

IZVOD: 24

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 03.02.2021 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
3.941.637,55 KM	0,00 KM	1.210,45 KM	3.942.848,00 KM	0	63

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	3.942.848,00 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	GOLIĆ TRADE DOO GRADISKA, ROMANOVCI BB GRADISKA N, 5517902220782091	Nova banjalučka banka 03.02.2021	0,00	482,73	0	[N:4401024260002 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:008 B:0000000]	936246 0000000000	87000011964040 (2) Centrala
2	ZEOCHEM DOO ZVORNIK, KARAKAJ 229A75400KARAKAJ ZVORNIK, 063 0 1610000167770047	Raiffeisen banka dd Bi 03.02.2021	0,00	151,28	0	[N:4404090090001 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:119 B:0000000]	0000000000	87000011965525 (2) Centrala
3	BANJALUKAFARM PLUS DOO BANJA LUKA, SIME MILJUSA BB78102BANJA 1610450060220062	Raiffeisen banka dd Bi 03.02.2021	0,00	55,56	0	[N:4403258750006 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:002 B:0000000]	0000000000	87000011963813 (2) Centrala
4	AUSTROTHERM BH DRUSTVO SA OGRANIČENOM ODGOVORNOSĆU BIHAĆ, TU 3389002201338671	UniCredit Zagrebačka 03.02.2021	0,00	49,30	0	[N:4263478400018 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:013 B:0000000]	5806641 0000000001	87000011965672 (2) Centrala
5	MILENIJUM SPED DOO DERVENTA, LUG 6474400DERVENTA, 053 312 78 1610450050940072	Raiffeisen banka dd Bi 03.02.2021	0,00	45,97	0	[N:4400146240006 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:027 B:0000000]	0000000000	87000011964049 (2) Centrala
6	STEEL MEHANIKA DOO PROIZVODNJA, KNINSKA BB DERVENTA N, 3383902200209167	UniCredit Zagrebačka 03.02.2021	0,00	40,00	0	[N:4400178440007 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:027 B:0000000]	5695464 0000000000	87000011963268 (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

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
7	LACTALIS BH DOO GRADAČAC PODRUŽNICA LAKTASI, LASTAVICE 36 LA 3383802216189340	UniCredit Zagrebačka 03.02.2021	0,00	31,37	0	[N:4200023870065 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:056 B:0000000]	5756148 0000000000	87000011964076 (2) Centrala
8	AN.GO FRIGO ELECTRIC DOO BANJA LUKA, PUT SRPSKIH BRANILACA 3 1545602000637155	INTESA SANPAOLO B 03.02.2021	0,00	27,27	0	[N:4400669770009 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:002 B:0000000]	L91455317 0000000000	87000011964677 (2) Centrala
9	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVICA BB, , 1542002000322182	INTESA SANPAOLO B 03.02.2021	0,00	18,79	0	[N:4209388460513 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:002 B:0000000]	L91435290 0000000000	87000011962978 (2) Centrala
10	GERMAN INVEST DOO TREBINJE, TREBINJE, TREBINJE 5674411100007408	SBERBANK AD BANJ 03.02.2021	0,00	15,84	999	[N:4403843590006 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:107 B:0000000]	0000000000	87000011963880 (2) Centrala
11	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVICA BB, , 1542002000322182	INTESA SANPAOLO B 03.02.2021	0,00	15,09	0	[N:4209388460165 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:074 B:0000000]	L91435293 0000000000	87000011962725 (2) Centrala
12	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVICA BB, , 1542002000322182	INTESA SANPAOLO B 03.02.2021	0,00	13,47	0	[N:4209388460360 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:011 B:0000000]	L91435286 0000000000	87000011962940 (2) Centrala
13	MADŽAR DOO GRADIŠKAPUT SRPSKE VOJSK, E 206GRADIŠKA, 5520001735541426	Hypo Alpe-Adria-Bank 03.02.2021	0,00	12,60	1	[N:4401028680006 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:008 B:0000000]	0000000000	87000011965662 (2) Centrala
14	DEXY CO KIDS DOO PODRUZNICA BIJELJINA, TRG KRALJA PETRA I KA 5673431100065657	SBERBANK AD BANJ 03.02.2021	0,00	12,33	999	[N:4219023900072 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:002 B:0000000]	0000000001	87000011964720 (2) Centrala
15	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVICA BB, , 1542002000322182	INTESA SANPAOLO B 03.02.2021	0,00	11,43	0	[N:4209388460106 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:075 B:0000000]	L91435285 0000000000	87000011962524 (2) Centrala
16	THE HEADHUNTER DOO, VRBASKA 171000SARAJEVO, 033 921 863 1610000112060037	Raiffeisen banka dd Bi 03.02.2021	0,00	9,60	0	[N:4201954360016 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:002 B:0000000]	0000000000	87000011962495 (2) Centrala
17	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVICA BB, , 1542002000322182	INTESA SANPAOLO B 03.02.2021	0,00	9,56	0	[N:4209388460181 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:028 B:0000000]	L91435288 0000000000	87000011962724 (2) Centrala
18	TIGAR-KOMERC DOO, ŽIVOJINA MIŠICA 15 76300 BIJELJINA,BA, 1941100143200173	ProCredit Bank dd Sar 03.02.2021	0,00	9,38	0	[N:4400303950004 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:005 B:0000000]	048607 0000000000	87000011962618 (2) Centrala

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PROMJENE

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
19	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVIĆ BB, , 1542002000322182	INTESA SANPAOLO B 03.02.2021	0,00	9,25	0	[N:4209388460351 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:103 B:00000000]	L91435284 0000000000	87000011962630 (2) Centrala
20	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVIĆ BB, , 1542002000322182	INTESA SANPAOLO B 03.02.2021	0,00	9,22	0	[N:4209388460408 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:064 B:00000000]	L91435287 0000000000	87000011962554 (2) Centrala
21	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVIĆ BB, , 1542002000322182	INTESA SANPAOLO B 03.02.2021	0,00	9,19	0	[N:4209388460483 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:005 B:00000000]	L91435291 0000000000	87000011962638 (2) Centrala
22	ALFI DOO BRCKO, BRCKO, 5540050000059346	Pavlović International 03.02.2021	0,00	9,19	0	[N:4600116640025 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:005 B:00000000]	03NOV029810365 0000000000	87000011962922 (2) Centrala
23	ZOO VET DOO PALE, SRPSKIH RATNIKA 7371420PALE, 057 222 180 1610000088250029	Raiffeisen banka dd Bi 03.02.2021	0,00	8,97	0	[N:4402658050007 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:089 B:00000000]	0000000000	87000011963288 (2) Centrala
24	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVIĆ BB, , 1542002000322182	INTESA SANPAOLO B 03.02.2021	0,00	8,79	0	[N:4209388460343 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:027 B:00000000]	L91435289 0000000000	87000011962973 (2) Centrala
25	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVIĆ BB, , 1542002000322182	INTESA SANPAOLO B 03.02.2021	0,00	8,06	0	[N:4209388460491 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:007 B:00000000]	L91435292 0000000000	87000011962561 (2) Centrala
26	MEHANIKA ADKNINSKA BBDERVENTA, KNINSKA BB DERVENTA, 05333704 5520400000285223	Hypo Alpe-Adria-Bank 03.02.2021	0,00	7,72	1	[N:4400140800000 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:027 B:00000000]	0000000000	87000011964670 (2) Centrala
27	TNT DOO BANJA LUKA, , 5551000047149146	Nova banka ad Bijeljina 03.02.2021	0,00	7,69	0	[N:4402285510002 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:002 B:00000000]	9749080 0000000000	87000011962800 (2) Centrala
28	TRGOVACKA RADNJA SIMBOL VL.STANKOVIC DIJANA SP PRIJEDOR, MUH 5673632500020669	SBERBANK AD BANJ 03.02.2021	0,00	7,27	999	[N:4504796920001 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:074 B:00000000]	0000000000	87000011963881 (2) Centrala
29	OBNOVA KOMERC D.O.O. MRKONJIC GRAD PETRA KOCICA 38 70260 MRK 5620990001094169	NLB BANKA A.D. BAN 03.02.2021	0,00	6,66	43	[N:4401192560003 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:067 B:00000000]	0000000000	87000011964737 (2) Centrala
30	DEXY CO KIDS DOO PODRUZNICA BIJELJINA, TRG KRALJA PETRA I KA 5673431100065657	SBERBANK AD BANJ 03.02.2021	0,00	6,58	999	[N:4219023900013 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:005 B:00000000]	0000000001	87000011964858 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
31	STRAJKO INZENJERING DOO TREBINJE, VUKA KARADZIĆA 4 TREBINJE 5517002204285540	Nova banjalučka banka 03.02.2021	0,00	6,50	0	[N:4403629590007 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:107 B:0000000]	941191 0000000000	87000011964790 (2) Centrala
32	ZU STOMATOLOSKA AMBULANTA DENTAL HOUSE BANJA LUKA, BUL.VOJVOD 5672411100121871	SBERBANK AD BANJ 03.02.2021	0,00	6,00	999	[N:4404515100006 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:002 B:0000000]	0000000000	87000011963259 (2) Centrala
33	ZU STOMATOLOSKA AMBULANTA DENTAL 4 YOU TREBINJE, , 5559000048970794	Nova banka ad Bijeljina 03.02.2021	0,00	5,80	0	[N:4404605510009 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:107 B:0000000]	9801912 0000000000	87000011964714 (2) Centrala
34	KABLOMONTAZA HERC DOO STEPE STEPANOVIĆA 10 89101 TREBINJE, , 5620088144564266	NLB BANKA A.D. BAN 03.02.2021	0,00	5,48	43	[N:4404273410005 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:107 B:0000000]	0000000000	87000011964934 (2) Centrala
35	FABRUM SOLUTIONS DOO BANJA LUKA, CARA LAZARA 22 BANJA LUKA N 5517202204830185	Nova banjalučka banka 03.02.2021	0,00	5,48	0	[N:4404558090004 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:002 B:0000000]	923745 0000000000	87000011962902 (2) Centrala
36	DEXY CO KIDS DOO PODRUZNICA BIJELJINA, TRG KRALJA PETRA I KA 5673431100065657	SBERBANK AD BANJ 03.02.2021	0,00	5,41	999	[N:4219023900048 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:002 B:0000000]	0000000001	87000011964757 (2) Centrala
37	GLASSPROTECT 3 VL.RADOSLAV RADOVIĆ I ZELJKO MIĆIĆ, S.P. IST. 5557000004680888	Nova banka ad Bijeljina 03.02.2021	0,00	5,20	0	[N:4508676500004 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:088 B:0000000]	9812902 0000000000	87000011964912 (2) Centrala
38	MISKIN KOMERC DOO TREBINJE, TREBINJE, TREBINJE 5674431100058623	SBERBANK AD BANJ 03.02.2021	0,00	5,20	999	[N:4401371490000 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:107 B:0000000]	0000000000	87000011964689 (2) Centrala
39	RATKOVIĆ COMPANY d.o.o. TREBINJE, Voja Koraća 3, TREBINJE 5710800000058714	Komercijalna banka ad 03.02.2021	0,00	4,10	35	[N:4402926750009 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:107 B:0000000] Po	0000000000	80501976385001 (2) Filijala Trebinje
40	Stomatološka ambulanta D-DENT, Svetosavska bb, ZVORNIK 5711000000041438	Komercijalna banka ad 03.02.2021	0,00	3,96	35	[N:4403249090001 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:119 B:0000000] Po		06800299174001 (2) Filijala Zvornik
41	DRINA-IMPEKS d.o.o. GRADIŠKA, RAŠKA br.2/2, GRADIŠKA 5710200000020720	Komercijalna banka ad 03.02.2021	0,00	3,72	35	[N:4401087180009 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:008 B:0000000] Po	0000000000	93500131243001 (2) Filijala Gradiška
42	BRAKE-SYSTEM DOO TRN-LAKTASI, TRN, TRN 5672411100039324	SBERBANK AD BANJ 03.02.2021	0,00	3,71	999	[N:4403136480008 VU:0 VP:712173 PO:2021.02.03 PD:2021.02.03 O:056 B:0000000]	0000000000	87000011964654 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
43	STOM.AMB.DR.KALAMANDA DAJANA, UL.NIKOLE PAŠIĆA 48, BANJA LUK 5710100000248093	Komercijalna banka ad 03.02.2021	0,00	3,45	35	[N:4404052670002 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:002 B:00000000] Po	0000000000	17900205884001 (2) Agencija Centar 1
44	TERI INŽENJERING D.O.O., MILANA RAKIĆA 1, BANJA LUKA 5710100000076791	Komercijalna banka ad 03.02.2021	0,00	2,93	999	[N:4402683080000 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:002 B:00000000] SO	0000000000	87000011962466 (2) Centrala
45	RAVELLI DOO PALE, MILUTINA MILANKOVICA 2171420PALE, 05722432 1610000161980020	Raiffeisen banka dd Bi 03.02.2021	0,00	2,78	0	[N:4403528990004 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:089 B:00000000]	0000000000	87000011964825 (2) Centrala
46	MARKOM DOO BIJELJINA, GRANIČNI PRELAZ RAČA BB BIJELJINA N, 5510290001004741	Nova banjalučka banka 03.02.2021	0,00	2,65	0	[N:4400325840008 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:005 B:00000000]	928171 0000000000	87000011963250 (2) Centrala
47	TAVOR D.O.O., , 5557000019787862	Nova banka ad Bijeljina 03.02.2021	0,00	2,60	0	[N:4403106220001 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:089 B:00000000]	9803816 0000000000	87000011964860 (2) Centrala
48	SETTE ENERGY DOO GRADISKA, , 5551000040887408	Nova banka ad Bijeljina 03.02.2021	0,00	2,50	0	[N:4404085760007 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:008 B:00000000]	9726702 0000000000	87000011963109 (2) Centrala
49	R-B LOGISTIKA DOO BANJA LUKA, MAJKE JEVROSIME 16, BANJA LUKA 5710100000280685	Komercijalna banka ad 03.02.2021	0,00	2,40	35	[N:4404497790008 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:002 B:00000000] Po		05102686626001 (2) Agencija Zalužani
50	AXENTIC DOO GRADISKA, GRADISKA, GRADISKA 5673211100013385	SBERBANK AD BANJ 03.02.2021	0,00	2,00	999	[N:4403947290004 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:008 B:00000000]	0000000000	87000011964660 (2) Centrala
51	STR PRODAVNICA LINA,ZHAN DONGYING S.P.SVETOSAVSKA SVETOSAVSK 5620078144048178	NLB BANKA A.D. BAN 03.02.2021	0,00	1,97	43	[N:4510531920000 VU:0 VP:712173 PO:2021.02.03 PD:2021.02.03 O:007 B:00000000]	0000000000	87000011965547 (2) Centrala
52	DJECIJI BUTIK MALI PRINC IGOR VUJOVIC S.P. PALE ALEKSE SANTI 5620128148888039	NLB BANKA A.D. BAN 03.02.2021	0,00	1,63	43	[N:4510814550004 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:089 B:00000000]	0000000000	87000011965593 (2) Centrala
53	ZU LABORATORIJA U OBLASTI STOMATOLOGIJE FABRIKA GRADISKA, G 5673211100006110	SBERBANK AD BANJ 03.02.2021	0,00	1,58	999	[N:4403500980003 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:008 B:00000000]	0000000000	87000011965558 (2) Centrala
54	VITAPRODUCT D.O.O. BANJA LUKA, PAVE RADANA 4 BANJA LUKA, PAV 5672411100104411	SBERBANK AD BANJ 03.02.2021	0,00	1,51	999	[N:4404279450009 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:002 B:00000000]	0000000000	87000011964005 (2) Centrala

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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	INMER DOO PODRUŽNICA MODRIČA, TAREVCI BB MODRIČA N, 3383902266104856	UniCredit Zagrebačka 03.02.2021	0,00	1,47	0	[N:4209113790050 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:064 B:0000000]	5753674 0000000000	87000011963962 (2) Centrala
56	SAFEBOARD ILIJA SKOPLJAK S.P., JAROSLAVA PLECITIJA 2A, BAN 5710100000285147	Komercijalna banka ad 03.02.2021	0,00	1,42	999	[N:4511311420002 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:002 B:0000000] UP	0000000000	87000011963561 (2) Centrala
57	TAURUS GROUP D.O.O.BANJA LUKA, IVEANDRICA 42, , 1995630030534129	Sparkasse Bank dd Bi 03.02.2021	0,00	1,38	0	[N:4403797970001 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:002 B:0000000]	0000000000	87000011963967 (2) Centrala
58	ELEGANT SP SALON NAMJEŠTAJANEMANJI, ČA BBNEVESINJE, 5520001714302694	Hypo Alpe-Adria-Bank 03.02.2021	0,00	1,31	1	[N:4510147070007 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:069 B:0000000]	0000000000	87000011963905 (2) Centrala
59	AGN DOO ARHITEKTURA GRADJEVINARSTVO I NEKRETNINE, AKADEMIKA 5672411100104702	SBERBANK AD BANJ 03.02.2021	0,00	1,30	999	[N:4404277750005 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:002 B:0000000]	0000000000	87000011963348 (2) Centrala
60	FRIZERSKA RADNJA MIS B S.P. PALE VL BILJANA RAJIC SVETOSAVSK 5620120000074209	NLB BANKA A.D. BAN 03.02.2021	0,00	1,30	43	[N:4501671600006 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:089 B:0000000]	0000000000	87000011965549 (2) Centrala
61	KRISTAL SP PALE, KARADORĐEVA 55, PALE, PALE 5723660000326761	MF banka a.d. Banja L 03.02.2021	0,00	1,30	43	[N:4510301680000 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:089 B:0000000]	0000000000	87000011963921 (2) Centrala
62	DRINA-IMPEKS d.o.o. GRADIŠKA, RAŠKA br.2/2, GRADISKA 5710200000020720	Komercijalna banka ad 03.02.2021	0,00	1,25	35	[N:4401087180009 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:008 B:0000000] Po	0000000000	93500131255001 (2) Filijala Gradiška
63	SETTE ENERGY DOO GRADISKA, , 5551000040887408	Nova banka ad Bijeljina 03.02.2021	0,00	1,00	0	[N:4404085760007 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:008 B:0000000]	9726907 0000000000	87000011962862 (2) Centrala

 Ukupno na računu: 5710100000258084
 Ukupno naloga:63

Ukupno BAM:	0,00	1.210,45
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Iskoristite posebnu ponudu kredita za preduzetnike, mikro i mala preduzeća sa rokom otplate do 60 mjeseci! Uz brzu i jednostavnu proceduru dođite do potrebnih sredstava za finansiranje obrtnih sredstava, tekuće likvidnosti, izvoza, refinansiranje obaveza u drugim bankama ili za druge namjene u skladu sa Vašim potrebama.

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-012-81158339-31	0,00	1.330,29	5622103495714985	obustava iz plate 0,25? fond solidarnosti 1/21
03.02.21 J. Z. U. BOLNICA SRBIJA ISTOCNO SARAJEVO			4403626490001	712173 01/01/21 31/01/21 0000000 085 0000000000
562-099-81249924-82	0,00	495,94	5622103495696393	DOPRINOS ZA LIJECENJE-ZARADA ZA 01/21
03.02.21 CENTRUM TRADE DOO 16 KNOUB BR.10 BANJA LUKA,78			4401150640007	712173 01/01/21 31/01/21 0000000 002 0000000000
562-008-00002184-50	0,00	306,36	5622103495708519	DOPRINOS ZA SOL. ZA LIJECENJE.DJECE ZA -
03.02.21 VODOVOD A.D. LUKE CELOVICA-TREBINJCA 2 TREBINJE			4401347270007	JANUAR 2021. 712173 01/01/21 31/01/21 0000000 107 0000000000
551-060-00015451-61	0,00	255,59	5622103495687301	55106000015451614400627770009071217301012131
03.02.21 ONOGOST DOO SOKOLACGLASINACKA 19 SOKOLAC N			4400627770009	012109400000000000000000 712173 01/01/21 31/01/21 0000000 094 0000000000
338-900-22013206-29	0,00	227,84	5622103495701089	33890022013206294200936090005071217301012131
03.02.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005				012100200000009999999999 712173 01/01/21 31/01/21 0000000 002 9999999999
562-099-00004292-34	0,00	199,80	5622103495717053/0	DOP ZA SOLID 01/21
03.02.21 JAVNA USTANOVA SLUZBENI GLASNIK REPUBLIKE SRP			4400929270005	712173 01/01/21 31/01/21 0000000 002 0000000000
161-000-00262001-96	0,00	187,09	5622103495687047	16100000262001964200442250131071217301012131
03.02.21 EKI MIKROKREDITNA FONDACIJA SARAJEZEMALA BIJ			4200442250131	012100200000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
154-921-20131835-85	0,00	175,41	5622103495711518	15492120131835854402889700004071217301012131
03.02.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4402889700004	012100200000009999999999 712173 01/01/21 31/01/21 0000000 002 9999999999
552-000-17060511-95	0,00	157,06	5622103495700566	55200017060511954401282120002071217301122031
03.02.21 ELING-INZINJERING DOO TESLICSVETOGSAVE BR. 87TE			4401282120002	122010300000000000000000 712173 01/12/20 31/12/20 0000000 103 0000000000
338-900-22013206-29	0,00	152,64	5622103495701083	33890022013206294403462520001071217301012131
03.02.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001				012108500000009999999999 712173 01/01/21 31/01/21 0000000 085 9999999999
562-099-00000708-19	0,00	148,28	5622103495685793	DOPRINOS ZA SOLIDARNOST
03.02.21 SAVEZ SINDIKATA RS			4400961910008	712173 01/01/21 31/01/21 0000000 002 0000000000
338-900-22013206-29	0,00	142,43	5622103495700971	33890022013206294403462520001071217301012131
03.02.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001				012108800000009999999999 712173 01/01/21 31/01/21 0000000 088 9999999999
338-900-22013206-29	0,00	120,50	5622103495700848	33890022013206294403462520001071217301012131
03.02.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001				012100200000009999999999 712173 01/01/21 31/01/21 0000000 002 9999999999
338-900-22013206-29	0,00	112,85	5622103495698865	33890022013206294200872000007071217301012131
03.02.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007				012108900000009999999999 712173 01/01/21 31/01/21 0000000 089 9999999999
562-005-80241685-95	0,00	110,35	5622103495691341	OBUSTAVA 01/21
03.02.21 ELEKTRON GROUP DOO LUG BB DERVENTA			4402070230009	712173 01/01/21 31/01/21 0000000 027 0000000000
338-900-22013206-29	0,00	100,97	5622103495698767	33890022013206294200872000007071217301012131
03.02.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007				012100200000009999999999 712173 01/01/21 31/01/21 0000000 002 9999999999
338-900-22013206-29	0,00	98,38	5622103495698471	33890022013206294403462520001071217301012131
03.02.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001				012108900000009999999999 712173 01/01/21 31/01/21 0000000 089 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.247.514,50	0,00	13.107,55		1.260.622,05

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				
567-241-11000365-11 03.02.21 EUROGAS DOO BANJA LUKA	0,00	98,13	5622103495688129 4400795640005	56724111000365114400795640005071217301012131 01210020000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
567-323-11000659-58 03.02.21 LION DOO GRADISKAGRADISKAGRADISKA	0,00	96,79	5622103495713937 4401026040000	56732311000659584401026040000071217301012131 01210080000000000000000000 712173 01/01/21 31/01/21 0000000 008 0000000000
562-099-80668315-73 03.02.21 NEZAVISNI UNIVERZITET BANJA LUKA	0,00	93,57	5622103495704549/384 4402522740000	solidarnost 712173 01/01/21 31/01/21 0000000 002 0000000000
567-241-11000617-31 03.02.21 GEMIT-APEIRON SREDNJOSKOLSKI CENTAR BANJA LUKA	0,00	90,57	5622103495700207 44028680800000	56724111000617314402868080000071217301012131 01210020000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
338-900-22013206-29 03.02.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	89,45	5622103495701096 I4200936090005	33890022013206294200936090005071217301012131 012100500000009999999999 712173 01/01/21 31/01/21 0000000 005 9999999999
562-007-00004110-44 03.02.21 ZAVOD ZA IZGRADNJU GRADA JP MILOSA OBRENOVICA	0,00	88,45	5622103495715702 4400673530004	UPL.OBUSTAVE NA LD 1/21. 712173 01/01/21 31/01/21 0000000 074 0000000000
338-900-22013206-29 03.02.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	80,75	5622103495698565 I4200057260002	33890022013206294200057260002071217301012131 012108900000009999999999 712173 01/01/21 31/01/21 0000000 089 9999999999
551-790-22204066-04 03.02.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	77,57	5622103495712503 I4200749650005	55179022204066044200749650005071217301012131 012108500000009068013078 712173 01/01/21 31/01/21 0000000 085 9068013078
551-790-22204066-04 03.02.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	77,33	5622103495713989 I4201544380001	55179022204066044201544380001071217301012131 012108900000009999999999 712173 01/01/21 31/01/21 0000000 089 9999999999
154-560-20117131-97 03.02.21 ZU SPECIJALNA BOLNICA IZ HIRURSKIHOBLASTI DR KO	0,00	76,21	5622103495699382 4404223230006	15456020117131974404223230006071217301012131 01210020000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
338-900-22013206-29 03.02.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	72,67	5622103495700487 I4200071920007	33890022013206294200071920007071217301012131 012108800000009999999999 712173 01/01/21 31/01/21 0000000 088 9999999999
338-900-22013206-29 03.02.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	71,61	5622103495700488 I4200071920007	33890022013206294200071920007071217301012131 012108900000009999999999 712173 01/01/21 31/01/21 0000000 089 9999999999
154-921-20131835-85 03.02.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	68,89	5622103495711515 4403098880005	15492120131835854403098880005071217301012131 012100200000009999999999 712173 01/01/21 31/01/21 0000000 002 9999999999
338-900-22013206-29 03.02.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	64,88	5622103495699102 I4200308360001	33890022013206294200308360001071217301012131 012108900000009999999999 712173 01/01/21 31/01/21 0000000 089 9999999999
338-900-22013206-29 03.02.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	63,44	5622103495698760 I4200872000007	33890022013206294200872000007071217301012131 012108800000009999999999 712173 01/01/21 31/01/21 0000000 088 9999999999
551-790-22204066-04 03.02.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	62,51	5622103495712674 I4201544380001	55179022204066044201544380001071217301012131 012108500000009999999999 712173 01/01/21 31/01/21 0000000 085 9999999999
551-790-22204066-04 03.02.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	62,31	5622103495713024 I4200824880003	55179022204066044200824880003071217301012131 012108900000009999999999 712173 01/01/21 31/01/21 0000000 089 9999999999

Izvjestaj o promjenama na racunu

Izvod: 24

na dan: 03.02.2021

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				
338-900-22013206-29 03.02.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	61,68	5622103495698939	33890022013206294200936090005071217301012131 012107400000009999999999 712173 01/01/21 31/01/21 0000000 074 9999999999
562-012-00002425-04 03.02.21 GAS PROMET AD PALE BOSKA JUGOVICA 18 71420 PALI4400570720000	0,00	60,84	5622103495715021/0	uoplata sredstava za lij djece 712173 01/01/21 31/01/21 0000000 089 0000000000
161-045-00601200-55 03.02.21 COLOR VISION DOO TRN LAKTASICARDACANI BB78250I4403243720003	0,00	58,48	5622103495725224	16104500601200554403243720003071217301012131 012100200000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
161-000-00107514-91 03.02.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200862970008	0,00	57,29	5622103495710830	16100000107514914200862970008071217301012131 012108900000009999999999 712173 01/01/21 31/01/21 0000000 089 9999999999
338-900-22013206-29 03.02.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	55,90	5622103495701095	33890022013206294200936090005071217301012131 012110700000009999999999 712173 01/01/21 31/01/21 0000000 107 9999999999
554-005-00000263-66 03.02.21 DOO GALAXDonji Zabar	0,00	55,69	5622103495688739	55400500000263664400477270002071217301012131 012107200000000000000000 712173 01/01/21 31/01/21 0000000 072 0000000000
551-016-00017850-64 03.02.21 NINA SP PERO FEDCESINNASEOBINA LISNJA BB PRNJAV 4505377900005	0,00	54,96	5622103495712353	55101600017850644505377900005071217301012131 122107500000000000000000 712173 01/01/21 31/12/21 0000000 075 0000000000
551-790-22204066-04 03.02.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200749650005	0,00	53,45	5622103495712845	55179022204066044200749650005071217301012131 012108900000009068013078 712173 01/01/21 31/01/21 0000000 089 9068013078
338-720-22001413-93 03.02.21 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE4201580690122	0,00	52,60	5622103495725217	33872022001413934201580690122071217301012131 0121002000000000000000001 712173 01/01/21 31/01/21 0000000 002 0000000001
562-008-00003053-62 03.02.21 KOMUS JAVNO PREDUZECE AD NEVESINJE CARA DUSA14401398000004	0,00	50,87	5622103495703121/0	TAKSA 712173 03/02/21 03/02/21 0000000 069 0000000000
562-099-81476971-75 03.02.21 RESPECT PLUS DOO - AS BANJA LUKA	0,00	50,67	5622103495707637	Doprinos solidarnosti za liječenje 01/2021 712173 01/01/21 31/01/21 0000000 002 0000000000
551-790-22204066-04 03.02.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200749650005	0,00	50,20	5622103495712647	55179022204066044200749650005071217301012131 012108800000009068013078 712173 01/01/21 31/01/21 0000000 088 9068013078
562-009-00002709-75 03.02.21 JP RAD BRATUNAC SVETOG SAVE 84 75420 BRATUNAC 4400267110002	0,00	49,71	5622103495693791/0	SOLIDARNOST 712173 01/01/21 31/01/21 0000000 015 0000000000
562-099-00001589-92 03.02.21 MILTEX DOO KNJAZA MILOSA BB BANJA LUKA, 78000 4400981780003	0,00	49,16	5622103495696647	DOPRINOS ZA SOLIDARNOST 1/21 712173 01/01/21 31/01/21 0000000 002 0000000000
338-900-22013206-29 03.02.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200057260002	0,00	49,11	5622103495700519	33890022013206294200057260002071217301012131 012108500000009999999999 712173 01/01/21 31/01/21 0000000 085 9999999999
551-790-22204066-04 03.02.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200095780001	0,00	47,95	5622103495712681	55179022204066044200095780001071217301012131 012100200000009999999999 712173 01/01/21 31/01/21 0000000 002 9999999999
562-100-80004306-59 03.02.21 GIM DOO TRN-LAKTASI SVETOSAVSKA 112-TRN 78252 L4401153660009	0,00	44,80	5622103495702210/0	PL 1/21 712173 01/01/21 31/01/21 0000000 056 0000000000
199-563-00208868-97 03.02.21 DRAGANA 1 S.P., KRALJA PETRA II 28	0,00	44,76	5622103495686467	19956300208868974502336770009071217301012130 062100200000000000000000 712173 01/01/21 30/06/21 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				
562-099-81104856-47	0,00	43,56	5622103495684649/0	UPL DOP SOLID
03.02.21 JRT OPSTINA ISTOCNI DRVAR POTOCI 17 ISTOCNI DRVA			4401332670009	712173 01/01/21 31/01/21 0000000 105 0000000000
338-900-22013206-29	0,00	43,35	5622103495700518	33890022013206294200057260002071217301012131
03.02.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG			I4200057260002	012100200000009999999999
				712173 01/01/21 31/01/21 0000000 002 9999999999
551-790-22204066-04	0,00	43,06	5622103495712526	55179022204066044201544380001071217301012131
03.02.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA			I4201544380001	012100200000009999999999
				712173 01/01/21 31/01/21 0000000 002 9999999999
154-921-20131835-85	0,00	42,40	5622103495711314	15492120131835854200885910002071217301012131
03.02.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200885910002	012108800000009999999999
				712173 01/01/21 31/01/21 0000000 088 9999999999
338-900-22013206-29	0,00	42,37	5622103495698475	33890022013206294403462520001071217301012131
03.02.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG			I4403462520001	012100500000009999999999
				712173 01/01/21 31/01/21 0000000 005 9999999999
338-900-22013206-29	0,00	41,71	5622103495700969	33890022013206294200071920007071217301012131
03.02.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG			I4200071920007	012108500000009999999999
				712173 01/01/21 31/01/21 0000000 085 9999999999
551-790-22204066-04	0,00	41,29	5622103495712606	55179022204066044201544380001071217301012131
03.02.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA			I4201544380001	012100500000009999999999
				712173 01/01/21 31/01/21 0000000 005 9999999999
338-900-22013206-29	0,00	40,48	5622103495699020	33890022013206294200936090005071217301012131
03.02.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG			I4200936090005	012108800000009999999999
				712173 01/01/21 31/01/21 0000000 088 9999999999
551-790-22204066-04	0,00	40,04	5622103495712607	55179022204066044201544380001071217301012131
03.02.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA			I4201544380001	012107800000009999999999
				712173 01/01/21 31/01/21 0000000 078 9999999999
338-720-22001413-93	0,00	38,04	5622103495725140	33872022001413934201580690165071217301012131
03.02.21 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE			4201580690165	012100200000000000000001
				712173 01/01/21 31/01/21 0000000 002 0000000001
551-790-22204066-04	0,00	37,89	5622103495712689	55179022204066044201544380001071217301012131
03.02.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA			I4201544380001	012111900000009999999999
				712173 01/01/21 31/01/21 0000000 119 9999999999
154-921-20131835-85	0,00	37,64	5622103495711553	15492120131835854402553460005071217301012131
03.02.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4402553460005	012108500000009999999999
				712173 01/01/21 31/01/21 0000000 085 9999999999
161-000-00107514-91	0,00	37,45	5622103495711596	16100000107514914200334950003071217301012131
03.02.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH			124EI4200334950003	012100200000009999999999
				712173 01/01/21 31/01/21 0000000 002 9999999999
161-045-00693000-38	0,00	37,28	5622103495711656	16104500693000384272043680034071217301012131
03.02.21 JULIUS MEINL BH DOO PODRUZNICA BANJKLASNICE BE			4272043680034	012105600000000000000000
				712173 01/01/21 31/01/21 0000000 056 0000000000
562-009-81326460-21	0,00	37,20	5622103495708374	poseban doprinos za solidarnost za 2021
03.02.21 JOKIC M VETERINARSKA AMBULANTA JOKIC MIODRAG			4509873700003	712173 0000000 119 0000000000
567-241-25000099-63	0,00	36,84	5622103495726817	56724125000099634506557170001071217303022103
03.02.21 MILANKOVIC BMW I VAG-MILANKOVIC ZELJO SP B.LUK			4506557170001	022100200000000000000000
				712173 03/02/21 03/02/21 0000000 002 0000000000
154-921-20131835-85	0,00	35,55	5622103495711319	15492120131835854200885910002071217301012131
03.02.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200885910002	012108900000009999999999
				712173 01/01/21 31/01/21 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				
338-900-22013206-29 03.02.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	35,09	5622103495698479	33890022013206294403462520001071217301012131 012111900000009999999999 712173 01/01/21 31/01/21 0000000 119 9999999999
338-900-22013206-29 03.02.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200057260002	0,00	35,03	5622103495698572	33890022013206294200057260002071217301012131 012108800000009999999999 712173 01/01/21 31/01/21 0000000 088 9999999999
551-790-22204066-04 03.02.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200824880003	0,00	34,71	5622103495713880	55179022204066044200824880003071217301012131 012108800000009999999999 712173 01/01/21 31/01/21 0000000 088 9999999999
161-000-00107514-91 03.02.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4200781540009	0,00	34,68	5622103495711605	16100000107514914200781540009071217301012131 012108900000009999999999 712173 01/01/21 31/01/21 0000000 089 9999999999
571-010-00002108-45 03.02.21 H?amp?G DOO ZA PROJEKTOVANJE I IZVODJENJEALEK54400952250003	0,00	34,29	5622103495688315	57101000002108454400952250003071217301012131 012100200000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
194-106-13052001-32 03.02.21 TRGOPROMEX DOOSPORTSKA BB 70260 MRKONJIC GRA14401189930002	0,00	34,16	5622103495725278	19410613052001324401189930002071217301012131 012106700000000000000000 712173 01/01/21 31/01/21 0000000 067 0000000000
551-790-22204066-04 03.02.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	33,88	5622103495713988	55179022204066044201544380001071217301012131 012104600000009999999999 712173 01/01/21 31/01/21 0000000 046 9999999999
567-253-25000426-46 03.02.21 BOROJEVIC RADE BOROJEVIC SP LAKTASITRNRN 4510704530008	0,00	33,72	5622103495714129	56725325000426464510704530008071217301012131 122105600000000000000000 712173 01/01/21 31/12/21 0000000 056 0000000000
562-099-81633333-81 03.02.21 EXCLUSIVE MIHAILO SIPOVAC SP LAKTASI CARA DUS74511617340002	0,00	33,60	5622103495676824/0	solid 712173 01/01/21 31/01/21 0000000 056 0000000000
562-002-81117376-26 03.02.21 WOOD KOLOR DOO PRNJAVOR 4403554130005	0,00	33,42	5622103495710361	Fond solidarnosti 1/2021 712173 01/01/21 31/01/21 0000000 075 0000000000
562-010-00001845-96 03.02.21 TRANSPORTNO PREDUZECE GAVRILOVIC DOO KOZARSA4400736800007	0,00	33,16	5622103495705940/0	POSEBAN DOPR ZA SOLIDAR NA NETO PLATU ZA 01/2021 712173 01/01/21 31/01/21 0000000 007 0000000000
562-003-00000135-40 03.02.21 EMONT D.O.O. BIJELJINA JAKOVA MILOVICA 16 76300 B14400395620005	0,00	33,15	5622103495706383/0	UPLATA NAKNADE FONDU SOLID. I/21 712173 01/01/21 31/01/21 0000000 005 0000000000
567-353-11004937-13 03.02.21 MASINSKA PRERADA METALA DOO SRBACVRBASKA 4 54401266190009	0,00	33,02	5622103495688139	56735311004937134401266190009071217301012131 012109500000000000000000 712173 01/01/21 31/01/21 0000000 095 0000000000
562-100-80000186-03 03.02.21 DN STIL DOO BANJA LUKA 4400817800001	0,00	32,68	5622103495696485	DOP.SOLID.ZA LIJEC.DJECE U INOSTRANSTVU 01/2021 712173 01/01/21 31/01/21 0000000 002 0000000000
567-241-11000933-53 03.02.21 ZU LABORATORIJA KONZILIJUM PRIJEDORKRALJA ALE14404122390002	0,00	32,17	5622103495726943	56724111000933534404122390002071217301012131 012107400000000000000000 712173 01/01/21 31/01/21 0000000 074 0000000000
567-241-11000948-08 03.02.21 GM GRADNJA DOO BANJA LUKAPETRA KOCICA 79 BANJ4403379540009	0,00	31,86	5622103495726932	56724111000948084403379540009071217301112030 112000200000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
551-790-22204066-04 03.02.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200095780001	0,00	31,53	5622103495712701	55179022204066044200095780001071217301012131 012108900000009999999999 712173 01/01/21 31/01/21 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				
338-900-22013206-29 03.02.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	31,02	5622103495700498	33890022013206294200936090005071217301012131 012107800000009999999999 712173 01/01/21 31/01/21 0000000 078 9999999999
338-720-22001413-93 03.02.21 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE4201580690092	0,00	30,95	5622103495725097	33872022001413934201580690092071217301012131 01210050000000000000000001 712173 01/01/21 31/01/21 0000000 005 0000000001
567-363-11000150-13 03.02.21 MARJAN-TRANSPORT DOO PRIJEDORPRIJEDORPRIJEDOF4403271850001	0,00	30,69	5622103495700355	56736311000150134403271850001071217301012131 01210740000000000000000000 712173 01/01/21 31/01/21 0000000 074 0000000000
338-900-22013206-29 03.02.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	30,48	5622103495700863	33890022013206294403462520001071217301012131 01210280000000099999999999 712173 01/01/21 31/01/21 0000000 028 9999999999
338-720-22001413-93 03.02.21 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE4201580690181	0,00	30,16	5622103495725200	33872022001413934201580690181071217301012131 01211070000000000000000001 712173 01/01/21 31/01/21 0000000 107 0000000001
562-099-00016853-84 03.02.21 ELMED DOO DUJKA KOMNENOVICA 28 A BANJA LUKA,74401959630002	0,00	29,98	5622103495702660	POSEBAN DOPRINOS ZA SOLIDARNOST ZA 01./2021. 712173 01/02/21 28/02/21 0000000 002 0000000000
338-900-22013206-29 03.02.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	29,98	5622103495699119	33890022013206294200936090005071217301012131 01210890000000099999999999 712173 01/01/21 31/01/21 0000000 089 9999999999
338-900-22013206-29 03.02.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200308360001	0,00	29,64	5622103495701099	33890022013206294200308360001071217301012131 01210850000000099999999999 712173 01/01/21 31/01/21 0000000 085 9999999999
551-790-22204066-04 03.02.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200095780001	0,00	29,57	5622103495714146	55179022204066044200095780001071217301012131 01210850000000099999999999 712173 01/01/21 31/01/21 0000000 085 9999999999
551-710-22432487-86 03.02.21 RINA MLADEN KUZMANOVIC SP CELINACCELINAC GOR4503881310003	0,00	29,22	5622103495712355	55171022432487864503881310003071217301012130 06210250000000000000000000 712173 01/01/21 30/06/21 0000000 025 0000000000
338-900-22013206-29 03.02.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	27,79	5622103495699004	33890022013206294200936090005071217301012131 01210560000000099999999999 712173 01/01/21 31/01/21 0000000 056 9999999999
338-900-22013206-29 03.02.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007	0,00	27,58	5622103495698764	33890022013206294200872000007071217301012131 01210850000000099999999999 712173 01/01/21 31/01/21 0000000 085 9999999999
338-900-22013206-29 03.02.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	27,51	5622103495700614	33890022013206294403462520001071217301012131 01210460000000099999999999 712173 01/01/21 31/01/21 0000000 046 9999999999
562-006-81353508-19 03.02.21 ZLATAR-SPED BH DOO VISEGRAD	0,00	27,27	5622103495709162	uplata solidarnosti 01/21 4404078710002 712173 01/01/21 31/01/21 0000000 113 0000000000
338-720-22001413-93 03.02.21 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE4201580690157	0,00	27,23	5622103495725156	33872022001413934201580690157071217301012131 01210740000000000000000001 712173 01/01/21 31/01/21 0000000 074 0000000001
562-099-00000640-29 03.02.21 JUGOINSPEKT -CARGO CONTROL DOO B LUKA JOVANA 4401559700001	0,00	27,00	562210349569868/0	DOP NA SOLID 01-01.-31.12.21 712173 01/01/21 31/12/21 0000000 002 0000000000
154-921-20131835-85 03.02.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4402553460005	0,00	26,57	5622103495711559	1549212013183584402553460005071217301012131 01210880000000999999999999 712173 01/01/21 31/01/21 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				
562-100-80000295-64	0,00	26,23	5622103495709311	DOPRINOS ZA SOLIDARNOST 1/21
03.02.21 BORTON DOO VELIKO BLASKO BB LAKTASI 78250		4400829560006	712173	01/01/21 31/01/21 0000000 056 0000000000
338-900-22013206-29	0,00	26,18	5622103495701081	33890022013206294200308360001071217301012131
03.02.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200308360001			712173	01/01/21 31/01/21 0000000 088 9999999999
338-720-22001413-93	0,00	25,88	5622103495725091	33872022001413934201580690211071217301012131
03.02.21 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE4201580690211			712173	01/01/21 31/01/21 0000000 027 0000000001
551-790-22204066-04	0,00	25,47	5622103495713982	55179022204066044201544380001071217301012131
03.02.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001			712173	01/01/21 31/01/21 0000000 001 9999999999
551-790-22204066-04	0,00	25,23	5622103495712782	55179022204066044201544380001071217301012131
03.02.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001			712173	01/01/21 31/01/21 0000000 028 9999999999
551-790-22204066-04	0,00	24,83	5622103495713026	55179022204066044200749650005071217301012131
03.02.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200749650005			712173	01/01/21 31/01/21 0000000 002 9068013078
551-019-00001177-78	0,00	24,70	5622103495687659	55101900001177784401317950003071217301012131
03.02.21 ATLANTIK KOMERC DOO SIPOVNJEGOSEVA 15 SIPOVC4401317950003			712173	01/01/21 31/01/21 0000000 102 0000000000
338-900-22013206-29	0,00	24,69	5622103495700634	33890022013206294200071920007071217301012131
03.02.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007			712173	01/01/21 31/01/21 0000000 094 9999999999
338-900-22013206-29	0,00	24,52	5622103495700515	33890022013206294200803700005071217301012131
03.02.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005			712173	01/01/21 31/01/21 0000000 002 9999999999
338-900-22013206-29	0,00	24,31	5622103495700628	33890022013206294403462520001071217301012131
03.02.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001			712173	01/01/21 31/01/21 0000000 094 9999999999
552-002-00026124-66	0,00	23,97	5622103495726073	55200200026124664403187040002071217301012131
03.02.21 KARPAS AMBALAZE DOOLOZIONICKA BB BANJA LUKA(4403187040002			712173	01/01/21 31/01/21 0000000 002 0000000000
562-003-80607674-72	0,00	23,89	5622103495692165/0	DOP ZA FOND SOLID.
03.02.21 ZASTITA, EKOLOGIJA I PROJEKTOVANJE DOO BIJELJINA 4402744640003			712173	01/01/21 31/01/21 0000000 005 0000000000
338-900-22013206-29	0,00	23,81	5622103495698765	33890022013206294200872000007071217301012131
03.02.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007			712173	01/01/21 31/01/21 0000000 119 9999999999
567-253-11000175-90	0,00	23,68	5622103495687721	56725311000175904404119760001071217301012131
03.02.21 ZU SC AVALA TRN-LAKTASICARA DUSANA 97 TRNCAR4404119760001			712173	01/01/21 31/01/21 0000000 056 0000000000
154-921-20131835-85	0,00	23,52	5622103495711514	15492120131835854402865780007071217301012131
03.02.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4402865780007			712173	01/01/21 31/01/21 0000000 002 9999999999
551-790-22204066-04	0,00	23,52	5622103495712581	55179022204066044200749650005071217301012131
03.02.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200749650005			712173	01/01/21 31/01/21 0000000 094 9068013078
562-010-00001327-98	0,00	23,39	5622103495724083/0	DOP SOLID 01/21
03.02.21 AGROSLAVIJA D.O.O. GRADISKA CATRNJA 106 78400 GR4401051310003			712173	01/01/21 31/01/21 0000000 008 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-900-22013206-29 03.02.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200057260002	0,00	22,93	5622103495698571	33890022013206294200057260002071217301012131 012109400000009999999999 712173 01/01/21 31/01/21 0000000 094 9999999999
154-921-20131835-85 03.02.21 JRT-TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	22,92	5622103495711517	15492120131835854402889700004071217301012131 012100500000009999999999 712173 01/01/21 31/01/21 0000000 005 9999999999
338-900-22013206-29 03.02.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007	0,00	22,90	5622103495698763	33890022013206294200872000007071217301012131 012110300000009999999999 712173 01/01/21 31/01/21 0000000 103 9999999999
338-900-22013206-29 03.02.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	22,88	5622103495698473	33890022013206294403462520001071217301012131 012106700000009999999999 712173 01/01/21 31/01/21 0000000 067 9999999999
338-900-22013206-29 03.02.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007	0,00	22,72	5622103495698879	33890022013206294200872000007071217301012131 012102800000009999999999 712173 01/01/21 31/01/21 0000000 028 9999999999
562-011-00002457-54 03.02.21 VETERINARSKA STANICA AD MODRICA	0,00	22,50	5622103495694219	sredstva solidarnosti 01/21 712173 01/01/21 31/01/21 0000000 064 0000000000
338-900-22013206-29 03.02.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	22,28	5622103495698469	33890022013206294403462520001071217301012131 012101500000009999999999 712173 01/01/21 31/01/21 0000000 015 9999999999
551-790-22204066-04 03.02.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	22,23	5622103495712527	55179022204066044201544380001071217301012131 012109400000009999999999 712173 01/01/21 31/01/21 0000000 094 9999999999
338-900-22013206-29 03.02.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200308360001	0,00	22,17	5622103495701100	33890022013206294200308360001071217301012131 012109400000009999999999 712173 01/01/21 31/01/21 0000000 094 9999999999
161-000-01509700-35 03.02.21 PREDSKOLSKA USTANOVA KLUB ZA DJECUMILANA CVI4403591500009	0,00	22,14	5622103495698509	16100001509700354403591500009071217301122031 122000200000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
338-900-22013206-29 03.02.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	22,10	5622103495700616	33890022013206294403462520001071217301012131 012107400000009999999999 712173 01/01/21 31/01/21 0000000 074 9999999999
562-099-00002705-42 03.02.21 FAMA D.O.O. CELINAC	0,00	22,00	5622103495691649	porez solidarnosti 01-2021 712173 01/01/21 31/01/21 0000000 025 0000000000
161-045-00561900-03 03.02.21 TADIC COMERCE DOO GRADISKASEFEROVCI BR 94	0,00	21,77	5622103495698969	16104500561900034401038990003071217301092030 092000800000000000000000 712173 01/09/20 30/09/20 0000000 008 0000000009
161-045-00561900-03 03.02.21 TADIC COMERCE DOO GRADISKASEFEROVCI BR 94	0,00	21,59	5622103495698407	16104500561900034401038990003071217301102031 102000800000000000000000 712173 01/10/20 31/10/20 0000000 008 0000000000
551-790-22204066-04 03.02.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	21,04	5622103495713194	55179022204066044201544380001071217301012131 012109300000009999999999 712173 01/01/21 31/01/21 0000000 093 9999999999
338-900-22013206-29 03.02.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	20,88	5622103495700640	33890022013206294403462520001071217301012131 012103100000009999999999 712173 01/01/21 31/01/21 0000000 031 9999999999
338-900-22013206-29 03.02.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200539410001	0,00	20,47	5622103495701205	33890022013206294200539410001071217301012131 012108500000009999999999 712173 01/01/21 31/01/21 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				
567-241-11000512-55 03.02.21 PHARMACOL INTERNATIONAL DOO BANJA LUKABANJA	0,00	20,35	5622103495714140 4403697320000	56724111000512554403697320000071217301012131 01210020000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
154-921-20131835-85 03.02.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	20,34	5622103495711332 4402182030002	15492120131835854402182030002071217301012131 0121002000000099999999999 712173 01/01/21 31/01/21 0000000 002 9999999999
338-900-22013206-29 03.02.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	20,28	5622103495700610 I4200936090005	33890022013206294200936090005071217301012131 0121085000000099999999999 712173 01/01/21 31/01/21 0000000 085 9999999999
161-045-00023900-20 03.02.21 BAWARIAMED DOO BANJALUKAJOVANA BIJELICA	0,00	20,00	5622103495686353 19A74400989090006	16104500023900204400989090006071217301012131 01210020000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
562-099-00014404-59 03.02.21 FRIZERSKO KOZMETICKI SALON SANDRA DARKO SRDI	0,00	19,92	5622103495691220 4504434850005	doprinos 712173 01/01/21 30/06/21 0000000 025 00000000
338-900-22013206-29 03.02.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	19,91	5622103495700523 I4200803700005	33890022013206294200803700005071217301012131 0121088000000099999999999 712173 01/01/21 31/01/21 0000000 088 9999999999
161-000-00107514-91 03.02.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	19,73	5622103495710877 124EI4200862970008	16100000107514914200862970008071217301012131 0121085000000099999999999 712173 01/01/21 31/01/21 0000000 085 9999999999
562-100-80000483-82 03.02.21 SAM KOMERC DOO BANJA LUKA KRALJA ALFONSA XIII	0,00	19,69	5622103495717512/0 4400941050002	SOLIDARNOST 12/20 712173 01/12/20 31/12/20 0000000 002 0000000000
161-000-00107514-91 03.02.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	19,62	5622103495711221 124EI4200862970008	16100000107514914200862970008071217301012131 0121005000000099999999999 712173 01/01/21 31/01/21 0000000 005 9999999999
551-790-22204066-04 03.02.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	19,57	5622103495712638 I4201544380001	55179022204066044201544380001071217301012131 0121031000000099999999999 712173 01/01/21 31/01/21 0000000 031 9999999999
338-900-22013206-29 03.02.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	19,17	5622103495699128 I4200936090005	33890022013206294200936090005071217301012131 0121067000000099999999999 712173 01/01/21 31/01/21 0000000 067 9999999999
551-790-22204066-04 03.02.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	18,77	5622103495712602 I4201544380001	55179022204066044201544380001071217301012131 0121102000000099999999999 712173 01/01/21 31/01/21 0000000 102 9999999999
154-921-20131835-85 03.02.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	18,69	5622103495711521 4402889700004	15492120131835854402889700004071217301012131 0121074000000099999999999 712173 01/01/21 31/01/21 0000000 074 9999999999
338-900-22013206-29 03.02.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	18,59	5622103495700741 I4200071920007	33890022013206294200071920007071217301012131 0121078000000099999999999 712173 01/01/21 31/01/21 0000000 078 9999999999
161-000-00107514-91 03.02.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	18,44	5622103495710983 124EI4200334950003	16100000107514914200334950003071217301012131 0121067000000099999999999 712173 01/01/21 31/01/21 0000000 067 9999999999
551-790-22204066-04 03.02.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	18,42	5622103495713025 I4200824880003	55179022204066044200824880003071217301012131 0121085000000099999999999 712173 01/01/21 31/01/21 0000000 085 9999999999
551-790-22204066-04 03.02.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	18,11	5622103495712645 I4201544380001	55179022204066044201544380001071217301012131 0121089000000099999999999 712173 01/01/21 31/01/21 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				
338-900-22013206-29 03.02.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200539410001	0,00	18,03	5622103495699125	33890022013206294200539410001071217301012131 0121089000000009999999999 712173 01/01/21 31/01/21 0000000 089 9999999999
154-921-20131835-85 03.02.21 JRT-TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	17,86	5622103495711320	15492120131835854200885910002071217301012131 0121085000000009999999999 712173 01/01/21 31/01/21 0000000 085 9999999999
338-900-22013206-29 03.02.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007	0,00	17,74	5622103495698880	33890022013206294200872000007071217301012131 0121107000000009999999999 712173 01/01/21 31/01/21 0000000 107 9999999999
567-162-11000207-88 03.02.21 GEO-ASTOR DOO BANJA LUKABANJA LUKABANJA LUK.4402680220005	0,00	17,71	5622103495726643	56716211000207884402680220005071217301012131 0121002000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
154-560-20006475-34 03.02.21 MASTER FRIGO DOO, PUT SRPSKIH BRANILACA 332 A	0,00	17,68	5622103495711562	15456020006475344402390140008071217301012131 0121002000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
551-790-22204066-04 03.02.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	17,41	5622103495712574	55179022204066044201544380001071217301012131 0121027000000009999999999 712173 01/01/21 31/01/21 0000000 027 9999999999
555-100-00433531-48 03.02.21 KMR GRUPA DOO	0,00	17,26	5622103495699989	55510000433531484404433040005071217303022103 0221002000000000000000000 712173 03/02/21 03/02/21 0000000 002 0000000000
338-900-22024800-70 03.02.21 CEMEX BH D.O.O.BISKUPA CULE BB MOSTAR N	0,00	17,21	5622103495710861	33890022024800700000000000000071217301012131 0121074000000000000012021 712173 01/01/21 31/01/21 0000000 074 0000012021
562-011-80239804-12 03.02.21 SANIT-GRANIT DOO SPIONICA D.-SREBRENIK PODRUZI4209204240028	0,00	17,10	5622103495676486/0	DOP. SOLIDARNOSTI 712173 01/01/21 31/01/21 0000000 064 0000000000
551-790-22204066-04 03.02.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200932000001	0,00	16,95	5622103495712464	55179022204066044200932000001071217301012131 0121002000000009999999999 712173 01/01/21 31/01/21 0000000 002 9999999999
562-099-81248841-33 03.02.21 FLOOR DESIGN DOO BANJA LUKA JOVANA DUCICA 25 7:4403834250006	0,00	16,90	5622103495727428/0	SOLID 712173 01/01/21 31/01/21 0000000 002 0000000000
562-099-00000619-92 03.02.21 RATKOVIC DOO BANJA LUKA	0,00	16,85	5622103495692821	Uplata za solidarnost 712173 01/12/20 31/12/20 0000000 002 0000000000
338-900-22013206-29 03.02.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	16,77	5622103495698470	33890022013206294403462520001071217301012131 0121078000000009999999999 712173 01/01/21 31/01/21 0000000 078 9999999999
551-790-22204066-04 03.02.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14227521460007	0,00	16,74	5622103495712618	55179022204066044227521460007071217301012131 0121002000000009999999999 712173 01/01/21 31/01/21 0000000 002 9999999999
338-900-22013206-29 03.02.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	16,64	5622103495700850	33890022013206294403462520001071217301012131 0121075000000009999999999 712173 01/01/21 31/01/21 0000000 075 9999999999
154-921-20131835-85 03.02.21 JRT-TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	16,52	5622103495711243	15492120131835854402992540007071217301012131 0121085000000009999999999 712173 01/01/21 31/01/21 0000000 085 9999999999
551-790-22204066-04 03.02.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	16,47	5622103495712546	55179022204066044201544380001071217301012131 0121097000000009999999999 712173 01/01/21 31/01/21 0000000 097 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-900-22013206-29 03.02.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	16,27	5622103495698933	33890022013206294200803700005071217301012131 0121008000000009999999999 712173 01/01/21 31/01/21 0000000 008 9999999999
562-099-81110966-50 03.02.21 AMARETTO BALTA SNJEZANA SP BANJA LUKA KRALJIC4508586850006	0,00	16,14	5622103495689674/0	solid 712173 01/01/21 30/06/21 0000000 002 0000000000
551-105-11299655-87 03.02.21 VESELI CENTAR OLGICA FEDCESIN SP LISNJANASEOBIN4507030290005	0,00	16,08	5622103495712754	55110511299655874507030290005071217301012131 122107500000000000000000 712173 01/01/21 31/12/21 0000000 075 0000000000
562-011-80237668-18 03.02.21 ZANATSKA RADNJA KOZMETICKI I TATOO STUDIO MOI4505015740000	0,00	16,00	5622103495711955/0	UPL. DP. ZA SOLID 712173 01/01/21 31/12/21 0000000 064 0000000000
552-003-15164247-78 03.02.21 AZARO STR RADOVANOVIC D.KRALJA ALEKSANDRA BF4508603880003	0,00	16,00	5622103495712862	55200315164247784508603880003071217301012131 122100600000000000000000 712173 01/01/21 31/12/21 0000000 006 0000000000
161-085-00108600-40 03.02.21 JANA ZAJED ZANT TRG RADNJA STOJANOVBRANJEVO 4506158470000	0,00	15,98	5622103495686815	16108500108600404506158470000071217301012131 012111900000000000000000 712173 01/01/21 31/01/21 0000000 119 0000000000
552-000-16943363-11 03.02.21 COA ZANATSTVO OLIVERA PEPINOVIC SPDONJA PISKA\4509962800003	0,00	15,96	5622103495688627	55200016943363114509962800003071217301012131 122100200000000000000000 712173 01/01/21 31/12/21 0000000 002 0000000000
562-099-80347156-49 03.02.21 EVERGREEN DOO BANJA LUKA JOVICE SAVINOVICA BR4402602770007	0,00	15,85	5622103495716330/0	dopr solid 01/21 712173 01/01/21 31/01/21 0000000 002 0000000000
161-000-00107514-91 03.02.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4201071380009	0,00	15,73	5622103495711637	16100000107514914201071380009071217301012131 0121002000000009002198339 712173 01/01/21 31/01/21 0000000 002 9002198339
562-099-00017728-78 03.02.21 BAMBI SLADJANA SEVO BANJA LUKA BRONZANI MAJ4504744960005	0,00	15,72	5622103495708031/0	dop za solid 712173 01/01/21 31/12/21 0000000 002 0000000000
552-007-00020974-42 03.02.21 BOLE ZANATSKA RADNJA KITIC B.RISTEMIKICICA BBM4500666900003	0,00	15,67	5622103495688272	55200700020974424500666900003071217301012031 122006400000000000000000 712173 01/01/20 31/12/20 0000000 064 0000000000
555-700-00412286-45 03.02.21 LJETO DOO	0,00	15,60	5622103495714481 4404372070003	55570000412286454404372070003071217301012031 122009400000000000000000 712173 01/01/20 31/12/20 0000000 094 0000000000
338-900-22013206-29 03.02.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	15,53	5622103495698938	33890022013206294200803700005071217301012131 0121005000000009999999999 712173 01/01/21 31/01/21 0000000 005 9999999999
562-011-81046841-21 03.02.21 ZU SA DR LERO ALEKSANDAR MODRICA DOSITEJA OBI4403400250008	0,00	15,36	5622103495716717/0	dop za solidarnost 712173 01/01/20 31/12/20 0000000 064 0000000000
562-007-81618644-59 03.02.21 ANTONIC-HOLZ DOO NOVI GRAD ZURIN BB 79220 NOVI (4404162000002	0,00	15,02	5622103495698101/0	SOLIDARNOST 712173 03/02/21 03/02/21 0000000 011 0000000000
567-162-11000768-54 03.02.21 MAB-STAKLO DOO BANJALUKAPRIJEDORSKA CESTA bb 4401558130007	0,00	14,92	5622103495701286	56716211000768544401558130007071217303022103 022100200000000000000000 712173 03/02/21 03/02/21 0000000 002 0000000000
567-651-11000017-74 03.02.21 ZASTITA DOO MODRICAMODRICAMODRICA	0,00	14,87	5622103495726934 4400187430006	56765111000017744400187430006071217301012031 122006400000000000000000 712173 01/01/20 31/12/20 0000000 064 0000000000
552-027-00014539-34 03.02.21 SVRATI STR JANDRIC ZORICATRG 7 OKTOBRABROD KOI4504616290005	0,00	14,85	5622103495699560	55202700014539344504616290005071217301012131 012101000000000000000000 712173 01/01/21 31/01/21 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				
551-790-22204066-04 03.02.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	14,82	5622103495713959	55179022204066044201544380001071217301012131 012108800000009999999999 712173 01/01/21 31/01/21 0000000 088 9999999999
161-000-00107514-91 03.02.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4200781540009	0,00	14,78	5622103495711606	16100000107514914200781540009071217301012131 012108800000009999999999 712173 01/01/21 31/01/21 0000000 088 9999999999
154-921-20131835-85 03.02.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	14,77	5622103495711371 4402992540007	15492120131835854402992540007071217301012131 012108800000009999999999 712173 01/01/21 31/01/21 0000000 088 9999999999
338-900-22013206-29 03.02.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	14,70	5622103495700611	33890022013206294200936090005071217301012131 012102800000009999999999 712173 01/01/21 31/01/21 0000000 028 9999999999
338-900-22013206-29 03.02.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	14,54	5622103495699019	33890022013206294200936090005071217301012131 012109400000009999999999 712173 01/01/21 31/01/21 0000000 094 9999999999
154-160-20097670-92 03.02.21 POLIKO.INTERNACIONAL DOO . PODRUZNICA BANJA LU 4201234190016	0,00	14,38	5622103495699233	15416020097670924201234190016071217303022103 022100200000000000000000 712173 03/02/21 03/02/21 0000000 002 0000000000
161-000-00107514-91 03.02.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4201077230009	0,00	14,38	5622103495711260	16100000107514914201077230009071217301012131 012109400000009999999999 712173 01/01/21 31/01/21 0000000 094 9999999999
161-000-00107514-91 03.02.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4201357350000	0,00	14,30	5622103495711110	16100000107514914201357350000071217301012131 012108800000009999999999 712173 01/01/21 31/01/21 0000000 088 9999999999
338-900-22013206-29 03.02.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200539410001	0,00	13,98	5622103495701206	33890022013206294200539410001071217301012131 012108800000009999999999 712173 01/01/21 31/01/21 0000000 088 9999999999
338-900-22013206-29 03.02.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	13,79	5622103495700857	33890022013206294403462520001071217301012131 012110200000009999999999 712173 01/01/21 31/01/21 0000000 102 9999999999
154-921-20131835-85 03.02.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	13,67	5622103495711330 4200885910002	15492120131835854200885910002071217301012131 012100200000009999999999 712173 01/01/21 31/01/21 0000000 002 9999999999
554-009-00011390-51 03.02.21 TR BERGISER LAND Novak Stajic spModrica	0,00	13,59	5622103495714098 4507138570004	55400900011390514507138570004071217301012030 112006400000000000000000 712173 01/01/20 30/11/20 0000000 064 0000000000
338-900-22013206-29 03.02.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4402491500005	0,00	13,44	5622103495700743	33890022013206294402491500005071217301012131 012108900000009999999999 712173 01/01/21 31/01/21 0000000 089 9999999999
338-900-22013206-29 03.02.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920023	0,00	13,32	5622103495699069	33890022013206294200071920023071217301012131 012109400000009999999999 712173 01/01/21 31/01/21 0000000 094 9999999999
554-001-00004355-14 03.02.21 Gotis-G1 ugostiteljska radnjaBijeljina	0,00	13,32	5622103495700580 4508152340000	55400100004355144508152340000071217301012128 022100500000000000000000 712173 01/01/21 28/02/21 0000000 005 0000000000
562-003-81454337-28 03.02.21 DRIV-GRADNJA DOO GLUMINA ZVORNIK GLUMINA BB 4403544090005	0,00	13,22	5622103495708677/0	DOP SOLID 712173 01/01/20 31/12/20 0000000 119 0000000000
338-900-22013206-29 03.02.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200057260002	0,00	13,16	5622103495700958	33890022013206294200057260002071217301012131 012110700000009999999999 712173 01/01/21 31/01/21 0000000 107 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-543-11003881-79 03.02.21 PRODA KOMERC DOO DOBOJVELIKA BUKOVICA BB DOI4400002240001	0,00	13,08	5622103495713089	56754311003881794400002240001071217301012131 01210280000000000000000000000000 712173 01/01/21 31/01/21 0000000 028 0000000000
161-045-00351300-42 03.02.21 DUNJA KOMERC DOO BANJA LUKASTRATINSKA BB BRC4400785250004	0,00	12,86	5622103495686331	16104500351300424400785250004071217301012131 01210020000000000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
551-790-22204066-04 03.02.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200824880003	0,00	12,75	5622103495714161	55179022204066044200824880003071217301012131 0121002000000009999999999999999999 712173 01/01/21 31/01/21 0000000 002 9999999999
551-790-22204066-04 03.02.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200095780001	0,00	12,66	5622103495713885	55179022204066044200095780001071217301012131 0121094000000009999999999999999999 712173 01/01/21 31/01/21 0000000 094 9999999999
551-790-22204066-04 03.02.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200749650005	0,00	12,52	5622103495712505	55179022204066044200749650005071217301012131 0121005000000009068013078 712173 01/01/21 31/01/21 0000000 005 9068013078
555-100-00093327-26 03.02.21 VETERINARSKA STANICA VETERINARIJA D.O.O. NOVI G.4403530110003	0,00	12,38	5622103495699825	55510000093327264403530110003071217301012131 01210110000000000000000000000000 712173 01/01/21 31/01/21 0000000 011 0000000000
551-790-22204066-04 03.02.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	12,25	5622103495712533	55179022204066044201544380001071217301012131 012108500000000999999999999999999999 712173 01/01/21 31/01/21 0000000 085 9999999999
161-000-01564300-68 03.02.21 AGROVITA DOO DOBOJKRALJA ALEKSANDRA BB 4404011210005	0,00	12,12	5622103495686808	16100001564300684404011210005071217301012130 06210280000000000000000000000000 712173 01/01/21 30/06/21 0000000 028 0000000000
161-000-00107514-91 03.02.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4201555820003	0,00	12,00	5622103495711272	1610000107514914201555820003071217301012131 012108500000000999999999999999999999 712173 01/01/21 31/01/21 0000000 085 9999999999
338-900-22013206-29 03.02.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007	0,00	11,99	5622103495700983	33890022013206294200872000007071217301012131 012107500000000999999999999999999999 712173 01/01/21 31/01/21 0000000 075 9999999999
161-000-00107514-91 03.02.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200334950003	0,00	11,88	5622103495711195	1610000107514914200334950003071217301012131 012108800000000999999999999999999999 712173 01/01/21 31/01/21 0000000 088 9999999999
154-921-20131835-85 03.02.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4200885910002	0,00	11,80	5622103495711364	15492120131835854200885910002071217301012131 012111900000000999999999999999999999 712173 01/01/21 31/01/21 0000000 119 9999999999
551-790-22204066-04 03.02.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	11,80	5622103495712639	55179022204066044201544380001071217301012131 012104100000000999999999999999999999 712173 01/01/21 31/01/21 0000000 041 9999999999
567-241-25001485-76 03.02.21 FOOD OUTLET GLOBUS RANKO STOJIC SP BANJA LUKAI4510952270004	0,00	11,78	5622103495688984	56724125001485764510952270004071217301012131 012100200000000000000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
552-003-00024541-13 03.02.21 SEKI STR SARENAC R.RADNICKA 16BILECA065521025 4503668710006	0,00	11,74	5622103495712954	55200300024541134503668710006071217301012131 012100600000000000000000000000000000 712173 01/01/21 31/01/21 0000000 006 0000000000
338-900-22013206-29 03.02.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	11,73	5622103495698491	33890022013206294403462520001071217301012131 012109100000000999999999999999999999 712173 01/01/21 31/01/21 0000000 091 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: **03.02.2021**

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				
551-790-22204066-04 03.02.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	11,72	5622103495713990	55179022204066044201544380001071217301012131 012100800000009999999999 712173 01/01/21 31/01/21 0000000 008 9999999999
338-900-22013206-29 03.02.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	11,71	5622103495700856	33890022013206294403462520001071217301012131 012111600000009999999999 712173 01/01/21 31/01/21 0000000 116 9999999999
338-900-22013206-29 03.02.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200539410001	0,00	11,69	5622103495701080	33890022013206294200539410001071217301012131 012100200000009999999999 712173 01/01/21 31/01/21 0000000 002 9999999999
161-000-00107514-91 03.02.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH I24EF4200862970008	0,00	11,65	5622103495711214	16100000107514914200862970008071217301012131 012108800000009999999999 712173 01/01/21 31/01/21 0000000 088 9999999999
161-000-00991400-25 03.02.21 N DIABLO DOO SOKOLACLAZE BB71350SOKOLAC057401 4403059630000	0,00	11,58	5622103495686423	16100000991400254403059630000071217301012131 012109400000000000000000 712173 01/01/21 31/01/21 0000000 094 0000000000
154-921-20131835-85 03.02.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4402889700004	0,00	11,56	5622103495711334	15492120131835854402889700004071217301012131 012108500000009999999999 712173 01/01/21 31/01/21 0000000 085 9999999999
551-790-22204066-04 03.02.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200824880003	0,00	11,54	5622103495713956	55179022204066044200824880003071217301012131 012111900000009999999999 712173 01/01/21 31/01/21 0000000 119 9999999999
338-900-22013206-29 03.02.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	11,17	5622103495700489	33890022013206294200936090005071217301012131 012111900000009999999999 712173 01/01/21 31/01/21 0000000 119 9999999999
562-100-80001069-70 03.02.21 PRIZMA BL DOO BANJA LUKA	0,00	11,04	5622103495691991	ZA FOND SOLIDARNOSTI 4400799470007 712173 01/01/21 31/01/21 0000000 002 0000000000
551-790-22204066-04 03.02.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	11,01	5622103495712690	55179022204066044201544380001071217301012131 012101500000009999999999 712173 01/01/21 31/01/21 0000000 015 9999999999
562-099-80907431-40 03.02.21 TOP-MARKET DOO KOTOR-VAROS CARA DUSANA BB 7 4403175540000	0,00	11,00	5622103495718513/0	sr sol 712173 01/01/21 28/02/21 0000000 053 0000000000
551-790-22204066-04 03.02.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	10,99	5622103495713991	55179022204066044201544380001071217301012131 012110700000009999999999 712173 01/01/21 31/01/21 0000000 107 9999999999
338-900-22013206-29 03.02.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200754810002	0,00	10,99	5622103495700957	33890022013206294200754810002071217301012131 012100200000009999999999 712173 01/01/21 31/01/21 0000000 002 9999999999
154-921-20131835-85 03.02.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4403098880005	0,00	10,95	5622103495711557	15492120131835854403098880005071217301012131 012108500000009999999999 712173 01/01/21 31/01/21 0000000 085 9999999999
567-321-11000171-68 03.02.21 ZU STOMA-DENT GRADISKAGRADISKAGRADISKA 4401054170008	0,00	10,89	5622103495713773	56732111000171684401054170008071217301012131 012100800000000000000000 712173 01/01/21 31/01/21 0000000 008 0000000000
562-099-81196900-74 03.02.21 FASMAL MILADIN DJUKIC S.P. KOTOR VAROS CARA DU4509071800002	0,00	10,83	5622103495695729/0	dop za solid 712173 01/01/21 31/01/21 0000000 053 0000000000
161-045-00708100-37 03.02.21 JET DIRECT DOO PRNJAVORJOVANA DUCICA BR 778430F4403617150001	0,00	10,83	5622103495725339	16104500708100374403617150001071217301122031 122007500000000000000000 712173 01/12/20 31/12/20 0000000 075 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: **03.02.2021**

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				
551-790-22204066-04 03.02.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	10,78	5622103495714077	55179022204066044201544380001071217301012131 0121088000000009999999999 712173 01/01/21 31/01/21 0000000 088 9999999999
567-162-11000835-47 03.02.21 EKOPRINT DOO BANJALUKASRPSKIH PILOTA 29 BANJA 4400841850001	0,00	10,71	5622103495687887	56716211000835474400841850001071217301012131 01210020000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
338-900-22013206-29 03.02.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	10,70	5622103495700984	33890022013206294200936090005071217301012131 0121075000000009999999999 712173 01/01/21 31/01/21 0000000 075 9999999999
562-011-00002437-17 03.02.21 DOO ZARIC KOMERC DUGO POLJE DUGO POLJE BB 7444400183870001	0,00	10,69	5622103495715284/0	FOND SOLIDARNOSTU 01/21 712173 01/01/21 31/01/21 0000000 064 0000000000
161-000-00107514-91 03.02.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200334950003	0,00	10,69	5622103495711643	16100000107514914200334950003071217301012131 0121085000000009999999999 712173 01/01/21 31/01/21 0000000 085 9999999999
562-099-81607726-78 03.02.21 NAFTACO DOO BANJA LUKA	0,00	10,66	5622103495705495	Fond solidarnosti 1/21 4404599360008 712173 01/01/21 31/01/21 0000000 002 0000000000
154-921-20131835-85 03.02.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	10,54	5622103495711249	15492120131835854402889700004071217301012131 0121075000000009999999999 712173 01/01/21 31/01/21 0000000 075 9999999999
554-001-00000061-92 03.02.21 Stevic-Semberija DooBijeljina	0,00	10,40	5622103495713227	55400100000061924400308320009071217301012131 10210050000000000000000000 712173 01/01/21 31/01/21 0000000 005 0000000000
551-790-22204066-04 03.02.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	10,24	5622103495713877	55179022204066044201544380001071217301012131 0121109000000009999999999 712173 01/01/21 31/01/21 0000000 109 9999999999
338-900-22013206-29 03.02.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	10,23	5622103495699026	33890022013206294200803700005071217301012131 0121078000000009999999999 712173 01/01/21 31/01/21 0000000 078 9999999999
551-790-22223580-50 03.02.21 AR CORE ULAGANJA DOO BANJA LUKABULEVAR VOJV(4404297430007	0,00	10,22	5622103495687295	55179022223580504404297430007071217301012131 01210020000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
338-900-22013206-29 03.02.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920023	0,00	10,15	5622103495700846	33890022013206294200071920023071217301012131 0121078000000009999999999 712173 01/01/21 31/01/21 0000000 078 9999999999
338-900-22013206-29 03.02.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	10,04	5622103495699127	33890022013206294200936090005071217301012131 0121053000000009999999999 712173 01/01/21 31/01/21 0000000 053 9999999999
154-921-20131835-85 03.02.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	9,95	5622103495711331	15492120131835854402182030002071217301012131 0121094000000009999999999 712173 01/01/21 31/01/21 0000000 094 9999999999
551-014-00008297-12 03.02.21 ROYAL PRIMA DOO MRKONJIC GRADBJELAJCE BB MRK4401202460002	0,00	9,91	5622103495687391	55101400008297124401202460002071217301012131 01210670000000000000000000 712173 01/01/21 31/01/21 0000000 067 0000000000
338-900-22013206-29 03.02.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4201442540004	0,00	9,90	5622103495699075	33890022013206294201442540004071217301012131 0121089000000009999999999 712173 01/01/21 31/01/21 0000000 089 9999999999
161-000-00107514-91 03.02.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200781540009	0,00	9,88	5622103495711189	16100000107514914200781540009071217301012131 0121085000000009999999999 712173 01/01/21 31/01/21 0000000 085 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-900-22013206-29 03.02.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	9,87	5622103495698480	33890022013206294403462520001071217301012131 012108000000099999999999 712173 01/01/21 31/01/21 0000000 080 9999999999
551-790-22204066-04 03.02.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI4200095780001	0,00	9,75	5622103495712517	55179022204066044200095780001071217301012131 012108800000009999999999 712173 01/01/21 31/01/21 0000000 088 9999999999
338-900-22013206-29 03.02.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	9,72	5622103495700615	33890022013206294403462520001071217301012131 012109700000009999999999 712173 01/01/21 31/01/21 0000000 097 9999999999
154-921-20131835-85 03.02.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	9,69	5622103495711558	15492120131835854403098880005071217301012131 012108900000009999999999 712173 01/01/21 31/01/21 0000000 089 9999999999
552-003-00021928-92 03.02.21 RADOVANOVIC SZTR RADOVANOVIC S.JEZERINE BBBIL4506002540008	0,00	9,66	5622103495713305	55200300021928924506002540008071217301012131 122100600000000000000000 712173 01/01/21 31/12/21 0000000 006 0000000000
555-000-00312665-13 03.02.21 DOO FARMA TREND DVOROVI	0,00	9,63	5622103495687989	55500000312665134404121310005071217301012131 012100500000000000000000 712173 01/01/21 31/01/21 0000000 005 0000000000
154-921-20131835-85 03.02.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	9,61	5622103495711556	15492120131835854403098880005071217301012131 012100500000009999999999 712173 01/01/21 31/01/21 0000000 005 9999999999
161-000-00107514-91 03.02.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200334950003	0,00	9,58	5622103495711181	16100000107514914200334950003071217301012131 012108900000009999999999 712173 01/01/21 31/01/21 0000000 089 9999999999
567-363-11000224-82 03.02.21 ZU STOMATOLOSKA AMBULANTA DR MIROSLAVA STIJ4403235970009	0,00	9,54	5622103495712838	56736311000224824403235970009071217301012131 012107400000000000000000 712173 01/01/21 31/01/21 0000000 074 0000000000
562-002-80849127-61 03.02.21 SIGMA AGENCIJA VELJKA MILANKOVICA 15 PRNJAVOR.4507469680004	0,00	9,53	5622103495706353	SREDSTVA SOLID.ZA LIJECENJE BOLESNE DJECE U INOSTRANSTVU 712173 01/01/21 31/01/21 0000000 075 0000000000
199-563-00342493-26 03.02.21 UGOSTITELJSTVO I TRGOVINA STRONG DRAGAN VUKEI4510286430000	0,00	9,53	5622103495711732	19956300342493264510286430000071217301012131 012100200000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
562-007-81521830-83 03.02.21 DAN I NOC PEKARA S.P EDUARA DURAJ KOSTAJNICA SV4506815560006	0,00	9,38	5622103495695793/0	upl dop za solid januar 2021 712173 01/01/21 31/01/21 0000000 135 0000000000
567-603-25000002-76 03.02.21 MIR MARKO JOCIC SP LAKTASILAKTASILAKTASI	0,00	9,29	5622103495713616	56760325000002764505067970003071217301012131 012105600000000000000000 712173 01/01/21 31/01/21 0000000 056 0000000000
338-900-22013206-29 03.02.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4402491500005	0,00	9,27	5622103495698561	33890022013206294402491500005071217301012131 012108800000009999999999 712173 01/01/21 31/01/21 0000000 088 9999999999
551-790-22204066-04 03.02.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI4201544380001	0,00	9,25	5622103495712624	55179022204066044201544380001071217301012131 012106700000009999999999 712173 01/01/21 31/01/21 0000000 067 9999999999
551-790-22204066-04 03.02.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI4201544380001	0,00	9,25	5622103495713884	55179022204066044201544380001071217301012131 012108900000009999999999 712173 01/01/21 31/01/21 0000000 089 9999999999
338-900-22013206-29 03.02.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	9,21	5622103495700849	33890022013206294403462520001071217301012131 012104100000009999999999 712173 01/01/21 31/01/21 0000000 041 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj Podaci za uplate javnih prihoda	Svrha doznake
555-200-00463580-61 03.02.21 MILANOVIC EXKOMERC DOO MRKONJIC GRAD	0,00	9,19	5622103495687969 4401204160006	55520000463580614401204160006071217301012131 01210670000000000000000000 712173 01/01/21 31/01/21 0000000 067 0000000000
154-921-20131835-85 03.02.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	9,16	5622103495711337 4402182030002	15492120131835854402182030002071217301012131 0121116000000009999999999 712173 01/01/21 31/01/21 0000000 116 9999999999
552-025-00022504-02 03.02.21 BELISAR DOOINDUSTRIJSKA 3 BRCKO DISTRIKT0492205(4600252400020	0,00	9,13	5622103495726122 4400252400020	55202500022504024600252400020071217301012131 01210050000000000000000001 712173 01/01/21 31/01/21 0000000 005 0000000001
562-003-81441492-54 03.02.21 DS-AGRO DOO BIJELJINA	0,00	9,12	5622103495707624 4404260270000	SOLIDARNOST PO OSNOVU PLATA 712173 01/01/21 31/01/21 0000000 005 0000000000
551-790-22202530-53 03.02.21 VIDRA KERAMIKA DOONJEGOSEVA 44 C BANJA LUKA N4403467080000	0,00	9,12	5622103495687458 4403467080000	55179022202530534403467080000071217301012130 06210020000000000000000000 712173 01/01/21 30/06/21 0000000 002 0000000000
551-790-22204066-04 03.02.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200932000001	0,00	9,03	5622103495712788 44200932000001	55179022204066044200932000001071217301012131 0121088000000099999999999 712173 01/01/21 31/01/21 0000000 088 9999999999
338-900-22013206-29 03.02.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	8,94	5622103495700968 44200071920007	33890022013206294200071920007071217301012131 0121005000000099999999999 712173 01/01/21 31/01/21 0000000 005 9999999999
562-099-81336881-44 03.02.21 RESTORAN PLAZA IGOR VASIC S.P. CELINAC	0,00	8,85	5622103495694576 4509908000000	doprinosi za solidarnost 1/21 712173 01/02/21 28/02/21 0000000 025 0000000000
551-790-22204066-04 03.02.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	8,77	5622103495712616 44201544380001	55179022204066044201544380001071217301012131 0121093000000099999999999 712173 01/01/21 31/01/21 0000000 093 9999999999
567-162-11000211-76 03.02.21 RUDARSKI INSTITUT DOO BANJA LUKABANJA LUKABA14401711420001	0,00	8,76	5622103495712995 4401711420001	56716211000211764401711420001071217303022103 02210020000000000000000000 712173 03/02/21 03/02/21 0000000 002 0000000000
161-000-00107514-91 03.02.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4201077230009	0,00	8,68	5622103495711645 44201077230009	16100000107514914201077230009071217301012131 0121085000000099999999999 712173 01/01/21 31/01/21 0000000 085 9999999999
562-003-00000401-18 03.02.21 MEDICOPHARM SAVE KOVACEVICA 113A BIJELJINA	0,00	8,65	5622103495709316 4400338400007	UPLATA DOPR.ZA BOL.DJ.LD-01/2021 712173 01/01/21 31/01/21 0000000 005 0000000000
562-099-81401361-22 03.02.21 USLUGE LOGISTICS NEMANJA SILJEGOVIC SP BANJA LU4510302650007	0,00	8,64	5622103495703029 4510302650007	doprinosi za fond solidarnosti 712173 01/12/20 31/12/20 0000000 002 0000000000
551-790-22204066-04 03.02.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	8,61	5622103495712534 44201544380001	55179022204066044201544380001071217301012131 0121061000000099999999999 712173 01/01/21 31/01/21 0000000 061 9999999999
338-900-22013206-29 03.02.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	8,61	5622103495699120 44200936090005	33890022013206294200936090005071217301012131 0121027000000099999999999 712173 01/01/21 31/01/21 0000000 027 9999999999
154-360-20055830-91 03.02.21 AGROUNIK DOO BIJELJINA , BIJELJINA.PCMESE SELIMO' 4403797890008	0,00	8,56	5622103495687007 4403797890008	15436020055830914403797890008071217301012131 01210050000000000000000000 712173 01/01/21 31/01/21 0000000 005 0000000000
572-286-00004369-93 03.02.21 DEELGROS-KOMERC BOJAN BOSKOVIC S.P. TABANCI, T4507881560005	0,00	8,54	5622103495726398 4507881560005	57228600004369934507881560005071217301012131 01211190000000000000000000 712173 01/01/21 31/01/21 0000000 119 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22204066-04 03.02.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA	0,00	8,52	5622103495712513 4200824880003	55179022204066044200824880003071217301012131 012109400000009999999999 712173 01/01/21 31/01/21 0000000 094 9999999999
154-921-20131835-85 03.02.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	8,49	5622103495711242 4402889700004	15492120131835854402889700004071217301012131 012105300000009999999999 712173 01/01/21 31/01/21 0000000 053 9999999999
338-900-22013206-29 03.02.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200782430002	0,00	8,38	5622103495698562 I4200782430002	33890022013206294200782430002071217301012131 012108500000009999999999 712173 01/01/21 31/01/21 0000000 085 9999999999
562-006-00002802-40 03.02.21 JEDINSTVENI RACUN TREZORA OPSTINE KALINOVIK K.4403721560009	0,00	8,37	5622103495697351/0 4403721560009	01/2021 T DOP SOL CENT SOC 712173 01/01/21 31/01/21 0000000 046 0000000000
338-900-22013206-29 03.02.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	8,28	5622103495700985 I4200936090005	33890022013206294200936090005071217301012131 012102500000009999999999 712173 01/01/21 31/01/21 0000000 025 9999999999
551-790-22204066-04 03.02.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA	0,00	8,26	5622103495713963 I4201544380001	55179022204066044201544380001071217301012131 012108500000009999999999 712173 01/01/21 31/01/21 0000000 085 9999999999
552-002-00019154-24 03.02.21 BILJA-C CUBRILOVIC BILJANA SPK.P.I.KARADJORDJEVIC	0,00	8,22	5622103495688267 4503832530006	55200200019154244503832530006071217301012130 062100200000000000000000 712173 01/01/21 30/06/21 0000000 002 0000000000
161-045-00292200-26 03.02.21 BOLID DOO DOBOJKRNJINSKE SRPSKE BRIGADE 467400C	0,00	8,12	5622103495698525 4400074820002	16104500292200264400074820002071217301012131 012102800000000000000000 712173 01/01/21 31/01/21 0000000 028 0000000000
551-790-22204066-04 03.02.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA	0,00	8,09	5622103495713954 I4201544380001	55179022204066044201544380001071217301012131 012108000000009999999999 712173 01/01/21 31/01/21 0000000 080 9999999999
161-000-01315000-98 03.02.21 EUROSAG DOO BIJELJINA VLADIMIRA GACINOVIOCA 10.4403845610004	0,00	8,04	5622103495711658 10.4403845610004	16100001315000984403845610004071217301012131 012100500000000000000000 712173 01/01/21 31/01/21 0000000 005 0000000000
554-006-00012381-38 03.02.21 Zanradnja INOX OGRADE GUJADoboj	0,00	8,04	5622103495713999 4509979870005	55400600012381384509979870005071217301012130 062102800000000000000000 712173 01/01/21 30/06/21 0000000 028 0000000000
567-570-11000014-75 03.02.21 PU KLUB ZA DJECU BAMBI DERVENTADERVENTADERVI	0,00	8,00	5622103495726731 4403838590006	56757011000014754403838590006071217301012130 062102700000000000000000 712173 01/01/21 30/06/21 0000000 027 0000000000
567-241-11001034-41 03.02.21 SALDO DOO BANJA LUKASLOBODANA KUSTURICA 4 BA	0,00	7,94	5622103495700459 4404262720002	56724111001034414404262720002071217301012131 012100200000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
567-323-11000005-80 03.02.21 NOVA SPED DOO GRADISKAGRADISKAGRADISKA	0,00	7,94	5622103495712922 4402115780005	56732311000005804402115780005071217301012131 012100800000000000000000 712173 01/01/21 31/01/21 0000000 008 0000000000
562-099-81182294-48 03.02.21 PREVIJA-OBNOVA DOO RIBNIK DONJA PREVIJA BB	0,00	7,93	5622103495717443/0 792884403689900005	DOP ZA SOLID 01/21 712173 01/01/21 31/01/21 0000000 050 0000000000
562-009-00003020-15 03.02.21 TR MARKET FENIKS ERKIC SINISA S.P VLASENICA	0,00	7,92	5622103495718379 4500880570002	Doprinosi za liječenje djece 712173 01/01/21 31/01/21 0000000 116 0000000000
562-009-00000235-28 03.02.21 GRADSKA BORACKA ORGANIZACIJA ZVORNIK SVETOG	0,00	7,92	5622103495689658/0 4404084950007	poseban dop solid 712173 01/01/21 31/01/21 0000000 119 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 03.02.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	7,87	5622103495711318 4200885910002	15492120131835854200885910002071217301012131 012103100000009999999999 712173 01/01/21 31/01/21 0000000 031 9999999999
562-005-00003163-73 03.02.21 CVIJANCEVIC TRANS DOO DOBOJ kladari bb 74101 doboj	0,00	7,84	5622103495693544/0 4400071990004	POSEBAN DOPR ZA SOLID 01/21 712173 01/01/21 31/01/21 0000000 028 0000000000
554-009-00011341-04 03.02.21 ZR kozmeticki salon GLAMOUR MilicModrica	0,00	7,80	5622103495714087 4508999180009	55400900011341044508999180009071217301012130 062106400000000000000000 712173 01/01/21 30/06/21 0000000 064 0000000000
554-001-00005564-73 03.02.21 AS TIM AGENCIJA ZA PRUZANJE RAcUSLNEGOSSEVA 4 B4511076910005	0,00	7,80	5622103495699614 44511076910005	55400100005564734511076910005071217301012131 122100500000000000000000 712173 01/01/21 31/12/21 0000000 005 0000000000
551-460-22042007-85 03.02.21 RENATO DOO TESLICNOVA VIII 2 TESLIC N	0,00	7,80	5622103495725909 4404068590009	55146022042007854404068590009071217301012131 122110300000000000000000 712173 01/01/21 31/12/21 0000000 103 0000000000
551-790-22204066-04 03.02.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	7,79	5622103495713193 44201544380001	55179022204066044201544380001071217301012131 012101100000009999999999 712173 01/01/21 31/01/21 0000000 011 9999999999
551-790-22204066-04 03.02.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200095780001	0,00	7,79	5622103495712682 44200095780001	55179022204066044200095780001071217301012131 012100500000009999999999 712173 01/01/21 31/01/21 0000000 005 9999999999
161-000-00107514-91 03.02.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4201357350000	0,00	7,78	5622103495711266 4201357350000	16100000107514914201357350000071217301012131 012100200000009999999999 712173 01/01/21 31/01/21 0000000 002 9999999999
338-900-22024800-70 03.02.21 CEMEX BH D.O.O.BISKUPA CULE BB MOSTAR N	0,00	7,78	5622103495710862 0000000000000	33890022024800700000000000000071217301012131 012107400000000000012021 712173 01/01/21 31/01/21 0000000 074 0000012021
161-000-00107514-91 03.02.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4201555820003	0,00	7,73	5622103495710824 4201555820003	16100000107514914201555820003071217301012131 012100500000009999999999 712173 01/01/21 31/01/21 0000000 005 9999999999
551-490-22067467-29 03.02.21 ELEKTROSPIN DOO NOVI GRADMICE SURLANA 10 NOVI	0,00	7,68	5622103495687463 4404205760006	55149022067467294404205760006071217303022103 022101100000000000000000 712173 03/02/21 03/02/21 0000000 011 0000000000
161-045-00283700-15 03.02.21 MOBIL TAXI RS UDRUZENJE TAKSISTA BAPODGRMECKI 4402371940001	0,00	7,65	5622103495686821 4402371940001	16104500283700154402371940001071217301012131 012100200000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
161-000-00107514-91 03.02.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200894820008	0,00	7,53	5622103495710826 4200894820008	16100000107514914200894820008071217301012131 012108500000009999999999 712173 01/01/21 31/01/21 0000000 085 9999999999
161-045-00670000-71 03.02.21 SD INFORMATIKA DOO GRADISKATRG SVETOG SAVE BI4400110720001	0,00	7,52	5622103495725159 4400110720001	16104500670000714400110720001071217301012131 012100800000000000000000 712173 01/01/21 31/01/21 0000000 008 0000000000
562-099-81104856-47 03.02.21 JRT OPSTINA ISTOCNI DRVAR POTOCI 17 ISTOCNI DRVA	0,00	7,50	5622103495684420/0 4401332670009	UPL DOP SOLID 712173 01/01/21 31/01/21 0000000 050 0000000000
562-099-80843997-28 03.02.21 PUD CISTOCA I ZELENILLO D.O.O. KNEZEVO	0,00	7,47	5622103495685483 4403022390009	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/12/20 31/12/20 0000000 093 0000000000
338-900-22013206-29 03.02.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920023	0,00	7,40	5622103495699064 4200071920023	33890022013206294200071920023071217301012131 012100500000009999999999 712173 01/01/21 31/01/21 0000000 005 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-900-22013206-29 03.02.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007	0,00	7,39	5622103495698766	33890022013206294200872000007071217301012131 012109400000009999999999 712173 01/01/21 31/01/21 0000000 094 9999999999
551-790-22204066-04 03.02.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	7,37	5622103495712573	55179022204066044201544380001071217301012131 012104100000009999999999 712173 01/01/21 31/01/21 0000000 041 9999999999
154-921-20131835-85 03.02.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	7,34	5622103495711554	15492120131835854402889700004071217301012131 012102800000009999999999 712173 01/01/21 31/01/21 0000000 028 9999999999
338-900-22013206-29 03.02.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200782430002	0,00	7,27	5622103495700867	33890022013206294200782430002071217301012131 012109100000009999999999 712173 01/01/21 31/01/21 0000000 091 9999999999
338-900-22013206-29 03.02.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	7,27	5622103495699101	33890022013206294200803700005071217301012131 012108900000009999999999 712173 01/01/21 31/01/21 0000000 089 9999999999
551-790-22204066-04 03.02.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14403205390008	0,00	7,24	5622103495712531	55179022204066044403205390008071217301012131 012109400000009999999999 712173 01/01/21 31/01/21 0000000 094 9999999999
338-900-22013206-29 03.02.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4402491500005	0,00	7,18	5622103495698660	33890022013206294402491500005071217301012131 012109300000009999999999 712173 01/01/21 31/01/21 0000000 093 9999999999
338-900-22013206-29 03.02.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	7,17	5622103495700612	33890022013206294200936090005071217301012131 012106400000009999999999 712173 01/01/21 31/01/21 0000000 064 9999999999
338-900-22013206-29 03.02.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200782430002	0,00	7,16	5622103495698563	33890022013206294200782430002071217301012131 012108900000009999999999 712173 01/01/21 31/01/21 0000000 089 9999999999
551-790-22204066-04 03.02.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	7,15	5622103495713178	55179022204066044201544380001071217301012131 012109400000009999999999 712173 01/01/21 31/01/21 0000000 094 9999999999
572-106-00009187-85 03.02.21 PET4PET DOO BANJA LUKAPILANSKA BB BANJA LUKAP 4403491890004	0,00	7,15	5622103495713416	57210600009187854403491890004071217301012131 012100200000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
562-009-00000021-88 03.02.21 GRADSKA ORGANIZACIJA CRVENOG KRSTA ZVORNIK 4400261260002	0,00	7,15	5622103495722602	dop.za solidarnost januar 2021 712173 01/01/21 31/01/21 0000000 119 0000000000
562-099-00014259-09 03.02.21 AMIGO SP KARAC DIJANA BANJA LUKA KULJANI BB 78(4502562860002	0,00	7,10	5622103495716649/0	SOLID 712173 01/01/21 31/01/21 0000000 002 0000000000
562-099-00014259-09 03.02.21 AMIGO SP KARAC DIJANA BANJA LUKA KULJANI BB 78(4502562860002	0,00	7,10	5622103495716215/0	SOLID 712173 01/12/20 31/12/20 0000000 002 0000000000
562-099-80896182-31 03.02.21 SETKIC DOO LAKTASI OMLADINSKA 143 78250 LAKTASI 4403170820004	0,00	7,09	5622103495714864/0	FOND SOL 1/21 712173 01/01/21 31/01/21 0000000 056 0000000000
161-000-00107514-91 03.02.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200862970008	0,00	7,09	5622103495710889	16100000107514914200862970008071217301012131 012109400000009999999999 712173 01/01/21 31/01/21 0000000 094 9999999999
338-900-22013206-29 03.02.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	7,05	5622103495700858	33890022013206294200071920007071217301012131 012109100000009999999999 712173 01/01/21 31/01/21 0000000 091 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-900-22013206-29 03.02.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	7,04	5622103495699066	33890022013206294200071920007071217301012131 012104100000009999999999 712173 01/01/21 31/01/21 0000000 041 9999999999
551-790-22204066-04 03.02.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	6,92	5622103495713973	55179022204066044201544380001071217301012131 012101300000009999999999 712173 01/01/21 31/01/21 0000000 013 9999999999
551-053-00013585-85 03.02.21 KREMENOVIC KOMPANY D.O.O. PRIJEDOR KREMENOVIC4400703030001	0,00	6,90	5622103495701131	55105300013585854400703030001071217301012131 012107400000000000000000 712173 01/01/21 31/01/21 0000000 074 0000000000
338-900-22013206-29 03.02.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	6,84	5622103495700609	33890022013206294403462520001071217301012131 012106100000009999999999 712173 01/01/21 31/01/21 0000000 061 9999999999
562-099-00011164-79 03.02.21 17 JUN DOO ,RIBNIK VELIJE BB 79288 RIBNIK	0,00	6,76	5622103495724214/0	sred sol 12/20 712173 01/12/20 31/12/20 0000000 050 0000000000
551-790-22204066-04 03.02.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	6,71	5622103495712844	55179022204066044201544380001071217301012131 012102800000009999999999 712173 01/01/21 31/01/21 0000000 028 9999999999
338-900-22013206-29 03.02.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	6,70	5622103495699060	33890022013206294403462520001071217301012131 012102700000009999999999 712173 01/01/21 31/01/21 0000000 027 9999999999
567-363-25000002-02 03.02.21 ZANATSKA RADNJA MINAKA VL.PILIPOVIC MILANKA SI4501904710001	0,00	6,67	5622103495714025	56736325000002024501904710001071217301012131 012107400000000000000000 712173 01/01/21 31/01/21 0000000 074 0000000000
161-000-00107514-91 03.02.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200862970008	0,00	6,60	5622103495710821	16100000107514914200862970008071217301012131 012102800000009999999999 712173 01/01/21 31/01/21 0000000 028 9999999999
338-900-22013206-29 03.02.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4402491500005	0,00	6,57	5622103495698666	33890022013206294402491500005071217301012131 012108500000009999999999 712173 01/01/21 31/01/21 0000000 085 9999999999
562-100-80000206-40 03.02.21 KAP PO KAP DOO LAKTASI LAKTASI BB 78156 LAKTASI	0,00	6,54	5622103495710599/0	SOLIDARNOST 712173 01/01/21 31/01/21 0000000 056 0000000000
551-790-22206705-41 03.02.21 INTERNATIONAL COMPANY ? PARTNERS DOO BANJA LU4402861280000	0,00	6,53	5622103495725915	55179022206705414402861280000071217301012131 012100200000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
562-099-81136555-10 03.02.21 MOMA TRANS DOO KOTOR VAROS CARA DUSANA BR 14403600690002	0,00	6,50	5622103495695803/0	doprinos solidrnosti 712173 01/10/20 31/10/20 0000000 053 0000000000
562-010-81113452-57 03.02.21 TR SM SAVIC DRAGOMIR SAVIC S.P. SRBAC ZDRAVKA C4503317680003	0,00	6,48	5622103495689718/0	FOND 712173 01/02/21 28/02/21 0000000 095 0000000000
154-921-20131835-85 03.02.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	6,48	5622103495711321	15492120131835854402992540007071217301012131 012108900000009999999999 712173 01/01/21 31/01/21 0000000 089 9999999999
161-000-01155900-61 03.02.21 GROUP PIZZA SHOP DOO LAKTASIUL VIDOVANSKA BE4403739180009	0,00	6,46	5622103495699320	16100001155900614403739180009071217301012131 012105600000000000000000 712173 01/01/21 31/01/21 0000000 056 0000000000
194-106-00960001-69 03.02.21 MEDIJA-PLUS GROUP DOOAleja Svetog Save 59 78000 Banja	0,00	6,29	5622103495700655	19410600960001694403700210008071217301012131 012100200000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 03.02.2021

Izvod: 24

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-900-22013206-29 03.02.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007	0,00	6,29	5622103495698871	33890022013206294200872000007071217301012131 012100600000009999999999 712173 01/01/21 31/01/21 0000000 006 9999999999
161-000-00107514-91 03.02.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124E14200334950003	0,00	6,23	5622103495710827	16100000107514914200334950003071217301012131 012110700000009999999999 712173 01/01/21 31/01/21 0000000 107 9999999999
567-321-11000207-57 03.02.21 CABLINK DOO GRADISKABANJA LUKABANJA LUKA 4404375680007	0,00	6,23	5622103495726692	56732111000207574404375680007071217301012131 012100200000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
154-921-20131835-85 03.02.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4402865780007	0,00	6,21	5622103495711247	15492120131835854402865780007071217301012131 012101100000009999999999 712173 01/01/21 31/01/21 0000000 011 9999999999
551-790-22204066-04 03.02.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14227521460007	0,00	6,18	5622103495714056	55179022204066044227521460007071217301012131 012106100000009999999999 712173 01/01/21 31/01/21 0000000 061 9999999999
338-900-22013206-29 03.02.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	6,03	5622103495700866	33890022013206294200071920007071217301012131 012110000000009999999999 712173 01/01/21 31/01/21 0000000 100 9999999999
551-790-22204066-04 03.02.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200824880003	0,00	5,90	5622103495712580	55179022204066044200824880003071217301012131 012102800000009999999999 712173 01/01/21 31/01/21 0000000 028 9999999999
338-900-22013206-29 03.02.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	5,88	5622103495701084	33890022013206294403462520001071217301012131 012106900000009999999999 712173 01/01/21 31/01/21 0000000 069 9999999999
154-580-20086911-52 03.02.21 MOSKVA POPOVIC BORISLAV SP , BANJALUKASKENDEF4502298660008	0,00	5,86	5622103495711625	15458020086911524502298660008071217301012131 012100200000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
154-921-20131835-85 03.02.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4402889700004	0,00	5,86	5622103495711238	15492120131835854402889700004071217301012131 012104600000009999999999 712173 01/01/21 31/01/21 0000000 046 9999999999
551-790-22204066-04 03.02.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200071920031	0,00	5,86	5622103495714069	55179022204066044200071920031071217301012131 012107800000009999999999 712173 01/01/21 31/01/21 0000000 078 9999999999
338-900-22013206-29 03.02.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	5,85	5622103495699123	33890022013206294200803700005071217301012131 012108500000009999999999 712173 01/01/21 31/01/21 0000000 085 9999999999
562-007-00002828-10 03.02.21 POLJOPROIZVOD A.D. PRIJEDOR SVETOSAVSKA BB 79004400676800002	0,00	5,81	5622103495690729/0	UPL PO DOP ZA LIJECENJE DJECE PLATA 01/21 712173 01/01/21 31/01/21 0000000 074 0000000000
562-012-00002362-96 03.02.21 MERMER UKRAS DOO PALE LJUBOGOSTA BB 71420 PALI4400579430004	0,00	5,80	5622103495697213/0	SREDS.SOLIDARNOSTI 712173 01/01/21 31/01/21 0000000 089 00000000
551-790-22204066-04 03.02.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	5,78	5622103495712579	55179022204066044201544380001071217301012131 012107400000009999999999 712173 01/01/21 31/01/21 0000000 074 9999999999
551-790-22204066-04 03.02.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	5,77	5622103495712938	55179022204066044201544380001071217301012131 012109400000009999999999 712173 01/01/21 31/01/21 0000000 094 9999999999
338-900-22013206-29 03.02.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	5,76	5622103495700864	33890022013206294403462520001071217301012131 012100600000009999999999 712173 01/01/21 31/01/21 0000000 006 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
199-572-00395630-30 03.02.21 SOLFINS D.O.O.BIJELJINA, SVETOZARAMILETICA 5	0,00	5,75	5622103495700658 4404131380001	19957200395630304404131380001071217301012131 01210050000000000000000000 712173 01/01/21 31/01/21 0000000 005 0000000000
551-790-22204066-04 03.02.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	5,72	5622103495713189 SA14201544380001	55179022204066044201544380001071217301012131 0121113000000009999999999 712173 01/01/21 31/01/21 0000000 113 9999999999
199-562-00559376-05 03.02.21 METRO STIL D.O.O., SVALE BB	0,00	5,72	5622103495711752 4402265080001	19956200559376054402265080001071217301012131 01210740000000000000000000 712173 01/01/21 31/01/21 0000000 074 0000000000
555-100-00110779-50 03.02.21 AGENT ENEX D.O.O. PRIJEDOR	0,00	5,72	5622103495688466 4402829390006	55510000110779504402829390006071217301012131 01210740000000000000000000 712173 01/01/21 31/01/21 0000000 074 0000000000
551-790-22204066-04 03.02.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	5,70	5622103495712586 SA14201544380001	55179022204066044201544380001071217301012131 0121056000000009999999999 712173 01/01/21 31/01/21 0000000 056 9999999999
551-790-22204066-04 03.02.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	5,69	5622103495712454 SA14201544380001	55179022204066044201544380001071217301012131 0121109000000009999999999 712173 01/01/21 31/01/21 0000000 109 9999999999
338-900-22013206-29 03.02.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	5,66	5622103495700986 I4200936090005	33890022013206294200936090005071217301012131 0121099000000009999999999 712173 01/01/21 31/01/21 0000000 099 9999999999
338-900-22013206-29 03.02.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	5,64	5622103495700729 I4403462520001	33890022013206294403462520001071217301012131 0121007000000009999999999 712173 01/01/21 31/01/21 0000000 007 9999999999
567-241-11000030-46 03.02.21 POL DOO BANJA LUKABANJA LUKABANJA LUKA	0,00	5,64	5622103495688644 4402827340001	56724111000030464402827340001071217301012131 01210020000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
551-790-22204066-04 03.02.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	5,64	5622103495713978 SA14201544380001	55179022204066044201544380001071217301012131 0121088000000009999999999 712173 01/01/21 31/01/21 0000000 088 9999999999
551-790-22204066-04 03.02.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14403205390008	0,00	5,59	5622103495713195 SA14403205390008	55179022204066044403205390008071217301012131 0121088000000009999999999 712173 01/01/21 31/01/21 0000000 088 9999999999
338-900-22013206-29 03.02.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920023	0,00	5,52	5622103495698680 I4200071920023	33890022013206294200071920023071217301012131 0121089000000009999999999 712173 01/01/21 31/01/21 0000000 089 9999999999
551-790-22204066-04 03.02.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200749650005	0,00	5,51	5622103495712846 SA14200749650005	55179022204066044200749650005071217301012131 012103100000009068013078 712173 01/01/21 31/01/21 0000000 031 9068013078
551-790-22204066-04 03.02.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	5,50	5622103495713188 SA14201544380001	55179022204066044201544380001071217301012131 0121075000000009999999999 712173 01/01/21 31/01/21 0000000 075 9999999999
567-441-11000097-36 03.02.21 DJUKA-PROM DOO TREBINJEDONJE CICEVO 54 treTREBINJE 4404270400009	0,00	5,42	5622103495713071 4404270400009	56744111000097364404270400009071217301012131 01211070000000000000000000 712173 01/01/21 31/01/21 0000000 107 0000000000
555-007-00032480-11 03.02.21 UGOSTITELJSKA RADNJA OSINJAK S.P.KONDIC ZIVKO P14501856130006	0,00	5,40	5622103495699972 P14501856130006	55500700032480114501856130006071217301012131 01210740000000000000000000 712173 01/01/21 31/01/21 0000000 074 0000000000
562-009-81280322-16 03.02.21 DOO AUTO MIKI ZVORNIK TABANCI BB 75400 ZVORNIK 4403804850009	0,00	5,39	5622103495704597/0 4403804850009	dop solid 01/21 712173 01/01/21 31/01/21 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				
551-790-22204066-04 03.02.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200749650005	0,00	5,35	5622103495713881	55179022204066044200749650005071217301012131 0121119000000009068013078 712173 01/01/21 31/01/21 0000000 119 9068013078
562-005-80684475-43 03.02.21 STR SARA NEBOJSA DURONJA S.P. DERVENTA MARIJE B 4506860190007	0,00	5,33	5622103495683767/0	sol fond 712173 01/01/21 31/01/21 0000000 027 0000000000
562-010-81300943-87 03.02.21 KERAMICARSKA RADNJA CEKIC CEKIC RADOVAN S.P. C 4503324200009	0,00	5,33	5622103495693466/0	SOLIDRANOST 712173 03/02/21 03/02/21 0000000 095 0000000000
562-005-00003711-78 03.02.21 AUTOCENTAR RUZICIC DOO DERVENTA KNINSKA BB 744400141870001	0,00	5,31	5622103495706634/0	POSEBAN DOPRINOS 712173 01/01/21 31/01/21 0000000 027 0000000000
572-276-00006879-37 03.02.21 2D PLAN DOO, VOJVODE RADOMIRA PUTNIKA 44I. N. SA 4404579410009	0,00	5,30	5622103495726655	57227600006879374404579410009071217301012131 012108800000000000000000 712173 01/01/21 31/01/21 0000000 088 0000000000
562-099-81512385-48 03.02.21 RISTRETTO DRAGAN GAJIC SP PATRE 3 BANJA LUKA 78 4510920150007	0,00	5,30	5622103495696295	FOND ZA LIJECENJE I DIJAGNOSTIKU DJECE 1- 2021 GODINE 712173 01/01/21 31/01/21 0000000 002 0000000000
154-921-20131835-85 03.02.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,30	5622103495711248 4403098880005	15492120131835854403098880005071217301012131 0121059000000009999999999 712173 01/01/21 31/01/21 0000000 059 9999999999
551-790-22204066-04 03.02.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	5,29	5622103495714083	55179022204066044201544380001071217301012131 0121050000000009999999999 712173 01/01/21 31/01/21 0000000 050 9999999999
338-900-22013206-29 03.02.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	5,26	5622103495700641	33890022013206294403462520001071217301012131 0121001000000009999999999 712173 01/01/21 31/01/21 0000000 001 9999999999
161-000-01965900-08 03.02.21 PANINI VL DIJANA DJAJIC SP ISTOCNAKASINDOLSKOG I4510593870009	0,00	5,24	5622103495698704	16100001965900084510593870009071217301122031 1220085000000000000000000 712173 01/12/20 31/12/20 0000000 085 0000000000
562-099-00003123-49 03.02.21 KITIC KOMPANIJA DOO	0,00	5,24	5622103495701368 4401505280007	Doprinos za solidarnost za 01/21 712173 01/01/21 31/01/21 0000000 075 0000000000
154-921-20131835-85 03.02.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,23	5622103495711519 4402889700004	15492120131835854402889700004071217301012131 0121008000000009999999999 712173 01/01/21 31/01/21 0000000 008 9999999999
551-790-22204066-04 03.02.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200932000001	0,00	5,22	5622103495713964	55179022204066044200932000001071217301012131 0121085000000009999999999 712173 01/01/21 31/01/21 0000000 085 9999999999
562-001-00000360-45 03.02.21 DARKO STR BORAC BB ROGATICA,73220	0,00	5,22	5622103495704694 4501716040007	DOPR.ZA SOLID ZA LIJ.DJ.U INOST.-01/2021 712173 01/01/21 31/01/21 0000000 078 0000000000
562-100-80030678-95 03.02.21 STUPAR TRANSPORT JP VL.DEJAN STUPAR BRACE PODG4505367930003	0,00	5,20	5622103495696364	DOPRINOS FOND SOLIDARNOSTI 712173 01/01/21 31/01/21 0000000 002 0000000000
194-110-37427021-69 03.02.21 ENERGETIKA DOORAJE BANJICICA 22 76300 BIJELJINA,B 4403527240001	0,00	5,20	5622103495686624	19411037427021694403527240001071217301012131 0121005000000000000000000 712173 01/01/21 31/01/21 0000000 005 0000000000
551-790-22204066-04 03.02.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	5,16	5622103495713117	55179022204066044201544380001071217301012131 0121103000000009999999999 712173 01/01/21 31/01/21 0000000 103 9999999999
562-099-81120649-04 03.02.21 PREMIUM + DOO PETRA PRERADOVICA 27 BANJA LUKA,4403562820002	0,00	5,16	5622103495696390	FOND ZA LIJ.I DIJ.DJECE 1/2021 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				
562-009-81226388-22	0,00	5,16	5622103495702428	FOND SOLIDARNOSTI 01/2021
03.02.21 UDRUZENJE GRADJANA KUCA DOBRIH TONOVA			SREBR4403789520005	712173 01/01/21 31/01/21 0000000 097 0000000000
161-000-00070900-32	0,00	5,16	5622103495710936	16100000070900324200552600057071217301012131
03.02.21 ITALGROUP DOO SARAJEVOSTARA CESTA BB71000VOG4200552600057				0121002000000000000000001 712173 01/01/21 31/01/21 0000000 002 0000000001
562-099-81121226-19	0,00	5,12	5622103495722583/0	SOLID
03.02.21 STARO COSE ROSULJE DJUDJIC ALEKSANDAR SP TRIVE			4508671020004	712173 01/01/21 31/01/21 0000000 002 0000000000
572-216-00003676-73	0,00	5,10	5622103495726459	57221600003676734404017170005071217301012131
03.02.21 OGI VOCE DOO, VIDOVDANSKA 2EGRADISKAGRADISKA4404017170005				0121008000000000000000000 712173 01/01/21 31/01/21 0000000 008 0000000000
562-100-80014593-44	0,00	5,10	5622103495696180	FOND ZA DIJ.I LIJ DJECE 1/2021
03.02.21 SCORPIOON STR JEVREJSKA BR 16 BANJA LUKA,78000			4502406220001	712173 01/01/21 31/01/21 0000000 002 0000000000
562-099-80878781-48	0,00	5,09	5622103495702843/0	UPL DOP ZA NSOL 1/21
03.02.21 VAGA SERVIS DOO LAKTASI MRCEVCI BB 78250 LAKTAS			4403131250004	712173 01/01/21 31/01/21 0000000 056 0000000000
551-790-22204066-04	0,00	5,08	5622103495713118	55179022204066044201544380001071217301012131
03.02.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001				0121069000000099999999999 712173 01/01/21 31/01/21 0000000 069 9999999999
338-900-22013206-29	0,00	5,08	5622103495698558	33890022013206294403462520001071217301012131
03.02.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001				0121056000000099999999999 712173 01/01/21 31/01/21 0000000 056 9999999999
338-900-22013206-29	0,00	5,06	5622103495700608	33890022013206294200071920007071217301012131
03.02.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007				0121116000000099999999999 712173 01/01/21 31/01/21 0000000 116 9999999999
551-790-22204066-04	0,00	5,04	5622103495713955	55179022204066044201544380001071217301012131
03.02.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001				0121116000000099999999999 712173 01/01/21 31/01/21 0000000 116 9999999999
562-099-81324973-72	0,00	5,03	5622103495705904	DOPRINOS ZA SOLIDARNOST
03.02.21 BRAVARIIJA GAJLOVI? XC6? DOO PAVLOVAC BB BANJA			4404012530003	712173 01/01/21 31/01/21 0000000 002 0000000000
562-003-00003447-95	0,00	5,00	5622103495722462/0	DOP
03.02.21 ADVOKAT BODIROGIC MATIJA BIJELJINA KARADJORDJI4501074690002				712173 01/01/21 31/01/21 0000000 005 0000000000
567-241-25001462-48	0,00	5,00	5622103495700468	56724125001462484510911910007071217301012131
03.02.21 NOTAR BORISLAV RADIC BANJA LUKABANJA LUKABA4510911910007				0121002000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
555-100-00479691-84	0,00	5,00	5622103495687839	55510000479691844404465080009071217301012131
03.02.21 HOTEL CHERRY DOO BANJA LUKA			4404465080009	0321002000000000000000000 712173 01/01/21 31/03/21 0000000 002 0000000000
551-790-22204066-04	0,00	4,99	5622103495714068	55179022204066044201544380001071217301012131
03.02.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001				0121033000000099999999999 712173 01/01/21 31/01/21 0000000 033 9999999999
161-000-00107514-91	0,00	4,98	5622103495710822	16100000107514914200862970008071217301012131
03.02.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124E14200862970008				0121078000000099999999999 712173 01/01/21 31/01/21 0000000 078 9999999999
555-007-00524677-51	0,00	4,97	5622103495714180	55500700524677514403121530009071217301122031
03.02.21 EKO-METALIKA DOO VELIKO BLASKO			4403121530009	1220056000000000000000000 712173 01/12/20 31/12/20 0000000 056 0000000000
555-100-00460876-75	0,00	4,95	5622103495713262	55510000460876754511225180007071217301012131
03.02.21 GOLDENCUT IGOR DRAGANOVIC S.P. BANJA LUKA			4511225180007	0121002000000000000000000 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				
551-790-22204066-04 03.02.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	4,91	5622103495712543	55179022204066044201544380001071217301012131 012108500000009999999999 712173 01/01/21 31/01/21 0000000 085 9999999999
562-005-81310247-65 03.02.21 NN TECHNISOL DOO DOBOJ SVETOG SAVE 74, DOBOJ 744403495450009	0,00	4,91	5622103495716830/0	DOPRIN ZA SOLID 1/21 712173 01/01/21 31/01/21 0000000 028 0000000000
154-921-20131835-85 03.02.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,88	5622103495711520	15492120131835854402889700004071217301012131 012102500000009999999999 712173 01/01/21 31/01/21 0000000 025 9999999999
338-900-22013206-29 03.02.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	4,88	5622103495700504	33890022013206294200071920007071217301012131 012106900000009999999999 712173 01/01/21 31/01/21 0000000 069 9999999999
154-921-20131835-85 03.02.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,86	5622103495711552	15492120131835854402889700004071217301012131 012111900000009999999999 712173 01/01/21 31/01/21 0000000 119 9999999999
338-900-22013206-29 03.02.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	4,84	5622103495700635	33890022013206294403462520001071217301012131 012101300000009999999999 712173 01/01/21 31/01/21 0000000 013 9999999999
161-045-00273600-51 03.02.21 MEHANIKA ZTR PRNJAVOR SP IVICA BERSTANKA VUKA4503202780004	0,00	4,83	5622103495698424	16104500273600514503202780004071217301012131 012107500000000000000000 712173 01/01/21 31/01/21 0000000 075 0000000000
551-790-22204066-04 03.02.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200071920031	0,00	4,81	5622103495713876	55179022204066044200071920031071217301012131 012109400000009999999999 712173 01/01/21 31/01/21 0000000 094 9999999999
338-900-22013206-29 03.02.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	4,77	5622103495700629	33890022013206294403462520001071217301012131 012105900000009999999999 712173 01/01/21 31/01/21 0000000 059 9999999999
338-900-22013206-29 03.02.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	4,76	5622103495700987	33890022013206294200936090005071217301012131 012106900000009999999999 712173 01/01/21 31/01/21 0000000 069 9999999999
338-900-22013206-29 03.02.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	4,75	5622103495701082	33890022013206294200071920007071217301012131 012111900000009999999999 712173 01/01/21 31/01/21 0000000 119 9999999999
338-900-22013206-29 03.02.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	4,71	5622103495698997	33890022013206294403462520001071217301012131 012113500000009999999999 712173 01/01/21 31/01/21 0000000 135 9999999999
338-900-22013206-29 03.02.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	4,70	5622103495701086	33890022013206294403462520001071217301012131 012105000000009999999999 712173 01/01/21 31/01/21 0000000 050 9999999999
154-921-20131835-85 03.02.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,68	5622103495711551	15492120131835854402889700004071217301012131 012109300000009999999999 712173 01/01/21 31/01/21 0000000 093 9999999999
154-921-20131835-85 03.02.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,62	5622103495711244	15492120131835854403098880005071217301012131 012103300000009999999999 712173 01/01/21 31/01/21 0000000 033 9999999999
571-030-00000913-31 03.02.21 TOP HOME Vasilije Milic s.p.BijeljinaPantelinska 76 A, Bijeljina4510988030000	0,00	4,60	5622103495713521	57103000000913314510988030000071217301012131 012100500000000000000000 712173 01/01/21 31/01/21 0000000 005 0000000000
154-921-20131835-85 03.02.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,59	5622103495711279	15492120131835854402889700004071217301012131 012108900000009999999999 712173 01/01/21 31/01/21 0000000 089 9999999999

Izvjestaj o promjenama na racunu

Izvod: 24

na dan: 03.02.2021

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 03.02.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,21	5622103495711333 4402889700004	15492120131835854402889700004071217301012131 012108800000009999999999 712173 01/01/21 31/01/21 0000000 088 9999999999
161-045-00551800-39 03.02.21 ASTER MEBEL TR ARMIN ZILIC I ADMIRDOSITEJA OBRA 4507497030007	0,00	4,20	5622103495687215 4507497030007	16104500551800394507497030007071217301012131 012106400000000000000000 712173 01/01/21 31/01/21 0000000 064 0000000000
555-000-00093656-59 03.02.21 KRSTIC-Z DOO VELIKA OBARSKA	0,00	4,17	5622103495699928 4403642850000	55500000093656594403642850000071217301022128 022100500000000000000000 712173 01/02/21 28/02/21 0000000 005 0000000000
338-900-22013206-29 03.02.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200754810002	0,00	4,16	5622103495700742 I4200754810002	33890022013206294200754810002071217301012131 012108800000009999999999 712173 01/01/21 31/01/21 0000000 088 9999999999
567-321-25000576-47 03.02.21 BETA MONT JOVAN GVOZDENOVIC SP VILUSI GRADISK.4511495210005	0,00	4,14	5622103495726693 4511495210005	56732125000576474511495210005071217301012131 032100800000000000000000 712173 01/01/21 31/03/21 0000000 008 0000000000
338-900-22013206-29 03.02.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	4,11	5622103495698496 I4403462520001	33890022013206294403462520001071217301012131 012109000000009999999999 712173 01/01/21 31/01/21 0000000 090 9999999999
161-000-01871900-29 03.02.21 NEA GROUP LAMIA DOO ISTOCNO SARAJEVGRAPSKA 2 4404216530002	0,00	4,11	5622103495686936 4404216530002	16100001871900294404216530002071217301012131 012108500000000000000000 712173 01/01/21 31/01/21 0000000 085 0000000000
562-010-81195778-41 03.02.21 UG C.E.Z.A.R. CENTAR EDUKACIJE ZA AKTIVAN RAZVOJ4403732680006	0,00	4,09	5622103495727766 4403732680006	Uplata za Fond solidarnosti, 12.mjesec? Snjegota i Jankovic 712173 01/12/20 31/12/20 0000000 095 0000000000
551-790-22204066-04 03.02.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	4,07	5622103495712542 SA14201544380001	55179022204066044201544380001071217301012131 012109400000009999999999 712173 01/01/21 31/01/21 0000000 094 9999999999
562-099-00007660-18 03.02.21 TRGOVINSKA RADNJA EKSTRA PROM MILORAD VUKO\4503435960002	0,00	4,05	5622103495698239/0 4503435960002	DOPRINOS 712173 01/10/20 31/12/20 0000000 103 0000000000
161-000-01201800-04 03.02.21 S D N D OKOV DOO BANJA LUKAPUT SRPSKIH BRANILA\4403623980008	0,00	4,05	5622103495699318 4403623980008	16100001201800044403623980008071217301012131 012100200000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
555-008-00530944-19 03.02.21 MDM PREDUZECE ZA TRGOVINU I EXPORT-IMPORT DOC4400174880002	0,00	4,04	5622103495713268 4400174880002	55500800530944194400174880002071217301022128 022102700000000000000000 712173 01/02/21 28/02/21 0000000 027 0000000000
562-009-81387860-24 03.02.21 DS TRANSPORT JAVNI PREVOZ STVARI STOJANOVIC DE.4510232770000	0,00	4,03	5622103495703478/0 4510232770000	dop solid 1-6-21 712173 01/01/21 30/06/21 0000000 119 0000000000
338-900-22013206-29 03.02.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	4,03	5622103495700989 I4200803700005	33890022013206294200803700005071217301012131 012111900000009999999999 712173 01/01/21 31/01/21 0000000 119 9999999999
562-099-81607482-34 03.02.21 PRODAJA I SERVIS TDE MOBILE S.P. CARA DUSANA BB 4511479870003	0,00	4,01	5622103495696195 4511479870003	ZA LIJEC DJECE 1/21 712173 01/01/21 31/01/21 0000000 053 0000000000
562-003-81454337-28 03.02.21 DRIV-GRADNJA DOO GLUMINA ZVORNIK GLUMINA BB \4403544090005	0,00	3,96	5622103495708636/0 4403544090005	POSEBAN DOP SOLID 712173 01/01/21 31/01/21 0000000 119 0000000000
562-002-81235478-61 03.02.21 ZORIC TRANSPORT DRAGAN ZORIC S.P. PRNJAVOR DON 4508648040006	0,00	3,96	5622103495706379/0 4508648040006	DOPRINOSI 712173 01/01/21 31/03/21 0000000 075 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.247.514,50	0,00	13.107,55		1.260.622,05

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-007-00214359-96 03.02.21 KENJALO DRAGAN AUTO FLASH S.P.	0,00	3,95	5622103495687745 4505917780004	55500700214359964505917780004071217301012131 01210110000000000000000000 712173 01/01/21 31/01/21 0000000 011 0000000000
338-900-22013206-29 03.02.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200308360001	0,00	3,93	5622103495700970 I4200308360001	33890022013206294200308360001071217301012131 0121046000000009999999999 712173 01/01/21 31/01/21 0000000 046 9999999999
338-900-22013206-29 03.02.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	3,93	5622103495699021 I4200936090005	33890022013206294200936090005071217301012131 0121007000000009999999999 712173 01/01/21 31/01/21 0000000 007 9999999999
555-006-00304062-17 03.02.21 ZU SA DR RADEVIC ZVORNIK	0,00	3,93	5622103495688827 4403299190007	55500600304062174403299190007071217301012131 01211190000000000000000000 712173 01/01/21 31/01/21 0000000 119 0000000000
572-266-00002486-29 03.02.21 DIJAMANT ZANATSKA RADNJA, GORNJI ORLOVCI BBPrij4501838580002	0,00	3,92	5622103495726567 4501838580002	57226600002486294501838580002071217301112030 11200740000000000000000000 712173 01/11/20 30/11/20 0000000 074 0000000000
567-241-11000954-87 03.02.21 ZU STOMAT.AMBULANTA CENTAR DENTALNE MEDICIN4404148510006	0,00	3,92	5622103495714132 4404148510006	56724111000954874404148510006071217303022103 02210020000000000000000000 712173 03/02/21 03/02/21 0000000 002 0000000000
338-900-22013206-29 03.02.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	3,91	5622103495700613 I4200936090005	33890022013206294200936090005071217301012131 0121138000000009999999999 712173 01/01/21 31/01/21 0000000 138 9999999999
552-000-00006496-72 03.02.21 ISTOCNI BISER DOOKARADJORDJEVA 2BANJALUKA I2344400964420001	0,00	3,90	5622103495687499 I2344400964420001	55200000006496724400964420001071217301012131 01210020000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
567-241-11000215-73 03.02.21 VMN STUDIO DOO BANJA LUKABANJA LUKABANJA LUF4403255570007	0,00	3,90	5622103495712820 4403255570007	56724111000215734403255570007071217301012131 12210020000000000000000000 712173 01/01/21 31/12/21 0000000 002 0000000000
571-030-00000562-17 03.02.21 SLADJA EXPORT-IMPORT DOO BIJELJINA Velika Obarska BI4400392440006	0,00	3,90	5622103495713250 BI4400392440006	57103000000562174400392440006071217301012131 01210050000000000000000000 712173 01/01/21 31/01/21 0000000 005 0000000000
567-253-11000140-98 03.02.21 ORBA TRGOVINA I POSREDNISTVO DOO LAKTASILAKT4400884740005	0,00	3,90	5622103495713763 4400884740005	56725311000140984400884740005071217301012131 01210560000000000000000000 712173 01/01/21 31/01/21 0000000 056 0000000000
551-720-22726408-48 03.02.21 AQUARIUS SP ZELJKO VINCIC IJ RUSH BAR PNJAVORSVI4506201820001	0,00	3,90	5622103495712402 I4506201820001	55172022726408484506201820001071217301012131 01210750000000000000000000 712173 01/01/21 31/01/21 0000000 075 0000000000
567-343-25000729-62 03.02.21 BEAUTY CENTAR HOLLYWOOD JELENA BIRCAKOVIC SF4510974590002	0,00	3,90	5622103495713946 4510974590002	56734325000729624510974590002071217301012131 01210050000000000000000000 712173 01/01/21 31/01/21 0000000 005 0000000000
562-099-00019169-23 03.02.21 SUKI SUSNJAR MILANKA SP BANJA LUKA MILOSA OBIL4505525350001	0,00	3,90	5622103495703743/0 I4505525350001	upl pos dopr za solid 1/21 712173 01/01/21 31/01/21 0000000 002 0000000000
551-790-22204066-04 03.02.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA I4201544380001	0,00	3,87	5622103495713883 I4201544380001	55179022204066044201544380001071217301012131 0121119000000009999999999 712173 01/01/21 31/01/21 0000000 119 9999999999
551-470-22303633-29 03.02.21 HRIN D SP NATASA DESANCIC GRADISKADONJI POGDR/4510766990005	0,00	3,86	5622103495712704 I4510766990005	55147022303633294510766990005071217301012131 01210080000000000000000000 712173 01/01/21 31/01/21 0000000 008 0000000000
338-900-22013206-29 03.02.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200308360001	0,00	3,83	5622103495700495 I4200308360001	33890022013206294200308360001071217301012131 0121091000000009999999999 712173 01/01/21 31/01/21 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				
338-900-22013206-29 03.02.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	3,67	5622103495700639	33890022013206294200308360001071217301012131 012109000000009999999999 712173 01/01/21 31/01/21 0000000 090 9999999999
338-900-22013206-29 03.02.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	3,67	5622103495700956	33890022013206294200071920007071217301012131 012103100000009999999999 712173 01/01/21 31/01/21 0000000 031 9999999999
562-005-00003244-24 03.02.21 AUTO-SKOLA SEMAFOR DJUKIC DRAGO S.P. DERVENTA	0,00	3,65	5622103495706340/0	SOL FOND 712173 01/01/21 31/01/21 0000000 027 0000000000
567-363-25000520-97 03.02.21 WOOLNAR LJILJANA BANOVIC SP PRIJEDORPRIJEDORPF	0,00	3,58	5622103495726877	567363250005209745110933560000071217301012131 012107400000000000000000 712173 01/01/21 31/01/21 0000000 074 0000000000
338-900-22013206-29 03.02.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	3,58	5622103495699009	33890022013206294200936090005071217301012131 012111600000009999999999 712173 01/01/21 31/01/21 0000000 116 9999999999
186-281-03105701-67 03.02.21 KAFE BAR POCETNIK MARIJAN KOSTIC S.P. BANJA LUK	0,00	3,57	5622103495711847	18628103105701674511479520002071217301012131 012100200000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
338-900-22013206-29 03.02.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	3,56	5622103495701098	33890022013206294200803700005071217301012131 012109100000009999999999 712173 01/01/21 31/01/21 0000000 091 9999999999
338-900-22013206-29 03.02.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	3,56	5622103495700835	33890022013206294200071920023071217301012131 012108800000009999999999 712173 01/01/21 31/01/21 0000000 088 9999999999
338-900-22013206-29 03.02.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	3,55	5622103495701088	33890022013206294200936090005071217301012131 012111300000009999999999 712173 01/01/21 31/01/21 0000000 113 9999999999
551-790-22204066-04 03.02.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI	0,00	3,55	5622103495713890	55179022204066044227521460007071217301012131 012110000000009999999999 712173 01/01/21 31/01/21 0000000 100 9999999999
338-900-22013206-29 03.02.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	3,55	5622103495699025	33890022013206294200936090005071217301012131 012103300000009999999999 712173 01/01/21 31/01/21 0000000 033 9999999999
338-900-22013206-29 03.02.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	3,54	5622103495700860	33890022013206294201442540004071217301012131 012109400000009999999999 712173 01/01/21 31/01/21 0000000 094 9999999999
551-790-22204066-04 03.02.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI	0,00	3,54	5622103495714172	55179022204066044403205390008071217301012131 012108500000009999999999 712173 01/01/21 31/01/21 0000000 085 9999999999
338-900-22013206-29 03.02.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	3,54	5622103495699078	33890022013206294200071920007071217301012131 012106100000009999999999 712173 01/01/21 31/01/21 0000000 061 9999999999
338-900-22013206-29 03.02.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	3,53	5622103495698655	33890022013206294403462520001071217301012131 012109500000009999999999 712173 01/01/21 31/01/21 0000000 095 9999999999
161-000-02386700-63 03.02.21 CODE IT STEFAN SUKARA SP GRADISKA VOJISLAVA BOF	0,00	3,51	5622103495687202	16100002386700634511404860002071217301012131 012100800000000000000000 712173 01/01/21 31/01/21 0000000 008 0000000000
154-921-20131835-85 03.02.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,50	5622103495711240	15492120131835854402889700004071217301012131 012105600000009999999999 712173 01/01/21 31/01/21 0000000 056 9999999999

Izvjestaj o promjenama na racunu
na dan: 03.02.2021

Izvod: 24

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-900-22013206-29 03.02.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	3,49	5622103495699124	33890022013206294200803700005071217301012131 012100600000009999999999 712173 01/01/21 31/01/21 0000000 006 9999999999
154-921-20131835-85 03.02.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,49	5622103495711555	15492120131835854403098880005071217301012131 012108800000009999999999 712173 01/01/21 31/01/21 0000000 088 9999999999
562-012-00002830-50 03.02.21 GRADSKA ORG. CRVENOG KRSTA ISTOCNO SARAJEVO	0,00	3,47	5622103495691266/0	sredstva solidarnosti 712173 01/01/21 31/01/21 0000000 088 0000000000
338-900-22013206-29 03.02.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	3,42	5622103495698477	33890022013206294403462520001071217301012131 012110000000009999999999 712173 01/01/21 31/01/21 0000000 100 9999999999
338-900-22013206-29 03.02.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	3,41	5622103495698478	33890022013206294200071920007071217301012131 012100600000009999999999 712173 01/01/21 31/01/21 0000000 006 9999999999
338-900-22013206-29 03.02.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	3,40	5622103495698474	33890022013206294403462520001071217301012131 012100800000009999999999 712173 01/01/21 31/01/21 0000000 008 9999999999
338-900-22013206-29 03.02.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	3,40	5622103495698476	33890022013206294403462520001071217301012131 012102300000009999999999 712173 01/01/21 31/01/21 0000000 023 9999999999
551-790-22204066-04 03.02.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	3,39	5622103495712551	55179022204066044201544380001071217301012131 012100200000009999999999 712173 01/01/21 31/01/21 0000000 002 9999999999
562-099-00014668-43 03.02.21 CECA SR NIKOLE TESLE I BANJA LUKA	0,00	3,39	5622103495728594	DOPRINOS ZA SOLIDARNOST 712173 01/02/21 28/02/21 0000000 002 0000000000
551-790-22204066-04 03.02.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14403205390008	0,00	3,36	5622103495713018	55179022204066044403205390008071217301012131 012108900000009999999999 712173 01/01/21 31/01/21 0000000 089 9999999999
338-900-22013206-29 03.02.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	3,36	5622103495699061	33890022013206294403462520001071217301012131 012105300000009999999999 712173 01/01/21 31/01/21 0000000 053 9999999999
338-900-22013206-29 03.02.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	3,36	5622103495701201	33890022013206294200936090005071217301012131 012109300000009999999999 712173 01/01/21 31/01/21 0000000 093 9999999999
161-000-00107514-91 03.02.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH I24E14200894820008	0,00	3,36	5622103495711219	16100000107514914200894820008071217301012131 012108900000009999999999 712173 01/01/21 31/01/21 0000000 089 9999999999
154-921-20131835-85 03.02.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,36	5622103495711522	15492120131835854402889700004071217301012131 012103100000009999999999 712173 01/01/21 31/01/21 0000000 031 9999999999
338-900-22013206-29 03.02.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	3,34	5622103495698560	33890022013206294200071920007071217301012131 012102800000009999999999 712173 01/01/21 31/01/21 0000000 028 9999999999
551-720-22030506-23 03.02.21 VRBAS S SP SINISA RADOSEVICBRACE POTKONJAKA 8 E4508221840001	0,00	3,33	5622103495712722	55172022030506234508221840001071217301012131 012100200000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
154-921-20131835-85 03.02.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,33	5622103495711251	15492120131835854403098880005071217301012131 012102500000009999999999 712173 01/01/21 31/01/21 0000000 025 9999999999

Izvjestaj o promjenama na racunu
na dan: 03.02.2021

Izvod: 24

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 03.02.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,31	5622103495711370 4200885910002	15492120131835854200885910002071217301012131 012109400000009999999999 712173 01/01/21 31/01/21 0000000 094 9999999999
338-900-22013206-29 03.02.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200754810002	0,00	3,31	5622103495698661 I4200754810002	33890022013206294200754810002071217301012131 012108900000009999999999 712173 01/01/21 31/01/21 0000000 089 9999999999
562-099-81066944-02 03.02.21 ZU DR LUKIC BANJA LUKA DR MLADENA STOJANOVICA4403417650000	0,00	3,29	5622103495709897/0	UPL SOLID 1/21 712173 01/01/21 30/01/21 0000000 002 0000000000
567-241-25000796-09 03.02.21 OBRADOVICI VL. OBRADOVIC MARINKO SP OMARSKA-I4501877130006	0,00	3,27	5622103495688317	56724125000796094501877130006071217301012131 012107400000000000000000 712173 01/01/21 31/01/21 0000000 074 0000000000
562-099-81552402-83 03.02.21 KAFE-BAR AYVA BOJANA NEDINIC SP BANJA LUKA KR.4511197890001	0,00	3,25	5622103495716678/0	SOLIDARNOST 712173 01/01/21 31/01/21 0000000 002 0000000000
567-241-27000217-32 03.02.21 SAVEZ ZA RIJETKE BOLESTI REPUBLIKE SRPSKE BANJA 4403874120008	0,00	3,25	5622103495688885	56724127000217324403874120008071217301012131 012100200000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
551-490-22067412-97 03.02.21 ZU AMBULANTA DR DROBAC NOVI GRADZDRAVKA CEI4404189380001	0,00	3,25	5622103495687470	55149022067412974404189380001071217301012131 012101100000000000000000 712173 01/01/21 31/01/21 0000000 011 0000000000
551-720-22044886-48 03.02.21 NEVRA BV BOJAN VUCKOVIC I VOJIN RADIC SP BANJA I4510672660001	0,00	3,23	5622103495699525	55172022044886484510672660001071217301012031 012000200000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
562-005-00000282-83 03.02.21 RESTORAN TOCAK SLAVKO KRSIC S.P.DOBOJ SRPSKIH4500443190004	0,00	3,21	5622103495725779/0	FOND SOLID 712173 01/01/21 31/01/21 0000000 028 0000000000
551-790-22204066-04 03.02.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	3,17	5622103495712568	55179022204066044201544380001071217301012131 012100500000009999999999 712173 01/01/21 31/01/21 0000000 005 9999999999
555-000-00494740-92 03.02.21 IVANOVIC DOO BIJELJINA	0,00	3,17	5622103495714304 4404616800009	55500000494740924404616800009071217301012131 012100500000000000000000 712173 01/01/21 31/01/21 0000000 005 0000000000
551-790-22204066-04 03.02.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200095780001	0,00	3,17	5622103495712695	55179022204066044200095780001071217301012131 012110700000009999999999 712173 01/01/21 31/01/21 0000000 107 9999999999
338-350-22570457-55 03.02.21 AMMSOL DOO BANJA LUKAKNEZEVSKA 30 BANJA LUKA4403329520007	0,00	3,14	5622103495698438	33835022570457554403329520007071217301012131 012100200000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
562-099-00017308-77 03.02.21 BORDA COMPANY DOO LAKTASI	0,00	3,13	5622103495716513 4402003550007	solidarnost 712173 01/01/21 31/01/21 0000000 056 0000000000
551-790-22204066-04 03.02.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200071920031	0,00	3,10	5622103495712605	55179022204066044200071920031071217301012131 012103100000009999999999 712173 01/01/21 31/01/21 0000000 031 9999999999
338-900-22013206-29 03.02.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4201442540004	0,00	3,08	5622103495700763	33890022013206294201442540004071217301012131 012108000000009999999999 712173 01/01/21 31/01/21 0000000 080 9999999999
154-921-20131835-85 03.02.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,07	5622103495711283 4403098880005	15492120131835854403098880005071217301012131 012106900000009999999999 712173 01/01/21 31/01/21 0000000 069 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81460926-98	0,00	3,05	5622103495727265/0	doprinos za solidarnost 01/21
03.02.21 ADVOKAT DARIJA MIRNIC- MAJSTOROVIC KRALJA PETI			4510635540004	712173 01/01/21 31/01/21 0000000 002 0000000000
551-790-22204066-04	0,00	3,04	5622103495713972	55179022204066044200071920031071217301012131
03.02.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI			4200071920031	012108500000009999999999 712173 01/01/21 31/01/21 0000000 085 9999999999
551-490-22088603-59	0,00	3,01	5622103495687420	55149022088603594507505150009071217301012131
03.02.21 DEKO SP BALIC EDIN PRIJEDOROMLADINSKA BB PRIJEL			4507505150009	012107400000000000000000 712173 01/01/21 31/01/21 0000000 074 0000000000
562-005-00003546-88	0,00	3,00	5622103495683359/0	sol fond
03.02.21 DRIJEN STR DERVENTA KOVACEVIC JANKO S.P. DRIJEN			4500568990002	712173 01/01/21 31/01/21 0000000 027 0000000000
562-007-81477021-68	0,00	3,00	5622103495725825/0	DOP SOLID
03.02.21 STOJICIC RADENKO NOTAR PRIJEDOR JOVANA RASKOV			4506718870009	712173 01/01/21 31/01/21 0000000 074 9074071029
551-790-22204066-04	0,00	2,99	5622103495713036	55179022204066044201143040003071217301012131
03.02.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI			4201143040003	012108900000009072028245 712173 01/01/21 31/01/21 0000000 089 9072028245
338-900-22013206-29	0,00	2,99	5622103495700859	33890022013206294201442540004071217301012131
03.02.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4201442540004	012108800000009999999999 712173 01/01/21 31/01/21 0000000 088 9999999999
551-790-22204066-04	0,00	2,99	5622103495712525	55179022204066044201544380001071217301012131
03.02.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI			4201544380001	012108500000009999999999 712173 01/01/21 31/01/21 0000000 085 9999999999
555-001-08553383-06	0,00	2,98	5622103495713561	55500108553383064403470380006071217301012131
03.02.21 ZU STOMATOLOSKA AMBULANTA DENTAL RB-DR BRAJ			4403470380006	012100500000000000000000 712173 01/01/21 31/01/21 0000000 005 0000000000
551-790-22204066-04	0,00	2,98	5622103495712775	55179022204066044201544380001071217301012131
03.02.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI			4201544380001	012104100000009999999999 712173 01/01/21 31/01/21 0000000 041 9999999999
552-023-00028096-08	0,00	2,97	5622103495712941	55202300028096084403432290001071217301012131
03.02.21 GRAWE NEKRETNINE DOOI KRAJISKOG KORPUSA 39 BA			4403432290001	012100200000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
562-003-81602324-36	0,00	2,96	5622103495709441/0	DOP SOLID 01/21
03.02.21 ECO CLEAN MARIJANA LAZIC S.P. KARAKAJ KARAKAJ			14511451940006	712173 01/01/21 31/01/21 0000000 119 0000000000
154-921-20131835-85	0,00	2,96	5622103495711285	15492120131835854402889700004071217301012131
03.02.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4402889700004	012107200000009999999999 712173 01/01/21 31/01/21 0000000 072 9999999999
154-921-20131835-85	0,00	2,95	5622103495711384	15492120131835854200885910002071217301012131
03.02.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200885910002	012105600000009999999999 712173 01/01/21 31/01/21 0000000 056 9999999999
154-921-20131835-85	0,00	2,95	5622103495711372	15492120131835854200885910002071217301012131
03.02.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200885910002	012107800000009999999999 712173 01/01/21 31/01/21 0000000 078 9999999999
551-790-22204066-04	0,00	2,95	5622103495712848	55179022204066044201544380001071217301012131
03.02.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI			4201544380001	012109100000009999999999 712173 01/01/21 31/01/21 0000000 091 9999999999
567-441-11000114-82	0,00	2,94	5622103495726290	56744111000114824404500500008071217301012131
03.02.21 SEGRETO DOO TREBINJEOBALA LUKE VUKALOVICA bb			4404500500008	012110700000000000000000 712173 01/01/21 31/01/21 0000000 107 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-00107514-91 03.02.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	2,93	5622103495711108 124E14201357350000	16100000107514914201357350000071217301012131 012105300000009999999999 712173 01/01/21 31/01/21 0000000 053 9999999999
154-921-20131835-85 03.02.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,93	5622103495711246 4402865780007	15492120131835854402865780007071217301012131 012108900000009999999999 712173 01/01/21 31/01/21 0000000 089 9999999999
562-002-81397950-70 03.02.21 RB AUTO DOO PRNJAVOR	0,00	2,93	5622103495696546 4404178690009	doprinos za solidarnost za 01/21 712173 01/01/21 31/01/21 0000000 075 0000000000
551-790-22204066-04 03.02.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	2,93	5622103495712617 4404178690009	55179022204066044201544380001071217301012131 012113800000009999999999 712173 01/01/21 31/01/21 0000000 138 9999999999
551-790-22204066-04 03.02.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	2,93	5622103495712691 4404178690009	55179022204066044201544380001071217301012131 012108500000009999999999 712173 01/01/21 31/01/21 0000000 085 9999999999
551-790-22204066-04 03.02.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	2,93	5622103495712673 4404178690009	55179022204066044201544380001071217301012131 012102500000009999999999 712173 01/01/21 31/01/21 0000000 025 9999999999
562-099-80283232-52 03.02.21 MIRJANA SP JOVICIC MIRJANA BANJA LUKA IVE LOLE R4505966560001	0,00	2,92	5622103495714667/395 4403137700001	solidarnost 712173 01/12/20 31/12/20 0000000 002 0000000000
551-790-22204066-04 03.02.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	2,91	5622103495714080 4403137700001	55179022204066044201544380001071217301012131 012100200000009999999999 712173 01/01/21 31/01/21 0000000 002 9999999999
338-900-22013206-29 03.02.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	2,90	5622103495700865 4403462520001	33890022013206294403462520001071217301012131 012102500000009999999999 712173 01/01/21 31/01/21 0000000 025 9999999999
161-000-00853600-11 03.02.21 HETING DOO ISTOCNO SARAJEVOVUKA KARADZICA 70 4403137700001	0,00	2,90	5622103495686343 4403137700001	16100000853600114403137700001071217302022002 022008800000000000000000 712173 02/02/20 02/02/20 0000000 088 0000000000
338-900-22013206-29 03.02.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	2,90	5622103495700980 4200803700005	33890022013206294200803700005071217301012131 012104600000009999999999 712173 01/01/21 31/01/21 0000000 046 9999999999
154-921-20131835-85 03.02.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,89	5622103495711329 4200885910002	15492120131835854200885910002071217301012131 012106100000009999999999 712173 01/01/21 31/01/21 0000000 061 9999999999
551-790-22204066-04 03.02.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	2,88	5622103495712530 4402159990007	55179022204066044201544380001071217301012131 012100700000009999999999 712173 01/01/21 31/01/21 0000000 007 9999999999
562-099-00012078-53 03.02.21 SAMOTER S SP LAZIC SLOBODAN BANJA LUKA HILAND4502275450006	0,00	2,88	5622103495710120/393 4502275450006	solidarnost 712173 01/01/21 31/01/21 0000000 002 0000000000
562-099-00012440-34 03.02.21 USLUZNA RADNJA MLIN-POTOCANI, PETAR SOMBORSKI4506439990002	0,00	2,86	5622103495723086/408 4506439990002	solidarnost 712173 01/01/21 31/01/21 0000000 075 0000000000
551-790-22201853-47 03.02.21 STS DOO BANJA LUKAPILANSKA 3 BANJA LUKA N	0,00	2,86	5622103495687504 4402159990007	55179022201853474402159990007071217301012131 012100200000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
562-099-00001024-41 03.02.21 DONATELA DOO BANJA LUKA KRALJA PETRA I KARADJ4400976860007	0,00	2,85	5622103495727696/0 4400976860007	SOLIDAR 712173 01/01/21 31/01/21 0000000 002 0000000000
562-006-00002802-40 03.02.21 JEDINSTVENI RACUN TREZORA OPSTINE KALINOVIK K.4403045090002	0,00	2,84	5622103495697431/373 4403045090002	01/2021 T DOPR TUR OR 712173 08/01/21 31/01/21 0000000 046 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				
551-470-22303722-53 03.02.21 ZU STOMATOLOSKA AMBULANTA DENTA LUX GRADISA	0,00	2,83	5622103495687464 4404372740009	55147022303722534404372740009071217301012131 012100800000000000000000 712173 01/01/21 31/01/21 0000000 008 0000000000
154-921-20131835-85 03.02.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,83	5622103495711328 4403098880005	15492120131835854403098880005071217301012131 0121028000000009999999999 712173 01/01/21 31/01/21 0000000 028 9999999999
567-241-11000845-26 03.02.21 DIGITAL MEDIA CONSULTING DOO BANJA LUKABANJA	0,00	2,82	5622103495688972 4404016440009	56724111000845264404016440009071217301012131 012100200000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
567-241-25001511-95 03.02.21 MALICEVIC BOJAN MALICEVIC SP BANJA LUKATOME M4511006460002	0,00	2,82	5622103495726185 4404016440002	56724125001511954511006460002071217301122001 122000200000000000000000 712173 01/12/20 01/12/20 0000000 002 0000000000
562-002-81065226-15 03.02.21 AUTOSERVIS TOTAL VL. SANCANIN BORO MAGISTRALN4508334880000	0,00	2,80	5622103495704238/0	doprinosi 712173 01/01/21 31/01/21 0000000 075 0000000000
161-045-00601400-37 03.02.21 LUKA DR MACURA STOMATOL AMBULANTE ZAERODR4403223880004	0,00	2,80	5622103495686271 4403223880004	16104500601400374403223880004071217301012131 012107400000000000000000 712173 01/01/21 31/01/21 0000000 074 0000000000
161-045-00601800-98 03.02.21 BILJA FS BILJANA BRESTOVAC SP DOBOJNEMANJINA BI4507884070009	0,00	2,80	5622103495725492 4507884070009	16104500601800984507884070009071217301012131 0121028000000000000012021 712173 01/01/21 31/01/21 0000000 028 0000012021
567-241-11001298-25 03.02.21 ZDRAVSTVENA USTANOVA MEDIKO ART BANJA LUKA4404644840008	0,00	2,79	5622103495689165 4404644840008	56724111001298254404644840008071217301012131 012100200000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
567-321-11000130-94 03.02.21 KOMIS-SPED DOO GRADISKAGRADISKAGRADISKA	0,00	2,78	5622103495713930 4402921010007	56732111000130944402921010007071217301122031 122000800000000000000000 712173 01/12/20 31/12/20 0000000 008 0000000000
551-038-00024104-12 03.02.21 GRADEKS DOO BANJA LUKAROMANIJSKA 1 BANJA LUK4402151580004	0,00	2,76	5622103495712444 4402151580004	55103800024104124402151580004071217301012131 012100200000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
562-007-00000115-98 03.02.21 SINDIKALNA ORGANIZACIJA ARCELOT MITTAL PRIJED4401678540063	0,00	2,76	5622103495691145/0	DOP SOLID 712173 01/01/21 31/01/21 0000000 074 0000000000
562-099-81104856-47 03.02.21 JRT OPSTINA ISTOCNI DRVAR POTOCI 17 ISTOCNI DRVA4401332670009	0,00	2,75	5622103495684445/0	UPL DOP SOLID 712173 01/01/21 31/01/21 0000000 105 0000000000
562-012-00002416-31 03.02.21 BELI DOO PALE NIKOLE TESLE 12 71420 PALE	0,00	2,74	5622103495715932/0 4400568230003	SREDSTVA SOLID. 01/21 712173 01/01/21 31/01/21 0000000 089 0000000000
554-008-00011304-67 03.02.21 ZU INTERMEDIKUS BRODBROD	0,00	2,74	5622103495699664 4403265610007	55400800011304674403265610007071217301122031 122001000000000000000000 712173 01/12/20 31/12/20 0000000 010 0000000000
562-099-00012218-21 03.02.21 TOCAK GRACANIN VELIBOR SP BANJA LUKA	0,00	2,73	5622103495692011 4502384580009	DOP.ZA FOND SOLIDARNOSTI 01/2021 712173 01/01/21 31/01/21 0000000 002 0000000000
154-921-20131835-85 03.02.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,73	5622103495711284 4402553460005	15492120131835854402553460005071217301012131 0121090000000099999999999 712173 01/01/21 31/01/21 0000000 090 9999999999
562-008-00000004-91 03.02.21 BMB DOO BILECA NIKOLE PASICA 7 89230 BILECA	0,00	2,72	5622103495684555/0 4401373270007	dopr 712173 01/11/20 30/11/20 0000000 006 0000000000
562-005-81312022-75 03.02.21 TRGOVINSKA RADNJA MIKI BROD 26.AVGUSTA BB 7445(4509792880007	0,00	2,72	5622103495704123/0	SOLIDARNOST 712173 01/12/20 31/12/20 0000000 010 0000000000

Izvjestaj o promjenama na racunu
na dan: 03.02.2021

Izvod: 24

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22204066-04 03.02.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200071920031	0,00	2,71	5622103495712622	55179022204066044200071920031071217301012131 012108900000009999999999 712173 01/01/21 31/01/21 0000000 089 999999999
562-009-80894264-10 03.02.21 POLJOPRIVREDNA APOTEKA FENIKS VL.ERKIC SINISA S 4507669690004	0,00	2,69	5622103495718374	Doprinosi za liječenje djece 712173 01/01/21 31/01/21 0000000 116 000000000
567-570-25000021-84 03.02.21 DJURAS SAMOSTALNI PREDUZETNIK MARKO DJURAS SI4500595880006	0,00	2,68	5622103495714117	56757025000021844500595880006071217301012131 012102700000000000000000 712173 01/01/21 31/01/21 0000000 027 000000000
161-000-00107514-91 03.02.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200781540009	0,00	2,67	5622103495711190	16100000107514914200781540009071217301012131 012109400000009999999999 712173 01/01/21 31/01/21 0000000 094 999999999
562-099-81210266-37 03.02.21 NOSTRO CAFFE-STUPAR GORAN S P B LUKA IVANA GOI4509177200004	0,00	2,67	5622103495692244/0	SR.SOLID. 712173 01/01/21 31/01/21 0000000 002 000000000
551-790-22204066-04 03.02.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	2,67	5622103495713892	55179022204066044201544380001071217301012131 012105500000009999999999 712173 01/01/21 31/01/21 0000000 055 999999999
551-790-22204066-04 03.02.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	2,67	5622103495712615	55179022204066044201544380001071217301012131 012105300000009999999999 712173 01/01/21 31/01/21 0000000 053 999999999
552-018-00028216-87 03.02.21 YING DOOPDRINJSKE BRIGADE BBVISEGRAD	0,00	2,67	5622103495713092	55201800028216874403441010003071217301012131 012111300000000000000000 712173 01/01/21 31/01/21 0000000 113 000000000
562-002-80896189-10 03.02.21 JAVNI PREVOZ MALESEVIC SINISA S.P. VRSANI BB 784304507674000008	0,00	2,66	5622103495709425/0	uplata doprinosa 712173 01/01/21 31/01/21 0000000 075 000000000
552-000-18023946-02 03.02.21 LUMA CONSULTING DOOMAJKE JUGOVICA 22 BANJA LU4404272360004	0,00	2,65	5622103495700604	55200018023946024404272360004071217301012131 012100200000000000000000 712173 01/01/21 31/01/21 0000000 002 000000000
567-241-25001450-84 03.02.21 MAXSILVER GORAN SEKSEN SP BANJA LUKABANJA LU14510891030005	0,00	2,64	5622103495688410	56724125001450844510891030005071217301012131 012100200000000000000000 712173 01/01/21 31/01/21 0000000 002 000000000
555-100-00399910-31 03.02.21 PREDUZETNICKA RADNJA MARKOS VLASNIK S.P. ATELJ4504231820003	0,00	2,64	5622103495714464	55510000399910314504231820003071217301012131 012107400000009074050999 712173 01/01/21 31/01/21 0000000 074 9074050999
551-790-22204066-04 03.02.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	2,64	5622103495714154	55179022204066044201544380001071217301012131 012109500000009999999999 712173 01/01/21 31/01/21 0000000 095 999999999
551-016-00010181-82 03.02.21 MASO SP MAHMUT CURAN KONJUHOVCIKONJUHOVCI E4504436470005	0,00	2,63	5622103495687473	55101600010181824504436470005071217301012131 012107500000000000000000 712173 01/01/21 31/01/21 0000000 075 000000000
555-100-00393657-69 03.02.21 SKIFUN DOO BANJA LUKA MLADENA STOJANOVICA 43 14404335200002	0,00	2,62	5622103495687979	55510000393657694404335200002071217301012131 012100200000000000000000 712173 01/01/21 31/01/21 0000000 002 000000000
572-336-00002841-93 03.02.21 PELETIRKO MATIJA KNEZEVIC S.P. PRNJAVOR, Peceneg II 4511280870004	0,00	2,62	5622103495699549	57233600002841934511280870004071217301082031 082007500000000000000000 712173 01/08/20 31/08/20 0000000 075 000000000
572-226-00003177-13 03.02.21 KOXCOM STUR DJURDJEVIC GORAN S.P. DERVENTA, SV 4508469890005	0,00	2,62	5622103495699859	57222600003177134508469890005071217301012131 012102700000000000000000 712173 01/01/21 31/01/21 0000000 027 000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 24

na dan: 03.02.2021

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				
161-000-01472500-85 03.02.21 NB CNC TEHNIKA DOO CELINACGRABOVAC BB	0,00	2,61	5622103495711309 4403946990002	16100001472500854403946990002071217301012131 012102500000000000000000 712173 01/01/21 31/01/21 0000000 025 0000000000
562-010-00002070-03 03.02.21 ERVIKS DOO GRADISKA ROVINE BB 78400 GRADISKA	0,00	2,61	5622103495716880/0 4401029900000	dop solid 712173 01/01/21 31/01/21 0000000 008 0000000000
555-400-00373107-71 03.02.21 ECO FUTURA DOO ZVORNIK	0,00	2,61	5622103495714494 4404274900006	55540000373107714404274900006071217301022128 022111900000000000000000 712173 01/02/21 28/02/21 0000000 119 0000000000
552-021-00027523-79 03.02.21 DANKA SZR ZMIJANAC P.RUDNICKA 1PRIJEDOR123456	0,00	2,60	5622103495687527 4508140840007	55202100027523794508140840007071217301012131 012107400000000000000000 712173 01/01/21 31/01/21 0000000 074 0000000000
562-008-81369373-50 03.02.21 AGENCIJA VIZIT, S.P. VERA KOKOTOVIC NEVESINJSKIH	0,00	2,60	5622103495698021/0 4510145700003	TAKSA 712173 03/02/21 03/02/21 0000000 069 0000000000
562-099-81066074-90 03.02.21 SDM SERVIS S.P. ZANATSKA RADNJA STEFANA NEMAN.4508345220001	0,00	2,60	5622103495702577 4508345220001	ZA LIJEC DJECE 1/21 712173 01/01/21 31/01/21 0000000 053 0000000000
161-045-00334100-38 03.02.21 LANA M SP DRAGOMIROVIC MARICAJABLANSKA 117	0,00	2,60	5622103495686344 4505984380002	16104500334100384505984380002071217301122031 122005600000000000000000 712173 01/12/20 31/12/20 0000000 056 0000000000
552-034-00024845-07 03.02.21 MS KOMPANIJA DOOVELJKA MILANKOVICA23PRNJAVO	0,00	2,60	5622103495687614 4401585530009	55203400024845074401585530009071217301102031 102007500000000000000000 712173 01/10/20 31/10/20 0000000 075 0000000000
562-008-81054533-81 03.02.21 TOTAL PROJEKT DOO PREOBRAZENSKA BB 89101 TREBI	0,00	2,60	5622103495709012/0 4403417140001	SOLIDARNOST 712173 01/01/21 31/01/21 0000000 107 0000000000
551-790-22204066-04 03.02.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	2,60	5622103495712564 4511390620003	55179022204066044201544380001071217301012131 012101200000009999999999 712173 01/01/21 31/01/21 0000000 012 9999999999
562-003-81595024-14 03.02.21 S ? FASHION SASA GOLUBOVIC S.P. BIJELJINA NIKOLE T.4511390620003	0,00	2,60	5622103495712006/0 4511390620003	SOLID 712173 01/01/21 31/01/21 0000000 005 0000012021
554-001-00002543-18 03.02.21 Fastt tr komisioMilosa Crnjanskog bb Bijeljina	0,00	2,60	5622103495726331 4501159680006	55400100002543184501159680006071217301122031 122000500000000000000000 712173 01/12/20 31/12/20 0000000 005 0000000000
567-301-25000306-91 03.02.21 TRIVIC SERVIS POLJOPRIVREDNIH MASINA DUSAN TRIV4510555430003	0,00	2,60	5622103495726584 4510555430003	56730125000306914510555430003071217301012131 012100700000000000000000 712173 01/01/21 31/01/21 0000000 007 0000000000
554-002-00000681-26 03.02.21 MS-PROM Trgovinska radnja SekuliUgljevik	0,00	2,60	5622103495714019 4506779150009	55400200000681264506779150009071217301012131 012110900000000000000000 712173 01/01/21 31/01/21 0000000 109 0000000000
567-363-11000229-67 03.02.21 ZU STOMATOLOSKA AMBULANTA DR COPRKA PRIJEDO4404466300002	0,00	2,60	5622103495700335 4404466300002	56736311000229674404466300002071217301012131 012107400000000000000000 712173 01/01/21 31/01/21 0000000 074 0000000000
554-001-00005271-79 03.02.21 VV PROM TR - SALON PARKETA I LAMINABIJELJINA	0,00	2,60	5622103495689134 4510212580000	55400100005271794510212580000071217301012131 012100500000000000000000 712173 01/01/21 31/01/21 0000000 005 0000000000
551-790-22204066-04 03.02.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	2,59	5622103495712532 4510212580000	55179022204066044201544380001071217301012131 012103100000009999999999 712173 01/01/21 31/01/21 0000000 031 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.247.514,50	0,00	13.107,55		1.260.622,05

Izvjestaj o promjenama na racunu

Izvod: 24

na dan: 03.02.2021

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				
338-350-22573285-10 03.02.21 MONTRE DOO BANJA LUKASRPSKA 12 BANJA LUKA N	0,00	2,59	5622103495725254 4403645870001	33835022573285104403645870001071217301012131 01210020000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
161-000-01968400-74 03.02.21 ARHAIK DOO DERVENTAKNINSKA BB74400DERVENTA04404287980009	0,00	2,58	5622103495711267 4404287980009	16100001968400744404287980009071217301012131 01210270000000000000000000 712173 01/01/21 31/01/21 0000000 027 0000000000
161-000-00107514-91 03.02.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4200781540009	0,00	2,57	5622103495710982 4404200781540009	16100000107514914200781540009071217301012131 0121001000000009999999999 712173 01/01/21 31/01/21 0000000 001 9999999999
572-106-00015464-72 03.02.21 KATALIZATOR TERMO DOULICA II PODRINJSKE BRIGA4404609690001	0,00	2,56	5622103495726702 4404609690001	57210600015464724404609690001071217301012131 01211130000000000000000000 712173 01/01/21 31/01/21 0000000 113 0000000000
551-790-22204066-04 03.02.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201143040003	0,00	2,55	5622103495714142 4404201143040003	55179022204066044201143040003071217301012131 0121088000000009072028245 712173 01/01/21 31/01/21 0000000 088 9072028245
154-921-20131835-85 03.02.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,55	5622103495711250 4402889700004	15492120131835854402889700004071217301012131 0121041000000009999999999 712173 01/01/21 31/01/21 0000000 041 9999999999
551-720-22048793-64 03.02.21 SFS DOOII KULJANSKA 19 BANJA LUKA N	0,00	2,52	5622103495701228 4404596340006	55172022048793644404596340006071217301012131 01210020000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
562-005-00000974-44 03.02.21 KP PROGRES AD DOBOJ	0,00	2,50	5622103495693149 4400006070003	UG.O DJ. 01/21 F.SOLID. TODOROVIC UROS 712173 03/02/21 03/02/21 0000000 028 0000000000
567-541-25000014-71 03.02.21 KAFE BAR PERFETTO S.P. DOBOJDOBOJDOBOJ	0,00	2,46	5622103495700420 4507946100007	56754125000014714507946100007071217301012131 01210280000000000000000000 712173 01/01/21 31/01/21 0000000 028 0000000000
551-790-22204066-04 03.02.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	2,43	5622103495712590 4404201544380001	55179022204066044201544380001071217301012131 0121136000000009999999999 712173 01/01/21 31/01/21 0000000 136 9999999999
562-011-81162000-58 03.02.21 TRGOVINSKA RADNJA MEGA SHOP BORKA SAVIC, S.P	0,00	2,42	5622103495686021/0 4508886650009	TAKSA 712173 01/01/21 31/01/21 0000000 064 0000000000
551-720-22048720-89 03.02.21 LAZARO SP ALEKSANDAR LAZIC BANJA LUKATRIVE AM4511381120006	0,00	2,41	5622103495687471 4511381120006	55172022048720894511381120006071217301012131 01210020000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
551-790-22204066-04 03.02.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	2,40	5622103495713980 4404201544380001	55179022204066044201544380001071217301012131 0121094000000009999999999 712173 01/01/21 31/01/21 0000000 094 9999999999
154-921-20131835-85 03.02.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,40	5622103495711338 4402992540007	15492120131835854402992540007071217301012131 0121078000000009999999999 712173 01/01/21 31/01/21 0000000 078 9999999999
567-241-25000798-03 03.02.21 ADVOKAT DRAGAN D.SPASOJEVIC BANJA LUKABANJA :4509535480006	0,00	2,37	5622103495713926 4509535480006	56724125000798034509535480006071217301012131 01210020000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
551-790-22204066-04 03.02.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	2,34	5622103495714050 4404201544380001	55179022204066044201544380001071217301012131 0121023000000009999999999 712173 01/01/21 31/01/21 0000000 023 9999999999
338-900-22013206-29 03.02.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200308360001	0,00	2,33	5622103495700505 44200308360001	33890022013206294200308360001071217301012131 0121031000000009999999999 712173 01/01/21 31/01/21 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				
567-323-11000358-88 03.02.21 VOCAR D.O.O.PPPGRADISKAGRADISKA	0,00	2,30	5622103495726682 4401054680006	56732311000358884401054680006071217301012131 01210080000000000000000000 712173 01/01/21 31/01/21 0000000 008 0000000000
562-012-81541508-71 03.02.21 ZANATSKA RADNJA GRUJICIC ENTERIJERI ZORAN GRU4511131360001	0,00	2,23	5622103495717051/0	DOPRINOSI SOLIDARNOSTI 712173 01/01/21 31/01/21 0000000 089 0000000000
551-790-22204066-04 03.02.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	2,20	5622103495712680 SA14201544380001	55179022204066044201544380001071217301012131 0121091000000099999999999999 712173 01/01/21 31/01/21 0000000 091 9999999999
554-002-00000635-67 03.02.21 Samostalni prevoznik Tejic Tomislav76335 Donja Trno	0,00	2,17	5622103495699622 4507245490005	55400200000635674507245490005071217301012131 01211090000000000000000000 712173 01/01/21 31/01/21 0000000 109 0000000000
551-790-22204066-04 03.02.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	2,16	5622103495712547 SA14201544380001	55179022204066044201544380001071217301012131 0121089000000099999999999999 712173 01/01/21 31/01/21 0000000 089 9999999999
338-900-22013206-29 03.02.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920023	0,00	2,16	5622103495699497 I4200071920023	33890022013206294200071920023071217301012131 0121041000000099999999999999 712173 01/01/21 31/01/21 0000000 041 9999999999
161-000-00107514-91 03.02.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4201077230009	0,00	2,15	5622103495711258 124EI4201077230009	16100000107514914201077230009071217301012131 0121089000000099999999999999 712173 01/01/21 31/01/21 0000000 089 9999999999
567-241-11000455-32 03.02.21 ECO VOX DOO BANJA LUKAVIDOVDANSKA 41306 BANJ/4403635560004	0,00	2,15	5622103495687893 4403635560004	56724111000455324403635560004071217301012131 01210020000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
338-900-22013206-29 03.02.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920023	0,00	2,13	5622103495699498 I4200071920023	33890022013206294200071920023071217301012131 0121031000000099999999999999 712173 01/01/21 31/01/21 0000000 031 9999999999
562-011-81192216-08 03.02.21 PRODAVNICA MJESOVITE ROBE MOJ DUCAN , MARIJAN4509047250000	0,00	2,08	5622103495691586/0	TAKSA 712173 01/01/21 31/01/21 0000000 013 0000000000
154-921-20131835-85 03.02.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,08	5622103495711239 4402889700004	15492120131835854402889700004071217301012131 0121078000000099999999999999 712173 01/01/21 31/01/21 0000000 078 9999999999
338-900-22013206-29 03.02.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4402491500005	0,00	2,05	5622103495699491 I4402491500005	33890022013206294402491500005071217301012131 0121031000000099999999999999 712173 01/01/21 31/01/21 0000000 031 9999999999
551-790-22204066-04 03.02.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200749650005	0,00	2,04	5622103495712504 SA14200749650005	55179022204066044200749650005071217301012131 012107800000009068013078 712173 01/01/21 31/01/21 0000000 078 9068013078
562-002-80607239-68 03.02.21 VODOVOD-IZVOR VASILJEVAC UDRUZENJE ZA OCUV/4402739300008	0,00	2,03	5622103495723194/408	solidarnost 712173 01/01/21 31/01/21 0000000 075 0000000000
338-900-22013206-29 03.02.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200057260002	0,00	2,02	5622103495699070 I4200057260002	33890022013206294200057260002071217301012131 0121113000000099999999999999 712173 01/01/21 31/01/21 0000000 113 9999999999
562-099-00010277-24 03.02.21 FRIZERSKI SALON HARDY SLADJANA PRERADOVIC,S.P.I4503229470007	0,00	2,01	5622103495709106/0	uplata doprinosa 712173 01/01/21 31/01/21 0000000 075 0000000000
338-900-22013206-29 03.02.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200057260002	0,00	2,01	5622103495700847 I4200057260002	33890022013206294200057260002071217301012131 0121056000000099999999999999 712173 01/01/21 31/01/21 0000000 056 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				
567-362-25000017-06 03.02.21 ZANATSKA RADNJA BELLINI VLASNIK S.P.RADANOVIC	0,00	1,85	5622103495714028 14501851920009	56736225000017064501851920009071217301012131 01210740000000000000000000 712173 01/01/21 31/01/21 0000000 074 0000000000
338-900-22013206-29 03.02.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	1,85	5622103495700978 I4200803700005	33890022013206294200803700005071217301012131 0121074000000009999999999 712173 01/01/21 31/01/21 0000000 074 9999999999
338-900-22013206-29 03.02.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	1,83	5622103495700522 I4200803700005	33890022013206294200803700005071217301012131 0121093000000009999999999 712173 01/01/21 31/01/21 0000000 093 9999999999
338-900-22013206-29 03.02.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	1,79	5622103495698681 I4200071920023	33890022013206294200071920023071217301012131 0121046000000009999999999 712173 01/01/21 31/01/21 0000000 046 9999999999
551-790-22204066-04 03.02.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	1,78	5622103495712659 I4200824880003	55179022204066044200824880003071217301012131 0121005000000009999999999 712173 01/01/21 31/01/21 0000000 005 9999999999
338-900-22013206-29 03.02.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	1,76	5622103495700524 I4200057260002	33890022013206294200057260002071217301012131 0121061000000009999999999 712173 01/01/21 31/01/21 0000000 061 9999999999
551-790-22204066-04 03.02.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	1,73	5622103495713981 I4201544380001	55179022204066044201544380001071217301012131 0121028000000009999999999 712173 01/01/21 31/01/21 0000000 028 9999999999
562-002-81117376-26 03.02.21 WOOD KOLOR DOO PRNJAVOR	0,00	1,72	5622103495710360 4403554130005	Fond solidarnosti 1/2021 712173 01/01/21 31/01/21 0000000 075 0000000000
161-000-01171700-94 03.02.21 FINIT CONSULTING DOO SARAJEVOMARSALA TITA	0,00	1,72	5622103495686317 21714201358240011	16100001171700944201358240011071217301012131 01210020000000000000000001 712173 01/01/21 31/01/21 0000000 002 0000000001
338-900-22013206-29 03.02.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	1,71	5622103495699103 I4200308360001	33890022013206294200308360001071217301012131 0121113000000009999999999 712173 01/01/21 31/01/21 0000000 113 9999999999
567-353-19000013-72 03.02.21 MEDZLIS ISLAMSKJE ZAJEDNICE BOSANSKI KOBAS, SAV	0,00	1,70	5622103495713945 4402674170004	56735319000013724402674170004071217301012131 01210950000000000000000000 712173 01/01/21 31/01/21 0000000 095 0000000000
551-790-22204066-04 03.02.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	1,68	5622103495714141 I4403205390008	55179022204066044403205390008071217301012131 0121090000000009999999999 712173 01/01/21 31/01/21 0000000 090 9999999999
338-900-22013206-29 03.02.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	1,68	5622103495700633 I4200539410001	33890022013206294200539410001071217301012131 0121094000000009999999999 712173 01/01/21 31/01/21 0000000 094 9999999999
551-790-22204066-04 03.02.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	1,67	5622103495712787 I4201544380001	55179022204066044201544380001071217301012131 0121100000000009999999999 712173 01/01/21 31/01/21 0000000 100 9999999999
567-162-11002568-86 03.02.21 A BIRO DOO BANJA LUKABANJA LUKABANJA LUKA	0,00	1,64	5622103495714031 4401672260000	56716211002568864401672260000071217301012131 01210020000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
161-000-00107514-91 03.02.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	1,64	5622103495710871 I24EI4200334950003	16100000107514914200334950003071217301012131 0121031000000009999999999 712173 01/01/21 31/01/21 0000000 031 9999999999
552-046-00025373-66 03.02.21 ADVOKATSKA KANC. BABIC JASMINAV R PUTNIKA	0,00	1,64	5622103495687569 I3B/4502547980000	55204600025373664502547980000071217301012131 01210020000000000000000000 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				
554-012-00000351-41 03.02.21 Trgradnja GREMI Vitomir Aleksic spKarakaj	0,00	1,62	5622103495714094 4510963390001	55401200000351414510963390001071217301012131 01211190000000000000000000000000 712173 01/01/21 31/01/21 0000000 119 0000000000
567-433-27000012-66 03.02.21 OPSTINSKA BORACKA ORGANIZACIJA OPSTINE LJUBINJ	0,00	1,61	5622103495726574 4403925560008	56743327000012664403925560008071217301012131 01210610000000000000000000000000 712173 01/01/21 31/01/21 0000000 061 0000000000
554-012-00300234-67 03.02.21 PR Kafe-poslasticarnica JECAHAN PIJESAK	0,00	1,60	5622103495701158 4508868910001	55401200300234674508868910001071217301012131 01210410000000000000000000000000 712173 01/01/21 31/01/21 0000000 041 0000000000
554-012-00300088-20 03.02.21 Javni prevoz stvari BJEKOVICHAN PIJESAK	0,00	1,60	5622103495701260 4501823390002	55401200300088204501823390002071217301012131 01210410000000000000000000000000 712173 01/01/21 31/01/21 0000000 041 0000000000
554-012-00300328-76 03.02.21 CVIJETIC V Vladimir Cvijetic sp HaHan Pjesak	0,00	1,60	5622103495701164 4510966140006	55401200300328764510966140006071217301012131 01210410000000000000000000000000 712173 01/01/21 31/01/21 0000000 041 0000000000
567-353-25000188-31 03.02.21 ANA TZR ANA PAVKOVIC SP SRBACSRBACSRBAC	0,00	1,59	5622103495700328 4509041720004	56735325000188314509041720004071217301012131 01210950000000000000000000000000 712173 01/01/21 31/01/21 0000000 095 0000000000
572-266-00000796-55 03.02.21 AGENCIJA ZA GEODETSKE POSLOVE GEO SERVIS CADJC	0,00	1,58	5622103495713588 4504861410008	57226600000796554504861410008071217301122031 1220074000000009074057994 712173 01/12/20 31/12/20 0000000 074 9074057994
562-100-80005325-09 03.02.21 SM ELEKTRONIK DOO BANJA LUKA JOVANA DUCICA	0,00	1,54	5622103495718308/0 254401641030006	UPL DOP ZA SOLID 01/21 712173 01/01/21 31/01/21 0000000 002 0000000000
551-003-00009217-22 03.02.21 NESO SP STOJANKA RADOVANOVIC BRODGRADSKA PIJ	0,00	1,50	5622103495712719 4500510130003	55100300009217224500510130003071217301012131 01210100000000000000000000000000 712173 01/01/21 31/01/21 0000000 010 0000000000
555-100-00469344-85 03.02.21 KAFE BAR RONI ZLATKO GAJIC S.P. BANJA LUKA	0,00	1,50	5622103495700260 4511284940007	55510000469344854511284940007071217301012131 01210020000000000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
562-006-81557737-81 03.02.21 KLIK DO KUPOVINE DOO JOVE JOVANOVIKA ZMAJA 9 7	0,00	1,50	5622103495704328/383 4404514470004	DOPRINOS 712173 01/01/21 31/01/21 0000000 113 0000000000
562-099-81602526-61 03.02.21 ND SOFT NIKOLA RATKOVI? XC6? S.P. KOSOVSKA 3 BAN	0,00	1,50	5622103495704292 4511449880004	ZA LIJEC OBOLJ DJECE 1/21 712173 01/01/21 31/01/21 0000000 002 0000000000
562-099-81521822-61 03.02.21 SERVIS TDE MOBIL CARA DUSANA BB KOTOR VAROS	0,00	1,50	5622103495690922 4510976370000	ZA LIJEC DJECE 1/2021 712173 01/01/21 31/01/21 0000000 053 0000000000
161-000-01622200-95 03.02.21 HAPPYBOAR SP MIRKO BABIC BANJA LUKAULICA VIDE	0,00	1,50	5622103495686933 4509949450001	16100001622200954509949450001071217301012131 01210020000000000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
562-006-81479117-37 03.02.21 FRIZERSKI SALON STIL JELICA MILOSAVLJEVIC S.P. V	0,00	1,50	5622103495679696/353 4510746020000	SOLIDARNOST 712173 03/02/21 03/02/21 0000000 113 0000000000
572-226-00003659-22 03.02.21 OSA GROUP DOOLUG 42 DERVENTALUG 42 DERVENTA	0,00	1,48	5622103495700707 4404654560003	57222600003659224404654560003071217301012131 01210270000000000000000000000000 712173 01/01/21 31/01/21 0000000 027 0000000000
562-010-81149453-15 03.02.21 UDRUZENJE AMPUTIRACA UDAS GRADISKA MITROPOLI	0,00	1,45	5622103495724593/0 4403418540003	dop solid 712173 01/01/21 31/01/21 0000000 008 0000000000
567-363-11000241-31 03.02.21 DRINIC EXPORT-IMPORT DOO PRIJEDORKRALJA PETRA	0,00	1,42	5622103495688992 4400690620009	56736311000241314400690620009071217301012131 01210740000000000000000000000000 712173 01/01/21 31/01/21 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				
161-000-00107514-91 03.02.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	1,40	5622103495710869	16100000107514914200793630003071217301122031 1220089000000009999999999 712173 01/12/20 31/12/20 0000000 089 9999999999
551-790-22204066-04 03.02.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I	0,00	1,38	5622103495713962	55179022204066044201544380001071217301012131 0121088000000009999999999 712173 01/01/21 31/01/21 0000000 088 9999999999
567-651-11000113-77 03.02.21 PELESIC DOO MODRICAFADILA DUSINOVICA BB MODRI	0,00	1,38	5622103495700434	56765111000113774404284880003071217301012131 0121064000000000000000000 712173 01/01/21 31/01/21 0000000 064 0000000000
338-390-22658267-57 03.02.21 GOCA I SANDRA SP DOBOJVIDOVDANSKA OBJ VLADIMI	0,00	1,38	5622103495725072	33839022658267574507003640002071217301012131 0121028000000000000000000 712173 01/01/21 31/01/21 0000000 028 0000000000
562-099-00000127-16 03.02.21 FRIZERSKI SALON MIRA SP POPOVIC MIRA BANJA LUKA	0,00	1,38	5622103495718889/0	SRED SOLID ZA JAN/21 712173 01/01/21 31/01/21 0000000 002 0000000000
194-106-01626001-75 03.02.21 SINAPSA d.o.o. Banja LukaMise Stupara 4 78000 Banja Luka,	0,00	1,37	5622103495686615	19410601626001754404579760000071217301012131 0121002000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
562-099-00005786-14 03.02.21 VELOOP DOO ILIJE MALI? XC6?A 56 PRNJAVOR,78430	0,00	1,36	5622103495728706	DOPRINOSI SOLIDARNOSTI ZA 12/20 712173 01/12/20 31/12/20 0000000 075 0000000000
567-323-25009181-33 03.02.21 ADVOKAT RISTIC DUSAN GRADISKAGRADISKAGRADISI	0,00	1,36	5622103495700271	56732325009181334504786960005071217301012131 0121008000000000000000000 712173 01/01/21 31/01/21 0000000 008 0000000000
567-321-25000438-73 03.02.21 TR ELEKTRO-JUGO SP JUGOSLAV CRNIC N.TOPOLA GRA	0,00	1,36	5622103495713642	56732125000438734510629220006071217301012131 0121008000000000000000000 712173 01/01/21 31/01/21 0000000 008 0000000000
572-000-00002503-14 03.02.21 SANGRIA SP., VOJVODE MOMCILA BBBANJA LUKABANJ	0,00	1,35	5622103495688120	57200000002503144506117100001071217301122031 1220002000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
552-007-00025080-43 03.02.21 BELLA ZR FRIZ.SALON JOSAVAC N.TRG JOVANA RASKO	0,00	1,35	5622103495726064	55200700025080434507426360006071217301012131 0121064000000000000000000 712173 01/01/21 31/01/21 0000000 064 0000000000
552-003-00018953-93 03.02.21 PAVIC SZ KAMENOREZ.RAD. PAVIC M.NASELJE IZNAD K	0,00	1,34	5622103495726092	55200300018953934505285450003071217301012131 0121006000000000000000000 712173 01/01/21 31/01/21 0000000 006 0000000000
562-099-81595068-28 03.02.21 TRGOVINSKA DJELATNOST TERMOKLIMA MIODRAG GL	0,00	1,34	5622103495724225/0	fond solid 01/21 712173 01/01/21 31/01/21 0000000 008 0000000000
555-400-00078144-29 03.02.21 TRGOVINSKA RADNJA LEGEND SVJETLANA KAPETANO	0,00	1,34	5622103495687821	55540000078144294504275520007071217301012131 0121119000000000000000000 712173 01/01/21 31/01/21 0000000 119 0000000000
571-010-00000556-45 03.02.21 PLANET SEX KARLAS NEDELJKO SPJevrejska bb Banjaluka	0,00	1,34	5622103495726363	57101000000556454505159310000071217301012131 0121002000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
161-000-02414800-56 03.02.21 BJELOSEVIC SLAVEN BJELOSEVIC SP KOTJOVANA DUCI	0,00	1,34	5622103495710809	16100002414800564511456740005071217301012131 0121053000000000000000000 712173 01/01/21 31/01/21 0000000 053 0000000000
562-004-00002590-95 03.02.21 GALAX-NISKOGRADNJA DD BRCKO SAFETA PASALICA	0,00	1,34	5622103495717680/394	doprinosi solidarnosti 01/2021 712173 01/01/21 31/01/21 0000000 072 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				
567-253-25000471-08 03.02.21 BRACA ILIC GORAN ILIC SP LAKTASICARA DUSANA 103	0,00	1,33	5622103495700442 4511332850007	56725325000471084511332850007071217301012131 01210560000000000000000000 712173 01/01/21 31/01/21 0000000 056 0000000000
555-007-00204690-03 03.02.21 D AND R COMMERCE	0,00	1,33	5622103495688914 4401579640005	55500700204690034401579640005071217301032031 03200750000000000000000000 712173 01/03/20 31/03/20 0000000 075 0000000000
551-790-22207553-19 03.02.21 LEOMAR DOOKRALJA ALFONSA XIII 35 BANJA LUKA N	0,00	1,33	5622103495700685 4403877220003	55179022207553194403877220003071217301012131 01210020000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
562-007-81497765-13 03.02.21 NENSY FRIZERSKI SALON S.P. ZANATSKA BB PRIJEDOR	0,00	1,32	5622103495718222 4510853530002	UPL. SOLIDARNOSTI 01/21 712173 01/01/21 31/01/21 0000000 074 0000000000
562-010-81274589-94 03.02.21 TR BOROJA GORAN BOROJA S.P. GRADISKA 16 KRAJISKE	0,00	1,32	5622103495724397/0 4509537930009	dop solid 01/21 712173 01/01/21 31/01/21 0000000 008 0000000000
552-000-18673584-12 03.02.21 ICE TAMBULEVAR STEPE STEPANOVICA 202 BANJA	0,00	1,32	5622103495699552 4404458890003	55200018673584124404458890003071217301012131 01210020000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
338-900-22013206-29 03.02.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	1,32	5622103495700636 4403462520001	33890022013206294403462520001071217301012131 0121107000000099999999999 712173 01/01/21 31/01/21 0000000 107 9999999999
572-266-00005188-71 03.02.21 JAVNI PREVOZ STVARI STUPAR B BRANISLAV STUPAR S	0,00	1,32	5622103495688017 4510297040009	57226600005188714510297040009071217302022102 022107400000009074024333 712173 02/02/21 02/02/21 0000000 074 9074024333
562-003-81356607-84 03.02.21 NATASA-VDV TR S.P.BIJELJINA ROBNA KUCA POBJEDA I	0,00	1,32	5622103495714797/0 4509495240007	SOLID 712173 01/01/21 31/01/21 0000000 005 0000012021
562-003-81356397-35 03.02.21 NATASA-G TR S.P.BIJELJINA TRG KRALJA PETRA I KARA	0,00	1,32	5622103495712260/0 4506666460001	SOLID 712173 01/01/21 31/01/21 0000000 005 0000012020
562-099-80899699-53 03.02.21 ARGENTUM DOO BANJA LUKA ZEMUNSKA 20 B 78000 B	0,00	1,32	5622103495685603/0 4403172870009	SOL 712173 01/01/21 31/01/21 0000000 002 0000000000
567-241-25000905-70 03.02.21 PIDO DRAGOMILA JELIC SP BANJA LUKABANJA LUKAB	0,00	1,32	5622103495726737 4506654530004	56724125000905704506654530004071217301012131 01210020000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
572-366-00003349-09 03.02.21 AUTOSERVIS MATIC SP PALE, UNIVERZITETSKA 39PALE	0,00	1,31	5622103495713909 4510949210009	57236600003349094510949210009071217301012131 01210890000000000000000000 712173 01/01/21 31/01/21 0000000 089 0000000000
562-005-00002762-15 03.02.21 ZANATSKO-TRGOVINSKA RADNJA OPTIKA OKO ,OBRA	0,00	1,31	5622103495725680/0 4500377890008	FOND SOLID 712173 01/05/21 31/05/21 0000000 028 0000000000
562-099-81470790-91 03.02.21 ARGENTINA MIROSLAV MIJATOVIC SP BANJA LUKA TR	0,00	1,31	5622103495715268/0 4510702830004	SOLID 712173 01/01/21 31/01/21 0000000 002 0000000000
562-099-81243426-79 03.02.21 MALI NEKTAR TRIVIC JELENA SP BANJA LUKA KNJAZA	0,00	1,31	5622103495691558/365 4508824030004	solidarnost 712173 01/01/21 31/01/21 0000000 002 0000000000
161-045-00271400-55 03.02.21 SYNERGIE DOO BANJA LUKABRACE MAZAR I MAJKE M	0,00	1,31	5622103495725008 4402286080001	16104500271400554402286080001071217301012131 01210020000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
567-241-25001192-82 03.02.21 LANDI BILJANA OSTIC SP BANJA LUKABANJA LUKABA	0,00	1,31	5622103495726624 4510287160006	56724125001192824510287160006071217301012131 01210020000000000000000000 712173 01/01/21 31/01/21 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				
567-463-11000060-39 03.02.21 WOODPACK SYSTEMS DOO DERVENTAZIVINICE BB DER4403495530002	0,00	1,31	5622103495688054	56746311000060394403495530002071217301112030 11200270000000000000000000000000 712173 01/11/21 31/01/21 0000000 027 0000000000
161-045-00181500-95 03.02.21 RM CO MARKETING VL MILUNOVIC RADE GVRBASKA B 4502931900005	0,00	1,31	5622103495725379	16104500181500954502931900005071217301012131 01210080000000000000000000000000 712173 01/01/21 31/01/21 0000000 008 0000000000
551-490-22067635-10 03.02.21 PAOLLO SP ZELJKO STRBAC NOVI GRADCADJAVICA 5 N 4510584610002	0,00	1,31	5622103495712349	55149022067635104510584610002071217301012131 01210110000000000000000000000000 712173 01/01/21 31/01/21 0000000 011 0000000000
567-321-25000334-94 03.02.21 KRISTINA TR SP KRISTINA GAGIC GRADISKAGRADISKA 4506919000002	0,00	1,31	5622103495713936	56732125000334944506919000002071217301122031 12200080000000000000000000000000 712173 01/12/20 31/10/20 0000000 008 0000000000
567-463-11000060-39 03.02.21 WOODPACK SYSTEMS DOO DERVENTAZIVINICE BB DER4403495530002	0,00	1,31	5622103495689149	56746311000060394403495530002071217301102031 10200270000000000000000000000000 712173 01/10/20 31/10/20 0000000 027 0000000000
562-099-00011181-28 03.02.21 AUTOPREVOZNIK DEJAN VUKOVIC S.P. RIBNIK DONJI R 4503581780008	0,00	1,31	5622103495709902/0	DOP SOLID 712173 01/01/21 31/01/21 0000000 050 0000000000
562-099-81060267-51 03.02.21 METEORI SP SNEZANA MILENKOVSKI B LUKA VLDIKE P 4508304200004	0,00	1,31	5622103495685501/0	SOPL 712173 01/01/21 31/01/21 0000000 002 0000000000
567-353-25000165-03 03.02.21 KONTO-D MALETIC DRAGICA S.P. SRBAC 11. NOVEMBRA 4507583200004	0,00	1,31	5622103495701294	56735325000165034507583200004071217301012131 01210950000000000000000000000000 712173 01/01/21 31/01/21 0000000 095 0000000000
567-463-25000302-22 03.02.21 KVATRO BORO MALESEVIC SP PRNJAVORPRNJAVORPR 4510191300001	0,00	1,30	5622103495700385	56746325000302224510191300001071217301012131 01210750000000000000000000000000 712173 01/01/21 31/01/21 0000000 075 0000000000
562-099-80679181-67 03.02.21 ZANATSKA RADNJA SOKOLOVO S.P. MITROVIC ZELJKC 4506827900007	0,00	1,30	5622103495702350/0	DNEVNICA SOLID 712173 01/01/21 31/01/21 0000000 050 0000000000
562-007-00003360-63 03.02.21 OBUKA AUTO SKOLA S.P. MASTIKOSA MILAN OSTRA LU 4502203890001	0,00	1,30	5622103495709523/0	DOP SOLID 712173 01/01/21 31/01/21 0000000 081 9119000058
562-003-81356632-09 03.02.21 MIX TR S.P. BIJELJINA MILOSA CRNJANSKOG 111 76300 B 4507209850003	0,00	1,30	5622103495708562/0	SOLID 712173 01/01/21 31/01/21 0000000 005 0000012021
571-200-00000320-76 03.02.21 MAXMAX DOO PRIJEDORKRALJA PETRA I OSLOBODI OC 4403992160006	0,00	1,30	5622103495726351	57120000000320764403992160006071217301012131 01210740000000000000000000000000 712173 01/01/21 31/01/21 0000000 074 0000000000
567-463-25000362-36 03.02.21 PRO CAPRA BOGDO MIKIC SP MRACAJ PRNJAVORPRNJA 4510864900006	0,00	1,30	5622103495714021	56746325000362364510864900006071217301012131 01210750000000000000000000000000 712173 01/01/21 31/01/21 0000000 075 0000000000
554-008-00011137-83 03.02.21 KAFE BAR PALMABROD	0,00	1,30	5622103495699668 4504618150006	55400800011137834504618150006071217301012131 01210100000000000000000000000000 712173 01/01/21 31/01/21 0000000 010 0000000000
567-353-25000235-84 03.02.21 KNJIGOVODSTVENI BIRO AKTIVA MIRA SUMAR SP SRB 4510097460003	0,00	1,30	5622103495713835	56735325000235844510097460003071217301012131 01210950000000000000000000000000 712173 01/01/21 31/01/21 0000000 095 0000000000
567-570-25000093-62 03.02.21 SKODEX BORIS POPOVIC SP DERVENTANIKOLE TESLE 1 4511228280002	0,00	1,30	5622103495726822	56757025000093624511228280002071217301012131 01210270000000000000000000000000 712173 01/01/21 31/01/21 0000000 027 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.247.514,50	0,00	13.107,55		1.260.622,05

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				
567-363-2700057-63 03.02.21 OMLADINSKI FUDBALSKI KLUB BRACA DJUROVSKI PRI.4402835360003	0,00	1,30	5622103495713692	56736327000057634402835360003071217301012131 01210740000000000000000000000000 712173 01/01/21 31/01/21 0000000 074 0000000000
572-226-00003046-18 03.02.21 KOXKOM SLADJANA KOSTADINOVIC S.P. PRNJAVOR, M.4510737200003	0,00	1,30	5622103495701068	57222600003046184510737200003071217301012131 01210750000000000000000000000000 712173 01/01/21 31/01/21 0000000 075 0000000000
161-000-01078500-43 03.02.21 ISA ELEKTRONIKA VL RADIC ALEKSANDARSLOBODAN.4508724830003	0,00	1,30	5622103495699359	16100001078500434508724830003071217301012131 01210850000000000000000000000000 712173 01/01/21 31/01/21 0000000 085 0000000000
567-253-25000174-26 03.02.21 KNJIZARA TATJANA RADOJA SP LAKTASIMAJKE JUGOV.4508903170008	0,00	1,30	5622103495700373	56725325000174264508903170008071217303022103 02210560000000000000000000000000 712173 03/02/21 03/02/21 0000000 056 0000000000
567-343-25000795-58 03.02.21 TEHNOS TB TOMISLAV BOGDANOVIC SP BIJELJINABIJEI.4511315840006	0,00	1,30	5622103495714136	56734325000795584511315840006071217301022128 02210050000000000000000000000000 712173 01/02/21 28/02/21 0000000 005 0000000000
572-266-00001547-33 03.02.21 RUDAR KUGLASKI KLUB, ULICA I KRAJSKE BRIGADE B.4401932940000	0,00	1,30	5622103495713484	57226600001547334401932940000071217301012131 01210740000000000000000000000000 712173 01/01/21 31/01/21 0000000 074 0000000000
551-700-22296206-79 03.02.21 SALON ZABAVNIH IGARA TRON TREBINJERISTA I BETE.4510004710005	0,00	1,30	5622103495712308	55170022296206794510004710005071217301122031 12201070000000000000000000000000 712173 01/12/20 31/12/20 0000000 107 0000000000
562-009-81266932-28 03.02.21 TEODORA ZANATSKA AGENCIJA TODA BLAGOJEVIC S.4505916030001	0,00	1,30	5622103495704886/0	POSEBAN FOND 712173 01/01/21 31/01/21 0000000 015 0000000000
567-343-11000339-38 03.02.21 BALKAN PROJEKT SERVICES DOO BIJELJINAMAJORA DF.4403695540002	0,00	1,30	5622103495689061	56734311000339384403695540002071217301012131 01210050000000000000000000000000 712173 01/01/21 31/01/21 0000000 005 0000000000
161-045-00630400-46 03.02.21 LINOKA PETROVIC NIKOLA SP BANJA LUKJOVANA DUC.4508117430004	0,00	1,30	5622103495687128	16104500630400464508117430004071217301012131 01210020000000000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
551-710-22589898-49 03.02.21 DJZUDI SP SEAD ZAHIROVIC PRNJAVORVIDA NJEZICA B.4507475220007	0,00	1,30	5622103495687462	55171022589898494507475220007071217301012131 01210750000000000000000000000000 712173 01/01/21 31/01/21 0000000 075 0000000000
562-008-00002883-87 03.02.21 KAFE BAR DERBI S.P. SAVIC MOMIR MILOSA OBILICA B.4504471620001	0,00	1,30	5622103495721572/0	TAKSA 712173 01/01/21 31/01/21 0000000 069 0000000000
562-008-81594959-61 03.02.21 FORING D.O.O. BOJISTA BB 88280 NEVESINJE	0,00	1,30	5622103495695102/0	TAKSA 4404590730007 712173 01/12/20 31/12/20 0000000 069 0000000000
562-003-81603964-63 03.02.21 KASSKER JELENA GOLUBOVIC S.P. BIJELJINA TRG KRAL.4511414400000	0,00	1,30	5622103495709880/0	SOLID 712173 01/01/21 31/01/21 0000000 005 0000012021
161-000-01908500-33 03.02.21 MOTO KAFE BAR DJORDJE ZUPLJANIN SP MASLOVARE B.4510465950008	0,00	1,30	5622103495699344	16100001908500334510465950008071217301012131 01210530000000000000000000000000 712173 01/01/21 31/01/21 0000000 053 0000000001
562-007-81339554-25 03.02.21 STUPAR- ELEKTRONICS ZANATSKA RADNJA S.P. PREDR.4509956150005	0,00	1,30	5622103495677002/0	DOP SOLID 01/21 712173 01/01/21 31/01/21 0000000 074 0000000000
571-080-00000983-87 03.02.21 CAFFE BAR CITYTREBINJSKIH BRIGADA BR.25TREBINJE.4509776840003	0,00	1,30	5622103495688298	57108000000983874509776840003071217301122031 12201070000000000000000000000000 712173 01/12/20 31/12/20 0000000 107 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.247.514,50	0,00	13.107,55		1.260.622,05

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				
562-120-80023935-41 03.02.21 BOZO STR VL CERKETA BOZO PRNJAVOR VOJVODE BOJ	0,00	1,30	5622103495697176 4504184300004	SREDSTVA SOLID.ZA LIJECENJE BOLESNE DJECE U INOSTRANSTVU 712173 01/01/21 31/01/21 0000000 075 0000000000
552-000-19391582-97 03.02.21 KONCEPT STUDIO DOO BIJELJINNIKOLE TESLE 10 BIJEI	0,00	1,30	5622103495688518 4404663800009	55200019391582974404663800009071217301012131 01210050000000000000000000000000 712173 01/01/21 31/01/21 0000000 005 0000000000
552-037-00027306-43 03.02.21 BOZUR BANE TR NIKOLIC B.RAJE BANICICA 68BIJELJIN	0,00	1,30	5622103495726136 4501188350007	55203700027306434501188350007071217301012131 01210050000000000000000000000000 712173 01/01/21 31/01/21 0000000 005 0000000000
562-007-81613509-41 03.02.21 POLIEX BH DOO PRIJEDOR USKOCKA BB 79000 PRIJEDOF	0,00	1,28	5622103495724687/0 4404619730001	DOP SLID 712173 01/01/21 31/01/21 0000000 074 0000000000
161-045-00663400-83 03.02.21 FOTO ZUNIC SZTR SP ZUNIC ALMEDIN DKNEGINJE MILI	0,00	1,25	5622103495686280 4508441290002	16104500663400834508441290002071217301012131 01210280000000000000000000000000 712173 01/01/21 31/01/21 0000000 028 0000000000
562-099-81174070-82 03.02.21 BIRO PLUS-KOVACEVIC BILJANA SP B. LUKA	0,00	1,21	5622103495712007 4508940880007	DOPRINOS ZA SOLIDARNOST 01/2021 712173 01/01/21 31/01/21 0000000 002 0000000000
562-007-00000119-86 03.02.21 DAS TRGOVACKA RADNJA VL.S.P. SREDIC RADA PRIJED	0,00	1,20	5622103495709859/0 4501844980004	UPLATA SRED SOLID ZARADA 1/21 712173 01/01/21 31/01/21 0000000 074 0000000000
554-001-00005056-45 03.02.21 BETTY BOOP TR I KOMISIONTRG KRALJA PETRA KARAD	0,00	1,16	5622103495726148 4509559820002	55400100005056454509559820002071217301122031 12200050000000000000000000000000 712173 01/12/20 31/12/20 0000000 005 0000000000
562-012-81082647-30 03.02.21 SAMOSTALNA ZANATSKO-TRGOVINSKA RADNJA NOA	0,00	1,14	5622103495706594 4508435560006	doprinos za liječenje djece u inostranstvu 712173 01/01/21 31/01/21 0000000 094 0000000000
551-399-11283583-44 03.02.21 NOTAR DRAGICA BLAGOJEVICSVETOG SAVE BB BRATU	0,00	1,10	5622103495687452 4404238420006	55139911283583444404238420006071217301012131 01210150000000000000000000000000 712173 01/01/21 31/01/21 0000000 015 0000000000
551-019-00001184-57 03.02.21 MIS SP MITRIC STANKO SIPOVORADE MARIJANCA 92 SIF	0,00	1,05	5622103495726033 4503545040006	55101900001184574503545040006071217301022128 02211020000000000000000000000000 712173 01/02/21 28/02/21 0000000 102 0000000000
551-790-22211682-48 03.02.21 PENTAS DOO KOZARSKA DUBICADEMIROVAC BB KOZA	0,00	1,01	5622103495687345 4404150090006	55179022211682484404150090006071217301012131 01210070000000000000000000000000 712173 01/01/21 31/01/21 0000000 007 0000000000
551-790-22221378-60 03.02.21 ESINTEC INTERNACIONAL DOO GRADISKAPETRA MRKC	0,00	1,00	5622103495701235 4404337080004	55179022221378604404337080004071217301012131 01210080000000000000000000000000 712173 01/01/21 31/01/21 0000000 008 0000000000
562-005-00000974-44 03.02.21 KP PROGRES AD DOBOJ	0,00	1,00	5622103495693138 4400006070003	UG.O DJ. F.SOLID. DAIDOVIC ZORAN 712173 03/02/21 03/02/21 0000000 028 0000000000
551-790-22221378-60 03.02.21 ESINTEC INTERNACIONAL DOO GRADISKAPETRA MRKC	0,00	1,00	5622103495701234 4404337080004	55179022221378604404337080004071217301012131 01210080000000000000000000000000 712173 01/01/21 31/01/21 0000000 008 0000000000
572-266-00001571-58 03.02.21 TRGOVACKA RADNJA MIMICA SP, PECANI TC ROBOT	0,00	0,98	5622103495713580 Prij4508023370008	57226600001571584508023370008071217303022103 02210740000000000000000000000000 712173 03/02/21 03/02/21 0000000 074 0000000000
161-000-00049200-45 03.02.21 PHARMA MAAC DOO SARAJEVOBACICI BR 771000SARAJ	0,00	0,95	5622103495686769 4200371130016	1610000049200454200371130016071217301012131 01210020000000000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000001
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.247.514,50	0,00	13.107,55		1.260.622,05

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				
554-010-00000756-88 03.02.21 ZLATARA sp SAMAC Samac	0,00	0,93	5622103495688747 4501425660008	55401000000756884501425660008071217303022103 02210130000000000000000000 712173 03/02/21 03/02/21 0000000 013 0000000000
161-000-00107514-91 03.02.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	0,83	5622103495710870 124EI4200793630003	16100000107514914200793630003071217301122031 122008800000000099999999999 712173 01/12/20 31/12/20 0000000 088 9999999999
161-000-00107514-91 03.02.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	0,83	5622103495711264 124EI4200793630003	16100000107514914200793630003071217301122031 122008900000000099999999999 712173 01/12/20 31/12/20 0000000 089 9999999999
161-000-00262001-96 03.02.21 EKI MIKROKREDITNA FONDACIJA SARAJEDZEMALA BIJ	0,00	0,81	5622103495687048 4200442250131	16100000262001964200442250131071217301012131 01210020000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
562-007-81486318-16 03.02.21 NORMA KNJIGOVODSTVENI SERVIS S.P. SANDRA SOBOTI	0,00	0,79	5622103495704510/0 4510808150002	DOP SOLID 712173 01/01/21 31/01/21 0000000 074 0000000000
551-001-00034007-52 03.02.21 VIS POVRCE VISEKRUNA RANKA SPBRACE PODGORNIK.	0,00	0,73	5622103495687446 4505449150006	55100100034007524505449150006071217301012131 01210020000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
567-651-25000224-65 03.02.21 ROSTILJNICA TREND SRETO MALESEVIC SP MODRICAC/	0,00	0,72	5622103495688981 4510635110000	56765125000224654510635110000071217301012131 01210640000000000000000000 712173 01/01/21 31/01/21 0000000 064 0000000000
161-000-00107514-91 03.02.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	0,71	5622103495710820 124EI4200793630003	16100000107514914200793630003071217301122031 1220085000000099999999999 712173 01/12/20 31/12/20 0000000 085 9999999999
562-099-81104856-47 03.02.21 JRT OPSTINA ISTOCNI DRVAR POTOCI 17 ISTOCNI DRVA/	0,00	0,68	5622103495684471/0 4401332670009	UPL DOP SOLID 712173 01/01/21 31/01/21 0000000 105 0000000000
562-001-00000331-35 03.02.21 USR BIOSTICA D.DJOKICA 71350 SOKOLAC	0,00	0,67	5622103495693855/0 4401593800007	DOPRINOS SOLIDARNOSTI 712173 01/01/21 31/01/21 0000000 094 0000000000
562-099-80793166-37 03.02.21 FANMILAN SP MILAN KUZMIC, B.LUKA DRAGISE VASIC/	0,00	0,66	5622103495690017/0 4507350280008	sol 712173 01/12/20 31/12/20 0000000 002 0000000000
552-000-19270343-64 03.02.21 ADZIC ZDRAVKO ADZIC SP BANJA LUKAXVKULJANSKA	0,00	0,65	5622103495701155 4511364540000	55200019270343644511364540000071217301012131 01210020000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
562-010-81399954-68 03.02.21 EURO MASINE D.O.O. KOZARSKA DUBICA JOHOVA BB	0,00	0,65	5622103495692902/0 754404179660006	DOP ZA SOLIDARNOST 712173 01/12/20 31/12/20 0000000 007 0000000000
572-286-00002620-05 03.02.21 NVOI PROGRES AGENCIJA DANICA VUKIC SP ZVORNIKS	0,00	0,65	5622103495687697 4510340070006	57228600002620054510340070006071217301012131 01211190000000000000000000 712173 01/01/21 31/01/21 0000000 119 0000000000
567-570-25000100-41 03.02.21 BALKAN MISEL BEUKOVIC SP DERVENTADERVENTADE	0,00	0,65	5622103495689069 4511314950002	56757025000100414511314950002071217301012131 01210270000000000000000000 712173 01/01/21 31/01/21 0000000 027 0000000000
571-010-00002262-68 03.02.21 FRIZERSKI SALON JANA BOLOBAN MILIJA s.pGUNDULIC	0,00	0,65	5622103495688413 4508819030004	57101000002262684508819030004071217301012131 01210020000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
567-483-25000268-17 03.02.21 FRIZERSKI SALON KOLIBRIC NIKOLINA GOVEDARICA S.	0,00	0,65	5622103495688759 4510091260002	56748325000268174510091260002071217303022103 02210880000000000000000000 712173 03/02/21 03/02/21 0000000 088 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.247.514,50	0,00	13.107,55		1.260.622,05

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				
551-720-22045661-51 03.02.21 FINAG SP BOJAN NAGRADIC BANJA LUKACERSKA 25/9 E4510817810007	0,00	0,65	5622103495687358	55172022045661514510817810007071217301012131 01210020000000000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
555-100-00092316-52 03.02.21 MJENJACNICA DOLAR VLASNIK S.P. KEVAC MAIDA 4508510100008	0,00	0,65	5622103495688686	55510000092316524508510100008071217301012131 01210740000000000000000000000000 712173 01/01/21 31/01/21 0000000 074 0000000000
562-010-81371593-82 03.02.21 KNJIGOVODSTVENI BIRO TOMIC SP TOMIC SNIJEZANA I4510161730001	0,00	0,65	5622103495677511/0	solidranost 712173 03/02/21 03/02/21 0000000 095 0000000000
562-099-80610009-03 03.02.21 MEDISANA INTERNATIONAL DOO B LUKA PETRA PECIJE4402748710006	0,00	0,65	5622103495717746/0	SOLID 712173 01/01/21 31/01/21 0000000 002 0000000000
567-353-25000103-92 03.02.21 REXONA SZFR SRBAC VL. MALBASIC JOVANKASRBACSI4503325430008	0,00	0,65	5622103495713851	56735325000103924503325430008071217301112030 11200950000000000000000000000000 712173 01/11/20 30/11/20 0000000 095 0000000000
567-363-25000552-98 03.02.21 CHECKPOINT DIJANA BASIC SP PRIJEDORPRIJEDORPRIJE4511273740006	0,00	0,65	5622103495726480	56736325000552984511273740006071217301012131 01210740000000000000000000000000 712173 01/01/21 31/01/21 0000000 074 0000000000
555-007-00032293-87 03.02.21 PALACKOVIC MILOS AUTOPREVOZNIK 4503099750002	0,00	0,65	5622103495714249	55500700032293874503099750002071217301010131 01210560000000000000000000000000 712173 01/01/01 31/01/21 0000000 056 0000000000
572-266-00005014-11 03.02.21 KOZMETICKI SALON PERMANENT I MAKE UP STUDIO B`4510204640001	0,00	0,65	5622103495713576	57226600005014114510204640001071217301012131 01210740000000000000000000000000 712173 01/01/21 31/01/21 0000000 074 0000000000
572-266-00000176-72 03.02.21 TRGOVACKA RADNJA MARATON, BILJANA RAJAK SP PR4506517460007	0,00	0,64	5622103495726614	57226600000176724506517460007071217301012131 0121074000000009074068967 712173 01/01/21 31/01/21 0000000 074 9074068967
554-013-00000260-71 03.02.21 Caffe bar KARMAN spIstocno Novo Sar 4511602150002	0,00	0,45	5622103495712795	55401300000260714511602150002071217310122031 12200880000000000000000000000000 712173 10/12/20 31/12/20 0000000 088 0000000000
567-241-11000979-12 03.02.21 EXO DOO BANJA LUKADR MLADENA STOJANOVICA 4 B.4404196830004	0,00	0,33	5622103495688987	56724111000979124404196830004071217301012131 01210020000000000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.247.514,50	0,00	13.107,55		1.260.622,05

NAPOMENA:

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

IZVOD BR. 26

O PROMJENAMA SREDSTAVA NA RAČUNU

03.02.2021



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

6,889,869.68

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	555800033003383 199831272 - 555800033003383;4401416420008;787311;010120;311220;031;0000000;0000000000 /	OPŠTINA FOČA	0.00	2,659.00
2	5675708200000186 199832390 - 5675708200000186;4400594660008;712173;010121;300621;027;0000000;0000000000 /	OPSTINA DERVENTA DERVENTA	0.00	1,734.23
3	5671629900042178 199832390 - 5671629900042178;4400930100008;712173;010121;310121;002;0000000;0000000000 /	SBERBANK A.D. BANJALUKA - finansije	0.00	1,534.44
4	5550020000473280 199790891 - 5550020000473280;4400594660008;712173;010221;280221;089;0000000;0000000000 /	ZAVOD ZA ZAPOSJAVANJE RS SRPSKIH RATNIKA 44 PALE	0.00	1,113.86
5	5672412500014619 199832456 - 5672412500014619;4506340190004;712173;030221;030221;002;0000000;0000000000 /	MALA STANICA, SAJIC DALIBOR S.P. BANJA LUKA	0.00	699.28
6	5550060001917802 199788709 - 5550060001917802;4400233300007;712173;010121;310121;119;0000000;0000000000 /	"ZVORNIČANKA" D.O.O. ZVORNIK	0.00	469.43
7	5671621100138837 199832651 - 5671621100138837;4401548920000;712173;010121;310121;002;0000000;0000000000 /	BRAVO SYSTEMS DOO BANJA LUKA	0.00	431.43
8	1610250003360030 199795941 - 1610250003360030;4209417070134;712173;010121;310121;028;0000000;0000000000 /	PARTNER MIKROKREDITNA FONDACIJA TUZ	0.00	390.56
9	5672411100017693 199832460 - 5672411100017693;4403246660001;712173;030221;030221;002;0000000;0000000000 /	RESTORAN KAZAMAT DOO BANJA LUKA	0.00	354.92
10	5550070020739827 199813645 - 5550070020739827;4402276100004;712173;011220;311220;008;0000000;0000000000 /	HAKADESCH DOO GRADISKA PUT SRPSKE VOJSKE 211 GRADISKA	0.00	339.98
11	5671621100030682 199832461 - 5671621100030682;4400957300009;712173;030221;030221;002;0000000;0000000000 /	CASSAMASSIMA DOO BANJA LUKA	0.00	203.47
12	5552000046384833 199834733 - 5552000046384833;4402561210000;712173;011120;301120;102;0000000;0000000000 /	FAS DOO SIPOVO OMLADINSKA 19 SIPOVO	0.00	195.50
13	5672411100082974 199818626 - 5672411100082974;4400970580002;712173;011120;301120;002;0000000;0000000000 /	TERMOMONTAZA AD BANJA LUKA	0.00	177.75
14	5517202203979495 199805847 - 5517202203979495;4403228680003;712173;010221;280221;002;0000000;0000000000 /	CODAXY DOO BANJA LUKA	0.00	158.14
15	1610450070780064 199832154 - 1610450070780064;4403389420001;712173;010121;310121;002;0000000;0000000000 /	RIBNJAK JANJ DOO BANJA LUKA	0.00	153.87
16	5551000013946240 199797097 - 5551000013946240;4403702690007;712173;010121;310121;008;0000000;0000000000 /	LATTONEDIL BIH DOO GRADIŠKA	0.00	142.81
17	5520080002552323 199805755 - 5520080002552323;4507521430003;712173;010121;311221;103;0000000;0000000000 /	KASTEL KONOBA, VL. LJUBICA T. S.P. GOR	0.00	142.77
18	1610450068170085 199795852 - 1610450068170085;4403515150007;712173;010121;310121;002;0000000;0000000000 /	MEGA TRADE SYSTEM DOO BANJA LUKA	0.00	139.81
19	5517902222133204 199818931 - 5517902222133204;4403410050007;712173;010121;310121;002;0000000;0000000000 /	MUEHLBAUER DOO BANJA LUKA	0.00	132.55
20	5510010000013803 199819030 - 5510010000013803;4400929510006;712173;010221;280221;002;0000000;0000000000 /	FRATELLO TRADE AD BANJALUKA	0.00	130.75
21	5551000030501618 199814410 - 5551000030501618;4403974340005;712173;010121;310121;002;0000000; /	EUROS OSIGURANJE AD BANJA LUKA BANA MILOSAVLJEVICA 8 BANJA LUKA	0.00	116.19
22	5551000023389190 199796582 - 5551000023389190;4403920920006;712173;010221;280221;002;0000000;0000000000 /	AUTOPREVOZ GS DOO BANJA LUKA PUT SRPSKIH BRANILACA 35 BANJA LUKA	0.00	111.50
23	5550080024022452 199813857 - 5550080024022452;4402595110004;712173;011120;301120;028;0000000;0000000000 /	TURISTIČKA ORGANIZACIJA GRADA DOBOJ	0.00	94.85
24	5620128089215385 199818371 - 5620128089215385;4400604300005;712173;011120;301120;078;0000000;0000000000 /	DESPOT DOO ROGATICA	0.00	90.27

IZVOD BR. 26

O PROMJENAMA SREDSTAVA NA RAČUNU

03.02.2021



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

6,889,869.68

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5672411100003240 199832394 - 5672411100003240;4400903390002;712173;010121;310121;002;0000000;0000000000 /	VIS DOO BANJA LUKA Budžetsko plaćanje	0.00	83.31
26	5551000041488614 199808036 - 5551000041488614;4401522960003;712173;030221;030221;074;0000000;0000000000 /	TVEK LJUBIJA D.O.O. PLAĆANJE SDOLIDA	0.00	78.82
27	5550070121570745 199790731 - 5550070121570745;4401214120002;712173;010121;310121;075;0000000;0000000000 /	RAČUN JAVNIH PRIHODA OPŠTINE PRNJAVOR	0.00	75.53
28	1610000176830041 199832204 - 1610000176830041;4404152200003;712173;010121;310121;085;0000000;0000000000 /	JH TEHNICKI BIRO DOO ISTOCNA ILIDZA Budžetsko plaćanje	0.00	73.97
29	5550030016389961 199800132 - 5550030016389961;4400416300006;712173;011020;311020;072;0000000;0000001020 /	OŠTINA DONJI ŽABAR D.ŽABAR ZA 10/20 NA PLATU	0.00	72.98
30	5514902206598610 199819195 - 5514902206598610;4400687160005;712173;010121;310121;011;0000000;0000000000 /	LIGNO PROGRES DOO Budžetsko plaćanje	0.00	70.55
31	5510040001799620 199805853 - 5510040001799620;4402700940000;712173;010121;310121;028;0000000;0000000000 /	MEDZLIS ISLAMSKJE ZAJEDNICE DOBOJ Budžetsko plaćanje	0.00	63.34
32	5550060000841878 199752831 - 5550060000841878;4400290280004;712173;011220;311220;001;0000000;0000000000 /	WOOD-IMPEX DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU UPL.SOLID	0.00	53.37
33	5550070201321429 199827259 - 5550070201321429;4400968170000;712173;010121;310121;002;0000000;0003022021 /	MKD ZDRAVO VOJVODE STEPE S. 175 B BANJA LUKA 03-04-2020 DOPRINOS ZA LIJEČENJE U INOSTRANSTVU 01/21	0.00	53.12
34	1610000175260096 199805677 - 1610000175260096;4510195470009;712173;010121;311221;103;0000000;0000000000 /	PEKARA NON STOP M MIRJETA CIKAJ S P Budžetsko plaćanje	0.00	52.92
35	5520210002049129 199794046 - 5520210002049129;4402653330001;712173;010121;311221;028;0000000;0000000000 /	T.D.HONG HUO DOONEMANJINA 5DOBOJ Budžetsko plaćanje	0.00	52.32
36	1610000137830027 199819483 - 1610000137830027;4504627570000;712173;010121;300621;103;0000000;0000000000 /	KIOSK CENTAR Budžetsko plaćanje	0.00	48.00
37	5517902220634069 199819116 - 5517902220634069;4403809810005;712173;010121;310121;002;0000000;0000000000 /	TOOL E BYTE Budžetsko plaćanje	0.00	45.75
38	5550010000001424 199814193 - 5550010000001424;4400311620005;712173;010121;310121;005;0000000;0000000000 /	AGROTEHNIKA DOO PLAĆANJE SOL	0.00	45.32
39	5550070003183021 199817305 - 5550070003183021;4401605150003;712173;010121;310121;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	44.37
40	1610000164540044 199804490 - 1610000164540044;4404066890005;712173;010121;310121;028;0000000;0000000000 /	LP PARK DOO DOBOJ Budžetsko plaćanje	0.00	40.14
41	5550060000735469 199752166 - 5550060000735469;4400271650003;712173;030221;030221;116;0000000;0000000000 /	TEHNOMETAL DOO Poseban doprinos za solidarnost	0.00	38.10
42	1941060054800195 199805530 - 1941060054800195;4401142380004;712173;010121;310121;002;0000000;0000000000 /	TENZO DOO Banja Luka Budžetsko plaćanje	0.00	33.39
43	5550010000017914 199816009 - 5550010000017914;4400322310008;712173;011020;311220;005;0000000;0000000000 /	JELIX DOO MILOSA OBILICA 85 BIJE LJINA 31-03-2020 DOPRINOSI ZA FOND SOLID.ZA DIJAG.I LIJEC.	0.00	32.18
44	1610450050250111 199804689 - 1610450050250111;4500402830007;712173;010121;311221;028;0000000;0000000000 /	SAFIR STZ ZLATARA VL MARKOVIC INGA Budžetsko plaćanje	0.00	31.44
45	5550070121570745 199790753 - 5550070121570745;4401228420009;712173;010121;310121;075;0000000;0000000000 /	RAČUN JAVNIH PRIHODA OPŠTINE PRNJAVOR	0.00	30.27
46	5673431100058091 199806203 - 5673431100058091;4403875440006;712173;010121;310121;005;0000000;0000000005 /	RAPIDEX DOO BIJE LJINA Budžetsko plaćanje	0.00	30.15
47	5673211100002715 199833051 - 5673211100002715;4401075840003;712173;010121;310121;008;0000000;0000000000 /	TRGOVET DOO GRADISKA Budžetsko plaćanje	0.00	29.86
48	5520001866474742 199818387 - 5520001866474742;4400304330000;712173;030221;030221;005;0000000;0000000000 /	GRADJAPROMET DOO BIJE LJINA Budžetsko plaćanje	0.00	29.04

IZVOD BR. 26

O PROMJENAMA SREDSTAVA NA RAČUNU

03.02.2021



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

6,889,869.68

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	554007000048578 199819285 - 554007000048578;4400149930003;712173;010121;310121;027;0000000;0000000000 /	SIM-PROM dooDerventa	0.00	28.77
	Budžetsko plaćanje			
50	5550090000274863 199797346 - 5550090000274863;440312350001;712173;010121;310121;107;0000000;0000000000 /	UDUTP LEOTAR AD LUKE VUKALOVIĆA 1 TREBINJE	0.00	26.41
	03-02-2021 UPLATA POSEBNOG DOP.ZA SOLIDARNOST			
51	5540010000367226 199819160 - 5540010000367226;4402756730008;712173;010121;310121;005;0000000;0000000000 /	Agrosim Trans Doo	0.00	23.09
	Budžetsko plaćanje			
52	5550010000034792 199810973 - 5550010000034792;4400312350001;712173;010121;310121;005;0000000;0000000000 /	TECO PROMET DOO PATKOVAČA BB BIJELJINA	0.00	22.22
	06-05-2018 NLD 01/21			
53	1610450048500037 199804594 - 1610450048500037;4400477940008;712173;010121;310121;013;0000000;0000000000 /	KONTAKT SPED DOO SAMAC	0.00	22.20
	Budžetsko plaćanje			
54	1610450058710063 199796107 - 1610450058710063;4403205800001;712173;010121;310121;002;0000000;0000000000 /	ALFA BIRO DOO BANJA LUKA	0.00	21.13
	Budžetsko plaćanje			
55	1610850001980078 199832190 - 1610850001980078;4400403070001;712173;010121;310121;005;0000000;0000000000 /	SUMAPROM COMMERCE DOO DVOROVI BIJEL	0.00	20.61
	Budžetsko plaćanje			
56	5550070121570745 199790710 - 5550070121570745;4401233180008;712173;010121;310121;075;0000000;0000000000 /	RAČUN JAVNIH PRIHODA OPŠTINE PRNJAVOR	0.00	19.27
57	5514502211688511 199794226 - 5514502211688511;4403254760007;712173;010121;310121;005;0000000;0000000000 /	ZU SPECIJALISTIČKA OFTAMOLOSKA AMBULANTA DR VLAJKO	0.00	18.37
	Budžetsko plaćanje			
58	5550090046555212 199796732 - 5550090046555212;4507576840006;712173;010121;311221;033;0000000;0000000000 /	ZTR TEHNO VUJOVIĆ	0.00	18.36
	SOLIDARNOST			
59	5673431100051592 199818627 - 5673431100051592;4403943540006;712173;030221;030221;005;0000000;0000000000 /	FINALPROM VM DOO BIJELJINA	0.00	17.86
	Budžetsko plaćanje			
60	5520080001196166 199832839 - 5520080001196166;4401292270002;712173;010121;310121;103;0000000;0000000000 /	VETER.STANICA ADKARADJORDJEVA 3TESL	0.00	16.50
	Budžetsko plaćanje			
61	5620128159696070 199794323 - 5620128159696070;4404598630001;712173;010121;310121;088;0000000;0000000000 /	ZU DIJAGNOSTICKI CENTAR SIRIUS MEDICAL I. N. SARAJEVO KARADJORDJEVA	0.00	15.75
	Budžetsko plaćanje			
62	5672412500049345 199832671 - 5672412500049345;4508964710005;712173;030221;030221;002;0000000;0000000000 /	K.S.E.T. SAJIC DALIBOR S.P. BANJA LUKA	0.00	15.64
	Budžetsko plaćanje			
63	5540010000301266 199794646 - 5540010000301266;4501174480005;712173;010121;311221;005;0000000;0000000000 /	Mima trgovinska radnja	0.00	15.60
	Budžetsko plaćanje			
64	5553000005942864 199823505 - 5553000005942864;4506344420004;712173;010121;310121;138;0000000;0000000000 /	SUR RESTORAN "SUNCE J&S"	0.00	15.18
	UPLATA			
65	5553000032965124 199813194 - 5553000032965124;4510257090003;712173;010121;311221;064;0000000;0000000000 /	STAR SP MILKA NOVAKOVIĆ MODRIČA	0.00	15.12
	UPLATA			
66	5723260000160426 199794697 - 5723260000160426;4508489900007;712173;010121;311221;103;0000000;0000000000 /	VIKTORIJA KAFE BAR	0.00	14.64
	Budžetsko plaćanje			
67	5672412500048375 199832389 - 5672412500048375;4508946140005;712173;030221;030221;002;0000000;0000000000 /	CINECITTA SAJIC DALIBOR S.P.	0.00	14.41
	Budžetsko plaćanje			
68	5550020015904525 199824859 - 5550020015904525;4402801030004;712173;010121;310121;094;0000000;0000000000 /	TELETINA DOO SOKOLAC	0.00	13.98
	DOPR. SOLID. ZA I 2021			
69	5550070003183021 199817353 - 5550070003183021;4403209200009;712173;010121;310121;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	13.81
70	1610450024130048 199796010 - 1610450024130048;4402177200005;712173;010121;310121;002;0000000;0000000000 /	ZAJEDNICA ZA UPN NATKR PARK PROST U	0.00	13.75
	Budžetsko plaćanje			
71	5551000030750811 199809582 - 5551000030750811;4404106860007;712173;011220;311220;002;0000000;0000000000 /	V SISTEM PLUS DOO BANJA LUKA	0.00	13.18
	Doprinosi za Fond solidarnosti			
72	5550010000115205 199811583 - 5550010000115205;4400369970006;712173;010121;310121;005;0000000;0000000000 /	"ASTRA MEDIA" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU, BIJELJINA	0.00	13.05
	DOP.SOLID.			

IZVOD BR. 26

O PROMJENAMA SREDSTAVA NA RAČUNU

03.02.2021



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

6,889,869.68

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5550100000441460 199802976 - 5550100000441460;4503774580006;712173;010121;310121;031;0000000;0000000000 /	ČAJEVIĆ MILE ADVOKAT SOLIDARNOST	0.00	12.50
74	1610400009080064 199796005 - 1610400009080064;4500556800003;712173;010121;310121;103;0000000;0000000000 /	SIGMA ZTR VL ZORAN ILINCIC SP TE Budžetsko plaćanje	0.00	12.25
75	5550060030203778 199791789 - 5550060030203778;4400285100006;712173;011220;311220;001;0000000;0000000000 /	PROMIL DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU UPL.0,25%DOPRINOS ZA SOLIDARNOST 12/20	0.00	12.16
76	1610450065870021 199796121 - 1610450065870021;4507174960005;712173;010121;310121;013;0000000;0000000000 /	KOCKICA SP PAJIC NENAD SREDNJA SLAT Budžetsko plaćanje	0.00	12.06
77	5514502211568037 199794292 - 5514502211568037;4507748130006;712173;010121;300621;005;0000000;0000000000 /	PR RADNJA ZA ZASTUPANJE U OSIGURANJU BONUS Budžetsko plaćanje	0.00	11.58
78	5514101130346208 199832936 - 5514101130346208;4401369750002;712173;011120;301120;033;0000000;0000000000 /	UDRUZENJE RASTIMO ZAJEDNO GACKO Budžetsko plaćanje	0.00	11.39
79	1610450002250049 199805542 - 1610450002250049;4400931250003;712173;010121;310121;002;0000000;0000000000 /	VEC DOO BANJALUKA Budžetsko plaćanje	0.00	11.36
80	5551000031954581 199809877 - 5551000031954581;4403857620005;712173;010221;280221;002;0000000; /	RMA DOO BANJA LUKA SOL	0.00	11.20
81	5671621100014483 199832290 - 5671621100014483;4402524280006;712173;010121;310121;002;0000000;0000000000 /	SPORT TEAM DOO BANJA LUKA Budžetsko plaćanje	0.00	10.62
82	5540030000027240 199806175 - 5540030000027240;4501372010006;712173;010121;310121;059;0000000;0000000000 /	STR RANSA LOPARE Budžetsko plaćanje	0.00	10.55
83	5550060030404568 199813865 - 5550060030404568;4403117180001;712173;010121;310121;001;0000000;0000000000 /	ZU ZA PROMET LIJEKOVA I MEDICINSKIH SREDSTAVA NA MALO GA GALEN SOLIDARNOST	0.00	10.52
84	5557000026914743 199753185 - 5557000026914743;4404013850001;712173;011220;311220;088;0000000;0000000000 /	APOTEKA VARUFARM doprinos za bolesnu djecu	0.00	10.45
85	5510310003261736 199794932 - 5510310003261736;4200606200475;712173;010121;310121;116;0000000;0000000000 /	MEDZLIS ISLAMSKJE ZAJEDNICA VLASENICA Budžetsko plaćanje	0.00	9.98
86	5674832500034868 199806295 - 5674832500034868;4510861390007;712173;030221;030221;088;0000000;0000000000 /	BROSS MAJA VUJAN SP ISTOCNA ILIDZA Budžetsko plaćanje	0.00	9.90
87	5520160000454306 199805796 - 5520160000454306;4500374010007;712173;010121;310121;028;0000000;0000000000 /	DUJAKOVIĆ SZR PEKARADOBOSJKIH BRIGA Budžetsko plaćanje	0.00	9.82
88	5551000019135061 199831327 - 5551000019135061;4400843550005;712173;010221;280221;002;0000000;0000000000 /	K FONON MEDIC SLUSNI APARATI DOO BAN F G LORKE 27 BANJA LUKA 04-05-2016 FOND SOLIDARNOSTI DUG IZ 2020.	0.00	9.34
89	1610450067430072 199819469 - 1610450067430072;4403513020009;712173;010121;310121;002;0000000;0000000000 /	GRUBE DOO SVE ZA SUMARSTVO BANJA LU Budžetsko plaćanje	0.00	9.21
90	5550070003183021 199817325 - 5550070003183021;4402080110001;712173;010121;310121;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	8.66
91	5550070007084846 199809205 - 5550070007084846;4504695900000;712173;030221;300621;074;0000000;0000000000 /	PREDUZETNIČKA RADNJA DAR VLASNIK S.P. CEPIĆ DAMIR PRIJEDOR SOND SOLIDAR 01-06/21	0.00	8.28
92	5620998160350146 199832538 - 5620998160350146;4404614180003;712173;010121;310121;002;0000000;0000000000 /	ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULANTA DR TAMARA BANJA LUKA ULI Budžetsko plaćanje	0.00	8.18
93	5550080049609694 199793247 - 5550080049609694;4403327230001;712173;010121;310121;027;0000000;0000000000 /	"BM 2"DOO DUBICKA BB DERVENTA 10-05-2013 SOLIDARNOST	0.00	8.01
94	3383502200447128 199819951 - 3383502200447128;4401763730009;712173;010121;310121;002;0000000;0000000011 /	HUM ORG MARJANOVAC-CENTAR ZA ODVIKAVANJE OD OVISNOSTI ALEKSANROVAC Budžetsko plaćanje	0.00	7.77
95	1610000213420090 199795097 - 1610000213420090;4404407470000;712173;010121;300621;005;0000000;0000000000 /	ALEX AUTO DOO BIJELJINA Budžetsko plaćanje	0.00	7.74
96	5517202204445871 199794574 - 5517202204445871;4404284450009;712173;010121;310121;002;0000000;0000000000 /	ALICETECH DOO BANJA LUKA Budžetsko plaćanje	0.00	7.44

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

6,889,869.68

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5722960000328542 199819274 - 5722960000328542;4505954120006;712173;011220;311220;011;0000000;0000000000 /	DUKAT TANJA GOJKOVIĆ S.P., NIKOLE PAŠIĆA BB	0.00	7.24
98	5520001772573407 199818769 - 5520001772573407;4404248140001;712173;010121;310121;002;0000000;0000000000 /	TERMOPILO DOO	0.00	7.08
99	5551000014620972 199830864 - 5551000014620972;4403756350007;712173;010121;310121;002;0000000;0000000000 /	ZU DEA-DENT BANJALUKA	0.00	5.61
100	5520001869595232 199818763 - 5520001869595232;4511051330004;712173;010121;310121;015;0000000;0000000000 /	DAVIDOFFBRATUNAC	0.00	5.57
101	5557000051507638 199823710 - 5557000051507638;4507004020008;712173;010121;310121;094;0000000;0000000000 /	RAČUNOVODSTVENA AGENCIJA PLUS VANJA SAVIĆ S.P. SOKOLAC	0.00	5.46
102	1610000103890018 199820049 - 1610000103890018;4201813620022;712173;010121;310121;002;0000000;0000000001 /	AT STORE DOO SARAJEVO	0.00	5.43
103	5554000009513578 199752873 - 5554000009513578;4508878390006;712173;010121;310121;116;0000000;0000000000 /	ZTUR „KRAJA,, , SANJA MARJANOVIĆ S.P.	0.00	5.40
104	5620038149880208 199806321 - 5620038149880208;4404382110003;712173;010121;310121;119;0000000;0000000000 /	MOTIKA PROJEKTI STUDIO DOO ZVORNIK PATRIJARHA PAVLA BR.1 SPRAT 2 7540	0.00	5.37
105	1610000129490064 199819823 - 1610000129490064;4403280330002;712173;010121;310121;088;0000000;0000000000 /	PRIM ELEKTRO DOO	0.00	5.35
106	1610000151840028 199795446 - 1610000151840028;4403979140004;712173;011220;311220;089;0000000;0000000000 /	INFINLE CONSULTING DOO PALE	0.00	5.11
107	5520410002263004 199794240 - 5520410002263004;4506826920004;712173;010121;310121;015;0000000;0000000000 /	GO-GO UR STANOJEVIĆ GORAN S.P.SVETO	0.00	4.86
108	5520001746297853 199794108 - 5520001746297853;4403434070009;712173;010121;310121;002;0000000;0000000000 /	MEGA COLOR BL DOO	0.00	4.80
109	5675412500014760 199832383 - 5675412500014760;4509318460005;712173;010121;310121;028;0000000;0000000000 /	FINPOS KNJIGOVODSTVENA AGENCIJA BRANISLAV STANOJEVIC	0.00	4.72
110	5514502211767954 199794444 - 5514502211767954;4505406850004;712173;010121;310121;005;0000000;0000000000 /	OPTIKA LUKIĆ SP LUKIĆ OLIVERA BIJEJLINA	0.00	4.68
111	5520410002719874 199794312 - 5520410002719874;4403323080005;712173;010121;310121;015;0000000;0000000000 /	ESKULAP ZU SPECIJALISTIČKI CENTAR	0.00	4.58
112	5540050000044311 199806131 - 5540050000044311;4600026650021;712173;010121;310121;005;0000000;0000000000 /	EVROPA MDNDOO	0.00	4.57
113	1941109261100166 199819507 - 1941109261100166;4511496530003;712173;010121;310121;005;0000000;0000000000 /	HABANERO Petar Latinovic s.p.	0.00	4.55
114	5672532500012285 199806011 - 5672532500012285;4507672480002;712173;010121;310121;056;0000000;0000000121 /	UGOSTITELJSKA RADNJA RALLY VL.KEREZOVIĆ MARKO SP GLAMOCANI	0.00	4.46
115	5551000012013127 199815270 - 5551000012013127;4403707060001;712173;010121;310121;002;0000000;9999999999 /	PRODEST MIKROKREDITNA FONDACIJA DOSITEJA OBRADOVICA 1 BANJA LUKA	0.00	4.45
116	5551000041877778 199811113 - 5551000041877778;4510878790009;712173;010121;310121;002;0000000;0000000000 /	FILIRA LJUBOMIR KREJIĆ SP BANJA LUKA	0.00	4.36
117	5554000038501446 199824787 - 5554000038501446;4510623530003;712173;010121;310121;116;0000000;0000000000 /	CHENG JIANWANG CHENG S.P. VLASENICA	0.00	4.30
118	5540050000025978 199794681 - 5540050000025978;4501402290009;712173;010121;310121;034;0000000;0000000000 /	SP KLAS POLJOPRIVREDNA APOTEKA	0.00	4.25
119	5552000047432336 199809516 - 5552000047432336;4401766160009;712173;010121;310121;067;0000000;0000000000 /	AUTO MOTO DRUŠTVO BALKANA MRKONJIĆ GRAD	0.00	4.21
120	5620998156527182 199818920 - 5620998156527182;4404531640002;712173;010121;310121;002;0000000;0000000000 /	ENSICO RS DOO BANJA LUKA MAJKE JUGOVICA BB 78000 BANJA LUKA	0.00	3.98

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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

6,889,869.68

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5550020015890072 199824639 - 5550020015890072;4402853770006;712173;010121;310121;094;0000000;0000000000 /	DOO "KOLT" SOKOLAC	0.00	3.98
	DOPR. SOLID. ZA I 2021			
122	5540020000003815 199794674 - 5540020000003815;4400447790001;712173;010121;310121;109;0000000;0000000000 /	GAJIC-PROM DRUSTVO SA OGRANICENOM OD	0.00	3.94
	Budzetsko placanje			
123	5551000031237169 199810772 - 5551000031237169;4510164320009;712173;030221;030221;002;0000000;0000000000 /	ZANATSTVO I TRGOVINA ROSES OLJA JANKOVIĆ SP BANJA LUKA	0.00	3.92
	UPLATA NAK. ZA SOLIDARNOST			
124	5550090046429306 199797390 - 5550090046429306;4402921950000;712173;010121;310121;107;0000000;0000000000 /	BUILDING DOO TREBINJE N. CUBRINOVICA 1 TREBINJE	0.00	3.90
	03-12-2019 DOPRINOS SOLIDARNOST			
125	5673631100019960 199832591 - 5673631100019960;4404147380001;712173;010121;310121;074;0000000;0000000000 /	BREZA WOOD DOO PRIJEDOR	0.00	3.90
	Budzetsko placanje			
126	1545002013997189 199795803 - 1545002013997189;4404649560003;712173;010121;310121;002;0000000;0000000000 /	BLUM DOO BANJA LUKA ALEJAL SVETOG SAVE 33,	0.00	3.39
	Budzetsko placanje			
127	5673432500075969 199818817 - 5673432500075969;4510178110007;712173;010121;310121;005;0000000;0000000000 /	VANILLA RADISA SEKULIC SP BIJE LJINA	0.00	3.36
	Budzetsko placanje			
128	5673432500073350 199818995 - 5673432500073350;4510972970002;712173;010121;310121;005;0000000;0000000000 /	HEMINGWAY MLADEN PETROVIC SP BIJE LJINA	0.00	3.35
	Budzetsko placanje			
129	5551000019135061 199831319 - 5551000019135061;4400843550005;712173;010221;280221;002;0000000;0000000000 /	K FONON MEDIC SLUSNI APARATI DOO BAN F G LORKE 27 BANJA LUKA	0.00	3.35
	04-05-2016 FOND SOLIDARNOSTI ZA 01-2021			
130	1610000229900002 199795848 - 1610000229900002;4202613660018;712173;010121;310121;002;0000000;0000000000 /	VFS GLOBAL BIH PODRUZNICA BANJA LUK	0.00	3.27
	Budzetsko placanje			
131	1610000140520031 199795716 - 1610000140520031;4201677260017;712173;010121;310121;002;0000000;0000000000 /	LINK GROUP DOO SARAJEVO PJ LINK GRO	0.00	2.90
	Budzetsko placanje			
132	5550060048950871 199827672 - 5550060048950871;4507927490007;712173;010121;310121;015;0000000;0000000000 /	ZANATSKA RADNJA "TRADICIJA" AĆIMOVIĆ MIRJANA S.P.	0.00	2.88
	POSEBAN DOPRINOS			
133	5673432700009653 199832653 - 5673432700009653;4404245710001;712173;010121;310121;005;0000000;0000000000 /	UREM SIGURAN KORAK BIJE LJINA	0.00	2.82
	Budzetsko placanje			
134	5540030000056825 199805807 - 5540030000056825;4501363960000;712173;010121;310121;059;0000000;0000000000 /	STR ROMANSA LOPARE	0.00	2.78
	Budzetsko placanje			
135	5553000047061843 199810336 - 5553000047061843;4511296520003;712173;010121;310121;028;0000000;0000000000 /	UGOSTITELJSKA RADNJA ČAROBNJAK M MLADENKA ALEKSIĆ SP DOBOJ	0.00	2.76
	SOLIDARNOST			
136	5513121130101235 199805752 - 5513121130101235;4402792450003;712173;010121;310121;097;0000000;0000000000 /	ASD VIPA EXPORT IMPORT DOO SREBRENICA	0.00	2.72
	Budzetsko placanje			
137	1610000184850098 199805636 - 1610000184850098;4404204010003;712173;010121;310121;002;0000000;0000000000 /	VIMKOP VAL DOO	0.00	2.66
	Budzetsko placanje			
138	5520410002413742 199832886 - 5520410002413742;4500984510001;712173;010121;310121;097;0000000;0000000000 /	DRVO-TREND ZTR I.P. S.P.GRUJIČIĆ SI	0.00	2.66
	Budzetsko placanje			
139	5520041531983626 199818657 - 5520041531983626;4507872140001;712173;010121;310121;085;0000000;0000000000 /	M - CONCEPT SZFRISTOČNO SARAJEVO	0.00	2.65
	Budzetsko placanje			
140	5540060001215052 199818885 - 5540060001215052;4500461250006;712173;030221;030221;028;0000000;0000000000 /	SZUD FOTO HARIspMujakovic M	0.00	2.63
	Budzetsko placanje			
141	5550010010543675 199789138 - 5550010010543675;4401990800005;712173;010121;311221;005;0000000;0000000000 /	DOO "VITAFON" PREDUZEĆE ZA PROMET I USLUGE	0.00	2.63
	FOND SOLIDARNOST ZA 01/2021			
142	5672411100117312 199832664 - 5672411100117312;4404450720001;712173;010121;310121;002;0000000;0000000000 /	TEMPO SOFT DOO BANJA LUKA	0.00	2.62
	Budzetsko placanje			
143	5540010000539595 199794792 - 5540010000539595;4510611870003;712173;020221;020221;005;0000000;0000000000 /	MARKET ILIC TR	0.00	2.60
	Budzetsko placanje			
144	5620998071343431 199818367 - 5620998071343431;4507017940009;712173;011120;301120;056;0000000;0000000000 /	FRIGO INOKS PZR VL RADUJKOVIC CEDOMIR S.P. LAKTASI DRUGOVICI BB 78250	0.00	2.60
	Budzetsko placanje			

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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

6,889,869.68

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5557000041599476 199809336 - 5557000041599476;4404384160008;712173;010120;310121;088;0000000;0000000000 /	RAION DOO DOP ZA SOLID	0.00	2.60
146	5673012500032631 199818618 - 5673012500032631;4510860230006;712173;010121;310121;007;0000000;0000000000 /	ANA STR PRODAVNICA RAJKA MEDJED SP KOZ.DUBICA Budžetsko plaćanje	0.00	2.60
147	5554000044813139 199826725 - 5554000044813139;4511116560002;712173;010221;280221;119;0000000;0000000000 /	OBJEKAT BRZE HRANE POP"S SNJEŽANA VASILJEVIĆ S.P.KARAKAJ DOPR ZA SOL 1/21	0.00	2.60
148	5550060001509044 199797066 - 5550060001509044;4500815240003;712173;010121;310121;119;0000000;0000000000 /	UGOSTITELJSKA RADNJA SNEŽA ERIĆ SRĐAN SP KARAKAJ DOP ZA SOLIDARNOST	0.00	2.60
149	5550060030350054 199789791 - 5550060030350054;4506621440000;712173;010121;310121;015;0000000;0000000000 /	TRGOVAČKA RADNJA "OSMANOVIĆ" DURAKOVIĆ MERDISA S.P. SOLIDARNOST	0.00	2.59
150	1610450028180089 199795798 - 1610450028180089;4500199260003;712173;010121;310121;028;0000000;0000000002 /	AUTOELEKTRICAR ILIC ILIC DRAGAN SP Budžetsko plaćanje	0.00	2.44
151	5550010001046405 199800156 - 5550010001046405;4504273740000;712173;010121;310121;109;0000000; /	ZLATARSKO-CVEČARSKA RADNJA "S-M-MILENA", STEVANOVIĆ-MILIĆ MILENA S.P. POS DOPR ZA SOLID	0.00	2.33
152	5520001631804388 199832313 - 5520001631804388;4509659610005;712173;010121;310121;097;0000000;0000000000 /	BOR MARINKOVIĆ MILE SP SREBRENICAD Budžetsko plaćanje	0.00	2.23
153	5550070855577311 199811386 - 5550070855577311;4508598350009;712173;010221;280221;002;0000000;0000000000 /	STELT-TADIĆ IGOR S.P. PLAĆANJE	0.00	2.11
154	5550010011855309 199822786 - 5550010011855309;4506029740009;712173;030221;030221;005;0000000;0000000000 /	"FOTO TOMIĆ D"ZANATSKA FOTOGRAFSKA RADNJA,VL.TOMIĆ DOBRINKA,S.P. UPLATA U FOND ZA BOLESNU DJECU	0.00	2.10
155	5517002211335015 199794426 - 5517002211335015;4403352930000;712173;010121;310121;033;0000000;0000000000 /	ELMINS DOO GACKO Budžetsko plaćanje	0.00	2.09
156	5675412500029310 199832388 - 5675412500029310;4511064740007;712173;010121;310121;028;0000000;0000000000 /	AGENCIJA FINOS ZIVANKA STANOJEVIC SP DOBOJ Budžetsko plaćanje	0.00	2.02
157	1995720042590012 199796130 - 1995720042590012;4404645730001;712173;010121;310121;005;0000000;0000000000 /	SKY TEAM D.O.O.BIJELJINA, SREMSKA 1 Budžetsko plaćanje	0.00	2.00
158	5550000034853476 199751614 - 5550000034853476;4510420690005;712173;010221;280221;005;0000000;0000000000 /	ZR - AUTOPERIONICA D.R. CITY SREMSKA 3 BIJELJINA SOLIDARNI DOPRINOS LIJEČENJE DJECE U INO	0.00	1.96
159	5620990001153727 199806009 - 5620990001153727;4502286140009;712173;010121;310121;002;0000000;0000000000 /	GALA SP GATARIC SANDA BANJA LUKA CARA LAZARA 51 78000 BANJA LUKA Budžetsko plaćanje	0.00	1.95
160	5671621900012186 199832597 - 5671621900012186;4402958360008;712173;010121;310121;002;0000000;0000000000 /	OFK SPORT TEAM BANJA LUKA Budžetsko plaćanje	0.00	1.95
161	5620120000156077 199794121 - 5620120000156077;4401765270005;712173;011220;311220;094;0000000;9081001472 /	S. P. C. OPSTINA KOTORACKA U DOBRINJI Budžetsko plaćanje	0.00	1.88
162	5620120000156077 199794382 - 5620120000156077;4401765270005;712173;011220;311220;094;0000000;9081001472 /	S. P. C. OPSTINA KOTORACKA U DOBRINJI Budžetsko plaćanje	0.00	1.88
163	5559000050211230 199815597 - 5559000050211230;4401369750002;712173;011120;301120;033;0000000;0000000000 /	UDRUŽENJE RODITELJA I PRIJATELJA DJECE I OMLADINE SA POSEBNIM POTREBAMA RASTIMO ZAJEDNO GACKO SOLIDARNOST 11/20	0.00	1.86
164	5673021100000445 199832395 - 5673021100000445;4402909660004;712173;010121;310121;007;0000000;0000000000 /	KD PHARM DOO K.DUBICA Budžetsko plaćanje	0.00	1.84
165	1610000242070010 199795860 - 1610000242070010;4404623250006;712173;010121;310121;002;0000000;0000000000 /	VIDIA DOO BANJA LUKA Budžetsko plaćanje	0.00	1.83
166	5553000011047392 199827020 - 5553000011047392;4500421970006;712173;010121;310121;028;0000000;0000000000 /	TRGOVINA BUTIK"RENOME", SAVO ĐURIĆ, S.P. DOBOJ SOLIDARNOST 01/21	0.00	1.63
167	5550020047142890 199790660 - 5550020047142890;4507671830000;712173;010121;310121;089;0000000;0000000000 /	"VUKOVIĆ",VLASNIK VUKOVIĆ ZORAN, S.P., PALE, KNJIGOVODSTVENA AGENCIJA SREDSTVA SOLIDARNOSTI	0.00	1.60
168	5620998072865361 199818283 - 5620998072865361;4503107280002;712173;010121;310121;056;0000000;0000000000 /	P.R. ZA KOZMETICARSKE USLUGE IVANA KATA STANKOVIC SP LAKTASI KARADJORD Budžetsko plaćanje	0.00	1.52

IZVOD BR. 26

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

6,889,869.68

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	5672532500044780 199806594 - 5672532500044780;4510919810001;712173;010121;310121;056;0000000;0000000000 /	AP BALKAN VOJISLAV RISTOVIC SP LAKTASI	0.00	1.51
	Budžetsko plaćanje			
170	5550060019512341 199809989 - 5550060019512341;4504993750002;712173;010121;310121;116;0000000;0000000000 /	LJEKOBILJE TRGOVINSKA RADNJA VLASNIK KREZOVIĆ LJUBICA SAMOSTALNI PREDUZE	0.00	1.50
	UPL DOPRINOSA ZA SOLIDARNOST 01/21			
171	5517002229686736 199819249 - 5517002229686736;4510399470008;712173;010121;310121;107;0000000;0000000000 /	DEJO SP DEJAN ANTELJ TREBINJE	0.00	1.50
	Budžetsko plaćanje			
172	5554000035158535 199754052 - 5554000035158535;4510428240009;712173;010121;310121;001;0000000;0000000000 /	LKW SERVICE PREDRAG LALOVIC SP MILICI	0.00	1.49
	SOLID			
173	5540010000353840 199794645 - 5540010000353840;4506233940009;712173;010121;310121;005;0000000;0000000000 /	djole tr	0.00	1.40
	Budžetsko plaćanje			
174	5540010000090291 199819089 - 5540010000090291;4501335320003;712173;010121;310121;005;0000000;0000000000 /	DUGA ZR - FOTOLABORATORIJA	0.00	1.38
	Budžetsko plaćanje			
175	5553000048439340 199796615 - 5553000048439340;4511382440004;712173;011220;311220;103;0000000;0000000000 /	MALIC DIGITAL DAJANA MALIC SP SVETOG SAVE 73 TESLIC	0.00	1.38
	21-07-2020 SOLIDARNOST 12/20			
176	5551000028364223 199798540 - 5551000028364223;4509961070001;712173;010121;310121;075;0000000;0000000000 /	ZLATARA POPOVIĆ NENAD POPOVIĆ SP PRNJAVOR	0.00	1.38
	DOPRINOSI ZA SOLIDARNOST			
177	5551000022025952 199825501 - 5551000022025952;4509283570007;712173;010121;310121;075;0000000;0000000000 /	IDEJA S.P.	0.00	1.37
	DOPRINOSI ZA SOLIDARNOST 01/21			
178	5672412500036638 199806518 - 5672412500036638;4507269830001;712173;010121;310121;056;0000000;0000000000 /	ZPTR PEKARA GRUBOR VL.GRUBOR PERICA SP LAKTASI	0.00	1.37
	Budžetsko plaćanje			
179	5540010000403504 199832330 - 5540010000403504;4403043710003;712173;011220;311220;005;0000000;0000000000 /	Tahograf Doo	0.00	1.35
	Budžetsko plaćanje			
180	5553000043372060 199790064 - 5553000043372060;4510991500009;712173;011220;311220;103;0000000;0000000000 /	FRIZERSKI SALON OGLEDALCE SP KARADJORDJEVA L-E6 TESLIC	0.00	1.35
	06-06-2019 SOLIDARNOST 12/20			
181	5675612500009512 199806249 - 5675612500009512;4510968780002;712173;010121;310121;103;0000000;0000000000 /	CVJECARA CRVENA RUZA DRAGICA VASILJEVIC SP TESLIC	0.00	1.34
	Budžetsko plaćanje			
182	5551000035357729 199831093 - 5551000035357729;4510441770009;712173;010121;310121;002;0000000;0000000000 /	HAIR CLUB IR JELENA RADIŠIĆ SP BANJA LUKA	0.00	1.33
	Doprinos za solidarnost			
183	5722260000363982 199795055 - 5722260000363982;4511532270005;712173;010121;310121;027;0000000;0000000001 /	MARIĆ TRANSPORT DRAGIŠA MARIĆ S.P. DERVENTA, DONJA LUPLJANICA 353	0.00	1.33
	Budžetsko plaćanje			
184	5722260000363982 199806200 - 5722260000363982;4511532270005;712173;011220;311220;027;0000000;0000000001 /	MARIĆ TRANSPORT DRAGIŠA MARIĆ S.P. DERVENTA, DONJA LUPLJANICA 353	0.00	1.33
	Budžetsko plaćanje			
185	5672411100130213 199794075 - 5672411100130213;4400790090007;712173;010121;310121;002;0000000;0000000000 /	BIROPROM DOO BANJA LUKA	0.00	1.32
	Budžetsko plaćanje			
186	1860001062771018 199820268 - 1860001062771018;4209861820204;712173;011120;301120;028;0000000;0000000011 /	TEPIH TRADE DOO SREBRENİK	0.00	1.32
	Budžetsko plaćanje			
187	5550080001316789 199814039 - 5550080001316789;4500372310003;712173;030221;030221;028;0000000;0000000000 /	STR MJEŠOVITE ROBE "E&A"	0.00	1.30
	PLAĆANJE			
188	5674632500034005 199806313 - 5674632500034005;4509987620000;712173;010121;310121;075;0000000;0000000000 /	JAVNI PREVOZ NEBOJSA GRUJIC SP DONJI GALJIPOVCI PRNJAVOR	0.00	1.30
	Budžetsko plaćanje			
189	5540040030002325 199806137 - 5540040030002325;4401329370002;712173;010121;310121;012;0000000;0000000000 /	LOVACKO UDRUZENJE SRNDAC	0.00	1.30
	Budžetsko plaćanje			
190	5510240000567128 199794810 - 5510240000567128;4400739570002;712173;010121;310121;007;0000000;0000000000 /	LAND TEHNIK DOO KOZARSKA DUBICA	0.00	1.30
	Budžetsko plaćanje			
191	5620120000156077 199794174 - 5620120000156077;4401765270005;712173;011220;311220;094;0000000;9081001472 /	S. P. C. OPSTINA KOTORACKA U DOBRINJI	0.00	1.30
	Budžetsko plaćanje			
192	5620120000156077 199794026 - 5620120000156077;4401765270005;712173;011220;311220;094;0000000;9081001472 /	S. P. C. OPSTINA KOTORACKA U DOBRINJI	0.00	1.30
	Budžetsko plaćanje			

IZVOD BR. 26

O PROMJENAMA SREDSTAVA NA RAČUNU

03.02.2021



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

6,889,869.68

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
193	5620120000156077 199793986 - 5620120000156077;4401765270005;712173;011220;311220;094;0000000;9081001472 /	S. P. C. OPSTINA KOTORACKA U DOBRINJI	0.00	1.30
	Budžetsko plaćanje			
194	5550020015899093 199792045 - 5550020015899093;4507145780006;712173;011220;311220;085;0000000;0000000000 /	TRGOVINSKA RADNJA "542" LJUBOJE NEVENA SP. ISTOČNA ILIDŽA	0.00	1.30
	POSEBAN DOPRINOS ZA SOLIDARNOST			
195	5550000034846686 199810592 - 5550000034846686;4510410540005;712173;010121;310121;005;0000000;0000000000 /	FITNES CENTAR FLEX FITNESS ŽELJKO SEKULIĆ S.P.	0.00	1.30
	Solidarnost			
196	5672411100048539 199832598 - 5672411100048539;4403649510000;712173;010121;310121;056;0000000;0000000000 /	AIR POINT DOO BANJA LUKA	0.00	1.30
	Budžetsko plaćanje			
197	5672411100120804 199832595 - 5672411100120804;4404503510004;712173;010121;310121;002;0000000;0000000000 /	RG NICROM DOO BANJA LUKA	0.00	1.30
	Budžetsko plaćanje			
198	5551000025757154 199834381 - 5551000025757154;4509797680006;712173;010121;310121;093;0000000;0000000000 /	LIBERO	0.00	1.30
	DOP ZA DIJAG I LIJEČ U INOSTRA			
199	5673432500059964 199819446 - 5673432500059964;4510252700008;712173;010121;310121;005;0000000;0000000000 /	TATJANA, TATJANA MARIC S.P. BIJEJLINA	0.00	1.30
	Budžetsko plaćanje			
200	5620120000156077 199794057 - 5620120000156077;4401765270005;712173;011220;311220;094;0000000;9081001472 /	S. P. C. OPSTINA KOTORACKA U DOBRINJI	0.00	1.30
	Budžetsko plaćanje			
201	5557000013323685 199789240 - 5557000013323685;4509059420008;712173;010121;310121;088;0000000;0000000000 /	TRGOVINSKA RADNJA - CJEČARA "MIMA" VL.IRMA DŽAFEROVIĆ, S.P. ISTOČNO NOVO SARAJEVO, TRGOVINA	0.00	1.30
	POSEBAN DOP ZA SOL			
202	5520001547303711 199832829 - 5520001547303711;4508827210003;712173;010121;310121;088;0000000;0000000000 /	HOLAND COMPANY VL. HARIS MUJČINOVIĆ	0.00	1.30
	Budžetsko plaćanje			
203	5672532500040221 199806451 - 5672532500040221;4510550710008;712173;010221;280221;056;0000000;0000000000 /	OLD CITY PUB SINISA RADULOVIC SP LAKTASI	0.00	1.30
	Budžetsko plaćanje			
204	5620128140731794 199832741 - 5620128140731794;4508619530002;712173;011220;311220;088;0000000;0000000000 /	CAFFE BAR HARIZMA , VL. DRAGOMIR DJAJIC, S.P. I. N. SARAJEVO SPASOVDA	0.00	1.30
	Budžetsko plaćanje			
205	5550080025618296 199801806 - 5550080025618296;4402592870008;712173;010121;310121;028;0000000;0000000000 /	AMERIČKI KULTURNI CENTAR	0.00	1.22
	PLAĆANJE			
206	5722660000861087 199806194 - 5722660000861087;4404625200006;712173;030221;030221;002;0000000;0000000000 /	ADRIA PETROL DOO BANJA LUKA, MLADENA STOJANOVIĆA 26 A	0.00	1.15
	Budžetsko plaćanje			
207	5550060000528568 199791368 - 5550060000528568;4400288380000;712173;010121;310121;001;0000000;0000000000 /	LOVAČKO UDRUŽENJE KOMIĆ MILICI	0.00	1.04
	FOND SOLI. ZA DJECU			
208	5620090000143226 199832506 - 5620090000143226;4500742930006;712173;010121;310121;119;0000000;0000000000 /	BIOZRNO TRGOVINSKA RADNJA LAZAREVIC DANIJELA S.P. ZVORNIK ZC ZLATICA	0.00	0.98
	Budžetsko plaćanje			
209	1610000168200048 199796053 - 1610000168200048;4510082600003;712173;010221;280221;056;0000000;0000000000 /	VODO TERMO MONT MILAN BIJELIC S P L	0.00	0.68
	Budžetsko plaćanje			
210	5551000038094487 199811230 - 5551000038094487;4404283640009;712173;011220;311220;002;0000000;0112311220 /	NOVA TRADICIJA DOO	0.00	0.67
	UPL. ZA DJEČIJI FOND			
211	5540120080009410 199806125 - 5540120080009410;4509786720006;712173;010121;310121;001;0000000;0000000000 /	ZM TRGOVINA Branko Madzarevic sp	0.00	0.65
	Budžetsko plaćanje			
212	5557000051507638 199824122 - 5557000051507638;4511638340002;712173;010121;310121;094;0000000;0000000000 /	RAČUNOVODSTVENA AGENCIJA PLUS VANJA SAVIĆ S.P. SOKOLAC	0.00	0.65
	DOP SOLID ZA 1/21			
213	5551000042151221 199816473 - 5551000042151221;4510899010003;712173;010720;310720;002;0000000;0000000000 /	VESELI LJUDI MILOŠ ČULUM S.P. BANJALUKA	0.00	0.65
	SOLIDARNOST			
214	5557000051507638 199822980 - 5557000051507638;4506052210009;712173;010121;310121;094;0000000;0000000000 /	RAČUNOVODSTVENA AGENCIJA PLUS VANJA SAVIĆ S.P. SOKOLAC	0.00	0.46
	DOP ZA SOLID ZA 1/21 ZA AGENCIJU DV			
215	5675708200000186 199832520 - 5675708200000186;4400153960006;712173;010121;310121;027;0000000;0000000000 /	OPSTINA DERVENTA DERVENTA	0.00	0.34
	Budžetsko plaćanje			

IZVOD BR. 26

O PROMJENAMA SREDSTAVA NA RAČUNU

03.02.2021



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	6,889,869.68
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RAČUN PARTNERA RBR.	NAZIV PARTNERA	REFERENCA BANKE / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
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UKUPAN PROMET	0.00	13,897.18
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NOVO STANJE	6,903,766.86
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NEISKORIŠĆEN LIMIT	0.00
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REZERVISANI IZNOS	0.00
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DOSPJELA POTRAŽIVANJA	0.00
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RASPOLOŽIVO	6,903,766.86
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NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos
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NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos
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Poštovani,

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

Vaša Nova banka