /	JH TEHNICKI BIRO DOO ISTOCNA ILIDZA	0.00	49.35
	Budžetsko plaćanje			
54	3389002208327424 197701459 - 3389002208327424;4200745400004;712173;011220;311220;061;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	48.47
	Budžetsko plaćanje			
55	3389002208327424 197701037 - 3389002208327424;4200745400004;712173;011220;311220;041;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	47.56
	Budžetsko plaćanje			
56	3389002208327424 197701460 - 3389002208327424;4200745400004;712173;011220;311220;038;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	47.42
	Budžetsko plaćanje			
57	1610450072930069 197658381 - 1610450072930069;4209234740033;712173;011220;311220;002;0000000;0000000000 /	FABRIKA CEMENTA LUKAVAC DD PODRUZNI	0.00	44.71
	Budžetsko plaćanje			
58	1610000108030075 197664325 - 1610000108030075;4227417480187;712173;011220;311220;005;0000000;0000000012 /	AG ZA ZAST LJUD I IMO SECURITAS DOO	0.00	42.80
	Budžetsko plaćanje			
59	5557000033957719 197691912 - 5557000033957719;4404128830004;712173;011220;311220;089;0000000;0000000000 /	INNOVIC DOO PALE	0.00	38.39
	FOND SOLIDARNOSTI ZA 12/2020			
60	5557000033957719 197691106 - 5557000033957719;4404128830004;712173;011120;301120;089;0000000;0000000000 /	INNOVIC DOO PALE	0.00	38.39
	FOND SOLIDARNOSTI ZA 11/2020			
61	101160000608342 197701187 - 101160000608342;4950046870002;712173;080121;080121;028;0000000;0000000001 /	ZISKO DOO, KRASNA POLJANA BUGARSKA, VOJVODE STEPE 100 X	0.00	35.00
	Budžetsko plaćanje			
62	3387202238466093 197665574 - 3387202238466093;4200173330026;712173;011220;311220;002;0000000;1200000000 /	TDR DRUSTVO SA OGRANIČENOM ODGOVORNOSĆU	0.00	35.00
	Budžetsko plaćanje			
63	3389002208327424 197701303 - 3389002208327424;4200745400004;712173;011220;311220;013;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	34.01
	Budžetsko plaćanje			
64	5620990001162457 197685901 - 5620990001162457;4400905680008;712173;011220;311220;002;0000000;0000000000 /	EKO INZENJERING DOO BANJA LUKA IVE ANDRICA 28 78000 BANJA LUKA	0.00	33.80
	Budžetsko plaćanje			
65	3389002208327424 197701019 - 3389002208327424;4200745400004;712173;011220;311220;023;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	33.37
	Budžetsko plaćanje			
66	3389002208327424 197701309 - 3389002208327424;4200745400004;712173;011220;311220;001;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	32.65
	Budžetsko plaćanje			
67	5557000047642770 197670111 - 5557000047642770;4404365960001;712173;011020;311220;089;0000000;0000000000 /	ZU PAVLOVIĆ DR MARIJANA PALE	0.00	32.03
	0,25 % ZA LIJEČENJE DJECE			
68	5674911100000787 197700025 - 5674911100000787;4403169730000;712173;080121;080121;088;0000000;0000000000 /	BALOVIC DOO ISTOCNO SARAJEVO	0.00	30.38
	Budžetsko plaćanje			
69	1610000108030075 197664313 - 1610000108030075;4227417480136;712173;011220;311220;088;0000000;0000000012 /	AG ZA ZAST LJUD I IMO SECURITAS DOO	0.00	30.23
	Budžetsko plaćanje			
70	1990560057127563 197664546 - 1990560057127563;4401328480009;712173;011220;311220;012;0000000;0000000000 /	MIMAG D.O.O.PETROVAC DRINIC, DRINICBB	0.00	28.91
	Budžetsko plaćanje			
71	1610000230770092 197658019 - 1610000230770092;4209234740050;712173;011220;311220;085;0000000;0000000000 /	FABRIKA CEMENTA LUKAVAC DD POD IST	0.00	26.03
	Budžetsko plaćanje			
72	1610400009800095 197658136 - 1610400009800095;4503383800001;712173;011220;311220;103;0000000;0000000000 /	BRACA DEVIC VL DEVIC ZORAN SP TESLI	0.00	25.07
	Budžetsko plaćanje			

IZVOD BR. 5

O PROMJENAMA SREDSTAVA NA RAČUNU

08.01.2021



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

6,665,094.23

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	3389002208327424 197701030 - 3389002208327424;4200745400004;712173;011220;311220;045;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	24.33
	Budžetsko plaćanje			
74	3389002208327424 197700896 - 3389002208327424;4200745400004;712173;011220;311220;007;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	23.81
	Budžetsko plaćanje			
75	5550020101433596 197649276 - 5550020101433596;4400588850008;712173;011220;311220;089;0000000;0000000000 /	AD GIK "HIDROGRADNJA" U STEČAJU PALE	0.00	22.21
	UPL POS DOP ZA SOL DEC 2020			
76	5550060030382064 197654246 - 5550060030382064;4402936800004;712173;011220;311220;119;0000000;0000000000 /	NOVAK D.O.O. ZVORNIK	0.00	21.76
	Solidarnost 12/20			
77	5552000046585914 197670318 - 5552000046585914;4403407420006;712173;011220;311220;067;0000000;0000000000 /	JU KSC PETAR KOČIĆ MRKONJIĆ GRAD	0.00	20.52
	UPLATA 0.25% ZA 12/20			
78	3389002208327424 197699562 - 3389002208327424;4200745400004;712173;011220;311220;097;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	19.61
	Budžetsko plaćanje			
79	3389002208327424 197700894 - 3389002208327424;4200745400004;712173;011220;311220;081;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	19.26
	Budžetsko plaćanje			
80	1610000207250017 197665588 - 1610000207250017;4404356200002;712173;011220;311220;002;0000000;0000000000 /	SDHS CSI BH DOO BANJA LUKA	0.00	18.79
	Budžetsko plaćanje			
81	5514502211688511 197657704 - 5514502211688511;4403254760007;712173;011220;311220;005;0000000;0000000000 /	ZU SPECIJALISTIČKA OFTAMOLOSKA AMBULANTA DR VLAJKO	0.00	18.37
	Budžetsko plaćanje			
82	5550070022257974 197652388 - 5550070022257974;4401223460002;712173;011220;311220;075;0000000;0000000000 /	EXPRESS TRANS DOO PRNIAVOR GORNJI GALJIPOVCI BB	0.00	17.87
	11-03-2019 DOPRINOSI ZA SOLIDARNOST ZA DECEMBAR 2020			
83	3389002208327424 197699561 - 3389002208327424;4200745400004;712173;011220;311220;109;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	17.81
	Budžetsko plaćanje			
84	5550070020931596 197665790 - 5550070020931596;4402154680000;712173;011220;311220;002;0000000;0000000000 /	VULECCO DOO BANJA LUKA	0.00	16.58
	SREDSTVA SOLIDARNOSTI			
85	3389002208327424 197701302 - 3389002208327424;4200745400004;712173;011220;311220;091;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	16.14
	Budžetsko plaćanje			
86	5550060030351509 197656426 - 5550060030351509;4504279780003;712173;011220;311220;119;0000000;0000000000 /	ZTR-PRŽIONICA KAFE SALE ALEKSIĆ NOVICA S.P. -KARAKAJ	0.00	16.11
	Solidarnost 12/20			
87	5550000029658156 197695049 - 5550000029658156;4403915170007;712173;080121;080121;109;0000000; /	PREVENTA DOO	0.00	16.00
	DOPR ZA SOLID			
88	3389002208327424 197701028 - 3389002208327424;4200745400004;712173;011220;311220;135;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	15.64
	Budžetsko plaćanje			
89	5551000026365635 197647843 - 5551000026365635;4403830420004;712173;011220;311220;002;0000000; /	SMART SOLUTION DOO BANJA LUKA BULEVAR SRPSKE VOJSKE 7 BANJA LUKA	0.00	15.04
	06-02-2018 DOPRINOSI ZA SOLIDARNOST 12/20			
90	5721060001408150 197663732 - 5721060001408150;4404477500003;712173;011220;311220;002;0000000;0000000000 /	INOX METAL CENTAR DOO	0.00	13.55
	Budžetsko plaćanje			
91	5550080024009163 197667915 - 5550080024009163;4400197150001;712173;011221;311221;064;0000000;0000000000 /	NOVAKOVIC TRADE DOO TRG . RASKOVICA BB MODRICA	0.00	13.40
	08-01-2021 DOP.ZA SOLIDARNOST			
92	5722760000581819 197700464 - 5722760000581819;4404381650004;712173;011220;311220;005;0000000;0000000000 /	PREMIUM GENETICS DOO	0.00	12.84
	Budžetsko plaćanje			
93	5673432500065202 197663474 - 5673432500065202;4510552410001;712173;011220;311220;005;0000000;0000000000 /	DINAMIK GRADNJA SP BIJEJLINA	0.00	12.26
	Budžetsko plaćanje			
94	5673631100013946 197699899 - 5673631100013946;4403327740000;712173;011220;311220;074;0000000;0000000000 /	SPLENDOR DOO PRIJEDOR	0.00	11.58
	Budžetsko plaćanje			
95	5520001746602724 197657620 - 5520001746602724;4218015340096;712173;011220;311220;080;0000000;0000000000 /	HIFA OIL DOO TEŠANJ PODR. TESLIĆ	0.00	10.98
	Budžetsko plaćanje			
96	5520001746602724 197657743 - 5520001746602724;4218015340207;712173;011220;311220;005;0000000;0000000000 /	HIFA OIL DOO TEŠANJ PODR. TESLIĆ	0.00	10.81
	Budžetsko plaćanje			

IZVOD BR. 5

O PROMJENAMA SREDSTAVA NA RAČUNU

08.01.2021



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

6,665,094.23

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5673732500011061 197663528 - 5673732500011061;4507291330004;712173;011220;311220;011;0000000;0000000000 /	RODIC RODIC (ILIJA) ZORICA SP NOVI GRAD	0.00	10.60
	Budžetsko plaćanje			
98	1610000108030075 197664327 - 1610000108030075;4227417480152;712173;011220;311220;107;0000000;0000000012 /	AG ZA ZAST LJUD I IMO SECURITAS DOO	0.00	10.33
	Budžetsko plaćanje			
99	5620998151177050 197663614 - 5620998151177050;4404404880002;712173;011220;311220;028;0000000;0000000000 /	ELTA INVEST DOO DOBOJ CELJSKA BROJ 41 PROSTOR BROJ 7 DOBOJ 74101	0.00	10.02
	Budžetsko plaćanje			
100	5540040030002519 197658228 - 5540040030002519;4401765190001;712173;011220;311220;012;0000000;0000000000 /	EPARHIJA BIHACKO-PETROV	0.00	9.47
	Budžetsko plaćanje			
101	5551000050841160 197640909 - 5551000050841160;4404661850009;712173;011220;311220;002;0000000;9002221647 /	ZU APOTEKA ROYAL MP BANJA LUKA	0.00	9.21
	PLATA 12/20 FOND SOLID ZA LIJEČ U INOS			
102	1994990038855985 197664405 - 1994990038855985;4201450300047;712173;011220;311220;008;0000000;0000000000 /	GENERAL LOGISTIC DOO SARAJEVO, RAJLOVACKA CESTA BB	0.00	9.00
	Budžetsko plaćanje			
103	5550070021565782 197678166 - 5550070021565782;4402548540009;712173;011220;311220;008;0000000;0000000000 /	WANG LICONG DOO	0.00	8.61
	DOP.SOLID.			
104	5673211100011348 197699910 - 5673211100011348;4403030900008;712173;011220;311220;008;0000000;0000000000 /	YU HAN PREDUZECE ZA TRGOVINU DOO GRADISKA	0.00	8.49
	Budžetsko plaćanje			
105	5722360000370379 197701275 - 5722360000370379;4508267080001;712173;011220;311220;072;0000000;0000000000 /	TRGOVINA DANIJELA SP	0.00	8.28
	Budžetsko plaćanje			
106	5517902222319832 197663199 - 5517902222319832;4404516410009;712173;011220;311220;002;0000000;0000000000 /	INFOOD DOO BANJA LUKA	0.00	8.10
	Budžetsko plaćanje			
107	5550060030352479 197649438 - 5550060030352479;4400239250001;712173;011220;311220;119;0000000;0000000000 /	AKCIONARSKO DRUŠTVO VETERINARSKA STANICA ZVORNIK	0.00	8.08
	TEKUCI GRANT PRAV LICA FOND SOLID 12/2020			
108	3389002208327424 197700880 - 3389002208327424;4200745400004;712173;011220;311220;099;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	8.02
	Budžetsko plaćanje			
109	5520001746602724 197657621 - 5520001746602724;4218015340061;712173;011220;311220;103;0000000;0000000000 /	HIFA OIL DOO TEŠANJ PODR. TESLIĆ	0.00	7.96
	Budžetsko plaćanje			
110	5540030000072733 197663033 - 5540030000072733;4404113990005;712173;011220;311220;059;0000000;0000000000 /	DUGA USTANOVA LOPARE	0.00	7.80
	Budžetsko plaćanje			
111	3389002208327424 197699564 - 3389002208327424;4200745400004;712173;011220;311220;050;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	7.73
	Budžetsko plaćanje			
112	5551000048293746 197651960 - 5551000048293746;4403666440007;712173;011120;301120;056;0000000;0000000000 /	RAD INVEST DOO LAKTAŠI	0.00	7.62
	FOND SOLIDARN			
113	5551000048293746 197651456 - 5551000048293746;4403666440007;712173;010920;300920;056;0000000;0000000000 /	RAD INVEST DOO LAKTAŠI	0.00	7.62
	GOND SOLIADRNOSTI			
114	5620120000308173 197699719 - 5620120000308173;4400511710009;712173;011220;311220;085;0000000;0000000000 /	PETRAS D.O.O.MINERSKO DRUSTVO SRPSKIH IZVIDJACA 2 71123 I. SARAJEVO	0.00	7.12
	Budžetsko plaćanje			
115	5722860000200216 197700462 - 5722860000200216;4509865860000;712173;011220;311220;119;0000000;0000000000 /	MY WAY KAFE BAR KARAKAJ, KARAKAJ BB	0.00	7.08
	Budžetsko plaćanje			
116	5554000044018030 197677352 - 5554000044018030;4404461090000;712173;011220;311220;116;0000000; /	ZU ZA PROMET LIJEKOVA I MEDICINSKIH SREDSTAVA NA MALO APOTEKA NAJ APOTEKA VLAŠENICA	0.00	7.00
	Doprinosu fondu solidarnosti			
117	5559000005727709 197611077 - 5559000005727709;4401358390004;712173;011220;311220;107;0000000;0000000000 /	NEIMARSTVO AD U STEČAJU, TREBINJE	0.00	7.00
	DOPRINOS NA ZARADU DEC 2020			
118	5540060001119507 197700431 - 5540060001119507;4500384590001;712173;011120;301120;028;0000000;0000000000 /	MINI PEKARA CROISSANT Miki Vsp	0.00	6.87
	Budžetsko plaćanje			
119	5520001746602724 197657739 - 5520001746602724;4218015340126;712173;011220;311220;028;0000000;0000000000 /	HIFA OIL DOO TEŠANJ PODR. TESLIĆ	0.00	6.63
	Budžetsko plaćanje			
120	5550070022614255 197667584 - 5550070022614255;4403184880000;712173;011220;311220;056;0000000;0000000000 /	CARGOPROM DOO	0.00	6.63
	DOP. SOL. 12/20			

IZVOD BR. 5

O PROMJENAMA SREDSTAVA NA RAČUNU

08.01.2021



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

6,665,094.23

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5559000006985508 197645955 - 5559000006985508;4403606620006;712173;011220;311220;107;0000000;0000000000 /	ZULI DOO TREBINJE SOLIDARNOST	0.00	6.53
122	1610450060300087 197658153 - 1610450060300087;4403234900007;712173;011220;311220;002;0000000;0000000000 /	DR VUCEN SPEC DERMATOVENEROLOSKA AM Budžetsko plaćanje	0.00	6.20
123	3389002208327424 197701159 - 3389002208327424;4200745400004;712173;011220;311220;033;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	6.19
124	3389002208327424 197701035 - 3389002208327424;4200745400004;712173;011220;311220;138;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	6.17
125	3389002208327424 197700898 - 3389002208327424;4200745400004;712173;011220;311220;010;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	6.10
126	3389002208327424 197700883 - 3389002208327424;4200745400004;712173;011220;311220;066;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	5.91
127	1995610030207725 197664526 - 1995610030207725;4509241570007;712173;011220;311220;028;0000000;0000000000 /	AMAR2 S.P., KRALJA ALEKSANDRA 72 Budžetsko plaćanje	0.00	5.85
128	5673211100010184 197684329 - 5673211100010184;4403168330008;712173;011220;311220;056;0000000;0000000000 /	YONG SHENG DOO LAKTASI Budžetsko plaćanje	0.00	5.76
129	5550070003183021 197677033 - 5550070003183021;4401157060006;712173;011220;311220;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	5.65
130	5551000036814766 197667021 - 5551000036814766;4404255600000;712173;011220;311220;002;0000000;0000000000 /	RPN ZA IZMIRENJE ZARADA, NAKNADA I MATERIJALNIH TROŠKOVA DOPRINOS ZA SOLIDARNOST NA TERET RADNIKA 12/20	0.00	5.49
131	5554000009513578 197668434 - 5554000009513578;4508878390006;712173;011220;311220;116;0000000;0000000000 /	ZTUR „KRAJA,, , SANJA MARJANOVIĆ S.P. SOLIDARNOST ZA 12/20	0.00	5.32
132	1610400009850050 197658382 - 1610400009850050;4400099490007;712173;011220;311220;103;0000000;0000000000 /	ZIG PROM DOO TESLIĆ Budžetsko plaćanje	0.00	5.27
133	5520001746602724 197657840 - 5520001746602724;4218015340193;712173;011220;311220;005;0000000;0000000000 /	HIFA OIL DOO TEŠANJ PODR. TESLIĆ Budžetsko plaćanje	0.00	5.26
134	5540130000009678 197684274 - 5540130000009678;4403176430003;712173;011220;311220;088;0000000;0000000000 /	POL OPTIC DOO Budžetsko plaćanje	0.00	5.25
135	5540130000009678 197684275 - 5540130000009678;4403176430003;712173;011220;311220;088;0000000;0000000000 /	POL OPTIC DOO Budžetsko plaćanje	0.00	5.25
136	1610000218100049 197657908 - 1610000218100049;4404113990005;712173;011220;311220;059;0000000;0000000012 /	USTANOVA DUGA PJ LOPARE PJ1 DUGA B Budžetsko plaćanje	0.00	5.20
137	5510680001823159 197663345 - 5510680001823159;4504347610006;712173;011220;311220;088;0000000;0000000000 /	CONNECT PLUS SP ZORAN GOLJANIN ISTOČNO SARAJEVO Budžetsko plaćanje	0.00	5.20
138	5520040002159863 197700677 - 5520040002159863;4402766290006;712173;011220;311220;085;0000000;0000000000 /	KOMERC PEGAZ DOO Budžetsko plaćanje	0.00	5.20
139	5673432500034162 197700274 - 5673432500034162;4509311530008;712173;011220;311220;005;0000000;0000000000 /	SHAMROCK IRISH PUB LJUBISA MICIC SP BIJE LJINA Budžetsko plaćanje	0.00	5.20
140	1610450033920064 197685066 - 1610450033920064;4506017060002;712173;011220;311220;028;0000000;0000000000 /	MICIC SZR VL MICIC GORAN DOBOJ Budžetsko plaćanje	0.00	5.04
141	5722560000012245 197663019 - 5722560000012245;4507120440006;712173;011220;311220;028;0000000;0000000000 /	GOTHIC UGOSTITELJSKA RADNJA S.P. MLADEN PETROVIC, UGAO S.PRVOVENCANOR Budžetsko plaćanje	0.00	4.98
142	5551000033511237 197644454 - 5551000033511237;4508712820002;712173;011220;311220;056;0000000;0000000000 /	INTERMECO MACANOVIĆ LJUBO SP AKTAŠI DOPRINOSI ZA SOLIDARNOST ZA 12/2020	0.00	4.89
143	1401051150000118 197658746 - 1401051150000118;4200819370030;712173;011220;311220;002;0000000;9002222330 /	VIENNA OSIGURANJE D.D. Budžetsko plaćanje	0.00	4.69
144	5514502211767954 197657705 - 5514502211767954;4505406850004;712173;011220;311220;005;0000000;0000000000 /	OPTIKA LUKIĆ SP LUKIĆ OLIVERA BIJE LJINA Budžetsko plaćanje	0.00	4.68

IZVOD BR. 5

O PROMJENAMA SREDSTAVA NA RAČUNU

08.01.2021



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

6,665,094.23

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5520300002355305 197700337 - 5520300002355305;4507074070002;712173;011220;311220;002;0000000;0000000000 /	AKADEMAC S.P. POPOVIĆ R.VOJV. P.BOJ	0.00	4.66
	Budžetsko plaćanje			
146	1610450047780006 197685547 - 1610450047780006;4402870780007;712173;011220;311220;002;0000000;0000000000 /	PEMACO DOO BANJA LUKA	0.00	4.57
	Budžetsko plaćanje			
147	5551000005721998 197652456 - 5551000005721998;4403593890009;712173;011120;301120;002;0000000;0000000000 /	GUANG HONG TRADE DOO BANJA LUKA	0.00	4.56
	DOP SOL 11/20			
148	5558000021151729 197611199 - 5558000021151729;4509484120000;712173;011220;311220;113;0000000;0000000000 /	ZTUR ARSIĆI 1 VL.DUŠKO ARSIĆ S.P.	0.00	4.55
	POSEBAN DOPRINOS			
149	5673431100022880 197701117 - 5673431100022880;4403445270000;712173;011220;311220;005;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA DENTALAND BIJELJINA	0.00	4.24
	Budžetsko plaćanje			
150	5517902220946312 197699858 - 5517902220946312;4403984140004;712173;011221;311221;002;0000000;0000000000 /	WASSERKRAFT DOO BANJA LUKA	0.00	4.17
	Budžetsko plaćanje			
151	5723260000131326 197659284 - 5723260000131326;4504635910006;712173;011220;311220;103;0000000;0000000000 /	PALMA ZR DJURADJ ALEKSIC	0.00	4.16
	Budžetsko plaćanje			
152	3389002208327424 197701026 - 3389002208327424;4200745400004;712173;011220;311220;105;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	4.03
	Budžetsko plaćanje			
153	5540100001137353 197685683 - 5540100001137353;4511396150009;712173;011220;311220;013;0000000;0000000000 /	Restoran OBALA Lazar Sekulic sp	0.00	3.95
	Budžetsko plaćanje			
154	5552000046474946 197649560 - 5552000046474946;4509116080006;712173;011220;311220;067;0000000;0000000000 /	ZANATSKA RADNJA ŠARAC DRAGAN ŠARAC SP MRKONJIĆ GRAD	0.00	3.93
	UPLATA FOND SOLIDARNOSTI			
155	3389002208327424 197701158 - 3389002208327424;4200745400004;712173;011220;311220;043;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	3.90
	Budžetsko plaćanje			
156	5552000047142888 197651787 - 5552000047142888;4404041710002;712173;011220;311220;050;0000000;0000000000 /	DRVOMAX MŽ DOO SITNICA RIBNIK	0.00	3.90
	SREDSTVA SOLIDARNOSTI			
157	5540040030002907 197663030 - 5540040030002907;4402693040006;712173;011020;311220;012;0000000;0000000000 /	KERKEZ doo	0.00	3.90
	Budžetsko plaćanje			
158	1610000146650043 197664208 - 1610000146650043;4508084160006;712173;011220;311220;056;0000000;0000000000 /	AUTO SKOLA RATKOVIC NEDJELJKO RATKO	0.00	3.72
	Budžetsko plaćanje			
159	5722060000165336 197683902 - 5722060000165336;4509429610006;712173;011220;311220;056;0000000;0000000000 /	PILJARA TR SP ALEKSANDRA MARIJANAC, MLADENA STOJANOVIĆA BB	0.00	3.58
	Budžetsko plaćanje			
160	5711000000032223 197684180 - 5711000000032223;4508655680002;712173;011220;311220;119;0000000;0000000000 /	DRVO-GALANT ZR NOVAKOVIC SVETLANA s.p.	0.00	3.26
	Budžetsko plaćanje			
161	1995720047671648 197664306 - 1995720047671648;4511321650006;712173;011220;311220;005;0000000;0000000000 /	ADAGIO,MARKO PERIC S.P.DVOROVI, KARA OR EVA 193	0.00	3.25
	Budžetsko plaćanje			
162	1610000141410006 197685114 - 1610000141410006;4403911930007;712173;011220;311220;002;0000000;0000000000 /	VAMED B H DOO D BANJA LUKA	0.00	3.12
	Budžetsko plaćanje			
163	5540010000171480 197659427 - 5540010000171480;4501040950005;712173;011220;311220;005;0000000;0000000000 /	Advkancvl Miodrag Stojanovic	0.00	3.08
	Budžetsko plaćanje			
164	1610000128520064 197685281 - 1610000128520064;4403776970001;712173;011220;311220;002;0000000;0000000000 /	VAMED STANDORTENTWICKLUNG UND ENGIN	0.00	3.07
	Budžetsko plaćanje			
165	5550070003183021 197677030 - 5550070003183021;4401157060006;712173;011220;311220;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	2.87
166	5674832500017117 197683274 - 5674832500017117;4509785750009;712173;011220;311220;085;0000000;0000000000 /	CARPE DIEM CAFFE BAR GORAN PUSARA SP ISTOCNA ILIDZA	0.00	2.82
	Budžetsko plaćanje			
167	5550020015898511 197644123 - 5550020015898511;4402954610000;712173;011220;311220;094;0000000;0000000000 /	AGRO CENTAR AGROCOP DOO PODROMANIJA BB SOKOLAC	0.00	2.78
	08-01-2021 DOPRINOS ZA SOLIDARNOST			
168	5520180002066348 197699483 - 5520180002066348;4506361190004;712173;011220;311220;113;0000000;0000000000 /	BAJADERA STR VUKOVIĆ STANOJKA S.P	0.00	2.71
	Budžetsko plaćanje			

IZVOD BR. 5

O PROMJENAMA SREDSTAVA NA RAČUNU

08.01.2021



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

6,665,094.23

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	5557000042903447 197645577 - 5557000042903447;4510960370000;712173;011120;301120;094;0000000;0000000000 /	LAZARELLA MIHAJLO LIZDEK S.P. SOKOLAC	0.00	2.70
	DOP ZA SOLID			
170	5675612500007475 197663537 - 5675612500007475;4508349990006;712173;011120;311220;103;0000000;0000000000 /	KAMENOREZ.RADNJA MIJATOVIĆ VL MIJATOVIĆ MITAR SP BARIC TESLIC	0.00	2.70
	Budžetsko plaćanje			
171	5721060001338310 197699544 - 5721060001338310;4510203320003;712173;011220;311220;002;0000000;0000000000 /	VEKICA NIKOLINA MILOVANOVIĆ SP, KOZARSKA 103	0.00	2.67
	Budžetsko plaćanje			
172	5672412500039645 197699917 - 5672412500039645;4508734390001;712173;011220;311220;056;0000000;0000000000 /	PZR LIMAR JOCO VL.PAVLOVIĆ JOVICA SP LAKTASI	0.00	2.66
	Budžetsko plaćanje			
173	5540060001237362 197700426 - 5540060001237362;4404010320001;712173;011220;311220;028;0000000;0000000000 /	ROTAS RS doo Doboj	0.00	2.64
	Budžetsko plaćanje			
174	5550100027392231 197609982 - 5550100027392231;4504399250008;712173;011120;301120;113;0000000;0000000000 /	AGENCIJA GEOPLAN VL. ĐUREVIĆ MLADEN S.P.	0.00	2.63
	UPLATA DOPRINOSA			
175	5672411100117312 197684533 - 5672411100117312;4404450720001;712173;011220;311220;002;0000000;0000000000 /	TEMPO SOFT DOO BANJA LUKA	0.00	2.62
	Budžetsko plaćanje			
176	5550070052769906 197610691 - 5550070052769906;4403437330001;712173;010121;310121;002;0000000;0000000000 /	PI-PRESS DOO VOJVODE STEPE STEPANOVIĆA 175/10 BANJA LUKA	0.00	2.62
	08-01-2021 UPLATA DOPRINOSA ZA LIJEČENJE DJECE NA LD			
177	5675612500009221 197683752 - 5675612500009221;4510923680007;712173;011220;311220;103;0000000;0000000000 /	BUTIK NJEMACKA ROBA SANJA MARKOVIĆ SP TESLIC	0.00	2.61
	Budžetsko plaćanje			
178	5720000000104426 197683817 - 5720000000104426;0104968123580;712173;011020;311020;103;0000000;0000000000 /	GORAN SIMO ĐURIĆ, BLATNICA, TESLIĆ	0.00	2.61
	Budžetsko plaćanje			
179	5550090000476332 197661777 - 5550090000476332;4503611520006;712173;011220;311220;107;0000000;0000000000 /	FRIZERSKI SALON CVETA VL.ČURIĆ CVJETANKA S.P	0.00	2.60
	TEKUĆI GRANTOVI			
180	5550010012604440 197689520 - 5550010012604440;4501385930007;712173;011220;311220;059;0000000;0000000000 /	BOR RADIVOJE JOVIĆ S.P. TOBUT	0.00	2.60
	PLAĆANJE SOL			
181	5674832500015662 197700151 - 5674832500015662;4509247180006;712173;011220;310121;085;0000000;0000000000 /	ZD BEAUTY STUDIO BY ELENA ELENA SEHOVAČ SP IST.ILIDZA	0.00	2.60
	Budžetsko plaćanje			
182	5553000047912048 197644265 - 5553000047912048;4404568210008;712173;011220;311220;028;0000000;0000000000 /	ZU DR KEKOVIĆ DOBOJ	0.00	2.60
	000000 Poseban doprinos za solidarnost			
183	5674831100018348 197700253 - 5674831100018348;4403351960002;712173;080121;080121;088;0000000;0000000000 /	TEHNOPOLIS DOO ISTOCNO SARAJEVO	0.00	2.57
	Budžetsko plaćanje			
184	1610850004320009 197685482 - 1610850004320009;4402195950003;712173;011220;311220;005;0000000;0000000000 /	SIM CONTROL DOO BIJEJLINA	0.00	2.49
	Budžetsko plaćanje			
185	5620998111169109 197683834 - 5620998111169109;4508587820003;712173;080121;080121;002;0000000;0000000000 /	UR PICERIJA OSKAR NAGRAISALOVIĆ DRAGISA SP LAKTASI CARA DUSANA 68 TRN	0.00	2.48
	Budžetsko plaćanje			
186	5551000026975474 197650424 - 5551000026975474;4509869930002;712173;011220;311220;002;0000000;0000000000 /	BIG MAMA FILIP POZDEREC SP BANJA LUKA	0.00	2.46
	DOP. ZA SOLIDARNOST 12/2020			
187	3389002208327424 197701024 - 3389002208327424;4200745400004;712173;011220;311220;072;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	2.46
	Budžetsko plaćanje			
188	3389002208327424 197701455 - 3389002208327424;4200745400004;712173;011220;311220;012;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	2.37
	Budžetsko plaćanje			
189	5520260002218537 197699488 - 5520260002218537;4506734990006;712173;011220;311220;011;0000000;0000000000 /	"LUNA" BOLTA SUZANA S.P.SVODNA BBN	0.00	2.30
	Budžetsko plaćanje			
190	5553000035679475 197659779 - 5553000035679475;4508912750009;712173;011220;311220;010;0000000;0000000000 /	MAX-MOBILE BOJAN ĐUKIĆ SP BROAD	0.00	2.28
	UPLATA DOPR ZA 12/20 DOPRINOS ZA SOLIDARNOST			
191	5553000050692456 197652851 - 5553000050692456;4511585040001;712173;011220;311220;103;0000000;0000000000 /	CH-FASHION2 NASKO BRKA SP SVETOG SAVE 5 TESLIC	0.00	2.22
	07-12-2020 SOLIDARNOST 12/20			
192	5550070003183021 197677031 - 5550070003183021;4401157060006;712173;011220;311220;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	2.21

IZVOD BR. 5

O PROMJENAMA SREDSTAVA NA RAČUNU

08.01.2021



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

6,665,094.23

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
193	5620038124194220 197685389 - 5620038124194220;4403814650008;712173;011220;311220;005;0000000;0000000000 /	BAMBINO PREDSKOLSKA USTANOVA GRUPA ZA IGRU IGRAONICA BIJELJINA DUSANA Budžetsko plaćanje	0.00	2.03
194	5551000025814384 197672082 - 5551000025814384;4508447570007;712173;011220;311220;002;0000000;0000000000 /	KTG AUTO KUPREŠAK GORAN SP SOLIDARNOST ZA BOLESNU DJECU	0.00	2.03
195	5675612500001752 197684534 - 5675612500001752;4509255950007;712173;011220;311220;103;0000000;0000000000 /	OOH LA LA STUDIO ZA ULJEPSAVANJE TIJANA MARTINOVIC Budžetsko plaćanje	0.00	2.02
196	5551000026155048 197648292 - 5551000026155048;4509819670000;712173;011220;311220;002;0000000;0000000000 /	LA STRADA GOJIĆ JOVANA S.P. SOLIDARNOST	0.00	1.97
197	5551000026155048 197648775 - 5551000026155048;4509819670000;712173;011220;311220;002;0000000;0000000000 /	LA STRADA GOJIĆ JOVANA S.P. SOLIDARNOST	0.00	1.97
198	3383902266136090 197658728 - 3383902266136090;4510109570004;712173;011220;311220;028;0000000;0000000000 /	TRGOVINA ČAJRANKA EDINA JASAREVIĆ S.P. ČAJIRE Budžetsko plaćanje	0.00	1.95
199	3389002208327424 197701300 - 3389002208327424;4200745400004;712173;011220;311220;009;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	1.95
200	3389002208327424 197701445 - 3389002208327424;4200745400004;712173;011220;311220;136;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	1.93
201	5550020047142890 197651328 - 5550020047142890;4507671830000;712173;011220;311220;089;0000000;0000000000 /	"VUKOVIĆ", VLASNIK VUKOVIĆ ZORAN, S.P., PALE, KNJIGOVODSTVENA AGENCIJA SREDSTVA SOLIDARNOSTI	0.00	1.65
202	5510370002613676 197663353 - 5510370002613676;4200691391101;712173;011220;311220;074;0000000;0000000000 /	STRANKA DEMOKRATSKE AKCIJE RO PRIJEDOR Budžetsko plaćanje	0.00	1.54
203	5672532500044489 197684330 - 5672532500044489;4510890810007;712173;011220;311220;056;0000000;0000000000 /	BABIC TRANS NEBOJSA BABIC SP LAKTASI Budžetsko plaćanje	0.00	1.48
204	5553000038958172 197678853 - 5553000038958172;4510653280001;712173;011220;311220;103;0000000;0000000000 /	STOLARSKA RADNJA ALU PVC M MILOLJUB MARKOVIĆ SP DOPR.SOLID.	0.00	1.47
205	5550020015899093 197644423 - 5550020015899093;4507145780006;712173;011220;301120;085;0000000;0000000000 /	TRGOVINSKA RADNJA "542" LJUBOJE NEVENA SP. ISTOČNA ILIDŽA POSEBAN DOPRINOS ZA SOL PO OSNOVU NETO PLATE	0.00	1.44
206	5554000035158535 197610549 - 5554000035158535;4510428240009;712173;011220;311220;001;0000000;0000000000 /	LKW SERVICE PREDRAG LALOVIC SP MILICI UPL.SOLID	0.00	1.43
207	5550060000529538 197668458 - 5550060000529538;4500939300004;712173;011220;311220;001;0000000;0000000000 /	TRGOVINA "TAFI" DRAGANA DUKIĆ S.P.MILIĆI UPL. SOLIDAR	0.00	1.43
208	5551000047007332 197670177 - 5551000047007332;4511292290003;712173;011220;311220;002;0000000;0000000000 /	SERVIS NOVAK DANIJEL NOVAKOVIĆ SP BANJA LUKA DOP ZA SOL 142/20	0.00	1.42
209	5550060019512341 197668353 - 5550060019512341;4504993750002;712173;011220;311220;116;0000000;0000000000 /	LJEKOBILJE TRGOVINSKA RADNJA VLASNIK KREZOVIĆ LJUBICA SAMOSTALNI PREDUZE UPL DOPRINOSA SOLIDARNOSTI 12/20	0.00	1.42
210	5676512500030128 197700032 - 5676512500030128;4511438410006;712173;011220;311220;064;0000000;0000000000 /	BUTIK AMORE GORDANA VUKOVIC SP MODRICA Budžetsko plaćanje	0.00	1.42
211	5558000039712194 197662603 - 5558000039712194;4510734100008;712173;011220;311220;113;0000000;0000000000 /	AUTOPREVOZNIK SINIŠA PECKOZA S.P VIŠEGRAD POSEBAN DOPRINOS ZA SOLIDARNOST	0.00	1.42
212	5557000050451017 197609987 - 5557000050451017;4511562420001;712173;011220;311220;089;0000000;0000000000 /	TAKSI PREVOZ STANIŠIĆ VLAJKO VLAJKO STANIŠIĆ S.P. PALE SREDSTVA SOLIDARNOSTI ZA OBOLJELU DJECU	0.00	1.42
213	5514602204101748 197685747 - 5514602204101748;4507210860004;712173;011220;311220;103;0000000;0000000000 /	GOCA SP Budžetsko plaćanje	0.00	1.38
214	3389002208327424 197699681 - 3389002208327424;4200745400004;712173;011220;311220;090;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	1.37
215	5557000050262255 197607995 - 5557000050262255;4404636230004;712173;011220;311220;094;0000000;0000000000 /	VET GUARD DOO SOKOLAC DOP ZA SOLID	0.00	1.36
216	5672412500036638 197700843 - 5672412500036638;4507269830001;712173;011220;311220;056;0000000;0000000000 /	ZPTR PEKARA GRUBOR VL.GRUBOR PERICA SP LAKTASI Budžetsko plaćanje	0.00	1.36

IZVOD BR. 5

O PROMJENAMA SREDSTAVA NA RAČUNU

08.01.2021



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

6,665,094.23

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
217	5672531100017881 197683294 - 5672531100017881;4403632890003;712173;011220;311220;056;0000000;0000000000 /	BLISK DOO LAKTASI	0.00	1.36
	Budžetsko plaćanje			
218	5540010000402243 197658339 - 5540010000402243;4507416130002;712173;011220;311220;005;0000000;0000000000 /	Konto-BMS agencija za vođenje knjigi	0.00	1.35
	Budžetsko plaćanje			
219	5540010000403504 197683958 - 5540010000403504;4403043710003;712173;011120;301120;005;0000000;0000000000 /	Tahograf Doo	0.00	1.35
	Budžetsko plaćanje			
220	5675612500009512 197663845 - 5675612500009512;4510968780002;712173;011220;311220;103;0000000;0000000000 /	CVJECARA CRVENA RUZA DRAGICA VASILJEVIC SP TESLIC	0.00	1.34
	Budžetsko plaćanje			
221	5550060004084297 197646982 - 5550060004084297;4500951930005;712173;011220;311220;001;0000000;0000000000 /	TRGOVINA MIRZA HALIL JAŠIĆ SP MILIĆI	0.00	1.33
	UPL.SOLID			
222	5553000039707594 197682422 - 5553000039707594;4404344700000;712173;011220;311220;027;0000000;0000000000 /	PROMO LUX DOO LUŽANI BOSANSKI DERVENTA	0.00	1.32
	FOND SOLIDARNOSTI 12/20			
223	5510360000780619 197685620 - 5510360000780619;4505810800002;712173;011220;311220;109;0000000;0000000000 /	BOROBOR SP VASIĆ BORO UGLJEVIK	0.00	1.31
	Budžetsko plaćanje			
224	5551000042112324 197675172 - 5551000042112324;4510897580007;712173;011220;311220;002;0000000;0000000000 /	LAVIRINT NEVENA JOŠIĆ SP BANJALUKA	0.00	1.31
	DOPRINOSI ZA DIJAGNOSTIKU I LIJEČENJE DJECE 12/20			
225	5673432500081886 197699908 - 5673432500081886;4511388130007;712173;011220;311220;005;0000000;0000000000 /	MIKO MILORAD JOSIPOVIC SP BIJELJINA	0.00	1.31
	Budžetsko plaćanje			
226	5550020015890363 197689108 - 5550020015890363;4506891580008;712173;011220;311220;085;0000000;0000000000 /	SUD "KOP-CO" KUTLAČA MARKO	0.00	1.30
	UPLATA POSEBNOG DOPRINOSA			
227	5553000049723038 197668839 - 5553000049723038;4511489910003;712173;011220;311220;027;0000000;0000000000 /	DONG LAI SHENGYI ZHENG SP DERVENTA	0.00	1.30
	PLAĆANJE UPLATA 12/20			
228	5550090002322824 197670854 - 5550090002322824;4401388110006;712173;011220;311220;033;0000000;0000000000 /	ZELENOVIĆ DOO GACKO	0.00	1.30
	DOP.ZA SOLID			
229	5540060001192354 197684065 - 5540060001192354;4507361720000;712173;011220;311220;028;0000000;0000000000 /	STR MINI MARKET spBatalovic S	0.00	1.30
	Budžetsko plaćanje			
230	5551000034247661 197660578 - 5551000034247661;4510328370002;712173;011220;311220;002;0000000;0000000000 /	ALEXCARE ALEKSANDRA ĐUKIĆ SP BANJA LUKA	0.00	1.30
	UPL DOPRINOSA ZA LIJEČENJE DJECE U INO.			
231	5559000035375177 197644383 - 5559000035375177;4510435020006;712173;011220;311220;107;0000000;0000000000 /	RESTORAN PUB DUBLIN DRAŽENKA SAVIĆ SP TREBINJE	0.00	1.30
	SRESTVA SOLIDARNOSTIC			
232	5520410002362526 197700682 - 5520410002362526;4507107420004;712173;011220;311220;015;0000000;0000000000 /	LINEA KNJIŽARA TR?ILIĆ SVETLANA S.P	0.00	1.30
	Budžetsko plaćanje			
233	5673432500023686 197700263 - 5673432500023686;4508975590001;712173;011220;311220;005;0000000;0000000000 /	ABAKUS, LJILJANA ERKIC, S.P. BIJELJINA	0.00	1.30
	Budžetsko plaćanje			
234	5550010007208815 197690407 - 5550010007208815;4501310170007;712173;011220;080121;005;0000000;0000000000 /	ZANATSKA RADNJA-AUTO SERVIS "KOD PERE",VL.ILIĆ PERO,S.P.-BIJELJINA	0.00	1.30
	PLAĆANJE SOL			
235	5557000049824882 197670585 - 5557000049824882;4511492110000;712173;011220;311220;094;0000000;0000000000 /	WINNIE THE POOH VLADO ĐUROVIĆ S.P. SOKOLAC	0.00	1.30
	DOPR. SOLID.			
236	5557000040100147 197682647 - 5557000040100147;4510782090006;712173;011220;311220;088;0000000;0000000000 /	ZANATSTVO I USLUGE FRIZERSKI STUDIO JEREMIĆ MILICA JEREMIĆ S.P ISTOČNO NOVO SARAJEVO	0.00	1.30
	DOP ZA SOL			
237	5551000012519467 197609231 - 5551000012519467;4505206090005;712173;011220;311220;002;0000000;0000000000 /	"FRAMENCY"-ČERKETA GORDANA S.P.	0.00	1.30
	FOND SOLIDARNOSTI			
238	5517202204875775 197700207 - 5517202204875775;4511403030006;712173;011220;311220;002;0000000;0000000000 /	USLUGE TENIK DANIELA ZELJAJA SP BANJA LUKA	0.00	1.30
	Budžetsko plaćanje			
239	5551000012519467 197609266 - 5551000012519467;4505206090005;712173;011220;311220;002;0000000;0000000000 /	"FRAMENCY"-ČERKETA GORDANA S.P.	0.00	1.30
	FOND SOLIDARNOSTI			
240	1545602007971034 197659226 - 1545602007971034;4402863220004;712173;010121;310121;008;0000000;0000000000 /	BOKA NOVA DOO, POTKOZARSKA 2A	0.00	1.23
	Budžetsko plaćanje			

IZVOD BR. 5

O PROMJENAMA SREDSTAVA NA RAČUNU

08.01.2021



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 6,665,094.23

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
241	5620038120818426 197699588 - 5620038120818426;4509153280007;712173;011220;311220;109;0000000;0000000000 /	ZANATSKA RADNJA GAJA S.P.GAJIC STEVO TUTNJEVAC TUTNJEVAC UGLJEVIK 76 Budzetsko placanje	0.00	1.13
242	5540020000041451 197683960 - 5540020000041451;4400456430000;712173;011221;311221;109;0000000;0000000000 /	ELAN DRUSTVO SA OGRANICENOM ODGOVORN Budzetsko placanje	0.00	1.04
243	5553000035679475 197659730 - 5553000035679475;4508912750009;712173;011220;311220;010;0000000;0000000000 /	MAX-MOBILE BOJAN ĐUKIĆ SP BROD UPLATA DOPR ZA 12/20 DOPRINOS ZA SOLIDARNOST	0.00	0.98
244	5620030000285722 197701061 - 5620030000285722;4400427680005;712173;011220;311220;005;0000000;0000000000 /	TEHNICKO RAZVOJNI CENTAR DOO LJESKOVAC BIJELJINA Budzetsko placanje	0.00	0.75
245	5550060029072273 197677761 - 5550060029072273;4505412150006;712173;011220;311220;119;0000000;0000000000 /	ZANATSKA RADNJA BETA SISTEM OBRENOVIĆ LJUBINKO SP ZVORNIK POSEBAN DOPRINOS ZA SOLIDAR ZA 12/20	0.00	0.66
246	5673012500037481 197684217 - 5673012500037481;4511430350004;712173;011120;301120;007;0000000;0000000000 /	LEDOLINA STR PRODAVNICA MIRELA BABIC SP KOZARSKA DUBICA Budzetsko placanje	0.00	0.65
247	5550000040723043 197677582 - 5550000040723043;4509106100009;712173;011220;311220;005;0000000;0000000000 /	D&M MIROSLAV JELIĆ SP ČENGIĆ PLAĆANJE SOL12/20	0.00	0.65
248	5540010000198349 197659435 - 5540010000198349;4501042570005;712173;011220;311220;005;0000000;0000000000 /	Auto skola Josipovic sp Budzetsko placanje	0.00	0.65

UKUPAN PROMET 0.00 13,698.40

NOVO STANJE 6,678,792.63

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 6,678,792.63

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos

NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos

Poštovani,

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

Vaša Nova banka

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-008-00049419-70 08.01.21 FRUCTA TRADE DOO ZELJEZNICKA BB DERVENTA	0,00	1.696,17	5622100893892258 4400151910001	55500800049419704400151910001071217301122131 12210270000000000000000000 712173 01/12/21 31/12/21 0000000 027 0000000000
551-790-22210040-27 08.01.21 CABLEX BH DOO LAKTASI ALEKSANDROVACLJEVCANS4403030810009	0,00	1.075,26	5622100893916391 4403030810009	55179022210040274403030810009071217301122031 12200560000000000000000000 712173 01/12/20 31/12/20 0000000 056 0000000000
161-045-00509900-27 08.01.21 INTERNATIONAL MEDICAL CENTERS ZU BOIVANA FRA4400974650005	0,00	704,45	5622100893893201 4400974650005	16104500509900274400974650005071217301122031 12200020000000000000000012 712173 01/12/20 31/12/20 0000000 002 0000000012
562-005-00003203-50 08.01.21 VODOVOD AD DOBOJ VOJVODE SINDJELICA 69 74000 DO4400124430006	0,00	327,40	5622100893954515/0 4400124430006	LD ZA XII/20 KREDIT 712173 08/01/21 08/01/21 0000000 028 0000000000
562-099-00011503-32 08.01.21 APIF VUKA KARA? XD0?I? XC6?A 6 BANJA LUKA,78000	0,00	296,21	5622100893908387 4400930280006	SOLIDARNOST NA LD ZA 12/2020 712173 01/01/21 31/01/21 0000000 002 0000000000
161-045-00546800-04 08.01.21 SARA DOO BRODMIHAJLA PUPINA BB	0,00	229,00	5622100893940965 4403084660002	16104500546800044403084660002071217301122031 12200100000000000000000000 712173 01/12/20 31/12/20 0000000 010 0000000000
338-300-22508071-28 08.01.21 THEMA D.O.O. ZA PROIZVODNJU I PROMET OBUCEDONJ 4209220100023	0,00	210,87	5622100893896598 4209220100023	33830022508071284209220100023071217301122031 12200640000000000000000000 712173 01/12/20 31/12/20 0000000 064 0000000000
562-003-80949766-56 08.01.21 ZU APOTEKA VIVAMEDIC BIJELJINA	0,00	206,70	5622100893933287 4403077880005	FOND SOLIODARNOSTI ZA LIJECENJE DJECE U INOSTRANSTVU-12/20 712173 01/12/20 31/12/20 0000000 005 0000000000
154-921-20131835-85 08.01.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	170,60	5622100893891925 4402889700004	15492120131835854402889700004071217301122031 1220002000000099999999999 712173 01/12/20 31/12/20 0000000 002 9999999999
161-000-00155908-21 08.01.21 UNIQA OSIGURANJE DD SARAJEVOOBALA KULINA BAN 4200137020096	0,00	169,10	5622100893956318 4200137020096	16100000155908214200137020096071217301122031 12200020000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
154-921-20131835-85 08.01.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	134,48	5622100893941253 4402964170008	15492120131835854402964170008071217301122031 1220002000000099999999999 712173 01/12/20 31/12/20 0000000 002 9999999999
154-921-20131835-85 08.01.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	124,38	5622100893942321 4200416170006	15492120131835854200416170006071217301122031 1220107000000099999999999 712173 01/12/20 31/12/20 0000000 107 9999999999
154-921-20131835-85 08.01.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	116,77	5622100893942316 4200416170006	15492120131835854200416170006071217301122031 1220005000000099999999999 712173 01/12/20 31/12/20 0000000 005 9999999999
567-162-11001068-27 08.01.21 EURO-EKO PAK DOO BANJALUKASTEPE STEPANOVICA 4400787540000	0,00	110,47	5622100893944415 4400787540000	56716211001068274400787540000071217301122031 12200020000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
338-730-77561596-71 08.01.21 SINOHYDRO CORPORATION LIMITEDSVETOZARA MARK4404513150006	0,00	109,72	5622100893914676 4404513150006	33873077561596714404513150006071217301122031 12200020000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
338-900-22013206-29 08.01.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007	0,00	107,70	5622100893898331 I4200872000007	33890022013206294200872000007071217301122031 1220089000000099999999999 712173 01/12/20 31/12/20 0000000 089 9999999999
338-900-22013206-29 08.01.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007	0,00	100,87	5622100893898419 I4200872000007	33890022013206294200872000007071217301122031 1220002000000099999999999 712173 01/12/20 31/12/20 0000000 002 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-900-22013206-29 08.01.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007	0,00	62,53	5622100893898414	33890022013206294200872000007071217301122031 122008800000009999999999 712173 01/12/20 31/12/20 0000000 088 9999999999
154-921-20131835-85 08.01.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4200416170006	0,00	60,66	5622100893942236	15492120131835854200416170006071217301122031 122008900000009999999999 712173 01/12/20 31/12/20 0000000 089 9999999999
551-790-22204066-04 08.01.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200824880003	0,00	60,56	5622100893890278	55179022204066044200824880003071217301122031 122008900000009999999999 712173 01/12/20 31/12/20 0000000 089 9999999999
551-008-00004108-69 08.01.21 OPSTINA CELINACI KRAJISKOG PROLETERSKOG BATAL 4401137380004	0,00	59,37	5622100893890023	55100800004108694401137380004071217301122031 12200250000000000000000000 712173 01/12/20 31/12/20 0000000 025 0000000000
338-900-22013206-29 08.01.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403087410007	0,00	58,40	5622100893898316	33890022013206294403087410007071217301122031 122000200000009999999999 712173 01/12/20 31/12/20 0000000 002 9999999999
551-001-00008872-88 08.01.21 VERANO-MOTORS DOO BANJA LUKASUBOTICKA BB BA 4400831540004	0,00	57,45	5622100893892981	55100100008872884400831540004071217301012131 01210020000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
154-921-20131835-85 08.01.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4200703820003	0,00	56,87	5622100893941330	15492120131835854200703820003071217301122031 122008500000009999999999 712173 01/12/20 31/12/20 0000000 085 9999999999
567-363-11000222-88 08.01.21 NEOMET MONTAZA DOO PRIJEDORPRIJEDORPRIJEDOR 4404379590002	0,00	54,16	5622100893945067	56736311000222884404379590002071217308012108 01210740000000000000000000 712173 08/01/21 08/01/21 0000000 074 0000000000
562-010-81371851-84 08.01.21 PCELICA DJECIJI VRTIC -KOZ.DUBICA 4401496780000	0,00	53,57	5622100893948700	Doprinos sloidarnosti za liječenje u inostranstvu 712173 01/12/20 31/12/20 0000000 007 0000000000
551-790-22204066-04 08.01.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200749650005	0,00	52,54	5622100893890205	55179022204066044200749650005071217301122031 122008900000009068013078 712173 01/12/20 31/12/20 0000000 089 9068013078
154-921-20131835-85 08.01.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4200416170006	0,00	51,73	5622100893942320	15492120131835854200416170006071217301122031 122000600000009999999999 712173 01/12/20 31/12/20 0000000 006 9999999999
161-000-00107514-91 08.01.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200885910037	0,00	51,26	5622100893898104	16100000107514914200885910037071217301122031 122000200000009999999999 712173 01/12/20 31/12/20 0000000 002 9999999999
154-921-20131835-85 08.01.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4200416170006	0,00	51,25	5622100893942235	15492120131835854200416170006071217301122031 122008500000009999999999 712173 01/12/20 31/12/20 0000000 085 9999999999
551-790-22207697-72 08.01.21 INDUSTRIA MONOUSO BH DOO KOTOR VAROSKNEZ MIF4403507990004	0,00	51,14	5622100893890068	55179022207697724403507990004071217301122031 12200530000000000000000000 712173 01/12/20 31/12/20 0000000 053 0000000000
551-790-22204066-04 08.01.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200749650005	0,00	49,97	5622100893890266	55179022204066044200749650005071217301122031 122008800000009068013078 712173 01/12/20 31/12/20 0000000 088 9068013078
551-790-22204066-04 08.01.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200788470006	0,00	49,04	5622100893899218	55179022204066044200788470006071217301122031 122008900000009999999999 712173 01/12/20 31/12/20 0000000 089 9999999999
551-790-22204066-04 08.01.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200095780001	0,00	48,67	5622100893890199	55179022204066044200095780001071217301122031 122000200000009999999999 712173 01/12/20 31/12/20 0000000 002 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-00107514-91 08.01.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	37,90	5622100893898447 124E14200950590002	16100000107514914200950590002071217301122031 122000200000009999999999 712173 01/12/20 31/12/20 0000000 002 9999999999
154-921-20131835-85 08.01.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	37,77	5622100893891946 4402553460005	15492120131835854402553460005071217301122031 122008500000009999999999 712173 01/12/20 31/12/20 0000000 085 9999999999
161-045-00712500-29 08.01.21 AXELYOS DOO BANJA LUKABULEVAR VOJ STEPE STEP	0,00	37,28	5622100893940735 4403628780007	16104500712500294403628780007071217301092030 09200020000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
154-921-20131835-85 08.01.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	36,18	5622100893891693 4200885910002	15492120131835854200885910002071217301122031 122008900000009999999999 712173 01/12/20 31/12/20 0000000 089 9999999999
551-790-22204066-04 08.01.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA1	0,00	36,10	5622100893889738 4201544380001	55179022204066044201544380001071217301122031 122011900000009999999999 712173 01/12/20 31/12/20 0000000 119 9999999999
567-323-11000098-92 08.01.21 RIM SPED DOO BROD, MAJKE JUGOVICA 23BRODBROD	0,00	35,91	5622100893957840 4400128180004	56732311000098924400128180004071217301122031 12200100000000000000000000 712173 01/12/20 31/12/20 0000000 010 0000000000
154-560-20007218-36 08.01.21 ZEMLJORADNICKA ZADRUGA P.O. LIVAC ALEKSANDRO	0,00	35,90	5622100893897050 4402376310006	15456020007218364402376310006071217301122031 12200560000000000000000000 712173 01/12/20 31/12/20 0000000 056 0000000000
551-790-22204066-04 08.01.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA1	0,00	35,24	5622100893899248 4200770770002	55179022204066044200770770002071217301122031 122008900000009999999999 712173 01/12/20 31/12/20 0000000 089 9999999999
161-000-00107514-91 08.01.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	35,16	5622100893898088 124E14200950590002	16100000107514914200950590002071217301122031 122008500000009999999999 712173 01/12/20 31/12/20 0000000 085 9999999999
551-053-00013519-89 08.01.21 AUTO-OMARSKA DOOKOZARSKA 242 OMARSKA NEPOZI	0,00	34,65	5622100893927943 4400670940007	55105300013519894400670940007071217301012031 12200740000000000000000000 712173 01/01/20 31/12/20 0000000 074 0000000000
154-921-20131835-85 08.01.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	34,21	5622100893942301 4200416170006	15492120131835854200416170006071217301122031 122008800000009999999999 712173 01/12/20 31/12/20 0000000 088 9999999999
551-790-22204066-04 08.01.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA1	0,00	33,87	5622100893890326 4200824880003	55179022204066044200824880003071217301122031 122008800000009999999999 712173 01/12/20 31/12/20 0000000 088 9999999999
551-790-22204066-04 08.01.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA1	0,00	33,60	5622100893890260 4200095780001	55179022204066044200095780001071217301122031 122008900000009999999999 712173 01/12/20 31/12/20 0000000 089 9999999999
551-207-11280925-63 08.01.21 BABIC SP BABIC DRAGAN PRIJEDOROMARSKA BB PRIJE	0,00	33,14	5622100893892917 4506605080001	55120711280925634506605080001071217301012031 12200740000000000000000000 712173 01/01/20 31/12/20 0000000 074 0000000000
551-790-22204066-04 08.01.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA1	0,00	33,09	5622100893898888 44044495230005	551790222040660444044495230005071217301122031 122008900000009999999999 712173 01/12/20 31/12/20 0000000 089 9999999999
551-790-22204066-04 08.01.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA1	0,00	32,71	5622100893898946 4200770770002	55179022204066044200770770002071217301122031 122000200000009999999999 712173 01/12/20 31/12/20 0000000 002 9999999999
562-008-00002782-02 08.01.21 STR JELENA LJUBINJE VL JELENA LUCIC SVETOSAVSKA	0,00	31,80	5622100893906672/0 4503702320000	uplata 712173 01/12/20 31/12/20 0000000 061 0000000000

Izvjestaj o promjenama na racunu
na dan: **08.01.2021**

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 08.01.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	31,63	5622100893941952 4200416170006	15492120131835854200416170006071217301122031 122008500000009999999999 712173 01/12/20 31/12/20 0000000 085 9999999999
161-000-00107514-91 08.01.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	31,44	5622100893898047 124E14200885910037	16100000107514914200885910037071217301122031 122008900000009999999999 712173 01/12/20 31/12/20 0000000 089 9999999999
551-790-22204066-04 08.01.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	31,40	5622100893899054 14200788470006	55179022204066044200788470006071217301122031 122008500000009999999999 712173 01/12/20 31/12/20 0000000 085 9999999999
154-001-20004544-44 08.01.21 BLITZ.CINESTAR DOO SARAJEVO HIMZE POLOVINE BR.24	0,00	31,26	5622100893941498 24200268040041	15400120004544444200268040041071217301122031 12200020000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
154-921-20131835-85 08.01.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	31,09	5622100893942419 4200416170006	15492120131835854200416170006071217301122031 122000500000009999999999 712173 01/12/20 31/12/20 0000000 005 9999999999
154-921-20131835-85 08.01.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	30,87	5622100893941338 4200703820003	15492120131835854200703820003071217301122031 122008900000009999999999 712173 01/12/20 31/12/20 0000000 089 9999999999
551-790-22204066-04 08.01.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	30,45	5622100893890253 14201544380001	55179022204066044201544380001071217301122031 122004600000009999999999 712173 01/12/20 31/12/20 0000000 046 9999999999
562-011-00001657-29 08.01.21 SAMOPOSUGA MARKET TINA MILAN PURIC S.P. OBUE	0,00	30,14	5622100893907064/0 4501472400006	TAKSA 712173 01/01/21 31/01/21 0000000 013 0000000000
562-100-80004203-77 08.01.21 DAMJAN DOO BANJA LUKA VASE PELAGICA 25 78000 BA	0,00	29,69	5622100893948792/0 4401554570002	UPLATA DOPRINOSA ZA FOND SOLIDARNOSTI 712173 01/12/20 31/12/20 0000000 002 0000000000
161-045-00172500-32 08.01.21 AWG DOO BANJA LUKATUZLANSKA BB78000BANJA LUKA	0,00	29,62	5622100893890634 4401714950001	16104500172500324401714950001071217301122031 12200020000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
161-045-00107700-44 08.01.21 UNION FOODS DOO LAKTASIRADE JANJUSA BB GLAMO	0,00	29,55	5622100893890859 4401188450007	16104500107700444401188450007071217301122031 12200560000000000000000000 712173 01/12/20 31/12/20 0000000 056 0000000000
338-100-22002430-68 08.01.21 HOLDINA DRUSTVO SA OGRANICENOM ODGOVORNOSC	0,00	28,94	5622100893941458 4200068200699	33810022002430684200068200699071217301122031 12200100000000000000000012 712173 01/12/20 31/12/20 0000000 010 0000000012
551-790-22204066-04 08.01.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	28,89	5622100893889728 14200095780001	55179022204066044200095780001071217301122031 122008500000009999999999 712173 01/12/20 31/12/20 0000000 085 9999999999
161-000-00107514-91 08.01.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	28,88	5622100893898114 124E14200885910037	16100000107514914200885910037071217301122031 122008800000009999999999 712173 01/12/20 31/12/20 0000000 088 9999999999
154-921-20131835-85 08.01.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	28,56	5622100893942234 4200416170006	15492120131835854200416170006071217301122031 122011300000009999999999 712173 01/12/20 31/12/20 0000000 113 9999999999
154-921-20131835-85 08.01.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	28,51	5622100893941329 4200703820003	15492120131835854200703820003071217301122031 122008800000009999999999 712173 01/12/20 31/12/20 0000000 088 9999999999
338-900-22013206-29 08.01.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	27,79	5622100893898423 I4200872000007	33890022013206294200872000007071217301122031 122008500000009999999999 712173 01/12/20 31/12/20 0000000 085 9999999999

Izvjestaj o promjenama na racunu

Izvod: 3

na dan: 08.01.2021

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 08.01.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	27,75	5622100893891802 4200824880038	15492120131835854200824880038071217301122031 1220089000000009999999999 712173 01/12/20 31/12/20 0000000 089 9999999999
154-921-20131835-85 08.01.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	27,09	5622100893942410 4200416170006	15492120131835854200416170006071217301122031 1220031000000009999999999 712173 01/12/20 31/12/20 0000000 031 9999999999
154-921-20131835-85 08.01.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	26,93	5622100893942309 4200416170006	15492120131835854200416170006071217301122031 1220005000000009999999999 712173 01/12/20 31/12/20 0000000 005 9999999999
551-790-22204066-04 08.01.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200788470006	0,00	26,17	5622100893899212 4200788470006	55179022204066044200788470006071217301122031 1220088000000009999999999 712173 01/12/20 31/12/20 0000000 088 9999999999
154-921-20131835-85 08.01.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	26,07	5622100893891947 4402553460005	15492120131835854402553460005071217301122031 1220088000000009999999999 712173 01/12/20 31/12/20 0000000 088 9999999999
338-350-22574881-72 08.01.21 ITALY NUOVO SP BANJA LUKAALEJA SVETOG SAVE 69 I4509807660009	0,00	26,04	5622100893894514 I4509807660009	33835022574881724509807660009071217301122031 1220002000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
154-921-20131835-85 08.01.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	25,79	5622100893941313 4200703820003	15492120131835854200703820003071217301122031 1220088000000009999999999 712173 01/12/20 31/12/20 0000000 088 9999999999
154-921-20131835-85 08.01.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	25,64	5622100893941959 4200416170006	15492120131835854200416170006071217301122031 1220002000000009999999999 712173 01/12/20 31/12/20 0000000 002 9999999999
567-162-11001291-37 08.01.21 REMA-TRADE DOO LAKTASIVIDOVDANSKA 2 TRNVIDO'4401178570004	0,00	25,51	5622100893945238 4401178570004	56716211001291374401178570004071217301122031 1220056000000000000000000 712173 01/12/20 31/12/20 0000000 056 0000000000
551-019-00001177-78 08.01.21 ATLANTIK KOMERC DOO SIPOVONJEGOSEVA 15 SIPOVC4401317950003	0,00	25,03	5622100893943973 4401317950003	55101900001177784401317950003071217301122031 1220102000000000000000000 712173 01/12/20 31/12/20 0000000 102 0000000000
562-003-00001020-04 08.01.21 COPITRADE D.O.O.BIJELJINA	0,00	24,99	5622100893933829 4400430120002	DOP ZA SOLIDARNOST 712173 01/12/20 31/12/20 0000000 005 0000000000
551-790-22204066-04 08.01.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200749650005	0,00	24,83	5622100893890215 4200749650005	55179022204066044200749650005071217301122031 1220002000000009068013078 712173 01/12/20 31/12/20 0000000 002 9068013078
555-200-00502173-03 08.01.21 KUZU DOO SIPOVO	0,00	24,70	5622100893945019 4401780580002	55520000502173034401780580002071217301082031 0820102000000000000000000 712173 01/08/20 31/08/20 0000000 102 0000000000
555-200-00502173-03 08.01.21 KUZU DOO SIPOVO	0,00	24,70	5622100893944927 4401780580002	5552000050217303440178058000207121730112030 1120102000000000000000000 712173 01/11/20 30/11/20 0000000 102 0000000000
551-790-22204066-04 08.01.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	24,60	5622100893889614 4201544380001	55179022204066044201544380001071217301122031 1220028000000009999999999 712173 01/12/20 31/12/20 0000000 028 9999999999
551-790-22204066-04 08.01.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	24,55	5622100893890258 4201544380001	55179022204066044201544380001071217301122031 1220001000000009999999999 712173 01/12/20 31/12/20 0000000 001 9999999999
338-900-22013206-29 08.01.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200539410001	0,00	24,38	5622100893898330 I4200539410001	33890022013206294200539410001071217301122031 1220085000000009999999999 712173 01/12/20 31/12/20 0000000 085 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-00107514-91 08.01.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	24,29	5622100893898475 124E14201361110005	16100000107514914201361110005071217301122031 122008500000009999999999 712173 01/12/20 31/12/20 0000000 085 9999999999
154-921-20131835-85 08.01.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	24,22	5622100893942337 4200416170006	15492120131835854200416170006071217301122031 122000200000009999999999 712173 01/12/20 31/12/20 0000000 002 9999999999
338-900-22013206-29 08.01.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007	0,00	23,76	5622100893898334 I4200872000007	33890022013206294200872000007071217301122031 122011900000009999999999 712173 01/12/20 31/12/20 0000000 119 9999999999
555-200-00502173-03 08.01.21 KUZO DOO SIPOVO	0,00	23,58	5622100893944923 4401780580002	55520000502173034401780580002071217301102031 102010200000000000000000 712173 01/10/20 31/10/20 0000000 102 0000000000
551-790-22204066-04 08.01.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200749650005	0,00	23,52	5622100893889701 SA14200749650005	55179022204066044200749650005071217301122031 122009400000009068013078 712173 01/12/20 31/12/20 0000000 094 9068013078
154-921-20131835-85 08.01.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	23,50	5622100893891801 4402865780007	15492120131835854402865780007071217301122031 122000200000009999999999 712173 01/12/20 31/12/20 0000000 002 9999999999
567-603-11000022-83 08.01.21 USLUGATRANS ADKARADJORDJEVA 37 LAKTASIKARAI4401183810005	0,00	23,37	5622100893957852 4401183810005	56760311000022834401183810005071217301122031 122005600000000000000000 712173 01/12/20 31/12/20 0000000 056 0000000000
154-921-20131835-85 08.01.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	22,91	5622100893942335 4200416170006	15492120131835854200416170006071217301122031 122007400000009999999999 712173 01/12/20 31/12/20 0000000 074 9999999999
338-900-22013206-29 08.01.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007	0,00	22,72	5622100893898345 I4200872000007	33890022013206294200872000007071217301122031 122002800000009999999999 712173 01/12/20 31/12/20 0000000 028 9999999999
551-790-22204066-04 08.01.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200736830004	0,00	21,98	5622100893899125 SA14200736830004	55179022204066044200736830004071217301122031 122008800000009999999999 712173 01/12/20 31/12/20 0000000 088 9999999999
562-011-00002334-35 08.01.21 SRPSKI KULTURNI CENTAR JP MODRICA TRG DR MILAN 4400191200007	0,00	21,75	5622100893939969/0 4400191200007	sredstva solidarnosti 712173 01/12/20 31/12/20 0000000 064 0000000000
551-720-22043681-74 08.01.21 T-5 DOO BANJA LUKAFRANA SUPILA 31E BANJA LUKA N4404222690003	0,00	21,52	5622100893892976 N4404222690003	55172022043681744404222690003071217301122031 122000200000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
154-921-20131835-85 08.01.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	21,13	5622100893942224 4200416170006	15492120131835854200416170006071217301122031 122001500000009999999999 712173 01/12/20 31/12/20 0000000 015 9999999999
562-100-80005243-61 08.01.21 GROSSOPTIC DOO B LUKA	0,00	21,10	5622100893930616 4401536240003	poseban doprinos za solidarnost po osnovu neto plate zaposlenog lica u Republici LD 12/20 712173 01/12/20 31/12/20 0000000 002 0000000000
551-790-22204066-04 08.01.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	20,64	5622100893889665 SA14201544380001	55179022204066044201544380001071217301122031 122009400000009999999999 712173 01/12/20 31/12/20 0000000 094 9999999999
551-790-22204066-04 08.01.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	20,60	5622100893889684 SA14201544380001	55179022204066044201544380001071217301122031 122009300000009999999999 712173 01/12/20 31/12/20 0000000 093 9999999999
562-099-81028903-53 08.01.21 ZU SC DR ARAR BANJA LUKA	0,00	20,42	5622100893898682 4403376870008	FOND SOLIDARNOSTI 712173 01/12/20 31/12/20 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22204066-04 08.01.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	20,30	5622100893889683	55179022204066044201544380001071217301122031 122003100000009999999999 712173 01/12/20 31/12/20 0000000 031 9999999999
551-790-22204066-04 08.01.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200824880003	0,00	19,97	5622100893889579	55179022204066044200824880003071217301122031 122008500000009999999999 712173 01/12/20 31/12/20 0000000 085 9999999999
551-790-22204066-04 08.01.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200736830004	0,00	19,96	5622100893898887	55179022204066044200736830004071217301122031 122008900000009999999999 712173 01/12/20 31/12/20 0000000 089 9999999999
154-921-20131835-85 08.01.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	19,67	5622100893942413	15492120131835854200416170006071217301122031 122002800000009999999999 712173 01/12/20 31/12/20 0000000 028 9999999999
161-000-00107514-91 08.01.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4201101550001	0,00	19,65	5622100893898110	16100000107514914201101550001071217301122031 122008500000009999999999 712173 01/12/20 31/12/20 0000000 085 9999999999
154-921-20131835-85 08.01.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	19,56	5622100893942027	15492120131835854200416170006071217301122031 122000200000009999999999 712173 01/12/20 31/12/20 0000000 002 9999999999
154-921-20131835-85 08.01.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	19,55	5622100893890942	15492120131835854402889700004071217301122031 122000500000009999999999 712173 01/12/20 31/12/20 0000000 005 9999999999
567-651-25000104-37 08.01.21 SZR SLJIVIC-ELEKTRONIKA VL.SLJIVIC NADA SP BRODS 4500474580005	0,00	19,49	5622100893928736	56765125000104374500474580005071217301122031 122001000000000000000000 712173 01/12/20 31/12/20 0000000 010 0000000000
552-014-00018089-12 08.01.21 BAJO S.P.SKRIBIC SLOBODANMESE SELIMOVICA BBGRA14502890870007	0,00	19,47	5622100893956962	55201400018089124502890870007071217301122031 122000800000000000000000 712173 01/12/20 31/12/20 0000000 008 0000000000
338-100-22002430-68 08.01.21 HOLDINA DRUSTVO SA OGRANICENOM ODGOVORNOSC 4200068200931	0,00	19,18	5622100893941387	33810022002430684200068200931071217301122031 1220028000000000000000012 712173 01/12/20 31/12/20 0000000 028 0000000012
338-900-22013206-29 08.01.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200539410001	0,00	19,17	5622100893898418	33890022013206294200539410001071217301122031 122008900000009999999999 712173 01/12/20 31/12/20 0000000 089 9999999999
154-921-20131835-85 08.01.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	19,10	5622100893891927	15492120131835854402182030002071217301122031 122000200000009999999999 712173 01/12/20 31/12/20 0000000 002 9999999999
161-000-00107514-91 08.01.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4200308360001	0,00	19,04	5622100893898096	16100000107514914200308360001071217301122031 12200020000000107821612 712173 01/12/20 31/12/20 0000000 002 0107821612
154-921-20131835-85 08.01.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	18,89	5622100893942409	15492120131835854200416170006071217301122031 122003300000009999999999 712173 01/12/20 31/12/20 0000000 033 9999999999
154-921-20131835-85 08.01.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	18,86	5622100893942411	15492120131835854200416170006071217301122031 122006900000009999999999 712173 01/12/20 31/12/20 0000000 069 9999999999
551-790-22204066-04 08.01.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	18,65	5622100893890192	55179022204066044201544380001071217301122031 122010200000009999999999 712173 01/12/20 31/12/20 0000000 102 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				
199-563-00319453-82 08.01.21 ADHESIVE DOO BANJA LUKA, KOJICA PUT4	0,00	18,59	5622100893890574 4403671950005	19956300319453824403671950005071217301122031 1220002000000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
551-790-22204066-04 08.01.21 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH I SA14200932000001	0,00	18,55	5622100893898981 SA14200932000001	55179022204066044200932000001071217301122031 12200020000000099999999999999999 712173 01/12/20 31/12/20 0000000 002 9999999999
154-921-20131835-85 08.01.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	18,43	5622100893942437 4200416170006	15492120131835854200416170006071217301122031 12201190000000099999999999999999 712173 01/12/20 31/12/20 0000000 119 9999999999
154-921-20131835-85 08.01.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	18,29	5622100893941339 4200703820003	15492120131835854200703820003071217301122031 12200850000000099999999999999999 712173 01/12/20 31/12/20 0000000 085 9999999999
562-009-00002879-50 08.01.21 TR GIGO VL VUCINOVIC DRAGAN S.P	0,00	18,20	5622100893959647 4500877430003	doprinos zs lij djece 12/20 712173 01/12/20 31/12/20 0000000 116 0000000000
154-921-20131835-85 08.01.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	18,16	5622100893891824 4402992540007	15492120131835854402992540007071217301122031 12200880000000099999999999999999 712173 01/12/20 31/12/20 0000000 088 9999999999
154-921-20131835-85 08.01.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	18,14	5622100893941381 4200416170006	15492120131835854200416170006071217301122031 12201020000000099999999999999999 712173 01/12/20 31/12/20 0000000 102 9999999999
551-790-22204066-04 08.01.21 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH I SA14227521460007	0,00	17,94	5622100893890255 SA14227521460007	55179022204066044227521460007071217301122031 12200020000000099999999999999999 712173 01/12/20 31/12/20 0000000 002 9999999999
154-921-20131835-85 08.01.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	17,94	5622100893942440 4200416170006	15492120131835854200416170006071217301122031 12200020000000099999999999999999 712173 01/12/20 31/12/20 0000000 002 9999999999
562-007-80677677-66 08.01.21 ASP JANJIC DOO PRIJEDOR SOLUNSKA BB 79000 PRIJEDC	0,00	17,92	5622100893923731/0 4402810020003	dop solid 712173 01/01/20 31/12/20 0000000 074 0000000000
154-921-20131835-85 08.01.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	17,85	5622100893891695 4200885910002	15492120131835854200885910002071217301122031 12200850000000099999999999999999 712173 01/12/20 31/12/20 0000000 085 9999999999
562-003-81255274-85 08.01.21 VIVA FARM ZU-APOTEKA BIJELJINA	0,00	17,72	5622100893933322 4403795330005	FOND SOLIDARNOSTI ZA LIJECENJE DJECE U INOSTRANSTVU 12/20 712173 01/12/20 31/12/20 0000000 005 0000000000
562-003-81505889-87 08.01.21 EDELEX D.O.O.TUZLA PODRUZNICA BIJELJINA STEFANA	0,00	17,51	5622100893937608/0 4209103990093	DOP ZA SOLID. 712173 01/12/20 31/12/20 0000000 005 0000000000
551-790-22204066-04 08.01.21 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH I SA14201544380001	0,00	17,28	5622100893889634 SA14201544380001	55179022204066044201544380001071217301122031 12200890000000099999999999999999 712173 01/12/20 31/12/20 0000000 089 9999999999
161-000-00107514-91 08.01.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	17,27	5622100893898099 124EF4201361110005	16100000107514914201361110005071217301122031 12200880000000099999999999999999 712173 01/12/20 31/12/20 0000000 088 9999999999
154-921-20131835-85 08.01.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	17,27	5622100893941955 4200416170006	15492120131835854200416170006071217301122031 12200850000000099999999999999999 712173 01/12/20 31/12/20 0000000 085 9999999999
154-921-20131835-85 08.01.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	17,25	5622100893891937 4402889700004	15492120131835854402889700004071217301122031 12200740000000099999999999999999 712173 01/12/20 31/12/20 0000000 074 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-01757800-16 08.01.21 MONA DOO BANJA LUKAKRALJA PETRA I KARADJORDJ.	0,00	17,24	5622100893894230 4404099470001	16100001757800164404099470001071217301122031 12200020000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
161-000-00107514-91 08.01.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	17,20	5622100893898440 124E14201101550001	16100000107514914201101550001071217301122031 1220002000000009999999999 712173 01/12/20 31/12/20 0000000 002 9999999999
154-921-20131835-85 08.01.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	17,17	5622100893891818 4402992540007	15492120131835854402992540007071217301122031 122008500000009999999999 712173 01/12/20 31/12/20 0000000 085 9999999999
551-790-22204066-04 08.01.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	17,08	5622100893890342 14201544380001	55179022204066044201544380001071217301122031 122002700000009999999999 712173 01/12/20 31/12/20 0000000 027 9999999999
551-019-00005618-44 08.01.21 KUM COMPANY DOO SIPOVOGRBAVICA BB SIPOVO N	0,00	17,07	5622100893944160 4401308370002	55101900005618444401308370002071217301112030 11201020000000000000000000 712173 01/11/20 30/11/20 0000000 102 0000000000
154-921-20131835-85 08.01.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	17,03	5622100893891940 4200957250002	15492120131835854200957250002071217301122031 122008900000009999999999 712173 01/12/20 31/12/20 0000000 089 9999999999
154-921-20131835-85 08.01.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	17,01	5622100893942512 4200416170006	15492120131835854200416170006071217301122031 122009300000009999999999 712173 01/12/20 31/12/20 0000000 093 9999999999
154-921-20131835-85 08.01.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	16,97	5622100893942230 4200416170006	15492120131835854200416170006071217301122031 122000800000009999999999 712173 01/12/20 31/12/20 0000000 008 9999999999
551-001-00008851-54 08.01.21 DOM ZDRAVLJA DR.DUSAN MARCETA ISTOCNI DRVARF	0,00	16,75	5622100893890111 4401332320008	55100100008851544401332320008071217301012131 01211050000000000000000000 712173 01/01/21 31/01/21 0000000 105 0000000000
551-790-22204066-04 08.01.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	16,70	5622100893890390 14201544380001	55179022204066044201544380001071217301122031 122009700000009999999999 712173 01/12/20 31/12/20 0000000 097 9999999999
154-921-20131835-85 08.01.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	16,68	5622100893942516 4200416170006	15492120131835854200416170006071217301122031 122000500000009999999999 712173 01/12/20 31/12/20 0000000 005 9999999999
555-100-00142509-17 08.01.21 WIRELESS MEDIA DOO BRANKA RADICEVICA I BANJA L	0,00	16,44	5622100893928423 14402713680007	55510000142509174402713680007071217301012131 01210020000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
551-207-11281073-07 08.01.21 DIJANA SP BABIC DRAGAN PRIJEDOROMARSKA BB PRIJ.	0,00	16,44	5622100893892916 4506605320002	55120711281073074506605320002071217301012031 12200740000000000000000000 712173 01/01/20 31/12/20 0000000 074 0000000000
161-000-00107514-91 08.01.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	16,39	5622100893898113 124E14201071380009	16100000107514914201071380009071217301122031 122000200000009002198339 712173 01/12/20 31/12/20 0000000 002 9002198339
562-099-80646534-38 08.01.21 ZANATSKA RADNJA DEKOR DRAGAN RUZICIC S.P. CELI	0,00	16,36	5622100893919595/0 4506622330003	Uplata solidarnosti 712173 01/11/20 30/11/20 0000000 025 0000000000
562-100-80000112-31 08.01.21 UNIMA ZU APOTEKA BLUKA LUKA JOVANA DUCICA	0,00	16,23	5622100893930919/0 254400930010009	SOLID 712173 01/10/20 31/10/20 0000000 002 0000000000
338-100-22002430-68 08.01.21 HOLDINA DRUSTVO SA OGRANICENOM ODGOVORNOSC	0,00	16,21	5622100893941460 4200068200745	33810022002430684200068200745071217301122031 1220027000000000000000012 712173 01/12/20 31/12/20 0000000 027 0000000012

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22204066-04 08.01.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA1422746405000	0,00	16,05	5622100893898918	55179022204066044227464050000071217301122031 1220069000000009999999999
				712173 01/12/20 31/12/20 0000000 069 9999999999
551-790-22204066-04 08.01.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA1420077077000	0,00	16,01	5622100893899249	55179022204066044200770770002071217301122031 1220056000000009999999999
				712173 01/12/20 31/12/20 0000000 056 9999999999
154-921-20131835-85 08.01.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	15,82	5622100893891816	15492120131835854200824880038071217301122031 1220107000000009999999999
			4200824880038	712173 01/12/20 31/12/20 0000000 107 9999999999
154-921-20131835-85 08.01.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	15,64	5622100893942225	15492120131835854200416170006071217301122031 1220005000000009999999999
			4200416170006	712173 01/12/20 31/12/20 0000000 005 9999999999
338-160-22000331-30 08.01.21 AUTOCENTAR TOMIC DOO MOSTARBISCE POLJE BB MO.4272065490042	0,00	15,62	5622100893914528	33816022000331304272065490042071217301122031 1220002000000000000000000
				712173 01/12/20 31/12/20 0000000 002 0000000000
551-790-22204066-04 08.01.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200736830004	0,00	15,52	5622100893898940	55179022204066044200736830004071217301122031 1220094000000009999999999
				712173 01/12/20 31/12/20 0000000 094 9999999999
154-921-20131835-85 08.01.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	15,42	5622100893942304	15492120131835854200416170006071217301122031 1220089000000009999999999
			4200416170006	712173 01/12/20 31/12/20 0000000 089 9999999999
551-790-22204066-04 08.01.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	15,34	5622100893890200	55179022204066044201544380001071217301122031 1220088000000009999999999
				712173 01/12/20 31/12/20 0000000 088 9999999999
154-921-20131835-85 08.01.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	15,20	5622100893942303	15492120131835854200416170006071217301122031 1220031000000009999999999
			4200416170006	712173 01/12/20 31/12/20 0000000 031 9999999999
161-045-00258700-34 08.01.21 USPON DOO DERVENTADERVENTSKI LUG 48 374400DER'4400152210003	0,00	15,20	5622100893956297	16104500258700344400152210003071217301122031 1220027000000000000000000
				712173 01/12/20 31/12/20 0000000 027 0000000000
154-921-20131835-85 08.01.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	15,00	5622100893891811	15492120131835854200824880038071217301122031 1220028000000009999999999
			4200824880038	712173 01/12/20 31/12/20 0000000 028 9999999999
161-045-00715700-32 08.01.21 MATRA GROUP DOO LAKTASIRADE JANJUSA 7778250LA:4403642420005	0,00	14,85	5622100893891789	16104500715700324403642420005071217301122031 1220056000000000000000000
				712173 01/12/20 31/12/20 0000000 056 0000000000
562-011-00000235-27 08.01.21 DOO MK-COMPANY SKUGRIC GORNJI BB 74480 MODRIC4400184680001	0,00	14,67	5622100893933211/0	dop za solidarnost
				712173 01/12/20 31/12/20 0000000 064 0000000000
551-790-22204066-04 08.01.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	14,53	5622100893890272	55179022204066044201544380001071217301122031 1220085000000009999999999
				712173 01/12/20 31/12/20 0000000 085 9999999999
154-921-20131835-85 08.01.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	14,40	5622100893942048	15492120131835854200416170006071217301122031 1220069000000009999999999
			4200416170006	712173 01/12/20 31/12/20 0000000 069 9999999999
562-001-00002713-67 08.01.21 DGTP PRIMUS DOO ROGATICA SRPSKE SLOGE BB 7322014400606930006	0,00	14,30	5622100893943241/0	uplata srestava solidarnosti za adjagnostiku hi liječenje djece u inostranstvu
				712173 08/01/21 08/01/21 0000000 078 0000000000
552-000-18554283-82 08.01.21 INSTA DOO SRBACDANKA MITROVA BB SRBAC	0,00	14,12	5622100893957212	55200018554283824403417060008071217301012131 0121095000000000000000000
			4403417060008	712173 01/01/21 31/01/21 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				
567-241-11001231-32	0,00	13,90	5622100893956833	56724111001231324404542680006071217301122031 12200020000000000000000000
08.01.21 RE SYSTEMS D.O.O. BANJA LUKAAKADEMIKA MILANA			4404542680006	712173 01/12/20 31/12/20 0000000 002 0000000000
338-900-22013206-29	0,00	13,77	5622100893897998	33890022013206294201178930001071217301122031 122008500000009999999999
08.01.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG			I4201178930001	712173 01/12/20 31/12/20 0000000 085 9999999999
154-921-20131835-85	0,00	13,67	5622100893891703	15492120131835854200885910002071217301122031 122000200000009999999999
08.01.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200885910002	712173 01/12/20 31/12/20 0000000 002 9999999999
562-100-80000003-67	0,00	13,58	5622100893911192/0	SODIARNBR
08.01.21 PRODUKTCOOP D.O.O.LAKTASI DOSITEJEVA 72 TRN			782 4401185600008	712173 08/01/21 08/01/21 0000000 056 0000000000
154-921-20131835-85	0,00	13,46	5622100893891832	15492120131835854200824880038071217301122031 122000500000009999999999
08.01.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200824880038	712173 01/12/20 31/12/20 0000000 005 9999999999
154-921-20131835-85	0,00	13,39	5622100893942414	15492120131835854200416170006071217301122031 122001300000009999999999
08.01.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	712173 01/12/20 31/12/20 0000000 013 9999999999
338-900-22071483-89	0,00	13,37	5622100893956039	33890022071483894200193790139071217301122031 122000200000000000000012
08.01.21 ZLATARNA CELJE DOO SARAJEVOOBALA KULINA BAN			A4200193790139	712173 01/12/20 31/12/20 0000000 002 0000000012
567-162-11000856-81	0,00	13,15	5622100893945156	56716211000856814401216840002071217301122031 122007500000000000000000
08.01.21 KIM-PROMET DOO PRNJAVORKARADJORDJEVA ULICA			F4401216840002	712173 01/12/20 31/12/20 0000000 075 0000000000
562-005-81414145-32	0,00	13,02	5622100893936225/0	POS DOP SOLIDARNOST
08.01.21 ZOOVET-DJURIC,MAJA DJURIC S.P.,PETROVO KAKMUZ,			F4510366380003	712173 01/07/20 31/12/20 0000000 028 0000000000
562-099-00016325-19	0,00	13,02	5622100893958859	SREDSTVA SOLIDARNOSTI
08.01.21 IGM METAL D.O.O VELIKO BLASKO VELIKO BLASKO			4401760040001	712173 01/12/20 31/12/20 0000000 056 0000000000
555-700-00485538-91	0,00	13,00	5622100893944792	55570000485538914404584920007071217301122031 122008900000000000000000
08.01.21 MEGA KOP D.O.O.			4404584920007	712173 01/12/20 31/12/20 0000000 089 0000000000
154-921-20131835-85	0,00	12,96	5622100893942312	15492120131835854200416170006071217301122031 122011300000009999999999
08.01.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	712173 01/12/20 31/12/20 0000000 113 9999999999
161-045-00351300-42	0,00	12,86	5622100893926708	16104500351300424400785250004071217301122031 122000200000000000000000
08.01.21 DUNJA KOMERC DOO BANJA LUKASTRATINSKA BB			BRC4400785250004	712173 01/12/20 31/12/20 0000000 002 0000000000
551-790-22204066-04	0,00	12,75	5622100893889671	55179022204066044200824880003071217301122031 122000200000009999999999
08.01.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I			SAI4200824880003	712173 01/12/20 31/12/20 0000000 002 9999999999
551-790-22204066-04	0,00	12,66	5622100893890256	55179022204066044200095780001071217301122031 122009400000009999999999
08.01.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I			SAI4200095780001	712173 01/12/20 31/12/20 0000000 094 9999999999
154-921-20131835-85	0,00	12,64	5622100893942334	15492120131835854200416170006071217301122031 122001100000009999999999
08.01.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	712173 01/12/20 31/12/20 0000000 011 9999999999
551-790-22204066-04	0,00	12,38	5622100893890267	55179022204066044200749650005071217301122031 122000500000009068013078
08.01.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I			SAI4200749650005	712173 01/12/20 31/12/20 0000000 005 9068013078

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 08.01.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	12,34	5622100893942113 4200416170006	15492120131835854200416170006071217301122031 122008500000009999999999 712173 01/12/20 31/12/20 0000000 085 9999999999
161-000-00107514-91 08.01.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	12,25	5622100893898493 124EF4200885910037	16100000107514914200885910037071217301122031 122008500000009999999999 712173 01/12/20 31/12/20 0000000 085 9999999999
154-921-20131835-85 08.01.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	12,22	5622100893941316 4200703820003	15492120131835854200703820003071217301122031 122008500000009999999999 712173 01/12/20 31/12/20 0000000 085 9999999999
338-100-22002430-68 08.01.21 HOLDINA DRUSTVO SA OGRANICENOM ODGOVORNOSC	0,00	12,19	5622100893941399 4200068200753	33810022002430684200068200753071217301122031 122007400000000000000012 712173 01/12/20 31/12/20 0000000 074 0000000012
567-162-11000307-79 08.01.21 GROSSOPTIC DOO BANJA LUKABULEVAR STEPE STEPAN	0,00	12,15	5622100893957807 4401536240003	56716211000307794401536240003071217301122031 122000200000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
161-000-00107514-91 08.01.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	12,14	5622100893898128 124EF4200737990005	16100000107514914200737990005071217301122031 122008800000009999999999 712173 01/12/20 31/12/20 0000000 088 9999999999
551-470-22065356-67 08.01.21 BELI-BORNA D.O.O.ALEKSANDROVAC, LAKTASI 33 GRA	0,00	12,00	5622100893916338 4402979360008	55147022065356674402979360008071217301122031 122005600000000000000000 712173 01/12/20 31/12/20 0000000 056 0000000000
154-921-20131835-85 08.01.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	12,00	5622100893942338 4200416170006	15492120131835854200416170006071217301122031 122001000000009999999999 712173 01/12/20 31/12/20 0000000 010 9999999999
562-007-81464998-53 08.01.21 X-MIX TRGOVINA NA MALO NOVOM I POLOVNOM ROB	0,00	12,00	5622100893922964/0 4510667230007	DOPR ZA SOLID 712173 01/01/21 31/12/21 0000000 074 0000000000
551-790-22204066-04 08.01.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	11,99	5622100893889711 4201544380001	55179022204066044201544380001071217301122031 122000800000009999999999 712173 01/12/20 31/12/20 0000000 008 9999999999
338-900-22013206-29 08.01.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	11,99	5622100893898344 I4200872000007	33890022013206294200872000007071217301122031 122007500000009999999999 712173 01/12/20 31/12/20 0000000 075 9999999999
154-921-20131835-85 08.01.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	11,80	5622100893891805 4200885910002	15492120131835854200885910002071217301122031 122011900000009999999999 712173 01/12/20 31/12/20 0000000 119 9999999999
338-900-22013206-29 08.01.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	11,71	5622100893897967 I4200145980007	33890022013206294200145980007071217301122031 122008800000009999999999 712173 01/12/20 31/12/20 0000000 088 9999999999
567-363-11000222-88 08.01.21 NEOMET MONTAZA DOO PRIJEDORPRIJEDORPRIJEDOR	0,00	11,70	5622100893945068 4404379590002	56736311000222884404379590002071217308012108 012107400000000000000000 712173 08/01/21 08/01/21 0000000 074 0000000000
338-900-22013206-29 08.01.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	11,69	5622100893898376 I4200539410001	33890022013206294200539410001071217301122031 122000200000009999999999 712173 01/12/20 31/12/20 0000000 002 9999999999
551-790-22204066-04 08.01.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	11,69	5622100893889744 4201544380001	55179022204066044201544380001071217301122031 122004100000009999999999 712173 01/12/20 31/12/20 0000000 041 9999999999
154-921-20131835-85 08.01.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	11,60	5622100893941957 4200416170006	15492120131835854200416170006071217301122031 122009400000009999999999 712173 01/12/20 31/12/20 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				
551-790-22204066-04 08.01.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	11,59	5622100893889623	55179022204066044201544380001071217301122031 122006700000009999999999 712173 01/12/20 31/12/20 0000000 067 9999999999
154-921-20131835-85 08.01.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	11,57	5622100893942444	15492120131835854200416170006071217301122031 122007500000009999999999 712173 01/12/20 31/12/20 0000000 075 9999999999
551-790-22204066-04 08.01.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200824880003	0,00	11,54	5622100893890411	55179022204066044200824880003071217301122031 122011900000009999999999 712173 01/12/20 31/12/20 0000000 119 9999999999
338-900-22013206-29 08.01.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007	0,00	11,52	5622100893898422	33890022013206294200872000007071217301122031 122010300000009999999999 712173 01/12/20 31/12/20 0000000 103 9999999999
194-106-99357001-51 08.01.21 GEA COMPANY DOOSuboticka BB 78000 Banja Luka,BA	0,00	11,49	5622100893893316	19410699357001514402420400000071217306012106 012100200000000000000000 712173 06/01/21 06/01/21 0000000 002 0000000000
154-921-20131835-85 08.01.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	11,42	5622100893891938	15492120131835854402889700004071217301122031 122008500000009999999999 712173 01/12/20 31/12/20 0000000 085 9999999999
551-790-22204066-04 08.01.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201255860003	0,00	11,29	5622100893898980	55179022204066044201255860003071217301122031 122008800000009999999999 712173 01/12/20 31/12/20 0000000 088 9999999999
154-921-20131835-85 08.01.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	11,17	5622100893941337	15492120131835854200703820003071217301122031 122009400000009999999999 712173 01/12/20 31/12/20 0000000 094 9999999999
551-790-22204066-04 08.01.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14403543360009	0,00	11,15	5622100893889560	55179022204066044403543360009071217301122031 122008500000009999999999 712173 01/12/20 31/12/20 0000000 085 9999999999
154-921-20131835-85 08.01.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	11,11	5622100893942436	15492120131835854200416170006071217301122031 122008500000009999999999 712173 01/12/20 31/12/20 0000000 085 9999999999
572-276-00001269-86 08.01.21 ZITOPROM ,VLASNIK SAMOSTALNI PREDUZETNIK KOV.4508482130001	0,00	11,00	5622100893927669	57227600001269864508482130001071217301092031 122008500000000000000000 712173 01/09/20 31/12/20 0000000 085 0000000000
154-921-20131835-85 08.01.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	10,99	5622100893941254	15492120131835854200334950020071217301122031 122008900000009999999999 712173 01/12/20 31/12/20 0000000 089 9999999999
338-900-22013206-29 08.01.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200754810002	0,00	10,94	5622100893898302	33890022013206294200754810002071217301122031 122000200000009999999999 712173 01/12/20 31/12/20 0000000 002 9999999999
161-000-00107514-91 08.01.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4201101550001	0,00	10,93	5622100893898455	16100000107514914201101550001071217301122031 122001100000009999999999 712173 01/12/20 31/12/20 0000000 011 9999999999
154-921-20131835-85 08.01.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	10,86	5622100893941335	15492120131835854200703820003071217301122031 122008900000009999999999 712173 01/12/20 31/12/20 0000000 089 9999999999
562-099-00010374-24 08.01.21 TEA-KOM DOO PRNJAVOR RAJKA MALESEVICA 78430 PF4401232610009	0,00	10,84	5622100893939752/0	DOPRINOS 712173 01/12/20 31/12/20 0000000 075 0000000000
551-490-22116191-36 08.01.21 PRIMA SP KOTUR MILAN KOZARSKA DUBICAKRALJA PE4502083540001	0,00	10,81	5622100893889511	55149022116191364502083540001071217301122031 122000700000000000000000 712173 01/12/20 31/12/20 0000000 007 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22204066-04 08.01.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201173030002	0,00	10,76	5622100893899189	55179022204066044201173030002071217301122031 1220089000000009999999999 712173 01/12/20 31/12/20 0000000 089 9999999999
551-790-22204066-04 08.01.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200095780001	0,00	10,75	5622100893889748	55179022204066044200095780001071217301122031 1220088000000009999999999 712173 01/12/20 31/12/20 0000000 088 9999999999
551-790-22204066-04 08.01.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	10,75	5622100893890229	55179022204066044201544380001071217301122031 1220107000000009999999999 712173 01/12/20 31/12/20 0000000 107 9999999999
551-790-22204066-04 08.01.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	10,74	5622100893890274	55179022204066044201544380001071217301122031 1220015000000009999999999 712173 01/12/20 31/12/20 0000000 015 9999999999
338-900-22013206-29 08.01.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200539410001	0,00	10,64	5622100893898393	33890022013206294200539410001071217301122031 1220088000000009999999999 712173 01/12/20 31/12/20 0000000 088 9999999999
161-000-01194300-97 08.01.21 KOKTEL DOO DERVENTANIKOLE PASICA 674400DERVEN4402793260003	0,00	10,52	5622100893940847	16100001194300974402793260003071217301122031 1220027000000000000000000 712173 01/12/20 31/12/20 0000000 027 0000000000
161-000-02074600-22 08.01.21 SF1 CLIPS DOOTESANJSKA 24A71000SARAJEVO062 416 084202564510021	0,00	10,50	5622100893895090	16100002074600224202564510021071217301122031 12200020000000000000000012 712173 01/12/20 31/12/20 0000000 002 0000000012
551-790-22204066-04 08.01.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	10,46	5622100893890340	55179022204066044201544380001071217301122031 1220089000000009999999999 712173 01/12/20 31/12/20 0000000 089 9999999999
551-790-22204066-04 08.01.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201255860003	0,00	10,37	5622100893898884	55179022204066044201255860003071217301122031 1220002000000009999999999 712173 01/12/20 31/12/20 0000000 002 9999999999
154-921-20131835-85 08.01.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4200416170006	0,00	10,37	5622100893942322	15492120131835854200416170006071217301122031 1220069000000009999999999 712173 01/12/20 31/12/20 0000000 069 9999999999
154-921-20131835-85 08.01.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4200416170006	0,00	10,35	5622100893942324	15492120131835854200416170006071217301122031 1220089000000009999999999 712173 01/12/20 31/12/20 0000000 089 9999999999
154-921-20131835-85 08.01.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4200416170006	0,00	10,33	5622100893942022	15492120131835854200416170006071217301122031 1220088000000009999999999 712173 01/12/20 31/12/20 0000000 088 9999999999
154-921-20131835-85 08.01.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4402889700004	0,00	10,27	5622100893891932	15492120131835854402889700004071217301122031 1220075000000009999999999 712173 01/12/20 31/12/20 0000000 075 9999999999
161-000-00107514-91 08.01.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4201361110005	0,00	10,27	5622100893898094	16100000107514914201361110005071217301122031 1220119000000009999999999 712173 01/12/20 31/12/20 0000000 119 9999999999
154-921-20131835-85 08.01.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4200703820003	0,00	10,10	5622100893941333	15492120131835854200703820003071217301122031 1220088000000009999999999 712173 01/12/20 31/12/20 0000000 088 9999999999
154-921-20131835-85 08.01.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4200416170006	0,00	10,06	5622100893942023	15492120131835854200416170006071217301122031 1220088000000009999999999 712173 01/12/20 31/12/20 0000000 088 9999999999
562-099-81541287-60 08.01.21 ADRIAPROTECT DJORDJE PRERADOVIC SP BANJA LUKA 4511116480009	0,00	10,00	5622100893906536/0	dopr za solid 12/20 712173 08/01/21 08/01/21 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22204066-04 08.01.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	9,99	5622100893889739	55179022204066044201544380001071217301122031 122010900000009999999999 712173 01/12/20 31/12/20 0000000 109 9999999999
154-921-20131835-85 08.01.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	9,95	5622100893942408 4200416170006	15492120131835854200416170006071217301122031 122009400000009999999999 712173 01/12/20 31/12/20 0000000 094 9999999999
154-921-20131835-85 08.01.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	9,95	5622100893891806 4402182030002	15492120131835854402182030002071217301122031 122009400000009999999999 712173 01/12/20 31/12/20 0000000 094 9999999999
551-480-22215184-76 08.01.21 ZU STOMATOLOSKA AMBULANTA STANOJEVICSPASOV	0,00	9,94	5622100893916392 4403264560006	55148022215184764403264560006071217301122031 122008800000000000000000 712173 01/12/20 31/12/20 0000000 088 0000000000
154-921-20131835-85 08.01.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	9,84	5622100893942018 4200416170006	15492120131835854200416170006071217301122031 122002300000009999999999 712173 01/12/20 31/12/20 0000000 023 9999999999
552-000-18542587-56 08.01.21 SMART SYSTEM DOO LOPARELOPARE 160LOPARE	0,00	9,76	5622100893957368 4404409410004	55200018542587564404409410004071217301012131 012105900000000000000000 712173 01/01/21 31/01/21 0000000 059 0000000000
562-099-00000428-83 08.01.21 NIZ KOMERC DOO BANJA LUKA	0,00	9,74	5622100893915332 4400790330008	SREDSTVA SOLIDARNOSTI 712173 01/12/20 31/12/20 0000000 002 0000000000
154-921-20131835-85 08.01.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	9,72	5622100893941336 4200703820003	15492120131835854200703820003071217301122031 122009400000009999999999 712173 01/12/20 31/12/20 0000000 094 9999999999
338-900-22013206-29 08.01.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200161160001	0,00	9,71	5622100893898308 124E14201229350005	33890022013206294200161160001071217301122031 122008900000009999999999 712173 01/12/20 31/12/20 0000000 089 9999999999
154-921-20131835-85 08.01.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	9,63	5622100893942040 4200703820003	15492120131835854200703820003071217301122031 122007800000009999999999 712173 01/12/20 31/12/20 0000000 078 9999999999
567-241-11000478-60 08.01.21 SISTEMI TOI DOO BANJA LUKAKRAJISKIH BRIGADA BB	0,00	9,62	5622100893916360 4402573060003	56724111000478604402573060003071217301122031 122000200000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
161-000-00107514-91 08.01.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	9,59	5622100893898492 124E14201229350005	16100000107514914201229350005071217301122031 122009400000009999999999 712173 01/12/20 31/12/20 0000000 094 9999999999
551-790-22204066-04 08.01.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200736830004	0,00	9,37	5622100893899151	55179022204066044200736830004071217301122031 122000100000009999999999 712173 01/12/20 31/12/20 0000000 001 9999999999
562-099-80980722-66 08.01.21 BAMBUSI DOO BANJA LUKA VASE PELAGICA 21 78000 B.4403305770002	0,00	9,36	5622100893918605/0	SOLIDARNOST 12/20 712173 01/12/20 31/12/20 0000000 002 0000000000
551-790-22204066-04 08.01.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200770770002	0,00	9,36	5622100893899130	55179022204066044200770770002071217301122031 122008800000009999999999 712173 01/12/20 31/12/20 0000000 088 9999999999
567-241-82000024-36 08.01.21 OPSTINA KOSTAJNICA KOSTAJNICA..	0,00	9,35	5622100893945414 4400770900002	56724182000024364400770900002071217301072031 072013500000009117000480 712173 01/07/20 31/07/20 0000000 135 9117000480
161-000-00107514-91 08.01.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	9,32	5622100893898105 124E14200824960007	16100000107514914200824960007071217301122031 122008900000009999999999 712173 01/12/20 31/12/20 0000000 089 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-00107514-91 08.01.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	9,28	5622100893898109 124EF4201229350005	16100000107514914201229350005071217301122031 1220089000000009999999999 712173 01/12/20 31/12/20 0000000 089 9999999999
161-000-00107514-91 08.01.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	9,27	5622100893898116 124EF420085910037	16100000107514914200885910037071217301122031 1220094000000009999999999 712173 01/12/20 31/12/20 0000000 094 9999999999
161-000-00107514-91 08.01.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	9,24	5622100893898127 124EF4200950590002	16100000107514914200950590002071217301122031 1220005000000009999999999 712173 01/12/20 31/12/20 0000000 005 9999999999
154-921-20131835-85 08.01.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	9,16	5622100893890955 4402182030002	15492120131835854402182030002071217301122031 1220116000000009999999999 712173 01/12/20 31/12/20 0000000 116 9999999999
154-921-20131835-85 08.01.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	9,13	5622100893941379 4200416170006	15492120131835854200416170006071217301122031 1220088000000009999999999 712173 01/12/20 31/12/20 0000000 088 9999999999
161-000-00107514-91 08.01.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	9,12	5622100893898115 124EF4201101550001	16100000107514914201101550001071217301122031 1220075000000009999999999 712173 01/12/20 31/12/20 0000000 075 9999999999
562-011-00000379-80 08.01.21 CARLI SP PELAGICEVO PELAGICEVO 547 76256 PELAGIC	0,00	9,10	5622100893911884/9268 I4501404070006	sol.za lije.dj.u ino 12/2020 712173 01/12/20 31/12/20 0000000 034 0000000000
551-790-22204066-04 08.01.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	9,06	5622100893889675 I4201544380001	55179022204066044201544380001071217301122031 1220085000000009999999999 712173 01/12/20 31/12/20 0000000 085 9999999999
551-790-22204066-04 08.01.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	9,03	5622100893899186 I4200932000001	55179022204066044200932000001071217301122031 1220088000000009999999999 712173 01/12/20 31/12/20 0000000 088 9999999999
551-790-22204066-04 08.01.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	8,93	5622100893899099 I4200770770002	55179022204066044200770770002071217301122031 1220078000000009999999999 712173 01/12/20 31/12/20 0000000 078 9999999999
338-900-22013206-29 08.01.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	8,93	5622100893898323 I4200161160001	33890022013206294200161160001071217301122031 1220085000000009999999999 712173 01/12/20 31/12/20 0000000 085 9999999999
161-000-00107514-91 08.01.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	8,89	5622100893898441 124EF4200950590002	16100000107514914200950590002071217301122031 1220094000000009999999999 712173 01/12/20 31/12/20 0000000 094 9999999999
161-000-00107514-91 08.01.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	8,89	5622100893898451 124EF4201101550001	16100000107514914201101550001071217301122031 1220107000000009999999999 712173 01/12/20 31/12/20 0000000 107 9999999999
154-921-20131835-85 08.01.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	8,88	5622100893942514 4200416170006	15492120131835854200416170006071217301122031 1220064000000009999999999 712173 01/12/20 31/12/20 0000000 064 9999999999
154-921-20131835-85 08.01.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	8,83	5622100893942513 4200416170006	15492120131835854200416170006071217301122031 1220061000000009999999999 712173 01/12/20 31/12/20 0000000 061 9999999999
551-790-22204066-04 08.01.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	8,77	5622100893889558 I4201544380001	55179022204066044201544380001071217301122031 1220093000000009999999999 712173 01/12/20 31/12/20 0000000 093 9999999999
567-323-11000690-62 08.01.21 MARLBORO DOO GORNJI PODGRADCIGRADISKAGRADE	0,00	8,69	5622100893957772 I4401030150006	56732311000690624401030150006071217301122031 1220008000000000000000000 712173 01/12/20 31/12/20 0000000 008 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-003-00000401-18	0,00	8,65	5622100893921806	UPLA.DOP.ZA BOL.DJ.LD -12/20
08.01.21 MEDICOPHARM SAVE KOVACEVICA 113A BIJELJINA			4400338400007	712173 01/12/20 31/12/20 0000000 005 0000000000
154-921-20131835-85	0,00	8,63	5622100893942439	15492120131835854200416170006071217301122031
08.01.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	122000500000009999999999 712173 01/12/20 31/12/20 0000000 005 9999999999
551-460-22139966-21	0,00	8,61	5622100893943807	55146022139966214509394720008071217301122031
08.01.21 MESOPROM BR 1 DALIBORKA TOPALOVIC SP DERVENT/4509394720008				122002700000000000000000 712173 01/12/20 31/12/20 0000000 027 0000000000
562-099-81243664-44	0,00	8,55	5622100893920005	Uplata u fond solidarnosti za LD
08.01.21 LABOR DOO BANJA LUKA			4403812790007	712173 01/12/20 31/12/20 0000000 002 0000000000
551-790-22204066-04	0,00	8,54	5622100893889640	55179022204066044201544380001071217301122031
08.01.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001				122008800000009999999999 712173 01/12/20 31/12/20 0000000 088 9999999999
562-010-00002097-19	0,00	8,53	5622100893931552/0	dop solid 12/20
08.01.21 BIO-MAKS DOO GRADISKA MIROSLAVA ANTICA 7 78400			4401047980002	712173 01/12/20 31/12/20 0000000 008 0000000000
551-790-22204066-04	0,00	8,51	5622100893898885	55179022204066044404495230005071217301122031
08.01.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14404495230005				122009400000009999999999 712173 01/12/20 31/12/20 0000000 094 9999999999
154-921-20131835-85	0,00	8,45	5622100893942103	15492120131835854200416170006071217301122031
08.01.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	122008900000009999999999 712173 01/12/20 31/12/20 0000000 089 9999999999
154-921-20131835-85	0,00	8,45	5622100893942524	15492120131835854200416170006071217301122031
08.01.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	122000200000009999999999 712173 01/12/20 31/12/20 0000000 002 9999999999
567-541-11000091-04	0,00	8,42	5622100893928803	56754111000091044402742600004071217301122031
08.01.21 ELING RIBARSTVO DOO TESLIC TESLIC TESLIC			4402742600004	122010300000000000000000 712173 01/12/20 31/12/20 0000000 103 0000000000
551-790-22204066-04	0,00	8,36	5622100893889669	55179022204066044201544380001071217301122031
08.01.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001				122006100000009999999999 712173 01/12/20 31/12/20 0000000 061 9999999999
154-921-20131835-85	0,00	8,35	5622100893942314	15492120131835854200416170006071217301122031
08.01.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	122002300000009999999999 712173 01/12/20 31/12/20 0000000 023 9999999999
338-900-22013206-29	0,00	8,33	5622100893898356	33890022013206294200782430002071217301122031
08.01.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200782430002				122008500000009999999999 712173 01/12/20 31/12/20 0000000 085 9999999999
154-921-20131835-85	0,00	8,33	5622100893942098	15492120131835854200416170006071217301122031
08.01.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	122000200000009999999999 712173 01/12/20 31/12/20 0000000 002 9999999999
551-790-22204066-04	0,00	8,32	5622100893899045	55179022204066044201255860003071217301122031
08.01.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201255860003				122006900000009999999999 712173 01/12/20 31/12/20 0000000 069 9999999999
154-921-20131835-85	0,00	8,29	5622100893941187	15492120131835854200416170006071217301122031
08.01.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	122003100000009999999999 712173 01/12/20 31/12/20 0000000 031 9999999999
154-921-20131835-85	0,00	8,26	5622100893942311	15492120131835854200416170006071217301122031
08.01.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	122010200000009999999999 712173 01/12/20 31/12/20 0000000 102 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-008-81567096-36	0,00	8,25	5622100893936961/0	SOLIDARNOST
08.01.21 DOO TEHNO PLUS OBALA LUKE VUKALOVICA BB 89101			4404535800004	712173 01/12/20 31/12/20 0000000 107 0000000000
562-099-80882903-98	0,00	8,25	5622100893952612/0	DOP ZA SOLID 12/20
08.01.21 ZU APOTEKA PHARMAVITA BANJA LUKA STEVANA MO4403137530009				712173 01/12/20 31/12/20 0000000 002 0000000000
551-790-22204066-04	0,00	8,15	5622100893889697	55179022204066044201544380001071217301122031 122008000000009999999999
08.01.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001				712173 01/12/20 31/12/20 0000000 080 9999999999
154-921-20131835-85	0,00	8,14	5622100893942433	15492120131835854200416170006071217301122031 122008500000009999999999
08.01.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	712173 01/12/20 31/12/20 0000000 085 9999999999
154-921-20131835-85	0,00	8,13	5622100893942049	15492120131835854200416170006071217301122031 122002800000009999999999
08.01.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	712173 01/12/20 31/12/20 0000000 028 9999999999
338-900-22013206-29	0,00	8,12	5622100893898033	33890022013206294200539410001071217301122031 122008900000009999999999
08.01.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200539410001				712173 01/12/20 31/12/20 0000000 089 9999999999
572-206-00000431-16	0,00	8,04	5622100893956812	57220600000431164508743110003071217301122031 122005600000000000000000
08.01.21 MESNICA RACA S.P., NEMANJINA 19LAKTASILAKTASI			4508743110003	712173 01/12/20 31/12/20 0000000 056 0000000000
562-099-81456040-12	0,00	8,01	5622100893952475/0	DOPR ZA SOLIDA
08.01.21 ASB TEA BOGUNOVIC SP BANJA LUKA IVANA GORANA			4510609380007	712173 01/12/20 31/12/20 0000000 002 0000000000
562-009-00000235-28	0,00	7,92	5622100893933489/0	poseban dop soli
08.01.21 GRADSKA BORACKA ORGANIZACIJA ZVORNIK SVETOG			4404084950007	712173 01/12/20 31/12/20 0000000 119 0000000000
161-000-00107514-91	0,00	7,86	5622100893898477	16100000107514914200824960007071217301122031 122000200000009999999999
08.01.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200824960007				712173 01/12/20 31/12/20 0000000 002 9999999999
154-921-20131835-85	0,00	7,85	5622100893891694	15492120131835854200885910002071217301122031 122003100000009999999999
08.01.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200885910002	712173 01/12/20 31/12/20 0000000 031 9999999999
154-921-20131835-85	0,00	7,83	5622100893942333	15492120131835854200416170006071217301122031 122002800000009999999999
08.01.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	712173 01/12/20 31/12/20 0000000 028 9999999999
572-266-00005536-94	0,00	7,82	5622100893957607	57226600005536944402787450003071217301122031 122000200000000000000000
08.01.21 MD FISCH DOO, GRADSKA TRZNICA BBBANJA LUKABA			4402787450003	712173 01/12/20 31/12/20 0000000 002 0000000000
551-790-22204066-04	0,00	7,80	5622100893899208	55179022204066044403205390008071217301122031 122009400000009999999999
08.01.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14403205390008				712173 01/12/20 31/12/20 0000000 094 9999999999
562-005-81462190-39	0,00	7,80	5622100893954368/0	UPL POSEBNOG DOPRINOSA SOLID 01.07.- 31.12.2020.
08.01.21 TRGOVINA BUGI ,RADOSLAV MARKOVIC S.P. SUHO POL			4510614620008	712173 01/07/20 31/12/20 0000000 028 0000000000
572-266-00008231-60	0,00	7,80	5622100893944613	57226600008231604504871130003071217301012131 122107400000000000000000
08.01.21 FRIZERSKI SALON CAPELLI, ZANATSKA BB			PrijedorPrijedo 4504871130003	712173 01/01/21 31/12/21 0000000 074 0000000000
154-921-20131835-85	0,00	7,78	5622100893942331	15492120131835854200416170006071217301122031 122010000000009999999999
08.01.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	712173 01/12/20 31/12/20 0000000 100 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 08.01.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	7,77	5622100893942417 4200416170006	15492120131835854200416170006071217301122031 122010700000009999999999 712173 01/12/20 31/12/20 0000000 107 9999999999
551-790-22204066-04 08.01.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200770770002	0,00	7,76	5622100893898878 SA14200770770002	55179022204066044200770770002071217301122031 122011900000009999999999 712173 01/12/20 31/12/20 0000000 119 9999999999
154-921-20131835-85 08.01.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	7,68	5622100893942055 4200416170006	15492120131835854200416170006071217301122031 122008800000009999999999 712173 01/12/20 31/12/20 0000000 088 9999999999
154-921-20131835-85 08.01.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	7,66	5622100893942305 4200416170006	15492120131835854200416170006071217301122031 122007800000009999999999 712173 01/12/20 31/12/20 0000000 078 9999999999
154-921-20131835-85 08.01.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	7,66	5622100893942427 4200416170006	15492120131835854200416170006071217301122031 122006100000009999999999 712173 01/12/20 31/12/20 0000000 061 9999999999
551-790-22204066-04 08.01.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	7,58	5622100893889740 SA14201544380001	55179022204066044201544380001071217301122031 122001100000009999999999 712173 01/12/20 31/12/20 0000000 011 9999999999
199-499-00337880-26 08.01.21 BUK DOO, VOJVODE RADOMIRA PUTNIKA 38/I	0,00	7,57	5622100893896675 4403003500006	19949900337880264403003500006071217301122031 12200880000000000000000000 712173 01/12/20 31/12/20 0000000 088 0000000000
338-900-22013206-29 08.01.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007	0,00	7,56	5622100893898001 I4200872000007	33890022013206294200872000007071217301122031 122009400000009999999999 712173 01/12/20 31/12/20 0000000 094 9999999999
154-921-20131835-85 08.01.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	7,56	5622100893942418 4200416170006	15492120131835854200416170006071217301122031 122003100000009999999999 712173 01/12/20 31/12/20 0000000 031 9999999999
154-921-20131835-85 08.01.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	7,55	5622100893941112 4200416170006	15492120131835854200416170006071217301122031 122008500000009999999999 712173 01/12/20 31/12/20 0000000 085 9999999999
154-921-20131835-85 08.01.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	7,55	5622100893942412 4200416170006	15492120131835854200416170006071217301122031 122000500000009999999999 712173 01/12/20 31/12/20 0000000 005 9999999999
154-921-20131835-85 08.01.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	7,55	5622100893942426 4200416170006	15492120131835854200416170006071217301122031 122010700000009999999999 712173 01/12/20 31/12/20 0000000 107 9999999999
161-000-00107514-91 08.01.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200737990005	0,00	7,54	5622100893898457 124EI4200737990005	16100000107514914200737990005071217301122031 122000500000009999999999 712173 01/12/20 31/12/20 0000000 005 9999999999
551-790-22204066-04 08.01.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201255860003	0,00	7,54	5622100893899168 SA14201255860003	55179022204066044201255860003071217301122031 122003100000009999999999 712173 01/12/20 31/12/20 0000000 031 9999999999
562-008-00002129-21 08.01.21 GOLF AUDI VL CURIC SVJETLANA S.P.	0,00	7,50	5622100893939276 4503620350008	Fond Solidarnosti 712173 01/12/20 31/12/20 0000000 107 0000000000
194-106-56826001-27 08.01.21 SINA KOPEX DOOCARLIJA CAPLINA 3 78000 BANJA LUK/4403018950008	0,00	7,50	5622100893941972 4403018950008	19410656826001274403018950008071217301122031 12200020000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
161-000-01368900-97 08.01.21 ZUR PEKARA MAGISTRALA DJAKOLJAJ ASLKRAJISKIH I4509487490002	0,00	7,50	5622100893914621 I4509487490002	16100001368900974509487490002071217301122031 12200100000000000000000000 712173 01/12/20 31/12/20 0000000 010 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-00107514-91 08.01.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	7,09	5622100893898458 124EF4200737990005	16100000107514914200737990005071217301122031 122008500000009999999999 712173 01/12/20 31/12/20 0000000 085 9999999999
338-900-22013206-29 08.01.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200782430002	0,00	7,07	5622100893897970 I4200782430002	33890022013206294200782430002071217301122031 122008900000009999999999 712173 01/12/20 31/12/20 0000000 089 9999999999
154-921-20131835-85 08.01.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	7,04	5622100893891831 4200824880038	15492120131835854200824880038071217301122031 122009400000009999999999 712173 01/12/20 31/12/20 0000000 094 9999999999
551-790-22204066-04 08.01.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	6,97	5622100893889664 SA14201544380001	55179022204066044201544380001071217301122031 122002800000009999999999 712173 01/12/20 31/12/20 0000000 028 9999999999
572-296-00000354-08 08.01.21 STAR SP UMICEVIC BRANE, MILOSA OBILICA BBNNOVI GI4504340870002	0,00	6,96	5622100893927829 GI4504340870002	57229600000354084504340870002071217301122031 12200110000000000000000000 712173 01/12/20 31/12/20 0000000 011 0000000000
562-099-00007087-88 08.01.21 AGRO MG DOO ,M.GRAD STEVANA SINDJELICA 17 702604401195580005	0,00	6,91	5622100893943041/0 702604401195580005	UPL DOP ZA SOLIDARNOST 12/20 712173 01/12/20 31/12/20 0000000 067 0000000000
562-002-81272492-84 08.01.21 AUTO STOJCIC DRUSTVO SA OGRANICENOM ODGOVORI4403896010001	0,00	6,80	5622100893955519 4403896010001	upl doprinosa 712173 01/12/20 31/12/20 0000000 075 0000000000
338-900-22013206-29 08.01.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4201178930001	0,00	6,76	5622100893898009 I4201178930001	33890022013206294201178930001071217301122031 122008800000009999999999 712173 01/12/20 31/12/20 0000000 088 9999999999
161-000-00107514-91 08.01.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4200737990005	0,00	6,75	5622100893898452 124EF4200737990005	16100000107514914200737990005071217301122031 122000200000009999999999 712173 01/12/20 31/12/20 0000000 002 9999999999
551-790-22204066-04 08.01.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200770770002	0,00	6,73	5622100893898880 SA14200770770002	55179022204066044200770770002071217301122031 122010000000009999999999 712173 01/12/20 31/12/20 0000000 100 9999999999
562-100-80000572-09 08.01.21 BISER SP MIKACA ANASTASIJA, B LUKA	0,00	6,67	5622100893948058 4502285760003	DOPRINOS SOLIDARNOSTI 712173 01/10/20 31/10/20 0000000 002 0000000000
551-790-22204066-04 08.01.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14404495230005	0,00	6,65	5622100893899203 SA14404495230005	55179022204066044404495230005071217301122031 122007800000009999999999 712173 01/12/20 31/12/20 0000000 078 9999999999
562-099-00000001-06 08.01.21 INDRA DOO KRFSKA 64 E BANJA LUKA,78000	0,00	6,53	5622100893915693 4400810540004	SOLIDARN 712173 01/12/20 31/12/20 0000000 002 0000000000
567-343-25000160-23 08.01.21 RONDELL TR, VL. SIMIC MILKA, S.P. BIJELJINAPANTELIN4506382270008	0,00	6,50	5622100893928834 4506382270008	56734325000160234506382270008071217301122031 12200050000000000000000000 712173 01/12/20 31/12/20 0000000 005 0000000000
154-921-20131835-85 08.01.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	6,50	5622100893942118 4200416170006	15492120131835854200416170006071217301122031 122008500000009999999999 712173 01/12/20 31/12/20 0000000 085 9999999999
154-921-20131835-85 08.01.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	6,49	5622100893941317 4200703820003	15492120131835854200703820003071217301122031 122008800000009999999999 712173 01/12/20 31/12/20 0000000 088 9999999999
551-790-22204066-04 08.01.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200770770002	0,00	6,42	5622100893899076 SA14200770770002	55179022204066044200770770002071217301122031 122008900000009999999999 712173 01/12/20 31/12/20 0000000 089 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-003-80958161-91	0,00	6,37	5622100893951466/0	DOPRINOSI ZA SOL.
08.01.21 ZU STOMATOLOGIJA MISELJIC BIJELJINA NEZNANIH JU			4403253870003	712173 01/12/20 31/12/20 0000000 005 0000000000
551-790-22204066-04	0,00	6,35	5622100893889668	55179022204066044200824880003071217301122031
08.01.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA			14200824880003	122009400000009999999999
				712173 01/12/20 31/12/20 0000000 094 9999999999
567-570-11000009-90	0,00	6,30	5622100893945394	56757011000009904403656130000071217301122031
08.01.21 DN-PLINEX DOO DERVENTADERVENTADERVENTA			4403656130000	122002700000000000000000
				712173 01/12/20 31/12/20 0000000 027 0000000000
161-000-00890500-85	0,00	6,30	5622100893893195	16100000890500854201577040044071217301122031
08.01.21 PNOI DOO SARAJEVOTRG DJECE SARAJEVA 1 BBI CENT			4201577040044	122000200000000000000000
				712173 01/12/20 31/12/20 0000000 002 0000000000
154-921-20131835-85	0,00	6,26	5622100893942047	15492120131835854200416170006071217301122031
08.01.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	122008500000009999999999
				712173 01/12/20 31/12/20 0000000 085 9999999999
562-005-00000974-44	0,00	6,25	5622100893923972	UG.O DJELU 12/20 F.SOLID. CVIJANOVIC I BOZIC
08.01.21 KP PROGRES AD DOBOJ			4400006070003	712173 08/01/21 08/01/21 0000000 028 0000000000
154-921-20131835-85	0,00	6,21	5622100893891714	15492120131835854402865780007071217301122031
08.01.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4402865780007	122001100000009999999999
				712173 01/12/20 31/12/20 0000000 011 9999999999
567-570-11000021-54	0,00	6,19	5622100893957859	56757011000021544400152050006071217301122031
08.01.21 SLATKIS DOO DERVENTADERVENTADERVENTA			4400152050006	122002700000000000000000
				712173 01/12/20 31/12/20 0000000 027 0000000000
154-921-20131835-85	0,00	6,18	5622100893941105	15492120131835854200416170006071217301122031
08.01.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	122007400000009999999999
				712173 01/12/20 31/12/20 0000000 074 9999999999
154-921-20131835-85	0,00	6,18	5622100893941256	15492120131835854200334950020071217301122031
08.01.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200334950020	122010700000009999999999
				712173 01/12/20 31/12/20 0000000 107 9999999999
551-790-22204066-04	0,00	6,18	5622100893890410	55179022204066044227521460007071217301122031
08.01.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA			14227521460007	122006100000009999999999
				712173 01/12/20 31/12/20 0000000 061 9999999999
551-790-22204066-04	0,00	6,13	5622100893899282	55179022204066044200770770002071217301122031
08.01.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA			14200770770002	122000500000009999999999
				712173 01/12/20 31/12/20 0000000 005 9999999999
338-900-22013206-29	0,00	6,12	5622100893898386	33890022013206294402797840004071217301122031
08.01.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4402797840004	122009700000009999999999
				712173 01/12/20 31/12/20 0000000 097 9999999999
132-250-03116349-37	0,00	6,11	5622100893898623	13225003116349374254001860123071217301112030
08.01.21 HA TRANS DOO TRG BB ODZAK			4254001860123	112006600000000000000000
				712173 01/11/20 30/11/20 0000000 066 0000000000
562-100-80000056-05	0,00	6,11	5622100893887562	solidarnost
08.01.21 DRUSTVO DOKTORA MEDICINE REPUBLIKE SRPSKE			4400850500005	712173 01/12/20 31/12/20 0000000 002 0000000000
551-790-22204066-04	0,00	6,10	5622100893898886	55179022204066044200770770002071217301122031
08.01.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA			14200770770002	122010700000009999999999
				712173 01/12/20 31/12/20 0000000 107 9999999999
154-921-20131835-85	0,00	6,10	5622100893890943	15492120131835854402889700004071217301122031
08.01.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4402889700004	122004600000009999999999
				712173 01/12/20 31/12/20 0000000 046 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 08.01.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	6,10	5622100893942526 4200416170006	15492120131835854200416170006071217301122031 1220119000000009999999999 712173 01/12/20 31/12/20 0000000 119 9999999999
551-790-22204066-04 08.01.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200095780001	0,00	6,08	5622100893890216 SA14200095780001	55179022204066044200095780001071217301122031 1220005000000009999999999 712173 01/12/20 31/12/20 0000000 005 9999999999
567-241-25000088-96 08.01.21 HERTZ-DAKIC SVJETLANA SP BANJA LUKABANJA LUKA4502292110006	0,00	6,06	5622100893957032 4502292110006	56724125000088964502292110006071217301122031 12200020000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
567-241-25000088-96 08.01.21 HERTZ-DAKIC SVJETLANA SP BANJA LUKABANJA LUKA4502292110006	0,00	6,06	5622100893957808 4502292110006	56724125000088964502292110006071217301112030 11200020000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
154-580-20101650-67 08.01.21 CONTEGO DOO VITEZ PJ BR.1 BANJA LUKA PUT SRPSKIH 4236623960011	0,00	6,06	5622100893915159 4236623960011	15458020101650674236623960011071217301122031 12200020000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000012
567-241-25000088-96 08.01.21 HERTZ-DAKIC SVJETLANA SP BANJA LUKABANJA LUKA4502292110006	0,00	6,06	5622100893957788 4502292110006	56724125000088964502292110006071217301102031 10200020000000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
154-921-20131835-85 08.01.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	6,05	5622100893942051 4200416170006	15492120131835854200416170006071217301122031 1220099000000009999999999 712173 01/12/20 31/12/20 0000000 099 9999999999
154-921-20131835-85 08.01.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,98	5622100893942039 4200703820003	15492120131835854200703820003071217301122031 1220090000000009999999999 712173 01/12/20 31/12/20 0000000 090 9999999999
199-049-00562751-79 08.01.21 EXCLUSIVE CHANGE DOO SARAJEVO, DR.FETAHA BECII4201751330260	0,00	5,98	5622100893899339 4201751330260	19904900562751794201751330260071217301122031 12200020000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000012
551-790-22204066-04 08.01.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14403543360009	0,00	5,97	5622100893889718 SA14403543360009	5517902220406604403543360009071217301122031 1220099000000009999999999 712173 01/12/20 31/12/20 0000000 099 9999999999
154-921-20131835-85 08.01.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,97	5622100893942033 4200416170006	15492120131835854200416170006071217301122031 1220031000000009999999999 712173 01/12/20 31/12/20 0000000 031 9999999999
154-921-20131835-85 08.01.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,97	5622100893942416 4200416170006	15492120131835854200416170006071217301122031 1220010000000009999999999 712173 01/12/20 31/12/20 0000000 010 9999999999
551-790-22204066-04 08.01.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	5,92	5622100893889633 SA14201544380001	55179022204066044201544380001071217301122031 1220085000000009999999999 712173 01/12/20 31/12/20 0000000 085 9999999999
551-720-22026904-62 08.01.21 MODENT I ZDRAVSTVENA USTANOVA I KRAJISKOG KOF4403163960003	0,00	5,92	5622100893892930 4403163960003	55172022026904624403163960003071217301122031 12200020000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
338-900-22013206-29 08.01.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200161160001	0,00	5,89	5622100893897991 I4200161160001	33890022013206294200161160001071217301122031 1220088000000009999999999 712173 01/12/20 31/12/20 0000000 088 9999999999
154-921-20131835-85 08.01.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,88	5622100893941257 4200334950020	15492120131835854200334950020071217301122031 1220085000000009999999999 712173 01/12/20 31/12/20 0000000 085 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-162-25000158-71 08.01.21 CINEMA-LJEVAR VLADIMIR SP BANJA LUKABANJA LUK	0,00	5,88	5622100893928784 4507032740008	56716225000158714507032740008071217301122031 12200020000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
551-790-22204066-04 08.01.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI	0,00	5,86	5622100893899182 4200071920031	55179022204066044200071920031071217301122031 122007800000009999999999 712173 01/12/20 31/12/20 0000000 078 9999999999
567-363-25000298-84 08.01.21 MIS ZR MIRKO LUKIC SP PRIJEDORPRIJEDORPRIJEDOR	0,00	5,85	5622100893957801 4510983150007	56736325000298844510983150007071217301122031 12200740000000000000000000 712173 01/12/20 31/12/20 0000000 074 0000000000
572-226-00003158-70 08.01.21 COBRA MILENKO KRSIC S.P., DERVENTA, SRPSKE VOJSK	0,00	5,85	5622100893927973 4510954050001	57222600003158704510954050001071217301122031 12200270000000000000000000 712173 01/12/20 31/12/20 0000000 027 0000000000
572-106-00009187-85 08.01.21 PET4PET DOO BANJA LUKAPILANSKA BB BANJA LUKAP	0,00	5,85	5622100893957403 4403491890004	57210600009187854403491890004071217301122031 12200020000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
338-900-22013206-29 08.01.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	5,84	5622100893898341 4200872000007	33890022013206294200872000007071217301122031 122000600000009999999999 712173 01/12/20 31/12/20 0000000 006 9999999999
338-900-22013206-29 08.01.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	5,80	5622100893898342 4201178930001	33890022013206294201178930001071217301122031 122008900000009999999999 712173 01/12/20 31/12/20 0000000 089 9999999999
154-921-20131835-85 08.01.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,79	5622100893942327 4200416170006	15492120131835854200416170006071217301122031 122009700000009999999999 712173 01/12/20 31/12/20 0000000 097 9999999999
551-790-22204066-04 08.01.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI	0,00	5,78	5622100893899181 4227464050000	5517902220406604422746405000071217301122031 122000200000009999999999 712173 01/12/20 31/12/20 0000000 002 9999999999
562-005-81064212-97 08.01.21 RAMPA SZR SEKULIC SLAVEN S.P. DERVENTA VOJE KEC	0,00	5,75	5622100893945480/0 4508320820004	SOLIDARNI POREZ 712173 01/12/20 31/12/20 0000000 027 0000000000
338-900-22013206-29 08.01.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	5,74	5622100893898335 4200872000007	33890022013206294200872000007071217301122031 122010700000009999999999 712173 01/12/20 31/12/20 0000000 107 9999999999
551-790-22204066-04 08.01.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI	0,00	5,70	5622100893889666 4201544380001	55179022204066044201544380001071217301122031 122009400000009999999999 712173 01/12/20 31/12/20 0000000 094 9999999999
551-790-22204066-04 08.01.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI	0,00	5,69	5622100893889667 4200824880003	55179022204066044200824880003071217301122031 122002800000009999999999 712173 01/12/20 31/12/20 0000000 028 9999999999
154-921-20131835-85 08.01.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,69	5622100893942026 4200416170006	15492120131835854200416170006071217301122031 122005000000009999999999 712173 01/12/20 31/12/20 0000000 050 9999999999
154-921-20131835-85 08.01.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,68	5622100893942528 4200416170006	15492120131835854200416170006071217301122031 122011900000009999999999 712173 01/12/20 31/12/20 0000000 119 9999999999
154-921-20131835-85 08.01.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,68	5622100893942030 4200416170006	15492120131835854200416170006071217301122031 122009700000009999999999 712173 01/12/20 31/12/20 0000000 097 9999999999
562-011-00001186-84 08.01.21 MILOVANOVIC DOO G.SLATINA SAMAC G.SLATINA	0,00	5,67	5622100893926246/0 762:4402033110001	SOLIDARNOST 712173 01/12/20 31/12/20 0000000 013 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 08.01.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,66	5622100893941950 4200416170006	15492120131835854200416170006071217301122031 122005600000009999999999 712173 01/12/20 31/12/20 0000000 056 9999999999
154-921-20131835-85 08.01.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,65	5622100893942441 4200416170006	15492120131835854200416170006071217301122031 122007500000009999999999 712173 01/12/20 31/12/20 0000000 075 9999999999
194-110-00292001-47 08.01.21 AVANTI DOOPOTPORUCNIKA SMAJICA 38 1-A 76300 BIJE 4400400210007	0,00	5,65	5622100893942249 4400400210007	194110002920014744400400210007071217301122031 12200050000000000000000000 712173 01/12/20 31/12/20 0000000 005 0000000000
338-900-22013206-29 08.01.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403087410007	0,00	5,64	5622100893897968 I4403087410007	33890022013206294403087410007071217301122031 122000800000009999999999 712173 01/12/20 31/12/20 0000000 008 9999999999
551-790-22204066-04 08.01.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	5,62	5622100893889712 SA14201544380001	55179022204066044201544380001071217301122031 122010900000009999999999 712173 01/12/20 31/12/20 0000000 109 9999999999
551-790-22204066-04 08.01.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	5,60	5622100893890321 SA14201544380001	55179022204066044201544380001071217301122031 122009400000009999999999 712173 01/12/20 31/12/20 0000000 094 9999999999
154-921-20131835-85 08.01.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,60	5622100893941270 4402964170008	15492120131835854402964170008071217301122031 122005600000009999999999 712173 01/12/20 31/12/20 0000000 056 9999999999
562-010-00000136-82 08.01.21 ECIMOVIC D.O.O. GRADISKA PUT SRPSKE VOJSKE BB 78-4401071420000	0,00	5,60	5622100893939784/0 78-4401071420000	SOLIDARSNOT 712173 08/01/21 08/01/21 0000000 008 0000000000
154-921-20131835-85 08.01.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,60	5622100893891826 4402992540007	15492120131835854402992540007071217301122031 122008900000009999999999 712173 01/12/20 31/12/20 0000000 089 9999999999
338-900-22013206-29 08.01.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403087410007	0,00	5,60	5622100893898000 I4403087410007	33890022013206294403087410007071217301122031 122005600000009999999999 712173 01/12/20 31/12/20 0000000 056 9999999999
338-900-22013206-29 08.01.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200161160001	0,00	5,59	5622100893897987 I4200161160001	33890022013206294200161160001071217301122031 122000200000009999999999 712173 01/12/20 31/12/20 0000000 002 9999999999
562-099-00000904-13 08.01.21 FEROS DOO BANJA LUKA BRANKA POPOVICA BR.312 4400832940006	0,00	5,58	5622100893951343/0 4400832940006	DOP ZA SOLIDA 12/20 712173 01/12/20 31/12/20 0000000 002 0000000000
154-921-20131835-85 08.01.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,58	5622100893941248 4200416170006	15492120131835854200416170006071217301122031 122003100000009999999999 712173 01/12/20 31/12/20 0000000 031 9999999999
551-790-22204066-04 08.01.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14404495230005	0,00	5,57	5622100893898894 SA14404495230005	55179022204066044404495230005071217301122031 122004100000009999999999 712173 01/12/20 31/12/20 0000000 041 9999999999
551-790-22204066-04 08.01.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	5,57	5622100893890201 SA14201544380001	55179022204066044201544380001071217301122031 122005600000009999999999 712173 01/12/20 31/12/20 0000000 056 9999999999
551-790-22204066-04 08.01.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	5,56	5622100893890276 SA14201544380001	55179022204066044201544380001071217301122031 122011300000009999999999 712173 01/12/20 31/12/20 0000000 113 9999999999
551-790-22204066-04 08.01.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14404495230005	0,00	5,56	5622100893898917 SA14404495230005	55179022204066044404495230005071217301122031 122004600000009999999999 712173 01/12/20 31/12/20 0000000 046 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22204066-04 08.01.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	5,56	5622100893890341	55179022204066044201544380001071217301122031 122007400000009999999999 712173 01/12/20 31/12/20 0000000 074 9999999999
551-790-22204066-04 08.01.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200788470006	0,00	5,53	5622100893898959	55179022204066044200788470006071217301122031 122011900000009999999999 712173 01/12/20 31/12/20 0000000 119 9999999999
154-921-20131835-85 08.01.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,51	5622100893941956 4200416170006	15492120131835854200416170006071217301122031 122008900000009999999999 712173 01/12/20 31/12/20 0000000 089 9999999999
551-790-22204066-04 08.01.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200749650005	0,00	5,51	5622100893890292	55179022204066044200749650005071217301122031 122003100000009068013078 712173 01/12/20 31/12/20 0000000 031 9068013078
567-241-11000916-07 08.01.21 TIPP SOFT DOO BANJA LUKABANJA LUKABANJA LUKA	0,00	5,51	5622100893916293 4404094670002	56724111000916074404094670002071217301122031 12200020000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
551-790-22204066-04 08.01.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	5,51	5622100893890265	55179022204066044201544380001071217301122031 122007500000009999999999 712173 01/12/20 31/12/20 0000000 075 9999999999
555-700-00291717-39 08.01.21 KAFANA KS	0,00	5,50	5622100893892244 4510004550008	55570000291717394510004550008071217301012031 12200850000000000000000000 712173 01/01/20 31/12/20 0000000 085 0000000000
551-790-22204066-04 08.01.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	5,50	5622100893889737	55179022204066044201544380001071217301122031 122008500000009999999999 712173 01/12/20 31/12/20 0000000 085 9999999999
154-921-20131835-85 08.01.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,47	5622100893891924 4402889700004	15492120131835854402889700004071217301122031 122008000000009999999999 712173 01/12/20 31/12/20 0000000 008 9999999999
551-790-22204066-04 08.01.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200770770002	0,00	5,46	5622100893899167	55179022204066044200770770002071217301122031 122003100000009999999999 712173 01/12/20 31/12/20 0000000 031 9999999999
562-011-81317665-21 08.01.21 KAFE PICERIJA ATINA MILAN PURIC S.P. OBUDOVAC O	0,00	5,44	5622100893906525/0 4509787610000	TAKSA 712173 01/01/21 31/01/21 0000000 013 0000000000
567-321-25000066-25 08.01.21 MESNICA BILANDZIC GRADISKAMIROSLAVA ANTICA I	0,00	5,44	5622100893945244 4508187640006	56732125000066254508187640006071217301122031 03210080000000000000000000 712173 01/12/20 31/03/21 0000000 008 0000000000
551-790-22204066-04 08.01.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200770770002	0,00	5,43	5622100893898902	55179022204066044200770770002071217301122031 122009300000009999999999 712173 01/12/20 31/12/20 0000000 093 9999999999
154-921-20131835-85 08.01.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,42	5622100893942097 4200416170006	15492120131835854200416170006071217301122031 122010200000009999999999 712173 01/12/20 31/12/20 0000000 102 9999999999
306-000-29844046-93 08.01.21 WPLAZA MEDJUNARODNA TRGOVINA DOCOBANJA B	0,00	5,41	5622100893895230 4200250850097	30600029844046934200250850097071217301122031 122000200000000108000012 712173 01/12/20 31/12/20 0000000 002 0108000012
551-790-22204066-04 08.01.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14403205390008	0,00	5,41	5622100893899046	55179022204066044403205390008071217301122031 122008800000009999999999 712173 01/12/20 31/12/20 0000000 088 9999999999
338-900-22013206-29 08.01.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	5,40	5622100893898366 4201178930001	33890022013206294201178930001071217301122031 122000200000009999999999 712173 01/12/20 31/12/20 0000000 002 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22204066-04 08.01.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	5,35	5622100893889641	55179022204066044201544380001071217301122031 122005000000009999999999 712173 01/12/20 31/12/20 0000000 050 9999999999
338-900-22013206-29 08.01.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403087410007	0,00	5,34	5622100893898307	33890022013206294403087410007071217301122031 122011300000009999999999 712173 01/12/20 31/12/20 0000000 113 9999999999
562-005-80290668-04 08.01.21 TRGOVINA ASTERIX MITAR NAKIC S.P.CIVCIJE BUKOV/4506005300008	0,00	5,34	5622100893953022/0	SOLIDARNOST DOPRINOS 12/2020 712173 01/12/20 31/12/20 0000000 028 0000000012
154-921-20131835-85 08.01.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,31	5622100893942530	15492120131835854200416170006071217301122031 122009900000009999999999 712173 01/12/20 31/12/20 0000000 099 9999999999
154-921-20131835-85 08.01.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,28	5622100893942108	15492120131835854200416170006071217301122031 122009300000009999999999 712173 01/12/20 31/12/20 0000000 093 9999999999
562-099-00012387-96 08.01.21 CENTROPLAST STR MAGISTRALNI PUT BB 78 430 PRNJA\4504058000003	0,00	5,27	5622100893917795	UPLATA ZA SOLIDARNOST 712173 01/12/20 31/12/20 0000000 075 0000000000
154-921-20131835-85 08.01.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,27	5622100893942531	15492120131835854200416170006071217301122031 122007400000009999999999 712173 01/12/20 31/12/20 0000000 074 9999999999
562-099-81521579-14 08.01.21 PREDSKOLSKA USTANOVA-KLUB ZA DJECU CASPER LA 4404435920002	0,00	5,27	5622100893924657/0	12 20 dre 712173 01/12/20 31/12/20 0000000 056 0000000000
572-226-00000146-85 08.01.21 MARIC SZR, MARIC VESNA S.P., DERVENTA, KARADJORI4500608020001	0,00	5,26	5622100893944062	57222600000146854500608020001071217301122031 122002700000000000000000 712173 01/12/20 31/12/20 0000000 027 0000000000
551-064-00016148-05 08.01.21 MESOPROM DOO DERVENTAJASIKOVACA 9 DERVENTA 4400150940004	0,00	5,24	5622100893943808	55106400016148054400150940004071217301122031 122002700000000000000000 712173 01/12/20 31/12/20 0000000 027 0000000000
154-921-20131835-85 08.01.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,23	5622100893891945	15492120131835854200957250002071217301122031 122008500000009999999999 712173 01/12/20 31/12/20 0000000 085 9999999999
154-921-20131835-85 08.01.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,23	5622100893942538	15492120131835854200416170006071217301122031 122000700000009999999999 712173 01/12/20 31/12/20 0000000 007 9999999999
551-790-22204066-04 08.01.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200749650005	0,00	5,23	5622100893889696	55179022204066044200749650005071217301122031 122011900000009068013078 712173 01/12/20 31/12/20 0000000 119 9068013078
551-790-22204066-04 08.01.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	5,23	5622100893890273	55179022204066044201544380001071217301122031 122008800000009999999999 712173 01/12/20 31/12/20 0000000 088 9999999999
562-005-80753688-81 08.01.21 UDR.GRADJ.TOLERANCIJOM PROTIV RAZLICITOSTI DOB4400088530007	0,00	5,22	5622100893958276/0	UPLATA 712173 01/12/20 31/12/20 0000000 028 0000000000
154-921-20131835-85 08.01.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,21	5622100893891808	15492120131835854200824880038071217301122031 122007800000009999999999 712173 01/12/20 31/12/20 0000000 078 9999999999
562-099-00014521-96 08.01.21 TRGOVACKA RADNJA DAVIDOF MILIC STOJAN S.P. MRI4503140900008	0,00	5,20	5622100893933648/0	DOP ZA SOL 712173 01/12/20 31/12/20 0000000 067 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.068.835,12	0,00	15.819,84		1.084.654,96

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				
554-009-00011312-91 08.01.21 DOO BABIC ModricaModrica	0,00	5,20	5622100893957239 4400198630007	55400900011312914400198630007071217308012108 01210640000000000000000000 712173 08/01/21 08/01/21 0000000 064 0000000000
154-921-20131835-85 08.01.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,18	5622100893942537 4200416170006	15492120131835854200416170006071217301122031 1220056000000009999999999 712173 01/12/20 31/12/20 0000000 056 9999999999
154-921-20131835-85 08.01.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,17	5622100893941958 4200416170006	15492120131835854200416170006071217301122031 1220089000000009999999999 712173 01/12/20 31/12/20 0000000 089 9999999999
161-000-00070900-32 08.01.21 ITALGROUP DOO SARAJEVOSTARA CESTA BB71000VOG(4200552600057	0,00	5,16	5622100893894138 4200552600057	16100000070900324200552600057071217301122031 12200020000000000000000012 712173 01/12/20 31/12/20 0000000 002 0000000012
154-921-20131835-85 08.01.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,16	5622100893942329 4200416170006	15492120131835854200416170006071217301122031 1220088000000009999999999 712173 01/12/20 31/12/20 0000000 088 9999999999
555-100-00506522-04 08.01.21 HEALING WAY DOO	0,00	5,14	5622100893916249 4404651110007	55510000506522044404651110007071217301122031 12200020000000000000000012 712173 01/12/20 31/12/20 0000000 002 0000000012
551-790-22204066-04 08.01.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200932000001	0,00	5,10	5622100893898982 4200932000001	55179022204066044200932000001071217301122031 1220085000000009999999999 712173 01/12/20 31/12/20 0000000 085 9999999999
551-790-22204066-04 08.01.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	5,09	5622100893889622 4201544380001	55179022204066044201544380001071217301122031 1220103000000009999999999 712173 01/12/20 31/12/20 0000000 103 9999999999
154-921-20131835-85 08.01.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,08	5622100893891823 4200824880038	15492120131835854200824880038071217301122031 1220075000000009999999999 712173 01/12/20 31/12/20 0000000 075 9999999999
154-921-20131835-85 08.01.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,07	5622100893942019 4200416170006	15492120131835854200416170006071217301122031 1220074000000009999999999 712173 01/12/20 31/12/20 0000000 074 9999999999
551-790-22204066-04 08.01.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14227616920005	0,00	5,07	5622100893898945 4227616920005	55179022204066044227616920005071217301122031 1220002000000009999999999 712173 01/12/20 31/12/20 0000000 002 9999999999
154-921-20131835-85 08.01.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,06	5622100893942332 4200416170006	15492120131835854200416170006071217301122031 1220116000000009999999999 712173 01/12/20 31/12/20 0000000 116 9999999999
306-000-29844046-93 08.01.21 WPLAZA MEDJUNARODNA TRGOVINA DOOCOBANIJA B 4200250850054	0,00	5,03	5622100893895227 4200250850054	30600029844046934200250850054071217301122031 122000200000000108000012 712173 01/12/20 31/12/20 0000000 002 0108000012
551-790-22204066-04 08.01.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	5,02	5622100893890339 4201544380001	55179022204066044201544380001071217301122031 1220119000000009999999999 712173 01/12/20 31/12/20 0000000 119 9999999999
551-790-22204066-04 08.01.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	5,00	5622100893889639 4201544380001	55179022204066044201544380001071217301122031 1220116000000009999999999 712173 01/12/20 31/12/20 0000000 116 9999999999
154-921-20131835-85 08.01.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,99	5622100893942114 4200416170006	15492120131835854200416170006071217301122031 1220085000000009999999999 712173 01/12/20 31/12/20 0000000 085 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
154-921-20131835-85 08.01.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,97	5622100893942421 4200416170006	15492120131835854200416170006071217301122031 122008800000009999999999 712173 01/12/20 31/12/20 0000000 088 9999999999
154-921-20131835-85 08.01.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,97	5622100893942432 4200416170006	15492120131835854200416170006071217301122031 122006000000009999999999 712173 01/12/20 31/12/20 0000000 006 9999999999
154-921-20131835-85 08.01.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,96	5622100893942323 4200416170006	15492120131835854200416170006071217301122031 122000500000009999999999 712173 01/12/20 31/12/20 0000000 005 9999999999
161-040-00067500-27 08.01.21 GRIC DOO TESLICSVETOG SAVE 14074270TESLIC0656403(4401297150005	0,00	4,95	5622100893940770 4200416170006	16104000067500274401297150005071217301102031 122010300000000000000000 712173 01/10/20 31/12/20 0000000 103 0000000000
562-099-81215449-08 08.01.21 BELLORO DOO VLADIKE PLATONA 3 BANJA LUKA.781014403725630001	0,00	4,94	5622100893903432 4200416170006	SREDSTVA SOLIDARNOSTI ZA 12/20 712173 01/12/20 31/12/20 0000000 002 0000000000
562-007-81178051-19 08.01.21 DOBROVOLJNO VATROGASNO DRUSTVO KOSTAJNICA \4401480270001	0,00	4,93	5622100893949940/0 4200416170006	DOPRINOSI 06/20. 712173 01/06/20 30/06/20 0000000 135 9117000258
567-353-25000223-23 08.01.21 ADS SLOBODAN ALEKSIC SP SRBACMOME VIDOVICA 994509577720007	0,00	4,92	5622100893944414 4200416170006	56735325000223234509577720007071217301122031 122009500000000000000000 712173 01/12/20 31/12/20 0000000 095 0000000000
551-790-22204066-04 08.01.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	4,90	5622100893889719 4200416170006	55179022204066044201544380001071217301122031 122003300000009999999999 712173 01/12/20 31/12/20 0000000 033 9999999999
154-921-20131835-85 08.01.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,89	5622100893942319 4200416170006	15492120131835854200416170006071217301122031 122008900000009999999999 712173 01/12/20 31/12/20 0000000 089 9999999999
572-246-00007249-09 08.01.21 GENETICS LAB I SOLUTIONS BIJELJINNIKOLE TESLE 104404603570004	0,00	4,89	5622100893956737 4200416170006	57224600007249094404603570004071217301122031 122000500000000000000000 712173 01/12/20 31/12/20 0000000 005 0000000000
154-921-20131835-85 08.01.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,87	5622100893942521 4200416170006	15492120131835854200416170006071217301122031 122009700000009999999999 712173 01/12/20 31/12/20 0000000 097 9999999999
552-030-00027512-59 08.01.21 EHO ZUBUL.VOJ.ZIVOJINA MISICA 49ABANJA LUKA0655.4403362140007	0,00	4,86	5622100893891210 4200416170006	55203000027512594403362140007071217305012105 012100200000000000000000 712173 05/01/21 05/01/21 0000000 002 0000000000
154-921-20131835-85 08.01.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,84	5622100893942534 4200416170006	15492120131835854200416170006071217301122031 122000800000009999999999 712173 01/12/20 31/12/20 0000000 008 9999999999
154-921-20131835-85 08.01.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,83	5622100893942101 4200416170006	15492120131835854200416170006071217301122031 122009900000009999999999 712173 01/12/20 31/12/20 0000000 099 9999999999
551-790-22204066-04 08.01.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	4,83	5622100893889756 4200416170006	55179022204066044201544380001071217301122031 122006900000009999999999 712173 01/12/20 31/12/20 0000000 069 9999999999
551-790-22204066-04 08.01.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200736830004	0,00	4,83	5622100893899071 4200416170006	55179022204066044200736830004071217301122031 122009700000009999999999 712173 01/12/20 31/12/20 0000000 097 9999999999
154-921-20131835-85 08.01.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,82	5622100893942226 4200416170006	15492120131835854200416170006071217301122031 122007800000009999999999 712173 01/12/20 31/12/20 0000000 078 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-00107514-91 08.01.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	4,81	5622100893898471 124E14200950590002	16100000107514914200950590002071217301122031 122010700000009999999999 712173 01/12/20 31/12/20 0000000 107 9999999999
551-790-22204066-04 08.01.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	4,79	5622100893899283 124E14200071920031	55179022204066044200071920031071217301122031 122009400000009999999999 712173 01/12/20 31/12/20 0000000 094 9999999999
161-000-00107514-91 08.01.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	4,79	5622100893898453 124E14200950590002	16100000107514914200950590002071217301122031 122007400000009999999999 712173 01/12/20 31/12/20 0000000 074 9999999999
551-790-22204066-04 08.01.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	4,79	5622100893889749 124E14201544380001	55179022204066044201544380001071217301122031 122009400000009999999999 712173 01/12/20 31/12/20 0000000 094 9999999999
154-921-20131835-85 08.01.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,79	5622100893891716 4402889700004	15492120131835854402889700004071217301122031 122011900000009999999999 712173 01/12/20 31/12/20 0000000 119 9999999999
562-009-81190589-40 08.01.21 VETERINARSKA AMBULANTA NOVA MATIC NEBOJSA S.	0,00	4,77	5622100893922315/0 4509035670003	DOPRINOS SOLIDARNOSTI 712173 01/12/20 31/12/20 0000000 116 00000000
154-921-20131835-85 08.01.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,77	5622100893941380 4200416170006	15492120131835854200416170006071217301122031 122001100000009999999999 712173 01/12/20 31/12/20 0000000 011 9999999999
551-790-22204066-04 08.01.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	4,69	5622100893889645 124E14201544380001	55179022204066044201544380001071217301122031 122000200000009999999999 712173 01/12/20 31/12/20 0000000 002 9999999999
154-921-20131835-85 08.01.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,68	5622100893942031 4200416170006	15492120131835854200416170006071217301122031 122008900000009999999999 712173 01/12/20 31/12/20 0000000 089 9999999999
154-460-20072710-35 08.01.21 PAMETNE TEHNOLOGIJE DOO SIROKI BRIJEG TRG ANTE	0,00	4,65	5622100893915117 4227889570023	15446020072710354227889570023071217301122031 122000200000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
154-921-20131835-85 08.01.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,63	5622100893942036 4200416170006	15492120131835854200416170006071217301122031 122006100000009999999999 712173 01/12/20 31/12/20 0000000 061 9999999999
154-921-20131835-85 08.01.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,63	5622100893942434 4200416170006	15492120131835854200416170006071217301122031 122003100000009999999999 712173 01/12/20 31/12/20 0000000 031 9999999999
154-921-20131835-85 08.01.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,63	5622100893941315 4200703820003	15492120131835854200703820003071217301122031 122003100000009999999999 712173 01/12/20 31/12/20 0000000 031 9999999999
552-004-00013576-73 08.01.21 FRIGO ELEKTRO SPDRAZE MIHAJLOVICA 64ISTOCNO SA	0,00	4,61	5622100893956900 4501810570001	55200400013576734501810570001071217301122031 122008500000000000000000 712173 01/12/20 31/12/20 0000000 085 0000000000
562-099-81060441-14 08.01.21 AGROCENTAR LIJEV? xC8?E D.O.O KOSIJEROVO BB LAK'	0,00	4,61	5622100893931592 4401860420006	FOND SOLIDARNOSTI 712173 01/12/20 31/12/20 0000000 056 0000000000
551-790-22204066-04 08.01.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	4,60	5622100893899329 124E14200788470006	55179022204066044200788470006071217301122031 122006900000009999999999 712173 01/12/20 31/12/20 0000000 069 9999999999
154-921-20131835-85 08.01.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,58	5622100893942029 4200416170006	15492120131835854200416170006071217301122031 122011300000009999999999 712173 01/12/20 31/12/20 0000000 113 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
154-921-20131835-85 08.01.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,57	5622100893891715 4402889700004	15492120131835854402889700004071217301122031 122009300000009999999999 712173 01/12/20 31/12/20 0000000 093 9999999999
554-008-00011283-33 08.01.21 PZU SPECGINEKOLAMBULDRJACIMOVICDERVENTA	0,00	4,51	5622100893915888 4403118070005	55400800011283334403118070005071217301122031 122002700000000000000000 712173 01/12/20 31/12/20 0000000 027 0000000000
154-921-20131835-85 08.01.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,50	5622100893891926 4402889700004	15492120131835854402889700004071217301122031 12200890000000009999999999 712173 01/12/20 31/12/20 0000000 089 9999999999
555-100-00470408-94 08.01.21 BLACK WOOD STEFAN TODOROVIC SP BANJA LUKA	0,00	4,50	5622100893892171 4511286480003	55510000470408944511286480003071217301102031 102000200000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
161-000-00107514-91 08.01.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124E14200950590002	0,00	4,50	5622100893898120 4402889700004	1610000107514914200950590002071217301122031 12200970000000009999999999 712173 01/12/20 31/12/20 0000000 097 9999999999
562-012-00003146-72 08.01.21 BORACKA ORGANIZACIJA OPSTINE ISTOCNO NOVO SARAJEVO	0,00	4,49	5622100893918404/0 4400522240004	DOPRINOSI ZA SOLIDARNOST 712173 08/01/21 08/01/21 0000000 088 0000000000
551-790-22204066-04 08.01.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14227616920005	0,00	4,49	5622100893898879 4402889700004	55179022204066044227616920005071217301122031 122006100000009999999999 712173 01/12/20 31/12/20 0000000 061 9999999999
338-900-22013206-29 08.01.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200145980007	0,00	4,49	5622100893898303 4402889700004	33890022013206294200145980007071217301122031 122008500000009999999999 712173 01/12/20 31/12/20 0000000 085 9999999999
154-921-20131835-85 08.01.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,49	5622100893941111 4200416170006	15492120131835854200416170006071217301122031 122007500000009999999999 712173 01/12/20 31/12/20 0000000 075 9999999999
551-790-22204066-04 08.01.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200770770002	0,00	4,48	5622100893898904 4402889700004	55179022204066044200770770002071217301122031 122009100000009999999999 712173 01/12/20 31/12/20 0000000 091 9999999999
338-900-22086985-46 08.01.21 WIDEX SLUSNI APARATI DOO SARAJEVOGRADACACKA 4200254680021	0,00	4,45	5622100893941969 4402889700004	33890022086985464200254680021071217301122031 122000200000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
154-921-20131835-85 08.01.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,44	5622100893942109 4200416170006	15492120131835854200416170006071217301122031 122000200000009999999999 712173 01/12/20 31/12/20 0000000 002 9999999999
154-921-20131835-85 08.01.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,41	5622100893891810 4200824880038	15492120131835854200824880038071217301122031 122005600000009999999999 712173 01/12/20 31/12/20 0000000 056 9999999999
551-790-22204066-04 08.01.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201255860003	0,00	4,41	5622100893899326 4402889700004	55179022204066044201255860003071217301122031 122008900000009999999999 712173 01/12/20 31/12/20 0000000 089 9999999999
194-106-99302001-54 08.01.21 CAP ENGINEERING?SERVICES DOOBULEVAR VOJVODE 4403742130004	0,00	4,41	5622100893942059 4403742130004	19410699302001544403742130004071217301122031 122000200000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
562-003-00000733-89 08.01.21 PEKARA ALEKSA ZAN.PEK.RADNJA S.P.BIJELJINA TRIFK 4507474410007	0,00	4,40	5622100893956589/0 4402889700004	DOPRINOSI SOLID 712173 01/12/20 31/12/20 0000000 005 0000000000
551-101-11299192-23 08.01.21 ERKER DOO BANJA LUKABRANKA COPICA 3 BANJA LUKA 4402899170003	0,00	4,40	5622100893927988 4402889700004	55110111299192234402899170003071217301122031 122000200000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22204066-04 08.01.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200736830004	0,00	4,39	5622100893899187	55179022204066044200736830004071217301122031 122007800000009999999999 712173 01/12/20 31/12/20 0000000 078 9999999999
161-000-00107514-91 08.01.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200950590002	0,00	4,39	5622100893898478	16100000107514914200950590002071217301122031 122011300000009999999999 712173 01/12/20 31/12/20 0000000 113 9999999999
161-000-00107514-91 08.01.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200950590002	0,00	4,37	5622100893898111	16100000107514914200950590002071217301122031 122004500000009999999999 712173 01/12/20 31/12/20 0000000 045 9999999999
551-790-22204066-04 08.01.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200824880003	0,00	4,37	5622100893889580	55179022204066044200824880003071217301122031 122011600000009999999999 712173 01/12/20 31/12/20 0000000 116 9999999999
567-353-25000287-25 08.01.21 AGRO-VETERINA VETERINARSKA AMBULANTA SRBACI4506744280007	0,00	4,37	5622100893945243	56735325000287254506744280007071217301122031 122009500000000000000000 712173 01/12/20 31/12/20 0000000 095 0000000000
562-099-81435812-71 08.01.21 JAVNI PREVOZ VL.LUKIC GORAN S.P. BANJA LUKA 4506975250003	0,00	4,35	5622100893923961	Fond za solidarnost 12/20 712173 01/12/20 31/12/20 0000000 056 0000000000
551-790-22204066-04 08.01.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14404495230005	0,00	4,32	5622100893899100	55179022204066044404495230005071217301122031 122009100000009999999999 712173 01/12/20 31/12/20 0000000 091 9999999999
551-790-22204066-04 08.01.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	4,31	5622100893889537	55179022204066044201544380001071217301122031 122008800000009999999999 712173 01/12/20 31/12/20 0000000 088 9999999999
551-790-22204066-04 08.01.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200736830004	0,00	4,29	5622100893899209	55179022204066044200736830004071217301122031 122010000000009999999999 712173 01/12/20 31/12/20 0000000 100 9999999999
161-000-00107514-91 08.01.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200885910037	0,00	4,29	5622100893898125	16100000107514914200885910037071217301122031 122005600000009999999999 712173 01/12/20 31/12/20 0000000 056 9999999999
551-790-22204066-04 08.01.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200824880003	0,00	4,26	5622100893890398	55179022204066044200824880003071217301122031 122006400000009999999999 712173 01/12/20 31/12/20 0000000 064 9999999999
552-041-00022960-81 08.01.21 BUGI TR TOMIC RADISA S.P.SREBRENICKOG ODREDA 2E4500859450005	0,00	4,26	5622100893957174	55204100022960814500859450005071217301122031 122001500000000000000000 712173 01/12/20 31/12/20 0000000 015 0000000000
154-921-20131835-85 08.01.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4402889700004	0,00	4,25	5622100893891710	15492120131835854402889700004071217301122031 122002500000009999999999 712173 01/12/20 31/12/20 0000000 025 9999999999
338-900-22013206-29 08.01.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200754810002	0,00	4,24	5622100893898371	33890022013206294200754810002071217301122031 122008800000009999999999 712173 01/12/20 31/12/20 0000000 088 9999999999
551-008-00004108-69 08.01.21 OPSTINA CELINACI KRAJISKOG PROLETERSKOG BATAL 4401137380004	0,00	4,24	5622100893890036	55100800004108694401137380004071217301122031 122002500000000000000000 712173 01/12/20 31/12/20 0000000 025 0000000000
567-323-11000690-62 08.01.21 MARLBORO DOO GORNJI PODGRADCIGRADISKAGRADI4401030150006	0,00	4,21	5622100893957773	56732311000690624401030150006071217301122031 122000800000000000000000 712173 01/12/20 31/12/20 0000000 008 0000000000
154-921-20131835-85 08.01.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4402889700004	0,00	4,21	5622100893891800	15492120131835854402889700004071217301122031 122008800000009999999999 712173 01/12/20 31/12/20 0000000 088 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
154-921-20131835-85 08.01.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,21	5622100893942021 4200416170006	15492120131835854200416170006071217301122031 122011300000009999999999 712173 01/12/20 31/12/20 0000000 113 9999999999
551-790-22204066-04 08.01.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201173030002	0,00	4,17	5622100893898979 SA14201173030002	55179022204066044201173030002071217301122031 122008800000009999999999 712173 01/12/20 31/12/20 0000000 088 9999999999
154-921-20131835-85 08.01.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,16	5622100893891944 4200957250002	15492120131835854200957250002071217301122031 122008800000009999999999 712173 01/12/20 31/12/20 0000000 088 9999999999
161-000-00107514-91 08.01.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4200885910037	0,00	4,15	5622100893898443 124EF4200885910037	16100000107514914200885910037071217301122031 122006700000009999999999 712173 01/12/20 31/12/20 0000000 067 9999999999
551-710-22489096-09 08.01.21 GGS GATIC BOSKO SP JAVORANI KNEZEVOJAVORANI B14504001660007	0,00	4,14	5622100893890372 B14504001660007	55171022489096094504001660007071217301122031 12200930000000000000000000 712173 01/12/20 31/12/20 0000000 093 0000000000
161-000-00107514-91 08.01.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4200885910037	0,00	4,14	5622100893898449 124EF4200885910037	16100000107514914200885910037071217301122031 122007400000009999999999 712173 01/12/20 31/12/20 0000000 074 9999999999
338-900-22013206-29 08.01.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007	0,00	4,14	5622100893898392 I4200872000007	33890022013206294200872000007071217301122031 122004600000009999999999 712173 01/12/20 31/12/20 0000000 046 9999999999
154-921-20131835-85 08.01.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,12	5622100893942020 4200416170006	15492120131835854200416170006071217301122031 122002800000009999999999 712173 01/12/20 31/12/20 0000000 028 9999999999
555-300-00354268-87 08.01.21 SR MORFO LINE SP MISIC VESNA DOBOJ	0,00	4,12	5622100893892364 4507446120001	55530000354268874507446120001071217301122031 12200280000000000000000000 712173 01/12/20 31/12/20 0000000 028 0000000000
154-921-20131835-85 08.01.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,11	5622100893942052 4200416170006	15492120131835854200416170006071217301122031 122002300000009999999999 712173 01/12/20 31/12/20 0000000 023 9999999999
562-099-80734576-43 08.01.21 SAVANOVIC DB DOO RIBNIK VELIJE BB RIBNIK 79288 GC4402946510004	0,00	4,11	5622100893950610/0 GC4402946510004	dop za ob djecu 712173 01/12/20 31/12/20 0000000 050 0000000000
551-790-22204066-04 08.01.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201255860003	0,00	4,08	5622100893899211 SA14201255860003	55179022204066044201255860003071217301122031 122007400000009999999999 712173 01/12/20 31/12/20 0000000 074 9999999999
572-266-00000622-92 08.01.21 AGROHERC-TRNJANIN DOO, PARTIZANSKA 41APrijedorPr4401521990006	0,00	4,08	5622100893944859 Pr4401521990006	57226600000622924401521990006071217301112031 12200740000000000000000000 712173 01/11/20 31/12/20 0000000 074 0000000000
567-241-25000690-36 08.01.21 LINEA COLOR ANDREA AMIDZIC SP BANJA LUKAPUT SR4509319600005	0,00	4,08	5622100893957861 SR4509319600005	56724125000690364509319600005071217301122031 12200020000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
551-790-22204066-04 08.01.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14404495230005	0,00	4,07	5622100893898971 SA14404495230005	55179022204066044404495230005071217301122031 122010200000009999999999 712173 01/12/20 31/12/20 0000000 102 9999999999
562-010-00004494-06 08.01.21 KAFE POSLASTICANICA INSOMNIA MARINELA OLJACA :4504920440005	0,00	4,05	5622100893954696/0 :4504920440005	DOPRINOSI NA SOLIDARNOST 712173 01/01/20 30/11/20 0000000 008 0000000000
154-921-20131835-85 08.01.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,04	5622100893942533 4200416170006	15492120131835854200416170006071217301122031 122010700000009999999999 712173 01/12/20 31/12/20 0000000 107 9999999999

Izvjestaj o promjenama na racunu

Izvod: 3

na dan: 08.01.2021

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-01201800-04 08.01.21 S D N D OKOV DOO BANJA LUKAPUT SRPSKIH BRANILA	0,00	4,04	5622100893914871 4403623980008	16100001201800044403623980008071217301122031 12200020000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
154-921-20131835-85 08.01.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,03	5622100893891931 4402889700004	15492120131835854402889700004071217301122031 12200070000000099999999999 712173 01/12/20 31/12/20 0000000 007 9999999999
154-921-20131835-85 08.01.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,03	5622100893942112 4200416170006	15492120131835854200416170006071217301122031 1220080000000009999999999 712173 01/12/20 31/12/20 0000000 080 9999999999
154-921-20131835-85 08.01.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,02	5622100893891833 4200824880038	15492120131835854200824880038071217301122031 1220031000000009999999999 712173 01/12/20 31/12/20 0000000 031 9999999999
555-100-00118836-32 08.01.21 PZU STOMATOLOSKA AMBULANTA STOMATOLOGIJA V	0,00	4,00	5622100893890737 4403698720001	55510000118836324403698720001071217301122031 12200020000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
567-241-25000954-20 08.01.21 BAS ALEKSANDAR BOJINOVIC SP BANJA LUKABANJA L	0,00	4,00	5622100893945073 4508121200005	56724125000954204508121200005071217301122031 12200020000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
161-045-00509000-11 08.01.21 KALIMERO 3S TR VL MIHALJIC SPOMENKNJEGOSEVA I	0,00	4,00	5622100893956313 4507146750003	16104500509000114507146750003071217301122031 12200130000000000000000000 712173 01/12/20 31/12/20 0000000 013 0000000000
562-005-80740271-77 08.01.21 UNIVERZAL ZTR VL BARDAK MIHAJLO SP BROAD VUCIJA	0,00	3,99	5622100893932070/0 4507139030003	SOL 12/20 712173 01/12/20 31/12/20 0000000 010 0000000000
555-100-00408410-42 08.01.21 ZU STOMATOLOSKA AMBULANTA DENTALIS DR MARIN	0,00	3,99	5622100893892148 4404249890004	55510000408410424404249890004071217301122031 12200020000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
567-253-11000135-16 08.01.21 TRI PCELICE DOO TRN-LAKTASINIKOLE PASICA 90 LAK	0,00	3,98	5622100893894328 4403861730001	56725311000135164403861730001071217301122031 12200560000000000000000000 712173 01/12/20 31/12/20 0000000 056 0000000000
154-921-20131835-85 08.01.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,93	5622100893942425 4200416170006	15492120131835854200416170006071217301122031 12200940000000099999999999 712173 01/12/20 31/12/20 0000000 094 9999999999
567-241-11000954-87 08.01.21 ZU STOMAT.AMBULANTA CENTAR DENTALNE MEDICIN	0,00	3,92	5622100893944748 4404148510006	56724111000954874404148510006071217301122031 12200020000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
562-099-00013144-56 08.01.21 PREDUZETNICKA RADNJA GRIVA S.P. POPOVIC PREDR	0,00	3,92	5622100893924329/0 4503878440001	dop. za solidarnost 712173 01/12/20 31/12/20 0000000 053 0000000000
161-085-00061200-38 08.01.21 CITY MOBIL STR I KOM VL NEBOJSA KULNIKOLE TESLE	0,00	3,92	5622100893890153 4505949710008	16108500061200384505949710008071217301122031 12200050000000000000000000 712173 01/12/20 31/12/20 0000000 005 0000000000
161-000-01235500-75 08.01.21 STORE BA OGNJEN KULINA SP BIJELJINASREMSKA TC T	0,00	3,91	5622100893890141 4509274400000	16100001235500754509274400000071217301122031 12200050000000000000000000 712173 01/12/20 31/12/20 0000000 005 0000000000
555-300-00498003-47 08.01.21 MOZART DARKO PIJETLOVIC SP DERVENTA	0,00	3,90	5622100893928267 4511494160004	55530000498003474511494160004071217301122031 12200270000000000000000000 712173 01/12/20 31/12/20 0000000 027 0000000000
562-003-81461988-64 08.01.21 DRAGANA M TRGOVINSKA RADNJA S.P.BIJELJINA SOLU	0,00	3,90	5622100893906172/0 4510644370006	SOLIDARNOST 712173 01/12/20 31/12/20 0000000 005 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

36

Izvjestaj o promjenama na racunu

na dan: 08.01.2021

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				
554-001-00005611-29	0,00	3,90	5622100893915834	55400100005611294511500070004071217301122031
08.01.21	SACADEMY TRGOVINSKA RADNJABijeljina	4511500070004		12200050000000000000000000
				712173 01/12/20 31/12/20 0000000 005 0000000000
551-790-22204066-04	0,00	3,90	5622100893899213	55179022204066044200932000001071217301122031
08.01.21	MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200932000001			12200310000000999999999999
				712173 01/12/20 31/12/20 0000000 031 9999999999
572-266-00008809-72	0,00	3,90	5622100893927767	57226600008809724404544970001071217301122031
08.01.21	EKO SIROVINA NS DOOBISTRICA BB PRIJEDORBISTRICA4404544970001			12200740000000000000000000
				712173 01/12/20 31/12/20 0000000 074 0000000000
572-326-00003764-45	0,00	3,90	5622100893943948	57232600003764454400087480006071217301102031
08.01.21	EURO-S.B.M. DOO, BRANKA MARKOCEVICA BBTESLICIT4400087480006			12201030000000000000000000
				712173 01/10/20 31/12/20 0000000 103 0000000000
551-019-00008421-74	0,00	3,89	5622100893944156	55101900008421744503586070009071217301112030
08.01.21	KNEZIC NOVICA KNEZIC SP SIPOVOSIME SOLAJE 2 SIPO'4503586070009			11201020000000000000000000
				712173 01/11/20 30/11/20 0000000 102 0000000000
154-921-20131835-85	0,00	3,86	5622100893941189	15492120131835854200416170006071217301122031
08.01.21	JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	4200416170006		12200780000000999999999999
				712173 01/12/20 31/12/20 0000000 078 9999999999
161-000-00107514-91	0,00	3,86	5622100893898106	16100000107514914200885910037071217301122031
08.01.21	JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4200885910037			12200050000000999999999999
				712173 01/12/20 31/12/20 0000000 005 9999999999
154-921-20131835-85	0,00	3,84	5622100893891919	15492120131835854200824880038071217301122031
08.01.21	JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	4200824880038		12201190000000999999999999
				712173 01/12/20 31/12/20 0000000 119 9999999999
161-000-00107514-91	0,00	3,83	5622100893898456	16100000107514914200737990005071217301122031
08.01.21	JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4200737990005			12200950000000999999999999
				712173 01/12/20 31/12/20 0000000 095 9999999999
551-790-22204066-04	0,00	3,83	5622100893898969	55179022204066044201143040003071217301122031
08.01.21	MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201143040003			122008900000009072028245
				712173 01/12/20 31/12/20 0000000 089 9072028245
154-921-20131835-85	0,00	3,82	5622100893942117	15492120131835854200416170006071217301122031
08.01.21	JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	4200416170006		12200890000000999999999999
				712173 01/12/20 31/12/20 0000000 089 9999999999
154-921-20131835-85	0,00	3,82	5622100893941196	15492120131835854200416170006071217301122031
08.01.21	JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	4200416170006		12200610000000999999999999
				712173 01/12/20 31/12/20 0000000 061 9999999999
199-044-00012200-67	0,00	3,78	5622100893926743	19904400012200674263127520009071217301122031
08.01.21	UDRUZENJE KRAJISKA SUZA, VAHIDBEGOVA BB	4263127520009		1220074000000000000000004
				712173 01/12/20 31/12/20 0000000 074 0000000004
199-049-00562751-79	0,00	3,78	5622100893898528	19904900562751794201751330065071217301122031
08.01.21	EXCLUSIVE CHANGE DOO SARAJEVO, DR.FETAHA BECII4201751330065			1220002000000000000000012
				712173 01/12/20 31/12/20 0000000 002 0000000012
552-043-15266406-04	0,00	3,77	5622100893916380	55204315266406044403563120004071217301122031
08.01.21	METRONIX DOO BANJA LUKAKRALJ PETRA I KARADJOF4403563120004			12200020000000000000000000
				712173 01/12/20 31/12/20 0000000 002 0000000000
551-790-22222830-69	0,00	3,76	5622100893927878	55179022222830694402896400008071217301122031
08.01.21	AZ REAL ESTATE DOO BANJA LUKACARICE MILICE 17A 4402896400008			12200020000000000000000000
				712173 01/12/20 31/12/20 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				
154-921-20131835-85 08.01.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,76	5622100893942423 4200416170006	15492120131835854200416170006071217301122031 122006400000009999999999 712173 01/12/20 31/12/20 0000000 064 9999999999
551-720-22725953-55 08.01.21 SQUARE SP MRIJANA TOSIC IJ INDUSTRY BAR PRNJAVO	0,00	3,76	5622100893889512 4509097190008	55172022725953554509097190008071217301112031 122007500000000000000000 712173 01/11/20 31/12/20 0000000 075 0000000000
338-900-22013206-29 08.01.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	3,75	5622100893898357 I4200539410001	33890022013206294200539410001071217301122031 122006700000009999999999 712173 01/12/20 31/12/20 0000000 067 9999999999
154-921-20131835-85 08.01.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,75	5622100893942515 4200416170006	15492120131835854200416170006071217301122031 122001500000009999999999 712173 01/12/20 31/12/20 0000000 015 9999999999
154-921-20131835-85 08.01.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,71	5622100893942120 4200416170006	15492120131835854200416170006071217301122031 122004600000009999999999 712173 01/12/20 31/12/20 0000000 046 9999999999
555-100-00379804-15 08.01.21 ZU LABORATORIJA 3-D DIGITAL DENT BANJA LUKA	0,00	3,66	5622100893892146 4404285000007	55510000379804154404285000007071217301122031 122000200000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
551-790-22204066-04 08.01.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	3,66	5622100893898893 I4200770770002	55179022204066044200770770002071217301122031 122009400000009999999999 712173 01/12/20 31/12/20 0000000 094 9999999999
551-790-22204066-04 08.01.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	3,66	5622100893890280 I4227521460007	55179022204066044227521460007071217301122031 122010700000009999999999 712173 01/12/20 31/12/20 0000000 107 9999999999
567-553-11000016-29 08.01.21 M M DOO BRODBRODBROD	0,00	3,65	5622100893957858 4402989910006	56755311000016294402989910006071217301122031 122001000000000000000000 712173 01/12/20 31/12/20 0000000 010 0000000000
567-241-11001170-21 08.01.21 ZU LABORATORIJA U OBLASTI STOMATOLOGIJE KRUNI	0,00	3,64	5622100893891420 I4404457060007	56724111001170214404457060007071217301122031 122000200000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
552-008-00016062-82 08.01.21 LAV SUR RESTORAN RADIC SAVOKARADJORDJEVA BB	0,00	3,63	5622100893928218 I4503397340003	55200800016062824503397340003071217301122031 122010300000000000000000 712173 01/12/20 31/12/20 0000000 103 0000000000
338-900-22013206-29 08.01.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	3,63	5622100893897999 I4200145980007	33890022013206294200145980007071217301122031 122010300000009999999999 712173 01/12/20 31/12/20 0000000 103 9999999999
567-253-11000140-98 08.01.21 ORBA TRGOVINA I POSREDNISTVO DOO LAKTASILAKT	0,00	3,62	5622100893956976 I4400884740005	56725311000140984400884740005071217301122031 122005600000000000000000 712173 01/12/20 31/12/20 0000000 056 0000000000
562-099-80810805-82 08.01.21 ADVOKATSKA KANCELARIJA MILE ANTONIC BANJA LU	0,00	3,61	5622100893924279/0 I4507398560002	UPL ZA FOND SOLID 12/20 712173 01/12/20 31/12/20 0000000 002 0000000000
551-720-22035501-73 08.01.21 ZU SPEC CENTAR DR JELENA M BANJA LUKAJEVREJSKA	0,00	3,60	5622100893927948 I4403762910006	55172022035501734403762910006071217301122031 122000200000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
551-790-22204066-04 08.01.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	3,60	5622100893890409 I4403543360009	55179022204066044403543360009071217301122031 122008800000009999999999 712173 01/12/20 31/12/20 0000000 088 9999999999
338-900-22071483-89 08.01.21 ZLATARNA CELJE DOO SARAJEVOOBALA KULINA BAN	0,00	3,60	5622100893955759 I4200193790139	33890022071483894200193790139071217301122031 122000200000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000012

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22204066-04 08.01.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200824880003	0,00	3,60	5622100893890254	55179022204066044200824880003071217301122031 1220091000000009999999999 712173 01/12/20 31/12/20 0000000 091 9999999999
154-921-20131835-85 08.01.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,58	5622100893941951	15492120131835854200416170006071217301122031 122005300000009999999999 712173 01/12/20 31/12/20 0000000 053 9999999999
562-007-80897151-80 08.01.21 DRUSTVO ZA USLUGE,TRGOVINU I PROIZVODNJU MAR:4403166390003	0,00	3,57	5622100893951672/0	UPL DOPR SOLIDARNOST 712173 01/12/20 31/12/20 0000000 135 0000000000
562-099-00016302-88 08.01.21 LEC PR VL JOKIC ALEKSANDAR SP LAKTASI JAKUPOVCI4504182780009	0,00	3,55	5622100893934737/0	FOND SOL 12/20 712173 01/12/20 31/12/20 0000000 056 0000000000
562-099-00012509-21 08.01.21 VATROGASNI SAVEZ RS BANJA LUKA VOJVODE MOMCI4400994500000	0,00	3,55	5622100893911768/0	upl 12/20 712173 08/01/21 08/01/21 0000000 002 0000000000
154-921-20131835-85 08.01.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,51	5622100893891817	15492120131835854200824880038071217301122031 122007400000009999999999 712173 01/12/20 31/12/20 0000000 074 9999999999
154-921-20131835-85 08.01.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,50	5622100893891930	15492120131835854402889700004071217301122031 122005600000009999999999 712173 01/12/20 31/12/20 0000000 056 9999999999
154-921-20131835-85 08.01.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,48	5622100893941255	15492120131835854200334950020071217301122031 122009400000009999999999 712173 01/12/20 31/12/20 0000000 094 9999999999
161-000-00107514-91 08.01.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4201101550001	0,00	3,48	5622100893898089	16100000107514914201101550001071217301122031 122008800000009999999999 712173 01/12/20 31/12/20 0000000 088 9999999999
551-790-22204066-04 08.01.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14227521460007	0,00	3,46	5622100893889717	55179022204066044227521460007071217301122031 12201000000009999999999 712173 01/12/20 31/12/20 0000000 100 9999999999
571-050-00000213-84 08.01.21 MDM KOMERC drustvo sa ogranicenom odgovoromMagistralni put 4400571700002	0,00	3,46	5622100893915964	57105000000213844400571700002071217301112030 11200890000000000000000000 712173 01/11/20 30/11/20 0000000 089 0000000000
551-790-22204066-04 08.01.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14404495230005	0,00	3,46	5622100893898903	55179022204066044404495230005071217301122031 122002300000009999999999 712173 01/12/20 31/12/20 0000000 023 9999999999
551-790-22204066-04 08.01.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14403205390008	0,00	3,44	5622100893899047	55179022204066044403205390008071217301122031 122008500000009999999999 712173 01/12/20 31/12/20 0000000 085 9999999999
154-921-20131835-85 08.01.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,43	5622100893941272	15492120131835854402964170008071217301122031 122011600000009999999999 712173 01/12/20 31/12/20 0000000 116 9999999999
551-790-22204066-04 08.01.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200071920031	0,00	3,42	5622100893898919	55179022204066044200071920031071217301122031 122008500000009999999999 712173 01/12/20 31/12/20 0000000 085 9999999999
338-900-22013206-29 08.01.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403087410007	0,00	3,41	5622100893897963	33890022013206294403087410007071217301122031 122009500000009999999999 712173 01/12/20 31/12/20 0000000 095 9999999999
161-000-00107514-91 08.01.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4201229350005	0,00	3,39	5622100893898051	16100000107514914201229350005071217301122031 122008500000009999999999 712173 01/12/20 31/12/20 0000000 085 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22204066-04 08.01.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14403205390008	0,00	3,36	5622100893899193	55179022204066044403205390008071217301122031 1220089000000009999999999
				712173 01/12/20 31/12/20 0000000 089 9999999999
154-921-20131835-85 08.01.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,34	5622100893941328 4200703820003	15492120131835854200703820003071217301122031 1220090000000009999999999
				712173 01/12/20 31/12/20 0000000 090 9999999999
338-410-22001463-98 08.01.21 STUDIO R ZANATSKA RADNJASRPSKIH VELIKANA 29 PR4504841650002	0,00	3,34	5622100893941872	33841022001463984504841650002071217301122031 1220074000000000000000000
				712173 01/12/20 31/12/20 0000000 074 0000000000
562-099-00012193-96 08.01.21 TD SVE USPJESNO MEDJUNARODNA TRGOVINA EXPORT4401222220008	0,00	3,33	5622100893907365/0	12/20
				712173 08/01/21 08/01/21 0000000 002 0000000000
154-921-20131835-85 08.01.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,33	5622100893891711 4402889700004	15492120131835854402889700004071217301122031 1220031000000099999999999
				712173 01/12/20 31/12/20 0000000 031 9999999999
551-790-22204066-04 08.01.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	3,33	5622100893889559	55179022204066044201544380001071217301122031 1220031000000099999999999
				712173 01/12/20 31/12/20 0000000 031 9999999999
555-100-00467855-90 08.01.21 HEY JOE MARIO MILOSEVIC SP BANJALUKA	0,00	3,32	5622100893928211 4511258510002	55510000467855904511258510002071217308012108 0121002000000000000000000
				712173 08/01/21 08/01/21 0000000 002 0000000000
154-921-20131835-85 08.01.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,31	5622100893890949 4200885910002	15492120131835854200885910002071217301122031 1220094000000099999999999
				712173 01/12/20 31/12/20 0000000 094 9999999999
338-900-22013206-29 08.01.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200754810002	0,00	3,31	5622100893897986	33890022013206294200754810002071217301122031 1220089000000099999999999
				712173 01/12/20 31/12/20 0000000 089 9999999999
554-013-00000191-84 08.01.21 AGENCIJA EAST CITY DOORAVNOGORSKA 19 Istocna Iidz4404256830009	0,00	3,30	5622100893915909	55401300000191844404256830009071217301122031 1220085000000000000000000
				712173 01/12/20 31/12/20 0000000 085 0000000000
154-921-20131835-85 08.01.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,28	5622100893942233 4200416170006	15492120131835854200416170006071217301122031 1220080000000099999999999
				712173 01/12/20 31/12/20 0000000 080 9999999999
567-253-11000168-14 08.01.21 D.V.V. AQUATICA DOO LAKTASIMAJKE JUGOVICA 7 LA14404090920004	0,00	3,28	5622100893928729	56725311000168144404090920004071217301122031 1220056000000000000000000
				712173 01/12/20 31/12/20 0000000 056 0000000000
154-921-20131835-85 08.01.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,27	5622100893942518 4200416170006	15492120131835854200416170006071217301122031 1220080000000099999999999
				712173 01/12/20 31/12/20 0000000 008 9999999999
161-000-02443900-56 08.01.21 AUTO SKOLA CENTAR DOO DOBOJSVETOG SAVE BB7404404629290000	0,00	3,26	5622100893891779	16100002443900564404629290000071217301122031 1220028000000000000000000
				712173 01/12/20 31/12/20 0000000 028 0000000000
551-790-22204066-04 08.01.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201143040003	0,00	3,26	5622100893899328	55179022204066044201143040003071217301122031 122008800000009072028245
				712173 01/12/20 31/12/20 0000000 088 9072028245
562-009-00002469-19 08.01.21 DJOKIC COMPANY DOO ZVORNIK BRACE JUGOVICA B-2 4400242630001	0,00	3,25	5622100893954355/0	dop solid
				712173 01/12/20 31/12/20 0000000 119 0000000000
551-490-22067412-97 08.01.21 ZU AMBULANTA DR DROBAC NOVI GRADZDRAVKA CEI4404189380001	0,00	3,25	5622100893892905	55149022067412974404189380001071217301122031 1220011000000000000000000
				712173 01/12/20 31/12/20 0000000 011 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				
567-363-11000117-15 08.01.21 BIJELI BOR DOO PRIJEDORPRIJEDORPRIJEDOR	0,00	3,25	5622100893957744 4402966460003	56736311000117154402966460003071217301122031 122007400000009074075996 712173 01/12/20 31/12/20 0000000 074 9074075996
567-362-25000018-03 08.01.21 TR NOSTALGIJA PRIJEDORPRIJEDOR	0,00	3,22	5622100893956970 4507343150000	56736225000018034507343150000071217301122031 122007400000009074076978 712173 01/12/20 31/12/20 0000000 074 9074076978
154-921-20131835-85 08.01.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,22	5622100893941269 4200334950020	15492120131835854200334950020071217301122031 12200410000000999999999 712173 01/12/20 31/12/20 0000000 041 9999999999
338-900-22013206-29 08.01.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200539410001	0,00	3,22	5622100893898424	33890022013206294200539410001071217301122031 12200880000000999999999 712173 01/12/20 31/12/20 0000000 088 9999999999
154-921-20131835-85 08.01.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,18	5622100893941190 4200416170006	15492120131835854200416170006071217301122031 12201020000000999999999 712173 01/12/20 31/12/20 0000000 102 9999999999
551-790-22204066-04 08.01.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200095780001	0,00	3,17	5622100893890204	55179022204066044200095780001071217301122031 12201070000000999999999 712173 01/12/20 31/12/20 0000000 107 9999999999
161-045-00560300-50 08.01.21 FINKOM DOO BANJA LUKAJOVANKE GAJIC ZMIJANKE B4403116960003	0,00	3,15	5622100893940777	16104500560300504403116960003071217301122031 1220002000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
161-000-01508300-64 08.01.21 G T TRADE DOO SPLIT POSLOVNICA BANJSLOBODANA J4403971670004	0,00	3,15	5622100893940806	16100001508300644403971670004071217301012131 0121002000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
338-350-22570457-55 08.01.21 AMMSOL DOO BANJA LUKAKNEZEVSKA 30 BANJA LUK,4403329520007	0,00	3,13	5622100893955663	33835022570457554403329520007071217301122031 1220002000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
161-000-00107514-91 08.01.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200950590002	0,00	3,10	5622100893898442	1610000107514914200950590002071217301122031 12200780000000999999999 712173 01/12/20 31/12/20 0000000 078 9999999999
551-790-22204066-04 08.01.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200736830004	0,00	3,10	5622100893899207	55179022204066044200736830004071217301122031 12200670000000999999999 712173 01/12/20 31/12/20 0000000 067 9999999999
154-921-20131835-85 08.01.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,06	5622100893942442 4200416170006	15492120131835854200416170006071217301122031 12200310000000999999999 712173 01/12/20 31/12/20 0000000 031 9999999999
567-353-11000157-94 08.01.21 RS ARGUS DOO SRBAC POSLOVNA JEDINICA GRADISKA 4403354040001	0,00	3,05	5622100893928776	56735311000157944403354040001071217301122031 1220095000000000000000000 712173 01/12/20 31/12/20 0000000 095 0000000000
562-099-81608871-38 08.01.21 ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULAN4404609180003	0,00	3,05	5622100893938429	Uplata doprinosa za solidarnost 0,25? na neto za XII/2020 712173 01/12/20 30/12/20 0000000 067 0000000000
551-790-22204066-04 08.01.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200071920031	0,00	3,03	5622100893899075	55179022204066044200071920031071217301122031 12200310000000999999999 712173 01/12/20 31/12/20 0000000 031 9999999999
154-921-20131835-85 08.01.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,01	5622100893942328 4200416170006	15492120131835854200416170006071217301122031 12200880000000999999999 712173 01/12/20 31/12/20 0000000 088 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 08.01.2021

Izvod: 3

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				
572-126-00001317-17 08.01.21 INOVATIVNA KORPORACIJA DOO BIJELJINA, NIKOLE TE	0,00	3,00	5622100893956749 4404512340006	57212600001317174404512340006071217308012108 01210050000000000000000000000000 712173 08/01/21 08/01/21 0000000 005 0000000000
572-106-00012869-97 08.01.21 JOHNNIE KURUZOVIC ALEN SP, ALEJA SVETOG SAVE 59.4509875230004	0,00	3,00	5622100893957592 4509875230004	57210600012869974509875230004071217301122031 12200020000000000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
554-001-00005631-66 08.01.21 VETERINARSKI ZAVOD SUBOTICA DOONIKOLE TESLE 1(4404662580005	0,00	3,00	5622100893915829 1(4404662580005	55400100005631664404662580005071217301122031 12200050000000000000000000000000 712173 01/12/20 31/12/20 0000000 005 0000000000
154-921-20131835-85 08.01.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,00	5622100893942435 4200416170006	15492120131835854200416170006071217301122031 12200750000000999999999999999999 712173 01/12/20 31/12/20 0000000 075 9999999999
562-099-00006105-27 08.01.21 MESNICA PRIMA FADIL CURAN S.P. PRNJAVOR TRG SRI4503201460006	0,00	3,00	5622100893949637/0 4503201460006	SOLIDARNOST 712173 01/12/20 31/12/20 0000000 075 0000000000
562-003-00003355-80 08.01.21 AGRO-RADENKO D.O.O. GLAVICORAK, BIJELJINA GLAVI4401909880008	0,00	3,00	5622100893919987/0 4401909880008	solid 712173 01/12/20 31/12/20 0000000 005 0000000000
551-790-22204066-04 08.01.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	2,99	5622100893889720 1 SA14201544380001	55179022204066044201544380001071217301122031 12200850000000999999999999999999 712173 01/12/20 31/12/20 0000000 085 9999999999
567-323-25000727-78 08.01.21 AMOR STR GRADISKAGRADISKAGRADISKA	0,00	2,98	5622100893956983 4502883310004	56732325000727784502883310004071217301122031 12200080000000000000000000000000 712173 01/12/20 31/12/20 0000000 008 0000000000
555-001-08553383-06 08.01.21 ZU STOMATOLOSKA AMBULANTA DENTAL RB-DR BRAJ4403470380006	0,00	2,98	5622100893892255 4403470380006	55500108553383064403470380006071217301122031 12200050000000000000000000000000 712173 01/12/20 31/12/20 0000000 005 0000000000
161-000-00107514-91 08.01.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4200885910037	0,00	2,97	5622100893898476 124EF4200885910037	16100000107514914200885910037071217301122031 12200500000000999999999999999999 712173 01/12/20 31/12/20 0000000 050 9999999999
154-921-20131835-85 08.01.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,97	5622100893941194 4200416170006	15492120131835854200416170006071217301122031 12200990000000999999999999999999 712173 01/12/20 31/12/20 0000000 099 9999999999
551-790-22204066-04 08.01.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200071920031	0,00	2,97	5622100893899198 1 SA14200071920031	55179022204066044200071920031071217301122031 12200890000000999999999999999999 712173 01/12/20 31/12/20 0000000 089 9999999999
154-921-20131835-85 08.01.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,96	5622100893891939 4402889700004	15492120131835854402889700004071217301122031 12200720000000999999999999999999 712173 01/12/20 31/12/20 0000000 072 9999999999
154-921-20131835-85 08.01.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,96	5622100893942313 4200416170006	15492120131835854200416170006071217301122031 12200950000000999999999999999999 712173 01/12/20 31/12/20 0000000 095 9999999999
154-921-20131835-85 08.01.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,95	5622100893891696 4200885910002	15492120131835854200885910002071217301122031 12200780000000999999999999999999 712173 01/12/20 31/12/20 0000000 078 9999999999
154-921-20131835-85 08.01.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,95	5622100893891701 4200885910002	15492120131835854200885910002071217301122031 12200560000000999999999999999999 712173 01/12/20 31/12/20 0000000 056 9999999999
154-921-20131835-85 08.01.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,95	5622100893942539 4200416170006	15492120131835854200416170006071217301122031 12200900000000999999999999999999 712173 01/12/20 31/12/20 0000000 090 9999999999

Izvjestaj o promjenama na racunu

Izvod: 3

na dan: 08.01.2021

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 08.01.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,95	5622100893942106 4200416170006	15492120131835854200416170006071217301122031 122008500000009999999999 712173 01/12/20 31/12/20 0000000 085 9999999999
154-921-20131835-85 08.01.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,95	5622100893942429 4200416170006	15492120131835854200416170006071217301122031 122008100000009999999999 712173 01/12/20 31/12/20 0000000 081 9999999999
562-007-81351888-77 08.01.21 KOZARA KOMERC DRVO ZANATSKA RADNJA S.P. DUSK	0,00	2,94	5622100893955344 4510047790002	Dopr.za fond solidarnosti za decembar 2020 712173 01/12/20 31/12/20 0000000 074 0000000000
551-040-00012037-31 08.01.21 BEBA1 KONDIC BRANISLAV SPKOSTE KRSMANOVICA 2	0,00	2,94	5622100893944124 4502322390009	55104000012037314502322390009071217301122031 122000200000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
551-790-22204066-04 08.01.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA1	0,00	2,93	5622100893890259 4201544380001	55179022204066044201544380001071217301122031 122002500000009999999999 712173 01/12/20 31/12/20 0000000 025 9999999999
551-790-22204066-04 08.01.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA1	0,00	2,93	5622100893890243 4201544380001	55179022204066044201544380001071217301122031 122008500000009999999999 712173 01/12/20 31/12/20 0000000 085 9999999999
154-921-20131835-85 08.01.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,92	5622100893891713 4402865780007	15492120131835854402865780007071217301122031 122008900000009999999999 712173 01/12/20 31/12/20 0000000 089 9999999999
562-011-00000577-68 08.01.21 BRACA STJEPANIC DOO MODRICA MILOSEVAC 185 7448	0,00	2,91	5622100893924044/0 4400182040005	za dijagnostiku i liječenje u inostranstvu 712173 01/12/20 31/12/20 0000000 064 0000000000
154-921-20131835-85 08.01.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,90	5622100893942330 4200416170006	15492120131835854200416170006071217301122031 122009400000009999999999 712173 01/12/20 31/12/20 0000000 094 9999999999
154-921-20131835-85 08.01.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,89	5622100893891702 4200885910002	15492120131835854200885910002071217301122031 122006100000009999999999 712173 01/12/20 31/12/20 0000000 061 9999999999
551-790-22204066-04 08.01.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA1	0,00	2,88	5622100893890248 4201544380001	55179022204066044201544380001071217301122031 122000700000009999999999 712173 01/12/20 31/12/20 0000000 007 9999999999
154-921-20131835-85 08.01.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,87	5622100893942302 4200416170006	15492120131835854200416170006071217301122031 122000700000009999999999 712173 01/12/20 31/12/20 0000000 007 9999999999
554-006-00008815-66 08.01.21 TRGOVINA CEROVLJANKA spDragan BlagDoboj	0,00	2,86	5622100893957139 4500360650003	55400600008815664500360650003071217301102031 102002800000000000000000 712173 01/10/20 31/10/20 0000000 028 0000000000
554-002-00000769-53 08.01.21 UR AFRODITA 2 Radovanovic Dusan sUgljevik	0,00	2,86	5622100893928564 4501354030008	55400200000769534501354030008071217301122031 122010900000000000000000 712173 01/12/20 31/12/20 0000000 109 0000000000
154-921-20131835-85 08.01.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,86	5622100893891709 4402553460005	15492120131835854402553460005071217301122031 122009000000009999999999 712173 01/12/20 31/12/20 0000000 090 9999999999
154-921-20131835-85 08.01.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,85	5622100893942024 4200416170006	15492120131835854200416170006071217301122031 122008500000009999999999 712173 01/12/20 31/12/20 0000000 085 9999999999
555-010-00014033-12 08.01.21 PREDUZETNICKA RADNJA TRANSKOP BUDE SOLAJA SP	0,00	2,85	5622100893928207 4503783060007	55501000014033124503783060007071217308012108 012103100000000000000000 712173 08/01/21 08/01/21 0000000 031 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22204066-04 08.01.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	2,85	5622100893889750	55179022204066044201544380001071217301122031 1220002000000009999999999 712173 01/12/20 31/12/20 0000000 002 9999999999
551-790-22204066-04 08.01.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	2,84	5622100893890193	55179022204066044201544380001071217301122031 1220138000000009999999999 712173 01/12/20 31/12/20 0000000 138 9999999999
154-360-20010775-38 08.01.21 HYPOMARKET DOO SREBRENİK , SREBRENİKCEHAJE BE4209643910072	0,00	2,83	5622100893897063	15436020010775384209643910072071217301122031 122002800000000314238512 712173 01/12/20 31/12/20 0000000 028 0314238512
551-790-22204066-04 08.01.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	2,82	5622100893889776	55179022204066044201544380001071217301122031 1220041000000009999999999 712173 01/12/20 31/12/20 0000000 041 9999999999
562-005-81188095-55 08.01.21 ZU STOMATOLOSKA AMBULANTA CENTRAL BROAD PETI4403693840009	0,00	2,82	5622100893948040/0	DOPR SOLID 12/20 712173 01/12/20 31/12/20 0000000 010 0000000000
154-921-20131835-85 08.01.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,81	5622100893941103	15492120131835854200416170006071217301122031 1220067000000009999999999 712173 01/12/20 31/12/20 0000000 067 9999999999
567-241-25001643-87 08.01.21 AUTOSERVIS KRANJEC MARIO KRANJEC SP BANJA LUK.4504554910001	0,00	2,81	5622100893956889	56724125001643874504554910001071217301122031 1220002000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
572-286-00000107-75 08.01.21 AGRO-TRGOVINA POLJOPRIVREDNA APOTEKA FILIPOVI4500736700007	0,00	2,81	5622100893927748	57228600000107754500736700007071217301122031 1220119000000000000000000 712173 01/12/20 31/12/20 0000000 119 0000000000
562-099-80818166-18 08.01.21 FULL HOUSE SP OZEGOVIĆ GORAN, B.LUKA BRANKA PC4507402690005	0,00	2,81	5622100893911303/0	dop SOLIDARNOST 712173 01/12/20 31/12/20 0000000 002 0000000000
555-002-00565016-44 08.01.21 IKIC AND CO D.O.O. ISTOCNO SARAJ	0,00	2,81	5622100893944629	55500200565016444400545700002071217301122031 1220085000000000000000000 712173 01/12/20 31/12/20 0000000 085 0000000000
562-011-00002730-11 08.01.21 Z.R. OPTIKA-ADZIC S.P. SAMAC SVETOSAVSKA 11 762304501448280008	0,00	2,81	5622100893951829/0	TAKSA 712173 01/12/20 31/12/20 0000000 013 0000000000
161-045-00601800-98 08.01.21 BILJA FS BILJANA BRESTOVAC SP DOBOJNEMANJINA BI4507884070009	0,00	2,80	5622100893956320	16104500601800984507884070009071217301122031 12200280000000000000122020 712173 01/12/20 31/12/20 0000000 028 0000122020
562-099-00001355-18 08.01.21 PRODAVNICA BILJANA SP GRBIC RADIVOJE BANJA LU4502337580009	0,00	2,80	5622100893903955/0	DOP FOND ZA SOLID 12/20 712173 01/12/20 31/12/20 0000000 002 0000000000
562-002-81065226-15 08.01.21 AUTOSERVIS TOTAL VL. SANCANIN BORO MAGISTRALN4508334880000	0,00	2,79	5622100893934876/0	SRED SOLIDARNOSTI 12/20 712173 01/12/20 31/12/20 0000000 075 0000000000
562-099-00012078-53 08.01.21 SAMOTER S SP LAZIC SLOBODAN BANJA LUKA HILAND4502275450006	0,00	2,79	5622100893938083/9291	solidarnost 712173 01/12/20 31/12/20 0000000 002 0000000000
551-790-22204066-04 08.01.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	2,77	5622100893889755	55179022204066044201544380001071217301122031 1220091000000009999999999 712173 01/12/20 31/12/20 0000000 091 9999999999
154-921-20131835-85 08.01.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,77	5622100893941249	15492120131835854200416170006071217301122031 1220094000000009999999999 712173 01/12/20 31/12/20 0000000 094 9999999999
555-300-00216357-18 08.01.21 LOVACKO UDRUZENJE SRNDAC STANARI	0,00	2,76	5622100893927867	55530000216357184403892610004071217301122031 1220138000000000000000000 712173 01/12/20 31/12/20 0000000 138 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna			Podaci za uplate javnih prihoda	
555-000-00382162-72	0,00	2,76	5622100893928174	55500000382162724404295060008071217301122031 12200050000000000000000000
08.01.21	YOLOAPP TECHNOLOGY DOO MILOSA CRNJANSKOG 1 B4404295060008			712173 01/12/20 31/12/20 0000000 005 0000000000
161-000-02267800-94	0,00	2,75	5622100893940729	16100002267800944511188710009071217301122031 1220002000000009999999999
08.01.21	TRGOVINA LMS TRADE SP BOJAN ZRNIC BZMAJ OGNJEN4511188710009			712173 01/12/20 31/12/20 0000000 002 9999999999
562-005-80650791-21	0,00	2,73	5622100893948790/0	sol fond
08.01.21	POGREBNI CENTAR - KRSIC SZTUR DERVENTA STEVAN/4506649290003			712173 01/11/20 30/11/20 0000000 027 0000000000
161-045-00618400-59	0,00	2,73	5622100893926366	16104500618400594507994840004071217301122031 12200640000000000000000000
08.01.21	ENERGOMONT OZTR VL EVDJIC N I EVDJIVIDOVDANSK.4507994840004			712173 01/12/20 31/12/20 0000000 064 0000000000
562-099-81381282-22	0,00	2,72	5622100893940616	ZA LICENJE DIJECE 12/20
08.01.21	FINIS PR.RADNJA SP MILAN SKORI? XC6 SPORTEKA 92 K4510201890007			712173 01/12/20 31/12/20 0000000 053 0000000000
154-921-20131835-85	0,00	2,72	5622100893942228	15492120131835854200416170006071217301122031 122002500000009999999999
08.01.21	JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4200416170006			712173 01/12/20 31/12/20 0000000 025 9999999999
551-003-00013415-38	0,00	2,72	5622100893943796	55100300013415384500475390005071217301122031 12200100000000000000000000
08.01.21	FOTO NOVAKOVIC SP NOVAKOVIC MILENKOJOVANA R.4500475390005			712173 01/12/20 31/12/20 0000000 010 0000000000
554-008-00011339-59	0,00	2,72	5622100893928476	55400800011339594508678970008071217301122031 12200100000000000000000000
08.01.21	TRGOVINSKA RADNJA MIDBROD 4508678970008			712173 01/12/20 31/12/20 0000000 010 0000000000
154-921-20131835-85	0,00	2,72	5622100893942519	15492120131835854200416170006071217301122031 122000700000009999999999
08.01.21	JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4200416170006			712173 01/12/20 31/12/20 0000000 007 9999999999
154-921-20131835-85	0,00	2,71	5622100893942517	15492120131835854200416170006071217301122031 122006400000009999999999
08.01.21	JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4200416170006			712173 01/12/20 31/12/20 0000000 064 9999999999
154-921-20131835-85	0,00	2,71	5622100893942105	15492120131835854200416170006071217301122031 122004600000009999999999
08.01.21	JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4200416170006			712173 01/12/20 31/12/20 0000000 046 9999999999
567-651-25000043-26	0,00	2,70	5622100893957818	56765125000043264500024380006071217301122031 12200640000000000000000000
08.01.21	BATO TR JADRANKO DJOKIC SP MODRICABERLINSKA 4.4500024380006			712173 01/12/20 31/12/20 0000000 064 0000000000
154-921-20131835-85	0,00	2,70	5622100893942107	15492120131835854200416170006071217301122031 122010300000009999999999
08.01.21	JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4200416170006			712173 01/12/20 31/12/20 0000000 103 9999999999
551-033-00010263-70	0,00	2,70	5622100893943809	55103300010263704502833300008071217301122031 12200080000000000000000000
08.01.21	ADVOKAT BLAGOJEVIC DRAGANAVIDOVDANSKA BB G 4502833300008			712173 01/12/20 31/12/20 0000000 008 0000000000
161-000-01340700-16	0,00	2,70	5622100893926495	16100001340700164509439500004071217301122031 12200110000000000000000000
08.01.21	PALMA DRAGANA MILJATOVIC SP NOVI GRUSTANICKA 4509439500004			712173 01/12/20 31/12/20 0000000 011 0000000000
154-921-20131835-85	0,00	2,70	5622100893942325	15492120131835854200416170006071217301122031 122005900000009999999999
08.01.21	JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4200416170006			712173 01/12/20 31/12/20 0000000 059 9999999999
571-010-00002270-44	0,00	2,69	5622100893915917	571010000022704444403645360003071217301012131 01210020000000000000000000
08.01.21	prosport doo VASE PELAGICA 15-17BANJA LUKA 4403645360003			712173 01/01/21 31/01/21 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 08.01.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,69	5622100893941258 4200334950020	15492120131835854200334950020071217301122031 122008800000009999999999 712173 01/12/20 31/12/20 0000000 088 999999999
562-010-80253473-85 08.01.21 ZIVINO-VET DOO Kladari Srbac Kladari BB 78420 SI4401279840002	0,00	2,69	5622100893904491/0	FOND 712173 01/12/20 31/12/20 0000000 095 000000000
154-921-20131835-85 08.01.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,68	5622100893942540 4200416170006	15492120131835854200416170006071217301122031 122002800000009999999999 712173 01/12/20 31/12/20 0000000 028 999999999
567-570-25000021-84 08.01.21 DJURAS SAMOSTALNI PREDUZETNIK MARKO DJURAS SI4500595880006	0,00	2,68	5622100893944831	56757025000021844500595880006071217301122031 122002700000000000000000 712173 01/12/20 31/12/20 0000000 027 000000000
154-921-20131835-85 08.01.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,68	5622100893942229 4200416170006	15492120131835854200416170006071217301122031 122006700000009999999999 712173 01/12/20 31/12/20 0000000 067 999999999
567-321-25000150-64 08.01.21 MONTAZA SPOMENIKA S.P. MILORAD GAJIC GRADISKA(4508843760005	0,00	2,68	5622100893890973	56732125000150644508843760005071217301122031 122000800000000000000000 712173 01/12/20 31/12/20 0000000 008 000000000
154-921-20131835-85 08.01.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,67	5622100893942422 4200416170006	15492120131835854200416170006071217301122031 122002700000009999999999 712173 01/12/20 31/12/20 0000000 027 999999999
562-099-81396153-29 08.01.21 U.R. KRCMA BURENCE BOGOLJUB MEDAKOVIC SP LAK14510284570009	0,00	2,67	5622100893936990/0	DOP ZA SOL 12/20 712173 01/12/20 31/12/20 0000000 056 0
551-018-00016719-61 08.01.21 RADNIK SP MARA LJUBOJEVIC SRBACMOME VIDOVICA 4503364090001	0,00	2,66	5622100893916352	55101800016719614503364090001071217301122031 122009500000000000000000 712173 01/12/20 31/12/20 0000000 095 000000000
154-921-20131835-85 08.01.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,66	5622100893941109 4200416170006	15492120131835854200416170006071217301122031 122005600000009999999999 712173 01/12/20 31/12/20 0000000 056 999999999
554-001-00002491-77 08.01.21 Saraf trgovinska radnjaBijeljina	0,00	2,66	5622100893945051 4501260990008	55400100002491774501260990008071217301122031 122000500000000000000000 712173 01/12/20 31/12/20 0000000 005 0000122020
562-099-00012218-21 08.01.21 TOCAK GRACANIN VELIBOR SP BANJA LUKA	0,00	2,65	5622100893907121 4502384580009	DOP.ZA FOND SOLIDARNOSTI 12/20 712173 01/12/20 31/12/20 0000000 002 000000000
154-921-20131835-85 08.01.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,65	5622100893941332 4200703820003	15492120131835854200703820003071217301122031 122006900000009999999999 712173 01/12/20 31/12/20 0000000 069 999999999
552-000-18023946-02 08.01.21 LUMA CONSULTING DOOMAJKE JUGOVICA 22 BANJA LU4404272360004	0,00	2,65	5622100893891441	55200018023946024404272360004071217301122031 122000200000000000000000 712173 01/12/20 31/12/20 0000000 002 000000000
551-790-22204066-04 08.01.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	2,65	5622100893890354	55179022204066044201544380001071217301122031 122000500000009999999999 712173 01/12/20 31/12/20 0000000 005 999999999
154-921-20131835-85 08.01.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,64	5622100893942099 4200416170006	15492120131835854200416170006071217301122031 122010200000009999999999 712173 01/12/20 31/12/20 0000000 102 999999999
555-007-00225762-31 08.01.21 TROJA S.P SVETOG SAVE BB PRNJAVOR	0,00	2,62	5622100893944283 4507741390002	55500700225762314507741390002071217301122031 122007500000000000000000 712173 01/12/20 31/12/20 0000000 075 000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-323-25000073-03 08.01.21 SVETO SZR S.P. SVETOZAR MILOVAC GRADISKAGRADIS	0,00	2,62	5622100893945006 4505557980007	56732325000073034505557980007071217301122031 12200080000000000000000000000000 712173 01/12/20 31/12/20 0000000 008 0000000000
571-060-00000621-19 08.01.21 ALU-MAJDAN doo Mrkonjic GradMajdan bb, Mrkonjic GradMF	0,00	2,62	5622100893928633 4404375840004	57106000000621194404375840004071217301122031 12200670000000000000000000000000 712173 01/12/20 31/12/20 0000000 067 0000000000
567-241-11000850-11 08.01.21 AXIOS DOO BANJA LUKAMLADENA STOJANOVICA 4 BA	0,00	2,61	5622100893895103 4404000440009	56724111000850114404000440009071217301122031 12200020000000000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
562-009-81373869-93 08.01.21 UR PAB HAVANA BOJANIC ALEKSA S.P VLASENICA	0,00	2,61	5622100893959178 4510169710000	Poseban doprinos za solidarnost 712173 01/11/20 30/11/20 0000000 116 0000000000
161-000-01294100-39 08.01.21 STORE BA 2 TR I KOMISION BOBAN KULPAVLOVICA PU	0,00	2,61	5622100893890135 74509329660006	16100001294100394509329660006071217301122031 12200050000000000000000000000000 712173 01/12/20 31/12/20 0000000 005 0000000000
562-010-00004635-68 08.01.21 CASTELO S.P. ZIVKO ECIMOVIC GRADISKA VIDOVDANS	0,00	2,61	5622100893939432/0 4505173060008	SOLIDARNOST 712173 01/12/20 31/12/20 0000000 008 0000000000
551-790-22204066-04 08.01.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA	0,00	2,61	5622100893889676 4201544380001	55179022204066044201544380001071217301122031 1220053000000099999999999999999999 712173 01/12/20 31/12/20 0000000 053 9999999999
562-005-81602512-53 08.01.21 ZR PRESTIGE SLADJANA TOMIC SP BERLINSKA 8A MODI	0,00	2,60	5622100893905049 4511453050008	SREDSTVA SOLIDARNOSTI 712173 01/12/20 31/12/20 0000000 064 0000000000
161-045-00709701-84 08.01.21 ZITO PROGRES DOO BANJA LUKABRANKA POPOVICA	0,00	2,60	5622100893891269 344403621690002	16104500709701844403621690002071217301122031 12200020000000000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
154-921-20131835-85 08.01.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,60	5622100893942119 4200416170006	15492120131835854200416170006071217301122031 1220107000000099999999999999999999 712173 01/12/20 31/12/20 0000000 107 9999999999
567-323-11000480-13 08.01.21 STRAZIKOM PPPP VILUSI GRADISKAGRADISKAGRADISK	0,00	2,60	5622100893928764 4401044370009	56732311000480134401044370009071217301122031 12200080000000000000000000000000 712173 01/12/20 31/12/20 0000000 008 0000000000
562-099-00000001-06 08.01.21 INDRA DOO KRFSKA 64 E BANJA LUKA,78000	0,00	2,60	5622100893915692 4400810540004	SOLIDARN 712173 01/12/20 31/12/20 0000000 008 0000000000
562-099-81413868-40 08.01.21 GARO NEMANJA PETROVIC SP BANJA LUKA KNJAZA MI	0,00	2,60	5622100893906385/0 4510382580004	DOP ZA SOLID 712173 01/11/20 30/11/20 0000000 002 0000000000
567-253-11000113-82 08.01.21 HIT-SS DOOCARA DUSANA 100 TRNCARA DUSANA 100 T	0,00	2,60	5622100893957200 4403736910006	56725311000113824403736910006071217301112030 11200560000000000000000000000000 712173 01/11/20 30/11/20 0000000 056 0000000000
567-253-11000113-82 08.01.21 HIT-SS DOOCARA DUSANA 100 TRNCARA DUSANA 100 T	0,00	2,60	5622100893957886 4403736910006	56725311000113824403736910006071217301102031 10200560000000000000000000000000 712173 01/10/20 31/10/20 0000000 056 0000000000
154-921-20131835-85 08.01.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,60	5622100893942041 4200703820003	15492120131835854200703820003071217301122031 1220078000000099999999999999999999 712173 01/12/20 31/12/20 0000000 078 9999999999
562-010-81383604-36 08.01.21 TRGOVINA KOROVCAKNA	0,00	2,60	5622100893920018 4510210290004	FOND SOLIDARNOSTI ZA 11/2020 712173 01/11/20 30/11/20 0000000 095 0000000000
572-286-00002256-30 08.01.21 MAHMUTOVIC AUTOSERVIS, MAHMUTOVIC RESAD SP	0,00	2,60	5622100893943848 K4509936470003	57228600002256304509936470003071217301122031 12201190000000000000000000000000 712173 01/12/20 31/12/20 0000000 119 0000000000

Izvjestaj o promjenama na racunu
na dan: 08.01.2021

Izvod: 3

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 08.01.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,60	5622100893942104 4200416170006	15492120131835854200416170006071217301122031 122009000000009999999999 712173 01/12/20 31/12/20 0000000 090 9999999999
562-003-81595024-14 08.01.21 S ? FASHION SASA GOLUBOVIC S.P. BIJELJINA NIKOLE T.4511390620003	0,00	2,60	5622100893930460/0	SOLIDARNOST 712173 01/12/20 31/12/20 0000000 005 0000122020
562-009-81133532-06 08.01.21 KOPITO ZR VL.LUKIC MARIJANA S.P. VLASENICA SVETII4508740280005	0,00	2,60	5622100893912865/0	DOPRINOS ZA LIJECENJE DJECE 712173 01/12/20 31/12/20 0000000 116 0000000000
552-006-00025012-05 08.01.21 APOTEKA MEDIKA KAPOR ZUMILOSA OBILICA I2NEVES4403066090002	0,00	2,60	5622100893957380	55200600025012054403066090002071217301112030 112006900000000000000000 712173 01/11/20 30/11/20 0000000 069 0000000000
161-045-00682700-92 08.01.21 GARDENIJA CVJECARA MIRJANA KUZMANOVTRG SRPSI4508560200003	0,00	2,60	5622100893940838	16104500682700924508560200003071217301102031 102007500000000000000000 712173 01/10/20 31/10/20 0000000 075 0000000000
562-009-00001364-36 08.01.21 TOSIC ZTR-AUTO SERVIS JOVIC MLADEN S.P.TABANCI T4504710630006	0,00	2,60	5622100893937210/0	SOLIDARANOST 12/20 712173 01/12/20 31/12/20 0000000 119 0000000000
567-363-11000229-67 08.01.21 ZU STOMATOLOSKA AMBULANTA DR COPRKA PRIJEDO 4404466300002	0,00	2,60	5622100893945404	56736311000229674404466300002071217301122031 122007400000000000000000 712173 01/12/20 31/12/20 0000000 074 0000000000
562-002-81256199-75 08.01.21 JAVNI PREVOZ MIODRAG NOVAKOVIC S.P. DONJI SMRT 4509407560005	0,00	2,60	5622100893894628	UPLATA Solidarnosti za djecu ljecenu u inostranstvu 712173 01/12/20 31/12/20 0000000 075 0000000000
551-790-22204066-04 08.01.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI4201544380001	0,00	2,59	5622100893890277	55179022204066044201544380001071217301122031 122001200000009999999999 712173 01/12/20 31/12/20 0000000 012 9999999999
562-099-00003408-67 08.01.21 KAFE BAR PINO MALIDZA SLAVKO, S.P. MRKONJIC GR/4503147230008	0,00	2,59	5622100893911307/0	UPLATA SOLIDARNOSTI ZA 12/20 712173 01/12/20 31/12/20 0000000 067 0000000000
154-921-20131835-85 08.01.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,59	5622100893942111 4200416170006	15492120131835854200416170006071217301122031 122004600000009999999999 712173 01/12/20 31/12/20 0000000 046 9999999999
562-008-81388233-21 08.01.21 AUTOPREVOZNIK RADOVIC, RADOVIC SLAVENKO S.P. N4503736570005	0,00	2,58	5622100893903994/0	TAKSA 712173 01/12/20 31/12/20 0000000 069 0000000000
551-790-22204066-04 08.01.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI4201544380001	0,00	2,56	5622100893889695	55179022204066044201544380001071217301122031 122005500000009999999999 712173 01/12/20 31/12/20 0000000 055 9999999999
154-921-20131835-85 08.01.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,56	5622100893942336 4200416170006	15492120131835854200416170006071217301122031 122008900000009999999999 712173 01/12/20 31/12/20 0000000 089 9999999999
154-921-20131835-85 08.01.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,55	5622100893941250 4200416170006	15492120131835854200416170006071217301122031 122005600000009999999999 712173 01/12/20 31/12/20 0000000 056 9999999999
154-921-20131835-85 08.01.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,55	5622100893890948 4402889700004	15492120131835854402889700004071217301122031 122004100000009999999999 712173 01/12/20 31/12/20 0000000 041 9999999999
338-900-22013206-29 08.01.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403087410007	0,00	2,55	5622100893898367	33890022013206294403087410007071217301122031 122007400000009999999999 712173 01/12/20 31/12/20 0000000 074 9999999999
338-900-22013206-29 08.01.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403087410007	0,00	2,55	5622100893897982	33890022013206294403087410007071217301122031 122002500000009999999999 712173 01/12/20 31/12/20 0000000 025 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 08.01.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,55	5622100893941195 4200416170006	15492120131835854200416170006071217301122031 122006400000009999999999 712173 01/12/20 31/12/20 0000000 064 9999999999
338-900-22013206-29 08.01.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403087410007	0,00	2,55	5622100893898320 I4403087410007	33890022013206294403087410007071217301122031 122008500000009999999999 712173 01/12/20 31/12/20 0000000 085 9999999999
551-790-22204066-04 08.01.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	2,55	5622100893889618 SA14201544380001	55179022204066044201544380001071217301122031 122009500000009999999999 712173 01/12/20 31/12/20 0000000 095 9999999999
154-921-20131835-85 08.01.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,54	5622100893942054 4200416170006	15492120131835854200416170006071217301122031 122005500000009999999999 712173 01/12/20 31/12/20 0000000 055 9999999999
154-921-20131835-85 08.01.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,53	5622100893942043 4200703820003	15492120131835854200703820003071217301122031 122003300000009999999999 712173 01/12/20 31/12/20 0000000 033 9999999999
338-900-22013206-29 08.01.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403087410007	0,00	2,53	5622100893897985 I4403087410007	33890022013206294403087410007071217301122031 122005300000009999999999 712173 01/12/20 31/12/20 0000000 053 9999999999
154-921-20131835-85 08.01.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,53	5622100893942025 4200416170006	15492120131835854200416170006071217301122031 122009400000009999999999 712173 01/12/20 31/12/20 0000000 094 9999999999
154-921-20131835-85 08.01.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,53	5622100893941188 4200416170006	15492120131835854200416170006071217301122031 122008800000009999999999 712173 01/12/20 31/12/20 0000000 088 9999999999
154-921-20131835-85 08.01.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,52	5622100893942443 4200416170006	15492120131835854200416170006071217301122031 122004600000009999999999 712173 01/12/20 31/12/20 0000000 046 9999999999
154-921-20131835-85 08.01.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,52	5622100893942102 4200416170006	15492120131835854200416170006071217301122031 122009300000009999999999 712173 01/12/20 31/12/20 0000000 093 9999999999
154-921-20131835-85 08.01.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,51	5622100893941191 4200416170006	15492120131835854200416170006071217301122031 122003300000009999999999 712173 01/12/20 31/12/20 0000000 033 9999999999
154-921-20131835-85 08.01.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,51	5622100893942115 4200416170006	15492120131835854200416170006071217301122031 122008800000009999999999 712173 01/12/20 31/12/20 0000000 088 9999999999
154-921-20131835-85 08.01.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,51	5622100893942532 4200416170006	15492120131835854200416170006071217301122031 122009900000009999999999 712173 01/12/20 31/12/20 0000000 099 9999999999
154-921-20131835-85 08.01.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,51	5622100893942053 4200416170006	15492120131835854200416170006071217301122031 122003800000009999999999 712173 01/12/20 31/12/20 0000000 038 9999999999
154-921-20131835-85 08.01.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,51	5622100893942308 4200416170006	15492120131835854200416170006071217301122031 122000700000009999999999 712173 01/12/20 31/12/20 0000000 007 9999999999
338-900-22013206-29 08.01.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200539410001	0,00	2,51	5622100893898338 I4200539410001	33890022013206294200539410001071217301122031 122000600000009999999999 712173 01/12/20 31/12/20 0000000 006 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 08.01.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,51	5622100893941312 4200334950020	15492120131835854200334950020071217301122031 122004600000009999999999 712173 01/12/20 31/12/20 0000000 046 9999999999
161-000-00107514-91 08.01.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	2,51	5622100893898126 124E14200885910037	16100000107514914200885910037071217301122031 122011300000009999999999 712173 01/12/20 31/12/20 0000000 113 9999999999
154-921-20131835-85 08.01.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,50	5622100893941953 4200416170006	15492120131835854200416170006071217301122031 122011600000009999999999 712173 01/12/20 31/12/20 0000000 116 9999999999
154-921-20131835-85 08.01.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,50	5622100893942124 4200416170006	15492120131835854200416170006071217301122031 122007400000009999999999 712173 01/12/20 31/12/20 0000000 074 9999999999
154-921-20131835-85 08.01.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,50	5622100893942123 4200416170006	15492120131835854200416170006071217301122031 122006100000009999999999 712173 01/12/20 31/12/20 0000000 061 9999999999
154-921-20131835-85 08.01.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,50	5622100893941251 4200416170006	15492120131835854200416170006071217301122031 122005900000009999999999 712173 01/12/20 31/12/20 0000000 059 9999999999
562-099-81090936-97 08.01.21 MG ATLAS ZTUR SKOBO SIMO S.P. MRKONJIC GRAD	0,00	2,50	5622100893924454 4508472090001	UPLATA DOPRINOSA ZAINVALDIDNOST DJECE U INOSTRANSTVU ZA 12/2020 712173 01/12/20 31/12/20 0000000 067 0000000000
154-921-20131835-85 08.01.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,50	5622100893941104 4200416170006	15492120131835854200416170006071217301122031 122000800000009999999999 712173 01/12/20 31/12/20 0000000 008 9999999999
551-790-22204066-04 08.01.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	2,50	5622100893899214 14404495230005	55179022204066044404495230005071217301122031 122002800000009999999999 712173 01/12/20 31/12/20 0000000 028 9999999999
154-921-20131835-85 08.01.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,50	5622100893942110 4200416170006	15492120131835854200416170006071217301122031 122008800000009999999999 712173 01/12/20 31/12/20 0000000 088 9999999999
154-921-20131835-85 08.01.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,50	5622100893942318 4200416170006	15492120131835854200416170006071217301122031 122007500000009999999999 712173 01/12/20 31/12/20 0000000 075 9999999999
562-005-00000974-44 08.01.21 KP PROGRES AD DOBOJ	0,00	2,50	5622100893923954 4400006070003	UG.O DJ.12/20 F.SOLID. BLAGOJEVIC MANOJLO 712173 08/01/21 08/01/21 0000000 028 0000000000
154-921-20131835-85 08.01.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,50	5622100893941107 4200416170006	15492120131835854200416170006071217301122031 122009900000009999999999 712173 01/12/20 31/12/20 0000000 099 9999999999
154-921-20131835-85 08.01.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,50	5622100893941186 4200416170006	15492120131835854200416170006071217301122031 122005300000009999999999 712173 01/12/20 31/12/20 0000000 053 9999999999
552-000-18786796-70 08.01.21 T DENT ZU STOM AMBULANTA BRODVIDOVANSKA	0,00	2,49	5622100893956908 2314404484200007	55200018786796704404484200007071217301122031 122101000000000000000000 712173 01/12/20 31/12/21 0000000 010 0000000000
154-921-20131835-85 08.01.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,49	5622100893942096 4200416170006	15492120131835854200416170006071217301122031 122000500000009999999999 712173 01/12/20 31/12/20 0000000 005 9999999999
551-790-22204066-04 08.01.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	2,49	5622100893899152 14404495230005	55179022204066044404495230005071217301122031 122003100000009999999999 712173 01/12/20 31/12/20 0000000 031 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 08.01.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,49	5622100893942050 4200416170006	15492120131835854200416170006071217301122031 122003600000009999999999 712173 01/12/20 31/12/20 0000000 036 9999999999
562-005-80923549-39 08.01.21 STR SLADJO SIBINCIC PREDRAG S.P. DERVENTA LUG BB	0,00	2,48	5622100893948018/0 4507767510006	uplata 12-20 712173 01/12/20 31/12/20 0000000 027 000000000
154-921-20131835-85 08.01.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,48	5622100893942121 4200416170006	15492120131835854200416170006071217301122031 122008800000009999999999 712173 01/12/20 31/12/20 0000000 088 9999999999
154-921-20131835-85 08.01.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,48	5622100893942415 4200416170006	15492120131835854200416170006071217301122031 122000800000009999999999 712173 01/12/20 31/12/20 0000000 008 9999999999
154-921-20131835-85 08.01.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,48	5622100893942527 4200416170006	15492120131835854200416170006071217301122031 122003800000009999999999 712173 01/12/20 31/12/20 0000000 038 9999999999
154-921-20131835-85 08.01.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,48	5622100893942100 4200416170006	15492120131835854200416170006071217301122031 122006100000009999999999 712173 01/12/20 31/12/20 0000000 061 9999999999
154-921-20131835-85 08.01.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,47	5622100893942510 4200416170006	15492120131835854200416170006071217301122031 122008500000009999999999 712173 01/12/20 31/12/20 0000000 085 9999999999
154-921-20131835-85 08.01.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,47	5622100893942536 4200416170006	15492120131835854200416170006071217301122031 122009300000009999999999 712173 01/12/20 31/12/20 0000000 093 9999999999
154-921-20131835-85 08.01.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,47	5622100893941110 4200416170006	15492120131835854200416170006071217301122031 122008900000009999999999 712173 01/12/20 31/12/20 0000000 089 9999999999
154-921-20131835-85 08.01.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,47	5622100893942032 4200416170006	15492120131835854200416170006071217301122031 122008900000009999999999 712173 01/12/20 31/12/20 0000000 089 9999999999
154-921-20131835-85 08.01.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,47	5622100893942034 4200416170006	15492120131835854200416170006071217301122031 122002800000009999999999 712173 01/12/20 31/12/20 0000000 028 9999999999
154-921-20131835-85 08.01.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,46	5622100893941106 4200416170006	15492120131835854200416170006071217301122031 122007800000009999999999 712173 01/12/20 31/12/20 0000000 078 9999999999
154-921-20131835-85 08.01.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,46	5622100893942430 4200416170006	15492120131835854200416170006071217301122031 122008800000009999999999 712173 01/12/20 31/12/20 0000000 088 9999999999
154-921-20131835-85 08.01.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,46	5622100893942438 4200416170006	15492120131835854200416170006071217301122031 122008000000009999999999 712173 01/12/20 31/12/20 0000000 080 9999999999
567-241-25001665-21 08.01.21 OPTIKA AMIDZIC SRDJAN AMIDZIC SP BANJA LUKASLO	0,00	2,44	5622100893916116 4511341760002	56724125001665214511341760002071217301122031 122000200000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
154-921-20131835-85 08.01.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,44	5622100893941192 4200416170006	15492120131835854200416170006071217301122031 122009300000009999999999 712173 01/12/20 31/12/20 0000000 093 9999999999
154-921-20131835-85 08.01.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,44	5622100893942522 4200416170006	15492120131835854200416170006071217301122031 122009100000009999999999 712173 01/12/20 31/12/20 0000000 091 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22204066-04 08.01.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	2,43	5622100893890395	55179022204066044201544380001071217301122031 122002300000009999999999 712173 01/12/20 31/12/20 0000000 023 9999999999
154-921-20131835-85 08.01.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,43	5622100893942420	15492120131835854200416170006071217301122031 122006100000009999999999 712173 01/12/20 31/12/20 0000000 061 9999999999
551-790-22204066-04 08.01.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200736830004	0,00	2,43	5622100893899199	55179022204066044200736830004071217301122031 122004600000009999999999 712173 01/12/20 31/12/20 0000000 046 9999999999
154-921-20131835-85 08.01.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,43	5622100893942116	15492120131835854200416170006071217301122031 122008900000009999999999 712173 01/12/20 31/12/20 0000000 089 9999999999
154-921-20131835-85 08.01.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,42	5622100893942122	15492120131835854200416170006071217301122031 122003300000009999999999 712173 01/12/20 31/12/20 0000000 033 9999999999
551-790-22204066-04 08.01.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200736830004	0,00	2,42	5622100893899052	55179022204066044200736830004071217301122031 122011900000009999999999 712173 01/12/20 31/12/20 0000000 119 9999999999
154-921-20131835-85 08.01.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,42	5622100893942317	15492120131835854200416170006071217301122031 122005300000009999999999 712173 01/12/20 31/12/20 0000000 053 9999999999
154-921-20131835-85 08.01.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,41	5622100893942525	15492120131835854200416170006071217301122031 122009000000009999999999 712173 01/12/20 31/12/20 0000000 090 9999999999
154-921-20131835-85 08.01.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,41	5622100893942529	15492120131835854200416170006071217301122031 122009900000009999999999 712173 01/12/20 31/12/20 0000000 099 9999999999
154-921-20131835-85 08.01.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,40	5622100893942035	15492120131835854200416170006071217301122031 122005900000009999999999 712173 01/12/20 31/12/20 0000000 059 9999999999
154-921-20131835-85 08.01.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,40	5622100893942428	15492120131835854200416170006071217301122031 122007800000009999999999 712173 01/12/20 31/12/20 0000000 078 9999999999
551-790-22204066-04 08.01.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	2,40	5622100893890242	55179022204066044201544380001071217301122031 122013600000009999999999 712173 01/12/20 31/12/20 0000000 136 9999999999
154-921-20131835-85 08.01.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,40	5622100893941252	15492120131835854200416170006071217301122031 122009500000009999999999 712173 01/12/20 31/12/20 0000000 095 9999999999
154-921-20131835-85 08.01.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,39	5622100893942028	15492120131835854200416170006071217301122031 122013600000009999999999 712173 01/12/20 31/12/20 0000000 136 9999999999
154-921-20131835-85 08.01.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,39	5622100893942535	15492120131835854200416170006071217301122031 122008800000009999999999 712173 01/12/20 31/12/20 0000000 088 9999999999
551-790-22204066-04 08.01.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201255860003	0,00	2,38	5622100893898956	55179022204066044201255860003071217301122031 122008500000009999999999 712173 01/12/20 31/12/20 0000000 085 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
154-921-20131835-85 08.01.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,36	5622100893941108 4200416170006	15492120131835854200416170006071217301122031 122009700000009999999999 712173 01/12/20 31/12/20 0000000 097 9999999999
555-100-00269336-67 08.01.21 UGOSTITELJSKA RADNJA ROCK N ROLL TAMARA MRSIC4509866670000	0,00	2,35	5622100893944733 4509866670000	55510000269336674509866670000071217301112030 11200740000000000000000000 712173 01/11/20 30/11/20 0000000 074 0000000000
154-921-20131835-85 08.01.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,34	5622100893942511 4200416170006	15492120131835854200416170006071217301122031 122003100000009999999999 712173 01/12/20 31/12/20 0000000 031 9999999999
161-000-00107514-91 08.01.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4200885910037	0,00	2,33	5622100893898482 124EF4200885910037	16100000107514914200885910037071217301122031 122003100000009999999999 712173 01/12/20 31/12/20 0000000 031 9999999999
154-921-20131835-85 08.01.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,32	5622100893942315 4200416170006	15492120131835854200416170006071217301122031 122000800000009999999999 712173 01/12/20 31/12/20 0000000 008 9999999999
154-921-20131835-85 08.01.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,31	5622100893942306 4200416170006	15492120131835854200416170006071217301122031 122004600000009999999999 712173 01/12/20 31/12/20 0000000 046 9999999999
551-001-00008706-04 08.01.21 KONSALTING KRUNEA DOO BANJA LUKAVESELINA MA.4400970740000	0,00	2,29	5622100893944034 4400970740000	55100100008706044400970740000071217301122031 12200020000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
154-921-20131835-85 08.01.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,27	5622100893891923 4200824880038	15492120131835854200824880038071217301122031 122011300000009999999999 712173 01/12/20 31/12/20 0000000 113 9999999999
562-099-80235000-24 08.01.21 UGOSTITELJSKA RADNJA PIRAMIDA PLAVSIC MIROSLA'4505172250008	0,00	2,25	5622100893925619/0 4505172250008	uplata sred solid 712173 01/12/20 31/12/20 0000000 025 0000000000
161-045-00724500-16 08.01.21 ASA RENT DOO SARAJEVO PODRUZNICA BAULICA MILA4200578660058	0,00	2,23	5622100893899231 4200578660058	16104500724500164200578660058071217301122031 12200020000000000000000012 712173 01/12/20 31/12/20 0000000 002 0000000012
551-790-22204066-04 08.01.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI4200736830004	0,00	2,21	5622100893898934 4200736830004	55179022204066044200736830004071217301122031 122000200000009999999999 712173 01/12/20 31/12/20 0000000 002 9999999999
551-790-22204066-04 08.01.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI4201544380001	0,00	2,20	5622100893889613 4201544380001	55179022204066044201544380001071217301122031 122009400000009999999999 712173 01/12/20 31/12/20 0000000 094 9999999999
551-790-22204066-04 08.01.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI4201255860003	0,00	2,18	5622100893899053 4201255860003	55179022204066044201255860003071217301122031 122005300000009999999999 712173 01/12/20 31/12/20 0000000 053 9999999999
551-790-22204066-04 08.01.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI4201544380001	0,00	2,16	5622100893889757 4201544380001	55179022204066044201544380001071217301122031 122009100000009999999999 712173 01/12/20 31/12/20 0000000 091 9999999999
161-000-00107514-91 08.01.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4200885910037	0,00	2,15	5622100893898448 124EF4200885910037	16100000107514914200885910037071217301122031 122009100000009999999999 712173 01/12/20 31/12/20 0000000 091 9999999999
154-921-20131835-85 08.01.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,14	5622100893942044 4200703820003	15492120131835854200703820003071217301122031 122004600000009999999999 712173 01/12/20 31/12/20 0000000 046 9999999999
338-900-22013206-29 08.01.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200539410001	0,00	2,14	5622100893898032 4200539410001	33890022013206294200539410001071217301122031 122009400000009999999999 712173 01/12/20 31/12/20 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 08.01.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,13	5622100893941334 4200703820003	15492120131835854200703820003071217301122031 12200940000000999999999 712173 01/12/20 31/12/20 0000000 094 999999999
562-099-81248020-71 08.01.21 HIDRO-AGRO INVEST DOO BANJA LUKA SIMEUNA DJAK	0,00	2,12	5622100893922827/9276 4403831660009	solidarnost 712173 01/12/20 31/12/20 0000000 002 000000000
562-099-00001900-32 08.01.21 262 DJUKIC MILAN SP STEPE STEPANOVICA 30 78000 BA	0,00	2,11	5622100893938489/9291 4502263360001	solidarnost 712173 01/11/20 30/11/20 0000000 002 000000000
154-921-20131835-85 08.01.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,11	5622100893942045 4200703820003	15492120131835854200703820003071217301122031 12200410000000999999999 712173 01/12/20 31/12/20 0000000 041 999999999
161-000-00107514-91 08.01.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	2,11	5622100893898103 124E14200885910037	16100000107514914200885910037071217301122031 12200750000000999999999 712173 01/12/20 31/12/20 0000000 075 999999999
551-790-22204066-04 08.01.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	2,10	5622100893899191 4201255860003	55179022204066044201255860003071217301122031 12200280000000999999999 712173 01/12/20 31/12/20 0000000 028 999999999
161-000-00107514-91 08.01.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	2,10	5622100893898450 124E14200885910037	16100000107514914200885910037071217301122031 12200800000000999999999 712173 01/12/20 31/12/20 0000000 008 999999999
154-921-20131835-85 08.01.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,09	5622100893942038 4200703820003	15492120131835854200703820003071217301122031 12200910000000999999999 712173 01/12/20 31/12/20 0000000 091 999999999
551-710-22539924-09 08.01.21 ECT DOO BANJA LUKABULEVAR VOJVODE STEPE STEP	0,00	2,08	5622100893957483 4403435390007	55171022539924094403435390007071217301122031 12200020000000000000000 712173 01/12/20 31/12/20 0000000 002 000000000
154-921-20131835-85 08.01.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,08	5622100893890950 4402889700004	15492120131835854402889700004071217301122031 12200780000000999999999 712173 01/12/20 31/12/20 0000000 078 999999999
551-790-22204066-04 08.01.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	2,07	5622100893890236 4201544380001	55179022204066044201544380001071217301122031 12200890000000999999999 712173 01/12/20 31/12/20 0000000 089 999999999
551-790-22204066-04 08.01.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	2,03	5622100893889751 4200749650005	55179022204066044200749650005071217301122031 122007800000009068013078 712173 01/12/20 31/12/20 0000000 078 9068013078
562-009-81301381-83 08.01.21 VJECNI MIR DOO ZVORNIK GROBLJANSKA 2 75400 ZVOR	0,00	2,02	5622100893908037/0 4403955470003	DOPAOLSI 12/20 712173 01/12/20 31/12/20 0000000 119 000000000
154-921-20131835-85 08.01.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,02	5622100893891825 4402992540007	15492120131835854402992540007071217301122031 12200780000000999999999 712173 01/12/20 31/12/20 0000000 078 999999999
154-921-20131835-85 08.01.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,01	5622100893942042 4200703820003	15492120131835854200703820003071217301122031 12200780000000999999999 712173 01/12/20 31/12/20 0000000 078 999999999
567-343-25000538-53 08.01.21 NIKOLA-T NIKOLA TERZIC SP BIJELJINABIJELJINABIJELJ	0,00	2,00	5622100893945310 4509990500007	56734325000538534509990500007071217301122031 12200050000000000000000 712173 01/12/20 31/12/20 0000000 005 000000000
154-921-20131835-85 08.01.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,00	5622100893941273 4402964170008	15492120131835854402964170008071217301122031 12200530000000999999999 712173 01/12/20 31/12/20 0000000 053 999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-009-00002137-45	0,00	2,00	5622100893936987/0	SOLIDARNOST 12/20
08.01.21 TAKSI UGOSTITELJSKA RADNJA JOVIC LAZAR S.P.TABA			4500786470002	712173 01/12/20 31/12/20 0000000 119 0000000000
571-020-00000573-86	0,00	1,99	5622100893944535	57102000000573864510046800004071217301122031
08.01.21 Frizerska djelatnost STUDIO FRAJLE SladjaVidovdanska			12GR/4510046800004	712173 01/12/20 31/12/20 0000000 008 0000000000
562-099-81408368-50	0,00	1,98	5622100893943270/0	UPL DOP ZA DJ 12/20
08.01.21 GRIC GRIC VANJA ILIC S P BANJA LUKA KRUPA NA VRB.			4510361230003	712173 01/12/20 31/12/20 0000000 002 0000000000
562-099-00000746-02	0,00	1,98	5622100893925717	POSEBAN DOPRINOS ZA SOLIDARNOST PO OSNOVU NETO PLATE DEC. 2020
08.01.21 QUANTUM PROPERTY DOO NJEGOSEVA 50 78 000? BANJA			4401709280007	712173 01/12/20 31/12/20 0000000 002 0000000000
562-099-00013655-75	0,00	1,97	5622100893892482	Upl.doprin.za solidarnost 12/20
08.01.21 STR MINI MARKET,DRAGANA MILINCIC,S.P.SIBOVSKA			4503297040002	712173 01/12/20 31/12/20 0000000 075 0000000000
572-276-00000159-21	0,00	1,97	5622100893956866	57227600000159214507010180009071217301122031
08.01.21 TRGOVINA I USLUGE MIR SVIMA MILAN DZEBO SP I.N.S.			4507010180009	712173 01/12/20 31/12/20 0000000 088 0000000000
567-353-25000285-31	0,00	1,96	5622100893945322	56735325000285314510962660005071217301122031
08.01.21 MAX MOBILE S SLADJANA TOPIC SP SRBACSRBACSRBA			4510962660005	712173 01/12/20 31/12/20 0000000 095 0000000000
554-001-00005296-04	0,00	1,96	5622100893928570	55400100005296044510263730006071217308012108
08.01.21 CONCEPT UR - KAFE BARBIJELJINA			4510263730006	712173 08/01/21 08/01/21 0000000 005 0000000000
338-350-22576978-86	0,00	1,95	5622100893955670	33835022576978864511326370001071217301122031
08.01.21 KAFE-BAR PANAMERA MARINA BOZIC SP BANJA LUKA			4511326370001	712173 01/12/20 31/12/20 0000000 002 0000000000
562-007-81073633-60	0,00	1,95	5622100893949602/0	DOPR
08.01.21 MILENIUM UGOSTITELJSKA RADNJA S.P. JOVANA MIJIC			4504213090006	712173 01/11/20 30/11/20 0000000 074 0000000000
551-059-00015122-30	0,00	1,95	5622100893943977	55105900015122304501987230006071217301122031
08.01.21 SOLO SP SOLO AHMET PRIJEDORMARSALA TITA 4 PRIJE			4501987230006	712173 01/12/20 31/12/20 0000000 074 0000000000
552-000-00003697-30	0,00	1,95	5622100893956666	55200000003697304502707690003071217301122031
08.01.21 CUT SP RATKOVIC DRENKAGUNDULICEVA80BANJA LUI			4502707690003	712173 01/12/20 31/12/20 0000000 002 0000000000
552-000-18610884-29	0,00	1,94	5622100893957161	55200018610884294510965920008071217301102030
08.01.21 KAFE BAR NOLABRACE POTKONJAKA 77 BANJA LUKA			4510965920008	712173 01/10/20 30/10/20 0000000 002 0000000000
154-921-20131835-85	0,00	1,93	5622100893890941	15492120131835854200885910002071217301122031
08.01.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200885910002	712173 01/12/20 31/12/20 0000000 041 9999999999
338-900-22013206-29	0,00	1,90	5622100893897957	33890022013206294200539410001071217301122031
08.01.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG			I4200539410001	712173 01/12/20 31/12/20 0000000 078 9999999999
338-900-22013206-29	0,00	1,88	5622100893897958	33890022013206294200161160001071217301122031
08.01.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG			I4200161160001	712173 01/12/20 31/12/20 0000000 094 9999999999
161-000-00107514-91	0,00	1,86	5622100893898483	16100000107514914200885910037071217301122031
08.01.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH			124EI4200885910037	712173 01/12/20 31/12/20 0000000 095 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-00107514-91 08.01.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	1,86	5622100893898484 124EF4200885910037	16100000107514914200885910037071217301122031 122000700000009999999999 712173 01/12/20 31/12/20 0000000 007 9999999999
551-790-22212360-51 08.01.21 PERM TEHNIKA DOO BANJA LUKARPSKA 2 BANJA LUK	0,00	1,85	5622100893944148 4404193060003	55179022212360514404193060003071217301122031 122000200000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
154-921-20131835-85 08.01.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	1,83	5622100893942046 4200703820003	15492120131835854200703820003071217301122031 122004600000009999999999 712173 01/12/20 31/12/20 0000000 046 9999999999
154-921-20131835-85 08.01.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	1,82	5622100893941271 4402964170008	15492120131835854402964170008071217301122031 122002500000009999999999 712173 01/12/20 31/12/20 0000000 025 9999999999
551-790-22204066-04 08.01.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	1,76	5622100893898957 124E4201255860003	55179022204066044201255860003071217301122031 122009400000009999999999 712173 01/12/20 31/12/20 0000000 094 9999999999
562-002-81262142-94 08.01.21 TR TITANIK VELJKO KUZMANOVIC S.P. GORNJI STRPCI F	0,00	1,75	5622100893907851 4503204480008	Doprinosi za solidarnost 12/2020 712173 01/12/20 31/12/20 0000000 075 0000000000
562-011-00002989-10 08.01.21 ZORA-VET PRIVATNA VETERINARSKA AMBULANTA PE	0,00	1,72	5622100893952859/9296 4501405120007	doprinosi za liječenje i diagnostiku 712173 01/12/20 31/12/20 0000000 034 0000000000
161-000-00107514-91 08.01.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	1,72	5622100893898446 124EF4200737990005	16100000107514914200737990005071217301122031 122004100000009999999999 712173 01/12/20 31/12/20 0000000 041 9999999999
161-045-00287900-25 08.01.21 BM NOVA DOO BANJA LUKAKARADJORDJEVA 237 A	0,00	1,71	5622100893941015 4402373560001	16104500287900254402373560001071217301122031 122000200000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
199-563-00472074-59 08.01.21 SEVOI FINANCIAL CONSULTING D.O.O.,KRALJA ALFONS	0,00	1,70	5622100893956075 4404527610000	19956300472074594404527610000071217301102031 102000200000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
154-921-20131835-85 08.01.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	1,69	5622100893942520 4200416170006	15492120131835854200416170006071217301122031 122008000000009999999999 712173 01/12/20 31/12/20 0000000 080 9999999999
551-790-22204066-04 08.01.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	1,69	5622100893899185 144044495230005	551790222040660444044495230005071217301122031 122009000000009999999999 712173 01/12/20 31/12/20 0000000 090 9999999999
161-000-00107514-91 08.01.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	1,69	5622100893898444 124EF4200737990005	16100000107514914200737990005071217301122031 122008900000009999999999 712173 01/12/20 31/12/20 0000000 089 9999999999
551-790-22204066-04 08.01.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	1,69	5622100893889777 14201544380001	55179022204066044201544380001071217301122031 122002800000009999999999 712173 01/12/20 31/12/20 0000000 028 9999999999
551-790-22204066-04 08.01.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	1,68	5622100893899327 14403205390008	55179022204066044403205390008071217301122031 122009000000009999999999 712173 01/12/20 31/12/20 0000000 090 9999999999
551-790-22204066-04 08.01.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	1,67	5622100893889713 14201544380001	55179022204066044201544380001071217301122031 122010000000009999999999 712173 01/12/20 31/12/20 0000000 100 9999999999
554-012-00000351-41 08.01.21 Trgradnja GREMI Vitomir Aleksic spKarakaj	0,00	1,62	5622100893944868 4510963390001	55401200000351414510963390001071217301122031 122011900000000000000000 712173 01/12/20 31/12/20 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				
562-099-80639710-43	0,00	1,61	5622100893950523/0	SOLID
08.01.21 D?V CONSULT DOO LAKTASI MAHOVLJANI POLJE BB 7:4402766020009			712173	01/01/21 31/01/21 0000000 056 0000000000
555-100-00367886-73	0,00	1,61	5622100893892392	55510000367886734404246790009071217301122031
08.01.21 COBALT COMPANY DRUSTVO SA OGRANICENOM ODGO4404246790009			712173	01/12/20 31/12/20 0000000 002 0000000000
562-007-81618769-72	0,00	1,60	5622100893948725/0	UPL DOPR ZA SOLID 12/20
08.01.21 FRIZERSKI SALON IVANA VL PETRIC IVANA S.P. KOSTAJ4504482660005			712173	01/12/20 31/12/20 0000000 135 0000000000
154-460-20072710-35	0,00	1,55	5622100893915109	15446020072710354227889570112071217301122031
08.01.21 PAMETNE TEHNOLOGIJE DOO SIROKI BRIJEG TRG ANTE 4227889570112			712173	01/12/20 31/12/20 0000000 005 0000000000
562-003-81436490-25	0,00	1,54	5622100893950898/0	UPLATA ZA FOND SOLIDARNOSTI
08.01.21 ADVOKATSKA KANCELARIJA DEJAN MAKSIMOVIC UL .:4508658350003			712173	01/12/20 31/12/20 0000000 005 0000000000
551-790-22204066-04	0,00	1,54	5622100893898935	55179022204066044404495230005071217301122031
08.01.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14404495230005			712173	01/12/20 31/12/20 0000000 069 9999999999
571-010-00002645-83	0,00	1,53	5622100893944674	57101000002645834404313220000071217301122031
08.01.21 THREE M BETTING DOO BANJA LUKABRANKA POPOVIC 4404313220000			712173	01/12/20 31/12/20 0000000 002 0000000000
562-007-81299607-71	0,00	1,50	5622100893908383	RAZL 12/20
08.01.21 JPS SUME RS SG PRIJEDOR VOZDA KARA? xD0?OR? xD0?:4400632340004			712173	01/12/20 31/12/20 0000000 074 0000000000
554-001-00005390-13	0,00	1,50	5622100893944957	55400100005390134505141880003071217301122031
08.01.21 VTS 2 AGENCIJA ZA VOJENJE POSL KNJBijeljina			712173	01/12/20 31/12/20 0000000 005 0000000000
562-002-81338828-23	0,00	1,50	5622100893931724	Doprinos za solidarnost 12/20
08.01.21 USLUZNO TRGOVINSKA RADNJA BEAUTY STUDIO DIAM4509958950009			712173	01/12/20 31/12/20 0000000 075 0000000000
161-025-00366100-78	0,00	1,50	5622100893914861	16102500366100784507684490003071217301122031
08.01.21 CITY TR I KOMISION VL RADA BOJIC SPKARADJORDJEV 4507684490003			712173	01/12/20 31/12/20 0000000 109 0000000000
572-266-00000659-78	0,00	1,49	5622100893890812	57226600000659784508344920000071217301122031
08.01.21 PREDUZETNICKA RADNJA PJESKAR SP DAMJANOVIC M(4508344920000			712173	01/12/20 31/12/20 0000000 074 0000000000
572-266-00007551-63	0,00	1,45	5622100893927685	57226600007551634508174660008071217301122031
08.01.21 ZANATSKA RADNJA SPUZVA ZIVANIC, ALEJA KOZARSK4508174660008			712173	01/12/20 31/12/20 0000000 074 0000000000
572-106-00006673-61	0,00	1,45	5622100893944682	57210600006673614506706860008071217301112030
08.01.21 GARI TRUBAJIC ZELJKO S.P., MOMCILA POPOVICA 3BAN4506706860008			712173	01/11/20 30/11/20 0000000 002 0000000000
567-253-25000453-62	0,00	1,45	5622100893944756	56725325000453624510970920008071217301122031
08.01.21 SIZ-FRIZ BOJANA SERBEDZIJA SP LAKTASILAKTASILAK 4510970920008			712173	01/12/20 31/12/20 0000000 056 0000000000
154-560-20050345-53	0,00	1,43	5622100893941090	15456020050345534508970100006071217301122031
08.01.21 ELECTRONIC . SMRZLIC RAJKO S.P. , BANJA LUKAMILAN4508970100006			712173	01/12/20 31/12/20 0000000 002 0000000000
554-008-00011373-54	0,00	1,42	5622100893928477	55400800011373544508730210009071217301122031
08.01.21 KLESARSKA RADNJA PEJICIBrod			712173	01/12/20 31/12/20 0000000 010 0000000000
562-006-81479117-37	0,00	1,42	5622100893937139/9290	doprinos
08.01.21 FRIZERSKI SALON STIL JELICA MILOSAVLJEVIC S.P. V 4510746020000			712173	01/12/20 31/12/20 0000000 113 0000000000

Izvjestaj o promjenama na racunu
na dan: 08.01.2021

Izvod: 3

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-006-00001404-63	0,00	1,42	5622100893948400/9295	aolid
08.01.21 FRIZERSKI SALON VALENTINO VISEGRAD UZICKOG KOI			4501541060000	712173 08/01/21 08/01/21 0000000 113 0000000000
562-006-81589390-85	0,00	1,42	5622100893938961/9278	solidarnosat
08.01.21 DOLCE DZABBANA SNJEZANA GRACANIN S.P. VISEGR.			4511348000003	712173 08/01/21 08/01/21 0000000 113 0000000000
555-100-00183141-50	0,00	1,40	5622100893890918	55510000183141504509318110004071217301122031
08.01.21 MBC SALES AGENCY S.P.			4509318110004	12200080000000000000000000000000 712173 01/12/20 31/12/20 0000000 008 0000000000
562-100-80003805-10	0,00	1,40	5622100893930953/0	UPLATA SOLIDARNOSTI
08.01.21 AUTOPREVOZNIK STUPAR ZORAN SP B LUKA KRUPA N			4502162760009	712173 01/12/20 31/12/20 0000000 009 0000000000
567-553-25000073-82	0,00	1,39	5622100893957767	56755325000073824500690280008071217301122031
08.01.21 ZTR KALIPSO-GOLD OPTIK SANELA DZEBIC SP BRODBR			4500690280008	12200100000000000000000000000000 712173 01/12/20 31/12/20 0000000 010 0000000000
562-099-00019122-67	0,00	1,39	5622100893923660/0	UPL ZA FOLN SOLIDARNOSTI 12/20
08.01.21 FIRERA DOO ,B LUKA NIKOLE PASICA 29 C 78000 BANJA			4402371350000	712173 01/12/20 31/12/20 0000000 002 0000000000
552-023-00027289-04	0,00	1,39	5622100893916479	55202300027289044508078190009071217301122031
08.01.21 LIDER AGENCIJA SR KOVACEVIC S.KRALJA P. I KARADJ			4508078190009	12200020000000000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
551-710-22440637-80	0,00	1,38	5622100893928020	55171022440637804504543390006071217301122031
08.01.21 SVETI JOVAN SP CELINAC VL. KRMINAC DRENKAKRALJ			4504543390006	12200250000000000000000000000000 712173 01/12/20 31/12/20 0000000 025 0000000000
555-100-00426365-12	0,00	1,38	5622100893890919	55510000426365124404419720001071217301122031
08.01.21 T-DRIVE DOO			4404419720001	12200020000000000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
132-250-03116349-37	0,00	1,38	5622100893898433	13225003116349374254001860069071217301112030
08.01.21 HA TRANS DOO TRG BB ODZAK			4254001860069	11200640000000000000000000000000 712173 01/11/20 30/11/20 0000000 064 0000000000
567-241-25000827-13	0,00	1,37	5622100893957866	56724125000827134509664370004071217301122031
08.01.21 FRIZERSKO KOZMETICKI SALON BRANKICA BRANKICA			4509664370004	12200020000000000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
194-106-01626001-75	0,00	1,37	5622100893891973	19410601626001754404579760000071217301122031
08.01.21 SINAPSA d.o.o. Banja LukaMise Stupara 4 78000 Banja Luka,B			44404579760000	12200020000000000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
562-011-00000533-06	0,00	1,37	5622100893959567	POSEBAN DOPRINOS ZA SOLIDARNOST ZA DECEMBAR 2020.
08.01.21 ZANATSKA RADNJA TGP , LJEPOSAVA TESANOVIC			4500653320008	712173 01/12/20 31/12/20 0000000 064 0000000000
562-099-00010646-81	0,00	1,37	5622100893942781/9294	solidarnost
08.01.21 SREBRO MIRA SP KNEZEVIC MIRA BANJA LUKA IVE LOI			4502750940005	712173 01/12/20 31/12/20 0000000 002 0
554-004-00100010-22	0,00	1,36	5622100893945289	55400400100010224507080710005071217301122031
08.01.21 SR SM CHIP TUNINGGradiska			4507080710005	12200080000000000000000000000000 712173 01/12/20 31/12/20 0000000 008 0000000000
562-003-00002346-03	0,00	1,36	5622100893926184/0	SOLIDARNOST
08.01.21 SUZI SNJEZANA KOSTADINOVIC S.P.BIJELJINA ATC HAL			4501318310002	712173 01/12/20 31/12/20 0000000 005 0000122020
562-008-00001212-56	0,00	1,35	5622100893907647/0	dopr.
08.01.21 GARA TEZGA 8 VL TABAKOVIC MILICA KRALJA ALEKS.			4503663590002	712173 01/12/20 31/12/20 0000000 006 0000000000
562-099-00001392-04	0,00	1,35	5622100893933533/0	DOP SOLID 12/2020
08.01.21 TALIA GOLIC JADRANKA S.P., BANJA LUKA BRACE MAZ			4502480030001	712173 01/12/20 31/12/20 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				
562-099-00003080-81	0,00	1,34	5622100893949131/0	UPLATA DOPRINOSA
08.01.21 STR MIS-KOMERC VELIKA ILOVA, S.P. MILINCIC MILOV.			4503231290008	712173 01/12/20 31/12/20 0000000 075 0000000000
555-800-00490345-73	0,00	1,34	5622100893928259	55580000490345734510307960004071217301122031
08.01.21 TAKSI PREVOZ ZARKO NEDJIC S.P.VISEGRAD			4510307960004	122011300000000000000000 712173 01/12/20 31/12/20 0000000 113 0000000000
562-099-81315303-79	0,00	1,33	5622100893937586/0	UPL SOL
08.01.21 AUTO SJAJ BOSKO JOVIC SP LAKTASI MAGLAJANI BB 78			4509812580005	712173 08/01/21 08/01/21 0000000 056 0000000000
554-008-00011315-34	0,00	1,33	5622100893944946	55400800011315344402588250003071217301112030
08.01.21 YI TIAO LONG DOOBIJELJINA			4402588250003	112000500000000000000000 712173 01/11/20 30/11/20 0000000 005 0000000000
554-001-00003432-67	0,00	1,33	5622100893945053	55400100003432674505991910009071217301122031
08.01.21 Jovana Ms trgovinska radnjaBijeljina			4505991910009	12200050000000000000122020 712173 01/12/20 31/12/20 0000000 005 0000122020
161-045-00718400-80	0,00	1,33	5622100893926339	16104500718400804403636960006071217301122031
08.01.21 BENKONS BOSNA DOO DOBOJFILIPA VISNJICA 4			4403636960006	1220028000000000001122020 712173 01/12/20 31/12/20 0000000 028 0001122020
567-253-25000279-02	0,00	1,33	5622100893957732	56725325000279024503115030007071217301122031
08.01.21 CENTROKOP TRANS ZELJKO DABIC SP LAKTASILAKTAS			4503115030007	122005600000000000000000 712173 01/12/20 31/12/20 0000000 056 0000000000
562-099-81489551-68	0,00	1,33	5622100893889486	FOND SOLIDARNOSTI 11/20
08.01.21 ZLATA GORDANA ZAGORAC SP BANJA LUKA			4510816760006	712173 01/11/20 30/11/20 0000000 002 0000000000
567-241-25000905-70	0,00	1,32	5622100893957860	56724125000905704506654530004071217301122031
08.01.21 PIDO DRAGOMILA JELIC SP BANJA LUKABANJA LUKAB			4506654530004	122000200000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
562-003-81356397-35	0,00	1,32	5622100893925519/0	SOLIDARNOST
08.01.21 NATASA-G TR S.P.BIJELJINA TRG KRALJA PETRA I KARA			4506666460001	712173 01/12/20 31/12/20 0000000 005 0000122020
571-020-00000659-22	0,00	1,32	5622100893944514	57102000000659224509077080001071217301122031
08.01.21 Slep sluzba SRECKO Srecko Savanovic s.p.Ul.dr.Mirka Subotica			4509077080001	122000800000000000000000 712173 01/12/20 31/12/20 0000000 008 0000000000
551-470-22065481-80	0,00	1,31	5622100893927989	55147022065481804505075720008071217301122031
08.01.21 NIK ROM SP VEZMAR BRANISLAVDOSIJETEVA BB GRAC			4505075720008	122000800000000000000000 712173 01/12/20 31/12/20 0000000 008 0000000000
571-100-00000275-67	0,00	1,31	5622100893928554	57110000000275674507343310007071217301122031
08.01.21 TR TWINS-2 ZC MEGA-2 21ZVORNIK			4507343310007	122011900000000000000000 712173 01/12/20 31/12/20 0000000 119 0000000000
552-000-17566148-70	0,00	1,31	5622100893928080	55200017566148704510451220007071217301122031
08.01.21 NESO TR NEBOJSA BANOVIC SPGACANI BBPRIJEDOR			4510451220007	122007400000000000000000 712173 01/12/20 31/12/20 0000000 074 0000000000
562-010-81354914-67	0,00	1,31	5622100893907269/0	dop solid 12/20
08.01.21 SOCIAL CLUB BUENA ? VISTA GORDANA SVRAKA S.P. G			4510062080003	712173 01/12/20 31/12/20 0000000 008 0000000000
551-207-11262530-55	0,00	1,31	5622100893943978	55120711262530554506297670005071217301122031
08.01.21 ALEKSIC TRGOVACKA RADNJA VL.S.P.ALEKSIC SRDJAN			4506297670005	122007400000000000000000 712173 01/12/20 31/12/20 0000000 074 0000000000
555-400-00092929-03	0,00	1,31	5622100893892272	55540000092929034508852910001071217301122031
08.01.21 MJENJACNICA BRKO CVORIC IVANA S.P.-ZVORNIK RACI			4508852910001	122011900000000000000000 712173 01/12/20 31/12/20 0000000 119 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
1.068.835,12	0,00	15.819,84	1.084.654,96	

Izvjestaj o promjenama na racunu
na dan: 08.01.2021

Izvod: 3

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-045-00271400-55 08.01.21 SYNERGIE DOO BANJA LUKABRACE MAZAR I MAJKE M.	0,00	1,31	5622100893890511 4402286080001	16104500271400554402286080001071217301122031 12200020000000000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
567-483-11000232-95 08.01.21 DREAM DOO ISTOCNA ILIDZAISTOCNA ILIDZAISTOCNA	0,00	1,31	5622100893957720 4404275460000	56748311000232954404275460000071217301122031 12200850000000000000000000000000 712173 01/12/20 31/12/20 0000000 085 0000000000
567-302-25000080-41 08.01.21 PRIMA ? ECONOMIC STR PRODAVNICA S.P. MIRJANA KO	0,00	1,31	5622100893945148 4507285010006	56730225000080414507285010006071217301122031 12200070000000000000000000000000 712173 01/12/20 31/12/20 0000000 007 0000000000
161-045-00598900-68 08.01.21 ZAM KAFE BAR JOVANOVIC MILKA SP MRBJELAJCE BB	0,00	1,30	5622100893890098 4507858230006	16104500598900684507858230006071217301122031 12200670000000000000000000000000 712173 01/12/20 31/12/20 0000000 067 0000000000
562-003-81356607-84 08.01.21 NATASA-VDV TR S.P.BIJELJINA ROBNA KUCA POBJEDA	0,00	1,30	5622100893925699/0 14509495240007	SOLIDARNOST 712173 01/12/20 31/12/20 0000000 005 0000122020
562-099-80997670-50 08.01.21 ZR BRZI SERVIS 004 GORAN DJURAGIC S.P. RIBNIK DON	0,00	1,30	5622100893951008/0 4504449700000	dop solid 712173 01/12/20 31/12/20 0000000 050 0000000000
562-010-80272938-84 08.01.21 TMD INZENJERING D.O.O. KOZARSKA DUBICA	0,00	1,30	5622100893911495 4402523120005	FOND SOLIDARNOSTI 712173 01/12/20 31/12/20 0000000 007 0000000000
567-483-25000349-65 08.01.21 ZR CERA SLAVISA IKIC SP ISTOCNA ILIDZAISTOCNO SAI	0,00	1,30	5622100893944258 4510600590009	56748325000349654510600590009071217308012108 01210850000000000000000000000000 712173 08/01/21 08/01/21 0000000 085 0000000000
572-226-00003087-89 08.01.21 ST.PLAST.SLOBODAN TESENDIC S.P.DERVENTA Milovana	0,00	1,30	5622100893890571 4510887270000	57222600003087894510887270000071217301122031 12200270000000000000000000000000 712173 01/12/20 31/12/20 0000000 027 0000000012
551-470-22303517-86 08.01.21 Z AX DOO GRADISKAVIDOVDANSKA 58A GRADISKA N	0,00	1,30	5622100893916393 4404334140006	55147022303517864404334140006071217301122031 12200080000000000000000000000000 712173 01/12/20 31/12/20 0000000 008 0000000000
199-561-00547237-96 08.01.21 KROVNI NOSACI D.O.O.KLASNICE, LAKTASI, UL.OMLADI	0,00	1,30	5622100893926790 4403365080005	19956100547237964403365080005071217301122031 12200560000000000000000000000000 712173 01/12/20 31/12/20 0000000 056 0000000000
562-008-00001313-44 08.01.21 VALENTINO KOMISION STR VL PANTOVIC DRAGAN DOS	0,00	1,30	5622100893914396/0 4504329710001	SREDSTVA SOLIDARNOSTI 10/20 712173 01/10/20 31/10/20 0000000 107 0000000000
562-007-81105824-02 08.01.21 FARMA HRNICI D PREDUZETNIK U POLJOPRIVREDI VL.S	0,00	1,30	5622100893930319/0 4508498210005	UPL DOPR ZA SOLID 12/20 712173 01/12/20 31/12/20 0000000 074 0000000000
562-003-81106384-70 08.01.21 BIROTEHNIKA ZR S.P.BIJELJINA MILOSA OBILICA 8 7630	0,00	1,30	5622100893931318/0 4508542990005	FOND SOLID. 712173 01/10/20 31/10/20 0000000 005 0000000000
562-003-81356632-09 08.01.21 MIX TR S.P.BIJELJINA MILOSA CRNJANSKOG 111 76300	0,00	1,30	5622100893925996/0 4507209850003	SOLIDARNOST 712173 01/12/20 31/12/20 0000000 005 0000122020
562-120-80023935-41 08.01.21 BOZO STR VL CERKETA BOZO PRNJAVOR VOJVODE BOJ	0,00	1,30	5622100893923393 4504184300004	SREDSTVA SOLID.ZA LIJECENJE BOLESNE DJECE U INOSTRANSTVU 712173 01/12/20 31/12/20 0000000 075 0000000000
562-099-80887868-44 08.01.21 TRGOVACKA RADNJA KRUG , JOVANOVIC BILJANA S.P.	0,00	1,30	5622100893943624 4507634630009	solidarnost doprinos novembar 2020 712173 01/11/20 30/11/20 0000000 050 0000000000
562-009-80288998-65 08.01.21 TR JABUKA KRALJEVIC MARA S.P KRALJA PETRA 3 7544	0,00	1,30	5622100893952515/0 4500871660007	SOLIDARNI DOPRINOS 712173 01/12/20 31/12/20 0000000 116 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.068.835,12	0,00	15.819,84		1.084.654,96

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				
551-001-00036249-19 08.01.21 DJS INTERNATIONAL SP RADA PROSAN BANJA LUKA	0,00	1,30	5622100893927947 4505633910005	55100100036249194505633910005071217301122031 12200020000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
572-216-00002089-81 08.01.21 KOVACIC PRIVREDNO DRUSTVO DOO LAMINCI, LAMINCI	0,00	1,30	5622100893927828 4403977360007	57221600002089814403977360007071217301122031 12200080000000000000000000 712173 01/12/20 31/12/20 0000000 008 0000000000
562-009-00000892-94 08.01.21 TR STANICA VL BLAGOJEVIC LUKA S.P KRASANPOLJE	0,00	1,30	5622100893921243/0 4500861940001	poseban dopr 712173 01/12/20 31/12/20 0000000 015 0000000000
551-490-22089988-75 08.01.21 CENTAR SP BESIC EMIR KOZARACPARTIZANSKA 1 KOZARAC	0,00	1,30	5622100893892912 4507666750006	55149022089988754507666750006071217301122031 12200740000000000000000000 712173 01/12/20 31/12/20 0000000 074 0000000000
552-030-00020886-52 08.01.21 NIK KOMERC STR KORICANAC SMASLOVAREKOTOR VA	0,00	1,30	5622100893957334 4506431230009	55203000020886524506431230009071217301122031 12200530000000000000000000 712173 01/12/20 31/12/20 0000000 053 0000000000
161-000-01314600-37 08.01.21 MASINE I ALATI ZTR MIROVIC PERO SPBRANJEVO BR 2	0,00	1,30	5622100893890650 4509396850006	16100001314600374509396850006071217301122031 12201190000000000000000012 712173 01/12/20 31/12/20 0000000 119 0000000012
567-553-25000035-02 08.01.21 OPTIKA VISIOON VL. MAKSIMOVIC SVETLANA SP BROAD	0,00	1,30	5622100893891195 4509466900006	56755325000035024509466900006071217301122031 12200100000000000000000000 712173 01/12/20 31/12/20 0000000 010 0000000000
567-241-25001543-96 08.01.21 EUROSHOP MILE MARKOVIC SP BANJA LUKABANJA LUKA	0,00	1,30	5622100893944900 4511072330004	56724125001543964511072330004071217301122031 12200020000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
567-353-25000222-26 08.01.21 TZR DAJANA VL.PAVKOVIC MILAN SP SRBACSRBACSRB	0,00	1,30	5622100893944896 4503320470001	56735325000222264503320470001071217301122031 12200950000000000000000000 712173 01/12/20 31/12/20 0000000 095 0000000000
567-353-25000276-58 08.01.21 MALINA RADENKO TOMAS SP POVELICSRBACSRBAC	0,00	1,30	5622100893944894 4510675500005	56735325000276584510675500005071217301022031 12200950000000000000000000 712173 01/02/20 31/12/20 0000000 095 0000000000
161-000-02412000-17 08.01.21 JP GORAN CRNOBRNJA SP BANJA LUKAPALIH BORACA	0,00	1,30	5622100893941059 4511466030006	16100002412000174511466030006071217301122031 12200020000000999999999999 712173 01/12/20 31/12/20 0000000 002 9999999999
552-000-16205435-61 08.01.21 TRIM TRADE ORTACKA TRGOVIN. RADNJAKOSOVSKA B	0,00	1,30	5622100893957379 4509473190006	55200016205435614509473190006071217301122031 12200150000000000000000000 712173 01/12/20 31/12/20 0000000 015 0000000000
552-030-00023037-98 08.01.21 PRIRODA SP BOJIC VIDATRZNICKA BBBANJA LUKA	0,00	1,30	5622100893956664 4502344520003	55203000023037984502344520003071217301122031 12200020000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
199-563-00117268-96 08.01.21 ROSS MARKETING DOO BANJA LUKA, KNJAZA MILOSA	0,00	1,30	5622100893896610 44404275620007	19956300117268964404275620007071217301122031 12200020000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
551-450-22317551-92 08.01.21 HRAST IVA SP SINISA MILICIC OSMACIVILCEVICI BB OS	0,00	1,30	5622100893944122 4510823890004	55145022317551924510823890004071217301122031 12200450000000000000000000 712173 01/12/20 31/12/20 0000000 045 0000000000
567-570-25000093-62 08.01.21 SKODEX BORIS POPOVIC SP DERVENTANIKOLE TESLE 1	0,00	1,30	5622100893945169 4511228280002	56757025000093624511228280002071217301122031 12200270000000000000000000 712173 01/12/20 31/12/20 0000000 027 0000000000
551-790-22208106-09 08.01.21 UNICORP GROUP DOO GRADISKAMITROPOLITA GEORGI	0,00	1,30	5622100893944152 4403921490005	55179022208106094403921490005071217301122031 12200080000000000000000000 712173 01/12/20 31/12/20 0000000 008 0000000000

Izvjestaj o promjenama na racunu
na dan: 08.01.2021

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna			Podaci za uplate javnih prihoda	
161-000-01908500-33	0,00	1,30	5622100893891563	16100001908500334510465950008071217301122031
08.01.21 MOTO KAFE BAR DJORDJE ZUPLJANIN SP MASLOVARE B4510465950008				12200530000000000000000000000000
				712173 01/12/20 31/12/20 0000000 053 0000000000
562-002-81498759-89	0,00	1,30	5622100893930090	UPLATA POSEBNOG DOPRINOSA ZA
08.01.21 PRERADA VOCA PG VRHOVAC MARKO VRHOVAC S.P. G4510827370005				SOLIDARNOST
				712173 01/11/20 30/11/20 0000000 075 0000000000
562-002-81506226-95	0,00	1,30	5622100893929368/0	DOPR 12/20
08.01.21 KAFANA STARA PRICA MIRKO MILIVOJAC S.P. DONJI S'4510867080000				712173 01/12/20 31/12/20 0000000 075 0000000000
562-003-81603964-63	0,00	1,30	5622100893931085/0	SOLIDARNOST
08.01.21 KASSKER JELENA GOLUBOVIC S.P. BIJELJINA TRG KRAL4511414400000				712173 01/12/20 31/12/20 0000000 005 0000122020
562-002-80738782-35	0,00	1,30	5622100893931042	SREDSTVA SOLIDARNOSTI ZA LIJC.OBOLJELE
08.01.21 ROSTILJNICA KOD SUVAJCA SUR STEVANA NEMANJE 724507121250006				DJECE U INOST.
				712173 01/12/20 31/12/20 0000000 075 0000000000
562-009-80244995-57	0,00	1,30	5622100893919313/0	posebaN FOND
08.01.21 CAKAN DOO BRATUNAC RAKOVACKI PUT BB 75420 BRA4401882310000				712173 08/01/21 08/01/21 0000000 015 0000000000
552-000-18706512-71	0,00	1,30	5622100893891010	55200018706512714511045100005071217301122031
08.01.21 GOGA FRIZERSKI SALON SP GORDANA TRKSTEFANA NE4511045100005				12200530000000000000000000000000
				712173 01/12/20 31/12/20 0000000 053 0000000000
562-099-80949788-39	0,00	1,29	5622100893949108/9297	solidarnost
08.01.21 FRIZERSKI SALON AS JAVORAC SANJA SP PATRIJARH4507850840000				712173 01/12/20 31/12/20 0000000 002 0000000000
552-007-00014131-07	0,00	1,27	5622100893957071	55200700014131074500249970007071217301122031
08.01.21 LAZIC ZTR MESNICA LAZIC VJEKOSLAV TRG JOVANA R4500249970007				12200640000000000000000000000000
				712173 01/12/20 31/12/20 0000000 064 0000000000
551-790-22204066-04	0,00	1,25	5622100893890279	55179022204066044200824880003071217301122031
08.01.21 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH 1 SA14200824880003				12200050000000000000000000000000
				712173 01/12/20 31/12/20 0000000 005 9999999999
554-006-00012479-35	0,00	1,24	5622100893957209	55400600012479354510686610007071217301122031
08.01.21 Trg POGREBNE USLUGE BOZUR sp BoroDoboj			4510686610007	12200280000000000000000000000000
				712173 01/12/20 31/12/20 0000000 028 0000000000
154-921-20131835-85	0,00	1,21	5622100893891708	15492120131835854200824880038071217301122031
08.01.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200824880038	12200910000000000000000000000000
				712173 01/12/20 31/12/20 0000000 091 9999999999
154-921-20131835-85	0,00	1,20	5622100893941331	15492120131835854200703820003071217301122031
08.01.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200703820003	12200970000000000000000000000000
				712173 01/12/20 31/12/20 0000000 097 9999999999
562-099-81174070-82	0,00	1,20	5622100893938855	DOPRINOS ZA SOLIDARNOST 12/2020
08.01.21 BIRO PLUS-KOVACEVIC BILJANA SP B. LUKA			4508940880007	712173 01/12/20 31/12/20 0000000 002 0000000000
199-562-00109197-11	0,00	1,18	5622100893893534	19956200109197114510550630004071217301122031
08.01.21 CONNECT, DRAGAN ZRNIC, SP. PRIJEDOR, MILANA VRH(4510550630004				12200740000000000000000000000000
				712173 01/12/20 31/12/20 0000000 074 0000000000
551-720-22046526-75	0,00	1,18	5622100893944020	55172022046526754510968270004071217301122031
08.01.21 ETERNA SP BRANKA BANJAC BANJA LUKABULEVAR VC4510968270004				12200020000000000000000000000000
				712173 01/12/20 31/12/20 0000000 002 0000000000
572-266-00007551-63	0,00	1,18	5622100893927786	57226600007551634508174660008071217301122031
08.01.21 ZANATSKA RADNJA SPUZVA ZIVANIC, ALEJA KOZARSK4508174660008				12200740000000000000000000000000
				712173 01/12/20 31/12/20 0000000 074 0000000000

Prethodno stanje

1.068.835,12

Ukupno duguje

0,00

Ukupno potrazuje

15.819,84

Stanje racuna

1.084.654,96

Izvjestaj o promjenama na racunu

Izvod: 3

na dan: 08.01.2021

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				
551-019-00001184-57 08.01.21 MIS SP MITRIC STANKO SIPOVORADE MARIJANCA 92 SIF4503545040006	0,00	1,05	5622100893896780	55101900001184574503545040006071217301012131 01211020000000000000000000000000 712173 01/01/21 31/01/21 0000000 102 0000000000
567-343-25000858-63 08.01.21 E BUTIK VANJA TERZIC SP BIJELJINABIJELJINABIJELJIN.4511612380006	0,00	1,01	5622100893891290	56734325000858634511612380006071217308122031 12200050000000000000000000000000 712173 08/12/20 31/12/20 0000000 005 0000000000
551-720-22046367-67 08.01.21 PLIVACKI KLUB BORAC BANJA LUKAVELJKA MLADENC4401018880007	0,00	1,01	5622100893894502	55172022046367674401018880007071217301112030 11200020000000000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
552-000-19391582-97 08.01.21 KONCEPT STUDIO DOO BIJELJINNIKOLE TESLE 10 BIJEI4404663800009	0,00	0,96	5622100893916424	55200019391582974404663800009071217301122031 12200050000000000000000000000000 712173 01/12/20 31/12/20 0000000 005 0000000000
562-099-81583867-69 08.01.21 FAMILIJ CAFE MILANA CUTKOVIC SP BANJA LUKA MOI4511349150009	0,00	0,87	5622100893932967/0	12/20 712173 01/12/20 31/12/20 0000000 002 0000000000
552-000-15297352-65 08.01.21 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13 4400965070004	0,00	0,87	5622100893891332	55200015297352654400965070004071217301012131 01210020000000000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
551-790-22200435-33 08.01.21 ELPO HYDRO SNAGA DOO BANJA LUKAKRAJISKIH BRIG4403236190007	0,00	0,81	5622100893927954	55179022200435334403236190007071217301122031 12200020000000000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
338-900-22013206-29 08.01.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4402797840004	0,00	0,75	5622100893897969	33890022013206294402797840004071217301122031 122001500000009999999999999999999999 712173 01/12/20 31/12/20 0000000 015 9999999999
554-008-00011298-85 08.01.21 STR RIBARNICA SARANKPIOSLOBODIOCA BB 4507804220005	0,00	0,68	5622100893956934	55400800011298854507804220005071217301122031 12200100000000000000000000000000 712173 01/12/20 31/12/20 0000000 010 0000000000
562-003-00001464-30 08.01.21 BEBA TR UGLJEVIK BOGUTOVACKA BB 76330 UGLJEVIK4501226540001	0,00	0,66	5622100893935237/0	POSEBAN DOP ZA SOLIDARNOST PO OSNOVU PLATE 712173 01/12/20 31/12/20 0000000 109 0000000000
567-343-25000593-82 08.01.21 SERVIS MILAN, MARKO SIKULJAK S.P. BIJELJINABIJELJI4510234040009	0,00	0,65	5622100893945075	56734325000593824510234040009071217301122031 12200050000000000000000000000000 712173 01/12/20 31/12/20 0000000 005 0000000000
567-603-25010186-79 08.01.21 RUZICA ZFSLAKTASILAKTASI 4503112440000	0,00	0,65	5622100893957715	56760325010186794503112440000071217301122031 12200560000000000000000000000000 712173 01/12/20 31/12/20 0000000 056 0000000000
562-003-81461655-93 08.01.21 BELLEZA TRGOVINSKA RADNJA S.P.BIJELJINA MAJEVIC 4510638130001	0,00	0,65	5622100893933627/0	DOP. SOLIDARNOSTI 712173 01/12/20 31/12/20 0000000 005 0000000000
554-001-00005482-28 08.01.21 BEAUTY N ZR - FRIZERSKO KOZMETICKIBIJELJINA 4510886620007	0,00	0,65	5622100893915853	55400100005482284510886620007071217301122031 12200050000000000000000000000000 712173 01/12/20 31/12/20 0000000 005 0000000000
567-241-25000686-48 08.01.21 KAFE PINK PANTER DULIC RADOVAN SP BANJA LUKAB.4502569280001	0,00	0,65	5622100893957769	56724125000686484502569280001071217301122031 12200020000000000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
567-363-25000552-98 08.01.21 CHECKPOINT DIJANA BASIC SP PRIJEDORPRIJEDORPRIJE4511273740006	0,00	0,65	5622100893891412	56736325000552984511273740006071217301122031 12200740000000000000000000000000 712173 01/12/20 31/12/20 0000000 074 0000000000
572-266-00007124-83 08.01.21 AUTOMEHANICARSKA RADNJA GAJIC, RADOMIR GAJIC 4510913880008	0,00	0,65	5622100893957571	57226600007124834510913880008071217301122031 12200740000000000000000000000000 712173 01/12/20 31/12/20 0000000 074 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-100-00449242-57 08.01.21 POLITICKI GRADJANSKI FRONT	0,00	0,65	5622100893928104 4404486830008	55510000449242574404486830008071217301122031 12200020000000000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
562-099-81529708-71 08.01.21 UDRUZENJE GRADJANA MELEM MRKONJIC GRAD - ME	0,00	0,65	5622100893936647/0 4404149240002	DOP. ZA SOLIDARNOST 12/20 712173 01/01/21 31/01/21 0000000 067 0000000000
555-007-00018349-15 08.01.21 TRGOVACKA RADNJA PLASTIKA VLASNIK S.P. SOBAT JE	0,00	0,64	5622100893944505 4501940190006	55500700018349154501940190006071217301122031 122007400000009074044455 712173 01/12/20 31/12/20 0000000 074 9074044455
199-049-00562751-79 08.01.21 EXCLUSIVE CHANGE DOO SARAJEVO, DR.FETAHA BECII	0,00	0,64	5622100893898535 4201751330316	19904900562751794201751330316071217301122031 12200020000000000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000012
562-007-81430030-03 08.01.21 MUTIC G TRGOVACKA RADNJA S.P. GORDANA MUTIC P	0,00	0,58	5622100893903919/0 4510494030007	DOP ZA SOLID 712173 01/12/20 31/12/20 0000000 074 0000000000
562-007-81160303-10 08.01.21 UR PEKOTEKA KESTEN, VL. CEDO GAVRILOVIC S.P. KOS	0,00	0,57	5622100893936466/0 4508869560004	UPL DOP ZA SOLID DECEMBAR 2020 712173 01/12/20 31/12/20 0000000 135 0000000000
567-323-11000005-80 08.01.21 NOVA SPED DOO GRADISKAGRADISKAGRADISKA	0,00	0,46	5622100893945325 4402115780005	56732311000005804402115780005071217301122031 12200080000000000000000000000000 712173 01/12/20 31/12/20 0000000 008 0000000000
552-000-18786796-70 08.01.21 T DENT ZU STOM AMBULANTA BRODVIDOVDANSKA 23	0,00	0,33	5622100893956915 4404484200007	55200018786796704404484200007071217301122031 12200100000000000000000000000000 712173 01/12/20 31/12/20 0000000 010 0000000000
562-099-81524244-70 08.01.21 POLJOPRIVREDNA ZADRUGA FRUIT ORGANICA SA POTF	0,00	0,33	5622100893932797/0 4404439160002	dop solid 12/20 712173 01/12/20 31/12/20 0000000 008 0000000000
551-790-22204066-04 08.01.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA	0,00	0,22	5622100893898970 4200788470006	55179022204066044200788470006071217301122030 11200690000000999999999999999999 712173 01/11/20 30/11/20 0000000 069 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.068.835,12	0,00	15.819,84		1.084.654,96

NAPOMENA:

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

IZVOD: 3

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 08.01.2021 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
3.835.505,80 KM	0,00 KM	2.642,25 KM	3.838.148,05 KM	0	77

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	3.838.148,05 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	WILLIAMS DOO BANJA LUKA, SVETOZARA MARKOVIĆA 5E BANJA LUKA N 5517902216817798	Nova banjalučka banka 08.01.2021	0,00	494,75	0	[N:4402125230003 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:002 B:0000000]	431266 0000000000	87000011852934 (2) Centrala
2	PHOENIX PHARMA DOO BIJELJINA, DONJA LJELJENCA 015B76300BIJEL 1610000000360172	Raiffeisen banka dd Bi 08.01.2021	0,00	355,62	0	[N:4400375940003 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:005 B:0000000]	0000000000	87000011849774 (2) Centrala
3	FIS DRUSTVO SA OGRANIČENOM ODGOVRNOSĆU VITEZ, POSLOVNI CENTA 3382502200012715	UniCredit Zagrebačka 08.01.2021	0,00	279,04	0	[N:4236020240111 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:002 B:0000000]	2934216 0000000000	87000011850211 (2) Centrala
4	JRT MRKONJIC GRAD, , 5620990000344165	NLB BANKA A.D. BAN 08.01.2021	0,00	203,79	43	[N:4401198330000 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:067 B:0000000]	0000000000	87000011852903 (2) Centrala
5	FIS DRUSTVO SA OGRANIČENOM ODGOVRNOSĆU VITEZ, POSLOVNI CENTA 3382502200012715	UniCredit Zagrebačka 08.01.2021	0,00	135,77	0	[N:4236020240073 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:005 B:0000000]	2931685 0000000000	87000011849947 (2) Centrala
6	OPŠTINA M.GRAD-JED.RN.TREZORA M.Grad, Trg Kralja Petra I Kar 5710600000090055	Komercijalna banka ad 08.01.2021	0,00	96,90	43	[N:4401205130003 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:067 B:0000000]	0000000000	87000011853142 (2) Centrala

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PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
7	PETROL BH OIL COMPANY DOO TESANJSKA BR.24 A SARAJEVO, , 1327310010171840	NLB Tuzlanska banka 08.01.2021	0,00	78,54	43	[N:4200505350433 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:002 B:0000000]	0170771512	87000011850197 (2) Centrala
8	CEGER DOO BANJA LUKA, BANJA LUKA, BANJA LUKA 5672411100097718	SBERBANK AD BANJ 08.01.2021	0,00	71,47	999	[N:4404195510006 VU:0 VP:712173 PO:2021.01.05 PD:2021.01.05 O:002 B:0000000]	0000000000	87000011849847 (2) Centrala
9	EVL DOO BANJA LUKA, KRALJA PETRA II 17 BANJA LUKA, KRALJA PE 5672411100124102	SBERBANK AD BANJ 08.01.2021	0,00	66,44	999	[N:4404529230000 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:002 B:0000000]	0000000000	87000011853541 (2) Centrala
10	SARAJEVSKI KISELJAK DD KISELJAK, KRALJICE MIRA 771250KISELJA 1610000024180074	Raiffeisen banka dd Bi 08.01.2021	0,00	62,09	0	[N:4236097460033 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:056 B:0000000]	0000000000	87000011851013 (2) Centrala
11	BANKA SRPSKE AD BANJA LUKA U STEČAJU, ALEJA SVETOG SAVE 61 B 5517902221196863	Nova banjalučka banka 08.01.2021	0,00	54,98	0	[N:4400911490008 VU:0 VP:712173 PO:2021.01.06 PD:2021.01.06 O:002 B:0000000]	410450 0000000000	87000011849718 (2) Centrala
12	MG MIKI DOO MRKONJIC GRAD ULICA SVETOG SAVE 2 MRKONJIC GRAD, 5551000046160328	Nova banka ad Bijeljina 08.01.2021	0,00	47,11	0	[N:4402291240009 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:067 B:0000000]	7666406 0000000000	87000011853071 (2) Centrala
13	MILENIJUM SPED DOO DERVENTA, LUG 6474400DERVENTA, 053 312 78 1610450050940072	Raiffeisen banka dd Bi 08.01.2021	0,00	45,75	0	[N:4400146240006 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:027 B:0000000]	0000000000	87000011849760 (2) Centrala
14	EURO SPEKTAR DOO PRNJAVOR, GORNJI STRPCI BB78430PRNJAVOR, 05 1610450010910015	Raiffeisen banka dd Bi 08.01.2021	0,00	43,55	0	[N:4401208230009 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:075 B:0000000]	0000000000	87000011852043 (2) Centrala
15	EVROPA LIJEK PHARMA DOO SARAJEVO, ROGACICI VLAKOVO BB71210IL 1610000092040013	Raiffeisen banka dd Bi 08.01.2021	0,00	38,92	0	[N:4201640770023 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:056 B:0000000]	0000000000	87000011849805 (2) Centrala
16	EUSR-URED SPECIJALNOG PREDSTAVNIKA EU U BIH, SKENDERIJA 3A S 3386907710481033	UniCredit Zagrebačka 08.01.2021	0,00	33,36	0	[N:6302099900006 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:002 B:0000000]	3029023 0000000000	87000011851988 (2) Centrala
17	JYSK D.O.O. SARAJEVO-PODR ISTOCNO NOVO SARAJEVO, KOLODVORSKA 3387202238249492	UniCredit Zagrebačka 08.01.2021	0,00	25,86	0	[N:4201488880268 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:002 B:0000000]	3003763 0000000000	87000011850986 (2) Centrala
18	RTN BAU DOO ZVORNIK, SESTA ULICA BR 9 EKONOMIJA75400ZVOR, 06 1610000176110010	Raiffeisen banka dd Bi 08.01.2021	0,00	20,35	0	[N:4404150170000 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:119 B:0000000]	0000000000	87000011850307 (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	FIS DRUSTVO SA OGRANIČENOM ODGOVRNOSĆU VITEZ, POSLOVNI CENTA 3382502200012715	UniCredit Zagrebačka 08.01.2021	0,00	20,11	0	[N:4236020240219 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:025 B:0000000]	2930720 0000000000	87000011850078 (2) Centrala
20	NOVA BH DOO SARAJEVO TRG SOLIDARNOSTI 10 SARAJEVO, , 5550050018763356	Nova banka ad Bijeljina 08.01.2021	0,00	19,05	0	[N:4201224800029 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:002 B:0000000]	7610637 0000000012	87000011850805 (2) Centrala
21	OPŠTINA M.GRAD-JED.RN.TREZORA M.Grad, Trg Kralja Petra I Kar 5710600000090055	Komercijalna banka ad 08.01.2021	0,00	17,87	43	[N:4402490870003 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:067 B:0000000]	0000000000	87000011851751 (2) Centrala
22	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVICA BB, , 1542002000322182	INTESA SANPAOLO B 08.01.2021	0,00	17,22	0	[N:4209388460165 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:074 B:0000000]	L90910026 0000000000	87000011849832 (2) Centrala
23	JYSK D.O.O. SARAJEVO-PODR ISTOCNO NOVO SARAJEVO, KOLODVORSKA 3387202238249492	UniCredit Zagrebačka 08.01.2021	0,00	17,05	0	[N:4201488880217 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:002 B:0000000]	3003892 0000000000	87000011850794 (2) Centrala
24	HOLOSCOPE DOO BANJA LUKA, ULICA BULEVAR SRPSKE VOJSKE 177800 1610000216400027	Raiffeisen banka dd Bi 08.01.2021	0,00	16,75	0	[N:4404431770006 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:002 B:0000000]	9999999999	87000011851939 (2) Centrala
25	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVICA BB, , 1542002000322182	INTESA SANPAOLO B 08.01.2021	0,00	16,35	0	[N:4209388460513 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:002 B:0000000]	L90910025 0000000000	87000011850027 (2) Centrala
26	JYSK D.O.O. SARAJEVO-PODR ISTOCNO NOVO SARAJEVO, KOLODVORSKA 3387202238249492	UniCredit Zagrebačka 08.01.2021	0,00	16,25	0	[N:4201488880195 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:088 B:0000000]	3003849 0000000000	87000011850667 (2) Centrala
27	JYSK D.O.O. SARAJEVO-PODR ISTOCNO NOVO SARAJEVO, KOLODVORSKA 3387202238249492	UniCredit Zagrebačka 08.01.2021	0,00	16,01	0	[N:4201488880209 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:074 B:0000000]	3003857 0000000000	87000011850668 (2) Centrala
28	INPHARM CO DOO BANJA LUKA BULEVAR DESANKE MAKSIMOVIC 2 BANJA 5620998152211361	NLB BANKA A.D. BAN 08.01.2021	0,00	15,61	43	[N:4403048860003 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:002 B:0000000]	0000000000	87000011853452 (2) Centrala
29	JYSK D.O.O. SARAJEVO-PODR ISTOCNO NOVO SARAJEVO, KOLODVORSKA 3387202238249492	UniCredit Zagrebačka 08.01.2021	0,00	14,99	0	[N:4201488880179 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:005 B:0000000]	3003834 0000000000	87000011850789 (2) Centrala
30	JYSK D.O.O. SARAJEVO-PODR ISTOCNO NOVO SARAJEVO, KOLODVORSKA 3387202238249492	UniCredit Zagrebačka 08.01.2021	0,00	13,57	0	[N:4201488880322 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:008 B:0000000]	3003794 0000000000	87000011850666 (2) Centrala

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PROMJENE

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
31	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVICA BB, , 1542002000322182	INTESA SANPAOLO B 08.01.2021	0,00	13,47	0	[N:4209388460360 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:011 B:0000000]	L90910075 0000000000	87000011850034 (2) Centrala
32	WELLMEDIC DOO, MILOŠA OBILIĆA 18, GRADIŠKA 57110200000046716	Komercijalna banka ad 08.01.2021	0,00	13,26	999	[N:4402609350003 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:008 B:0000000] FO		87000011850618 (2) Centrala
33	USTANOVA ZLATNO DOBA LOPARE, Lopare, 5540030000068950	Pavlović International 08.01.2021	0,00	11,65	0	[N:4403829500002 VU:0 VP:712173 PO:2020.12.01 PD:2021.12.31 O:059 B:0000000]	08NOV029648604 0000000000	87000011853096 (2) Centrala
34	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVICA BB, , 1542002000322182	INTESA SANPAOLO B 08.01.2021	0,00	11,43	0	[N:4209388460106 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:075 B:0000000]	L90910072 0000000000	87000011850287 (2) Centrala
35	JYSK D.O.O. SARAJEVO-PODR ISTOCNO NOVO SARAJEVO, KOLODVORSKA 3387202238249492	UniCredit Zagrebačka 08.01.2021	0,00	11,27	0	[N:4201488880276 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:107 B:0000000]	3003780 0000000000	87000011851256 (2) Centrala
36	JYSK D.O.O. SARAJEVO-PODR ISTOCNO NOVO SARAJEVO, KOLODVORSKA 3387202238249492	UniCredit Zagrebačka 08.01.2021	0,00	11,07	0	[N:4201488880284 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:027 B:0000000]	3003904 0000000000	87000011851048 (2) Centrala
37	EUSR-URED SPECIJALNOG PREDSTAVNIKA EU U BIH, SKENDERIJA 3A S 3386907710481033	UniCredit Zagrebačka 08.01.2021	0,00	10,07	0	[N:6302099900006 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:031 B:0000000]	3029020 0000000000	87000011851978 (2) Centrala
38	EUSR-URED SPECIJALNOG PREDSTAVNIKA EU U BIH, SKENDERIJA 3A S 3386907710481033	UniCredit Zagrebačka 08.01.2021	0,00	9,95	0	[N:6302099900006 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:074 B:0000000]	3029019 0000000000	87000011852089 (2) Centrala
39	EUSR-URED SPECIJALNOG PREDSTAVNIKA EU U BIH, SKENDERIJA 3A S 3386907710481033	UniCredit Zagrebačka 08.01.2021	0,00	9,82	0	[N:6302099900006 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:005 B:0000000]	3029022 0000000000	87000011851873 (2) Centrala
40	JYSK D.O.O. SARAJEVO-PODR ISTOCNO NOVO SARAJEVO, KOLODVORSKA 3387202238249492	UniCredit Zagrebačka 08.01.2021	0,00	9,81	0	[N:4201488880241 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:028 B:0000000]	3003897 0000000000	87000011851257 (2) Centrala
41	INOMA DOO KISELJAK, SARAJEVSKA CESTA 371250KISELJAK, 0308771 1610700005620059	Raiffeisen banka dd Bi 08.01.2021	0,00	9,78	0	[N:4236112010104 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:002 B:0000000]	1942133412	87000011852810 (2) Centrala
42	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVICA BB, , 1542002000322182	INTESA SANPAOLO B 08.01.2021	0,00	9,45	0	[N:4209388460181 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:028 B:0000000]	L90910076 0000000000	87000011849836 (2) Centrala

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PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
43	ZU STOMAT.AMBUL. DR SARIĆ-DENT TREBINJE, HERCEG STEFANA KOSA 5517002229438804	Nova banjalučka banka 08.01.2021	0,00	9,43	0	[N:4403618630007 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:107 B:00000000]	431252 0000000000	87000011852985 (2) Centrala
44	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVICA BB, , 1542002000322182	INTESA SANPAOLO B 08.01.2021	0,00	9,25	0	[N:4209388460351 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:103 B:00000000]	L90910073 0000000000	87000011850217 (2) Centrala
45	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVICA BB, , 1542002000322182	INTESA SANPAOLO B 08.01.2021	0,00	8,89	0	[N:4209388460408 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:064 B:00000000]	L90910074 0000000000	87000011849732 (2) Centrala
46	TOP SPORT DRUSTVO SA OGRANICENOM ODGOVORNOSCU, , 5550010012435272	Nova banka ad Bijeljina 08.01.2021	0,00	8,87	0	[N:4402708410000 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:005 B:00000000]	7655272 0000000000	87000011853064 (2) Centrala
47	ADVOKAT DRAGAN TOLIMIR, BANJA LUKA, BANJA LUKA 5671622500014610	SBERBANK AD BANJ 08.01.2021	0,00	8,81	999	[N:4506896030006 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:002 B:00000000]	0000000000	87000011853621 (2) Centrala
48	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVICA BB, , 1542002000322182	INTESA SANPAOLO B 08.01.2021	0,00	8,69	0	[N:4209388460483 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:005 B:00000000]	L90910078 0000000000	87000011850288 (2) Centrala
49	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVICA BB, , 1542002000322182	INTESA SANPAOLO B 08.01.2021	0,00	8,53	0	[N:4209388460343 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:027 B:00000000]	L90910077 0000000000	87000011850312 (2) Centrala
50	EUSR-URED SPECIJALNOG PREDSTAVNIKA EU U BIH, SKENDERIJA 3A S 3386907710481033	UniCredit Zagrebačka 08.01.2021	0,00	8,44	0	[N:6302099900006 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:085 B:00000000]	3029021 0000000000	87000011851977 (2) Centrala
51	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVICA BB, , 1542002000322182	INTESA SANPAOLO B 08.01.2021	0,00	8,29	0	[N:4209388460491 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:007 B:00000000]	L90910027 0000000000	87000011850311 (2) Centrala
52	EVL DOO BANJA LUKA, KRALJA PETRA II 17 BANJA LUKA, KRALJA PE 5672411100124102	SBERBANK AD BANJ 08.01.2021	0,00	7,50	999	[N:4404529230000 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:002 B:00000000]	0000000000	87000011853640 (2) Centrala
53	PROHEM DOO BANJA LUKA, DALMATINSKA 002 BANJA LUKA, DALMATINS 5672411100074341	SBERBANK AD BANJ 08.01.2021	0,00	7,43	999	[N:4403913800003 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:002 B:00000000]	0000000000	87000011853623 (2) Centrala
54	GODUSEVIC DOO JANJA, BRACE LAZICA 112, 1610000117850064	Raiffeisen banka dd Bi 08.01.2021	0,00	7,02	0	[N:4403747440001 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:005 B:00000000]	5901012014	87000011850350 (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)	
55	MILKOS DOO, MOSTARSKO RASKRSCE BB, SARAJEVO 1860001058044014	ZIRAATBANK BH DD 08.01.2021	0,00	6,83	0	[N:4200967560034 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:094 B:0000000]	0000000011	87000011849932 (2) Centrala
56	EUSR-URED SPECIJALNOG PREDSTAVNIKA EU U BIH, SKENDERIJA 3A S 3386907710481033	UniCredit Zagrebačka 08.01.2021	0,00	6,16	0	[N:6302099900006 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:088 B:0000000]	3029018 0000000000	87000011851992 (2) Centrala
57	ZU STOMATOLOSKA AMBULANTA DENTAL HOUSE BANJA LUKA, BUL.VOJVO 5672411100121871	SBERBANK AD BANJ 08.01.2021	0,00	6,00	999	[N:4404515100006 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:002 B:0000000]	0000000000	87000011850319 (2) Centrala
58	ADVOKAT VUCINIC MIRA TREBINJE, TREBINJE, TREBINJE 5674431900056035	SBERBANK AD BANJ 08.01.2021	0,00	3,60	999	[N:4503628090005 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:107 B:0000000]	0000000000	87000011853068 (2) Centrala
59	JYSK D.O.O. SARAJEVO-PODR ISTOCNO NOVO SARAJEVO, KOLODVORSKA 3387202238249492	UniCredit Zagrebačka 08.01.2021	0,00	3,34	0	[N:420148880217 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:002 B:0000000]	3003893 0000000000	87000011851044 (2) Centrala
60	SPORT CAFFE s.p. Mladen Mirjanić, Stara Topola bb, GRADISKA 5710200000074555	Komercijalna banka ad 08.01.2021	0,00	2,68	35	[N:4506852250009 VU:0 VP:712173 PO:2021.01.08 PD:2021.01.08 O:008 B:0000000] Po		93400078192001 (2) Agencija Aleksandrova
61	JYSK D.O.O. SARAJEVO-PODR ISTOCNO NOVO SARAJEVO, KOLODVORSKA 3387202238249492	UniCredit Zagrebačka 08.01.2021	0,00	2,65	0	[N:420148880284 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:027 B:0000000]	3003905 0000000000	87000011850978 (2) Centrala
62	BOWELDD ZANATSKA RADNJA AUTOSERVIS,VL. PERIC DALIBOR,S.P., , 5550010010518940	Nova banka ad Bijeljina 08.01.2021	0,00	2,60	0	[N:4501182400002 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:005 B:0000000]	7656267 0000000000	87000011853030 (2) Centrala
63	ADVOKAT NENAD ZIVANOVIC BANJA LUKA KRALJA PETRA I KARADJORDJ 5620998153175929	NLB BANKA A.D. BAN 08.01.2021	0,00	2,36	43	[N:4511054430000 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:002 B:0000000]	0000000000	87000011851263 (2) Centrala
64	ALIM DOO VISOKO, INDUSTRI ZONA OZRAKOVICI BB71300VISO, 032738 1610150001320028	Raiffeisen banka dd Bi 08.01.2021	0,00	2,22	0	[N:4218073540062 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:002 B:0000000]	0000000000	87000011852719 (2) Centrala
65	SZTR PEKARABLAGOJEVIĆ-proizvodnja hlje, ROMANIJSKA 9 PALE, 5710500000026816	Komercijalna banka ad 08.01.2021	0,00	1,95	35	[N:4501708610007 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:089 B:0000000] Po	0000000000	30402590319001 (2) Agencija Pale
66	KNJIZARA-GALERIJA RIZNICA ADAMOVIĆ PREDRAG SP BANJA LUKA, BA 5672412500036929	SBERBANK AD BANJ 08.01.2021	0,00	1,94	999	[N:4507253160006 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:002 B:0000000]	0000000000	87000011851813 (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)	
67	ZANATSKA STAKLOREZACKA RADNJA STAKLO RAM NADA MALIDZA S.P.BI 5620030000003840	NLB BANKA A.D. BAN 08.01.2021	0,00	1,40	43	[N:4501051990009 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:005 B:0000000]	0000000000	87000011851833 (2) Centrala
68	IDEJA ELEKTRO SP JELIC RAJKO B. LUKA RAMICI BB 78000 BANJA L 5620998097226135	NLB BANKA A.D. BAN 08.01.2021	0,00	1,36	43	[N:4507956670006 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:002 B:0000000]	0000000000	87000011851835 (2) Centrala
69	TR VL SEKULIC MILENA S.P GAGI, ARSENIJA CARNOJEVICA 68 76300 1941191286811108	ProCredit Bank dd Sar 08.01.2021	0,00	1,30	0	[N:4501314750008 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:005 B:0000000]	529914 0000000000	87000011852822 (2) Centrala
70	ADVOKATSKA KANCELARIJA NEBOJSA MILANOVIC BANJA LUKA, DOSITEJ 5672412500011127	SBERBANK AD BANJ 08.01.2021	0,00	1,30	999	[N:4506591430004 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:002 B:0000000]	0000000000	87000011853482 (2) Centrala
71	SKECHERS BH DOO BANJA LUKA, RAMICI BB78102BANJA LUKA, 065701 1610000140430015	Raiffeisen banka dd Bi 08.01.2021	0,00	1,30	0	[N:4403911000000 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:002 B:0000000]	0000000012	87000011851032 (2) Centrala
72	ČASAR ANDRIJA ČASAR SP PRIBOJPRIBOJ, 1BIJELJINA, 5520001934368534	Hypo Alpe-Adria-Bank 08.01.2021	0,00	1,30	1	[N:4511575590003 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:059 B:0000000]	0000000000	87000011853695 (2) Centrala
73	D AND I VOCE I POVRCE S, , 5559000015328187	Nova banka ad Bijeljina 08.01.2021	0,00	1,30	0	[N:4509218320001 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:107 B:0000000]	7657257 0000000000	87000011853109 (2) Centrala
74	ALO ALO VL SLOBODAN GLAVAN SP TREBINJE, TREBINJE, TREBINJE 5674432500727759	SBERBANK AD BANJ 08.01.2021	0,00	1,30	999	[N:4504463790003 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:107 B:0000000]	0000000000	87000011853620 (2) Centrala
75	PD VUJADINOVIC SRDJAN VUJADINOVIC SP PALE, PALE, PALE 5674912500019441	SBERBANK AD BANJ 08.01.2021	0,00	1,30	999	[N:4511415390008 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:089 B:0000000]	0000000000	87000011853622 (2) Centrala
76	HARIS-HARIS DEDIĆ S.P.BANJA LUKA, UL. SVETOZARA MARKOVIĆA 5E 5710100000275059	Komercijalna banka ad 08.01.2021	0,00	0,60	35	[N:4510188930002 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:002 B:0000000] Po	0000000000	17900199470001 (2) Agencija Centar 1
77	RESTORAN ZLATNA ZITA SP NEDELJKO KOROMAN SP PALE, JAHORINA B 5723660000354503	MF banka a.d. Banja L 08.01.2021	0,00	0,16	999	[N:4511590980004 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:089 B:0000000]	0000000000	87000011850060 (2) Centrala

 Ukupno na računu: 5710100000258084
 Ukupno naloga: 77

Ukupno BAM:	0,00	2.642,25
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