

IZVOD BR. 80

O PROMJENAMA SREDSTAVA NA RAČUNU

08.04.2021



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

7,421,706.59

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5675411100009395 205294930 - 5675411100009395;4400106370004;712173;010321;310321;138;0000000;0000000000 /	EFT-RUDNIK I TERMoeLEKTRANA STANARI DOO STANARI Budžetsko plaćanje	0.00	3,151.84
2	5510010001507991 205295037 - 5510010001507991;4400937450004;712173;010421;300421;002;0000000;0000000000 /	TVORNICA PAPIRA SHP CELEX AD BANJALUKA Budžetsko plaćanje	0.00	748.08
3	5550000045033820 205308750 - 5550000045033820;4403534960001;712173;010321;310321;005;0000000;0000000000 /	JU VODE SRPSKE BIJE LJINA MILOSA OBILICA 51 BIJE LJINA 08-04-2021 FOND ZA LIJEČENJE DJECE U INOSTRANSTVU	0.00	708.90
4	5550070021993358 205310866 - 5550070021993358;4401145050005;712173;010321;310321;056;0000000;0000000000 /	INTEGRAL INZENJERING AD OMLADINSKA ULICA 44 LAKTASI 29-08-2019 POS.DOPR.IZ LD ZA FOND SOLIDARNOSTI	0.00	587.05
5	5550070003201839 205292675 - 5550070003201839;4401185190004;712173;010320;310320;056;0000000;0000000000 /	KALDERA COMPANY DOO LAKTASI KOBATOVCI BB LAKTASI 17-01-2018 UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST	0.00	400.72
6	5550070003188647 205289196 - 5550070003188647;4401167370003;712173;010121;280221;056;0000000;0000000000 /	GRAFOMARK DOO 01-02/2021 DOPR.ZA SOLIDARNOST ZA 01-02/21	0.00	106.43
7	5559000011480197 205286814 - 5559000011480197;4401347430004;712173;080421;080421;107;0000000;0000000000 /	POPOVO POLJE AD TREBINJE UPLATA SOLIDARNOSTI	0.00	73.97
8	161000009630074 205311555 - 161000009630074;4200012160830;712173;010321;310321;002;0000000;0170279703 /	SUNRISE MIKROKREDITNA FONDACIJA SAR Budžetsko plaćanje	0.00	70.06
9	1610000225010038 205295747 - 1610000225010038;4404475550003;712173;010321;310321;002;0000000;0000000000 /	EVERIT DOO BANJA LUKA Budžetsko plaćanje	0.00	56.13
10	5550020000370169 205294263 - 5550020000370169;4400643620009;712173;010321;310321;091;0000000;0000000000 /	SO TRNOVO , BUDŽET OPŠTINE PLAĆANJE 03/21 FOND SOL	0.00	45.03
11	5511011129958314 205295144 - 5511011129958314;4402623260009;712173;010421;300421;002;0000000;0000000000 /	PREVENTIVA DOO BANJALUKA Budžetsko plaćanje	0.00	37.53
12	5551000044080745 205288326 - 5551000044080745;4401766910008;712173;010321;310321;067;0000000;0000000000 /	DDMS DOO BARACI BARACI BB MRKONJIC GRAD 04-06-2020 UPLATA DOPRINOSA NA SOLIDARNOST 0,25% NA	0.00	26.80
13	5552000046585914 205287515 - 5552000046585914;4403407420006;712173;010321;310321;067;0000000;0000000000 /	JU KSC PETAR KOČIĆ MRKONJIĆ GRAD UPLATA 0,25% ZA 03/21	0.00	24.52
14	5517102254040424 205326457 - 5517102254040424;4507962050001;712173;010321;310321;002;0000000;0000000000 /	SAVIĆ BIZ SP SAVIĆ ZELJKO Budžetsko plaćanje	0.00	24.26
15	5551000011197648 205305433 - 5551000011197648;4400714660007;712173;010321;310321;074;0000000;0000000000 /	HOTEL-PRIJEDOR AD PLAĆANJE SREDSTVA SOLIDARNOSTI	0.00	23.97
16	5550020000370169 205296665 - 5550020000370169;4400643620009;712173;010321;310321;091;0000000;0000000000 /	SO TRNOVO , BUDŽET OPŠTINE PLAĆANJE 3/21 FOND SOL	0.00	22.88
17	5550070022555861 205308712 - 5550070022555861;4401776630003;712173;010321;310321;002;0000000;0000000000 /	INTERKONT KOMERC DOO PAJE JOVANOVIĆA BB BANJA LUKA 08-04-2021 POS RACUN JP	0.00	19.85
18	1610000207250017 205281745 - 1610000207250017;4404356200002;712173;010321;310321;002;0000000;0000000000 /	SDHS CSI BH DOO BANJA LUKA Budžetsko plaćanje	0.00	18.68
19	5550070020931596 205239815 - 5550070020931596;4402154680000;712173;010321;310321;002;0000000;0000000000 /	VULECCO DOO BANJA LUKA SRED.SOLIDARNOSTI	0.00	15.20
20	5550000029658156 205306044 - 5550000029658156;4403915170007;712173;080421;080421;109;0000000;0000000000 /	PREVENTA DOO DOPR.SOLID.	0.00	14.98
21	5515001127729782 205312606 - 5515001127729782;4402747660005;712173;010321;310321;028;0000000;0000000000 /	TERMINALI AD Budžetsko plaćanje	0.00	13.65
22	1610000127600019 205281680 - 1610000127600019;4202047700015;712173;010321;310321;113;0000000;0000000003 /	HEIM MEIH DOO SARAJEVO Budžetsko plaćanje	0.00	12.25
23	5540120030025504 205312183 - 5540120030025504;4403832710000;712173;010321;310321;080;0000000;0000000000 /	TREJD SISTEM DOO Budžetsko plaćanje	0.00	11.70
24	5620990001689458 205280415 - 5620990001689458;4401954320005;712173;010321;310321;002;0000000;0000000000 /	AUTO KUĆA LAV DOO BANJA LUKA Budžetsko plaćanje	0.00	11.32

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7,421,706.59

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5550070020803071 205293096 - 5550070020803071;4503518230006;712173;080421;080421;025;0000000;0000000000 /	SPEKTRA ZR CARA LAZARA 9 CELINAC	0.00	10.83
	12-02-2018 POSEBAN DOPRINOS ZA SOLIDARNOST			
26	5550010049426998 205317303 - 5550010049426998;4403300110004;712173;010321;310321;005;0000000;0000000000 /	DOO "LD AUTO"	0.00	9.93
	PLAĆANJE			
27	5550020000370169 205297039 - 5550020000370169;4400643620009;712173;010321;310321;091;0000000;0000000000 /	SO TRNOVO , BUDŽET OPŠTINE	0.00	9.78
	PLAĆANJE 3/21 FOND ZA OBOLJ			
28	5673432500034162 205280717 - 5673432500034162;4509311530008;712173;010321;310321;005;0000000;0000000000 /	SHAMROCK IRISH PUB LJUBISA MICIC SP BIJELJINA	0.00	9.56
	Budžetsko plaćanje			
29	5510560001580956 205312667 - 5510560001580956;4403118660007;712173;010321;310321;033;0000000;0000000000 /	ZU APOTEKA MEDIKUS	0.00	8.89
	Budžetsko plaćanje			
30	5551000025417072 205285324 - 5551000025417072;4940146860009;712173;010321;310321;002;0000000;0000000000 /	PHARMA VISION EUROPE OOD PREDSTAVNIŠTVO U BIH BANJA LUKA	0.00	8.65
	UPLATA SRED.SOLIDARNOSTI ZA 03/21			
31	5550020003613849 205289085 - 5550020003613849;4401450280002;712173;010321;310321;078;0000000;0000000000 /	TERMAG DOO S.J.VUKOTICA 21 ROGATICA	0.00	8.41
	08-04-2021 UPLATA DOPRINOSA SOLIDARNOSTI ZA III/2021-			
32	5672411100075311 205312995 - 5672411100075311;4403925990002;712173;010321;310321;002;0000000;0000000000 /	MBS IRBIS DOO BANJA LUKA	0.00	8.32
	Budžetsko plaćanje			
33	5674632500039825 205280973 - 5674632500039825;4511287610008;712173;030120;311220;075;0000000;0000000000 /	UKIJEVA COKOLADNA BAJKA BORISLAV ZIVKOVIC SP PRNJAVOR	0.00	7.80
	Budžetsko plaćanje			
34	5550010051893320 205235793 - 5550010051893320;4402777810001;712173;010321;310321;005;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU "M&D MONT" BIJELJINA	0.00	7.68
	Doprinosi za solidarnost			
35	5550020103613865 205307179 - 5550020103613865;4401450280002;712173;010321;310321;078;0000000;0000000000 /	TERMAG DOO S.J.VUKOTICA 21 ROGATICA	0.00	6.66
	08-04-2021 UPLATA DOPRINOSA SOLIDARNOSTI ZA III/2021-			
36	1610450058380069 205281600 - 1610450058380069;4400175420005;712173;010321;310321;027;0000000;0000000000 /	HANI DOO DERVENTA	0.00	6.66
	Budžetsko plaćanje			
37	5722060000059606 205326230 - 5722060000059606;4504779750003;712173;010321;310321;056;0000000;0000000000 /	TEHNO SOP TR, ALEKSANDROVAC bb	0.00	5.87
	Budžetsko plaćanje			
38	5550020003613849 205276997 - 5550020003613849;4401450280002;712173;010321;310321;078;0000000;0000000000 /	TERMAG DOO S.J.VUKOTICA 21 ROGATICA	0.00	5.24
	08-04-2021 UPLATA DOPRINOSA SOLIDARNOSTI ZA III/2021-			
39	5674832500037002 205326262 - 5674832500037002;4511028940008;712173;080421;080421;085;0000000;0000000000 /	FASADE DOSLO IGOR DOSLO SP ISTOCNA ILIDZA	0.00	5.20
	Budžetsko plaćanje			
40	5722960000007278 205312833 - 5722960000007278;4402769390001;712173;010221;280221;011;0000000;0000000000 /	GAČIĆ INTERCOP DOO, KNEZA LAZARA BB	0.00	5.20
	Budžetsko plaćanje			
41	1610450033920064 205282418 - 1610450033920064;4506017060002;712173;010321;310321;028;0000000;0000000000 /	MICIC SZR VL MICIC GORAN DOBOJ	0.00	5.04
	Budžetsko plaćanje			
42	5511011126995934 205295096 - 5511011126995934;4400224140005;712173;010321;310321;002;0000000;0000000000 /	EKO UNIS INSTITUT DOO	0.00	5.04
	Budžetsko plaćanje			
43	5672411100061149 205281265 - 5672411100061149;4403776030009;712173;070421;070421;002;0000000;0000000000 /	CICIBAN KLUB PREDSKOLSKA USTANOVA BANJA LUKA	0.00	4.58
	Budžetsko plaćanje			
44	5512011128485707 205280522 - 5512011128485707;4506720000003;712173;010321;310321;008;0000000;0000000000 /	NOTAR ČIKIĆ MOMIR	0.00	4.56
	Budžetsko plaćanje			
45	5558000021151729 205296452 - 5558000021151729;4509484120000;712173;010321;310321;113;0000000;0000000000 /	ZTUR ARSIĆI 1 VL.DUŠKO ARSIĆ S.P.	0.00	4.55
	POSEBAN DOPRINOS ZA SOLIDARNOST			
46	5550080050696385 205328200 - 5550080050696385;4400193240006;712173;010321;310321;064;0000000;0000000000 /	MI-G KOMERC DOO TRG JOVANA RASKOVICA BB MODRICA	0.00	4.46
	08-04-2021 FOND OLIDARNOSTI			
47	5550030000493213 205236288 - 5550030000493213;4400332890002;712173;010321;310321;013;0000000;0000000000 /	DOO PERIĆ OBUDOVAC	0.00	4.45
	SOLID			
48	5557000050262255 205314119 - 5557000050262255;4404636230004;712173;010321;310321;094;0000000;0000000000 /	VET GUARD DOO SOKOLAC	0.00	4.45
	DOP SOLID			

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RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5672411100123520 205280905 - 5672411100123520;4404525830002;712173;010321;310321;002;0000000;0000000000 /	PVJV CONSULTING DOO BANJA LUKA Budžetsko plaćanje	0.00	4.13
50	5520260002264127 205325381 - 5520260002264127;4506857300004;712173;010321;310321;011;0000000;0000000000 /	PDV RISOJEVIĆ R. S.P.VIDOVDANSKA 3 Budžetsko plaćanje	0.00	4.03
51	1415455320005439 205282295 - 1415455320005439;4509752740008;712173;010121;310321;015;0000000;0000000000 /	FARMA PILETI BRATUNAC, KONJEVIĆ POLJE BB Budžetsko plaćanje	0.00	3.90
52	5673432500073350 205294706 - 5673432500073350;4510972970002;712173;010321;310321;005;0000000;0000000000 /	HEMINGWAY MLADEN PETROVIC SP BIJELJINA Budžetsko plaćanje	0.00	3.76
53	5550020003613849 205317821 - 5550020003613849;4401450280002;712173;010321;310321;078;0000000;0000000000 /	TERMAG DOO S.J.VUKOTICA 21 ROGATICA 08-04-2021 UPLATA DOPRINOSA SOLIDARNOSTI ZA III/2021-	0.00	3.75
54	5551000051676524 205277121 - 5551000051676524;4511654110009;712173;010321;310321;002;0000000;0000000000 /	ALPHA-M DARIJA MUDRINIĆ SP BANJA LUKA DOPEINOS ZA SOLIDARNOST 03/21	0.00	3.54
55	5620998158320421 205280608 - 5620998158320421;4511326450005;712173;010321;310321;002;0000000;0000000000 /	DIROOTS BH MARKO KOLJANCIC SP BANJA LUKA Budžetsko plaćanje	0.00	3.50
56	5554000043201775 205277756 - 5554000043201775;4510973940000;712173;010321;310321;100;0000000;0000000000 /	KLAONICA JEZDIĆ POSEBAN DOPRINOS ZA SOLIDARNOST	0.00	3.27
57	1541802011887114 205281471 - 1541802011887114;4404451020003;712173;010121;310121;085;0000000;0000000000 /	DETRI DOO BRANKA RADICEVICA 5, Budžetsko plaćanje	0.00	2.87
58	5514602259347516 205312741 - 5514602259347516;4510232000000;712173;010321;310321;103;0000000;0000000000 /	SPORT HAUS SP DARJAN MATOVIĆ TESLIĆ Budžetsko plaćanje	0.00	2.75
59	5540010000130546 205281082 - 5540010000130546;4400382300001;712173;010221;280221;005;0000000;0000000000 /	CUTURIC M S DOO Budžetsko plaćanje	0.00	2.69
60	5540010000130546 205281086 - 5540010000130546;4400382300001;712173;010321;310321;005;0000000;0000000000 /	CUTURIC M S DOO Budžetsko plaćanje	0.00	2.66
61	5553000048093341 205316013 - 5553000048093341;4404581740008;712173;010321;310321;072;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU FENIX TRANSPORT ZA PROIZVODNJU PROMET I USLUGE sredstva solidarnosti	0.00	2.64
62	5673012500032631 205325630 - 5673012500032631;4510860230006;712173;010321;310321;007;0000000;0000000000 /	ANA STR PRODAVNICA RAJKA MEDJED SP KOZ.DUBICA Budžetsko plaćanje	0.00	2.60
63	5550020001620887 205285669 - 5550020001620887;4501494550001;712173;010321;310321;088;0000000;0000000000 /	"AUTOPREVOZNIK" DRAGAN TIMOTIJEVIĆ UPL POS DOP	0.00	2.60
64	5557000041599476 205293496 - 5557000041599476;4404384160008;712173;010321;310321;088;0000000;0000000000 /	RAION DOO DOP ZA SOLIDAR	0.00	2.60
65	5559000032368080 205280083 - 5559000032368080;4401741250003;712173;010121;310121;033;0000000;0000000000 /	STARTEKS DOO GACKO SOLIDARNOST	0.00	2.59
66	5553000023194120 205319559 - 5553000023194120;4500212620006;712173;010321;310321;028;0000000;0000000000 /	TRGOVINA GOLD F PRODAVNICA BROJ 2 S.P. MARKOVIĆ MILENKA POS DOP NA SOLIDARNOST	0.00	2.56
67	1610250037260075 205281451 - 1610250037260075;4505220080004;712173;010321;310321;109;0000000;0000000000 /	MILE AUTO SKOLA PURIC MILENKO SP UG Budžetsko plaćanje	0.00	2.42
68	5553000035679475 205284099 - 5553000035679475;4508912750009;712173;010321;310321;010;0000000;0000000000 /	MAX-MOBILE BOJAN ĐUKIĆ SP BROAD UPLATA DOP 3/21 DOP ZA SOLIDARNOST	0.00	2.28
69	5520201502432180 205295212 - 5520201502432180;4504715350001;712173;010321;310321;119;0000000;0000000000 /	RAFAELO UR KAPURAN M. S.P.SVETOG SA Budžetsko plaćanje	0.00	2.20
70	5620038151229284 205325892 - 5620038151229284;4404410850000;712173;010321;310321;005;0000000;0000000000 /	ICECOM D.O.O BIJELJINA Budžetsko plaćanje	0.00	2.00
71	5558000023028388 205293666 - 5558000023028388;4403916730006;712173;010321;310321;113;0000000;0000000000 /	DRUŠTVO ZA OBAVLJANJE POGREBNIH USLUGA LACRIMA D.O.O. DOPRINOS ZA SOLIDARNOST	0.00	2.00
72	5672532500042064 205325840 - 5672532500042064;4510659050008;712173;010321;310321;056;0000000;0000000000 /	GALTEK LJUBISA DAMJANIC SP LAKTASI Budžetsko plaćanje	0.00	1.97

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PRETHODNO STANJE

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RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	3383902266136090 205296051 - 3383902266136090;4510109570004;712173;010321;310321;028;0000000;0000000000 / Budzetsko placanje	TRGOVINA ČAJRANKA EDINA JASAREVIĆ S.P. ČAJIRE	0.00	1.95
74	5550000051445617 205278067 - 5550000051445617;4511631250008;712173;010321;310321;109;0000000;0000000000 / FOND SOLID.	ĐOKIĆ ZORICA ĐOKIĆ S.P. UGLJEVIK	0.00	1.95
75	5559000049281097 205307492 - 5559000049281097;4510994600004;712173;010121;310121;033;0000000;0000000000 / SOLIDARNOST	DJEČLIJI BUTIK LAZAR BOŽANA PANTIĆ S.P. GACKO	0.00	1.84
76	5673021100000445 205326169 - 5673021100000445;4402909660004;712173;010321;310321;007;0000000;0000000000 / Budzetsko placanje	KD PHARM DOO K.DUBICA	0.00	1.84
77	5672411100005277 205326270 - 5672411100005277;4403054590000;712173;010321;310321;056;0000000;0000000000 / Budzetsko placanje	SI BE HOLZ DOO LAKTASI	0.00	1.75
78	5620090000291636 205313093 - 5620090000291636;4400271570000;712173;010221;280221;116;0000000;0000000000 / Budzetsko placanje	AD VETERINARSKA STANICA VLASENICA	0.00	1.60
79	5557000014179322 205316109 - 5557000014179322;4509133250004;712173;010321;310321;085;0000000;0000000000 / DOP ZA SOLIDAR	ZUR LADY -KOZMETIČKI SALON MARIĆ SLOBODANKA S.P.	0.00	1.55
80	5517202270065886 205280455 - 5517202270065886;4404049700006;712173;010321;310321;056;0000000;0000000000 / Budzetsko placanje	SAVIĆ EXPRES DOO LAKTASI	0.00	1.54
81	5673532500016794 205325776 - 5673532500016794;4508716220000;712173;010321;310321;095;0000000;0000000000 / Budzetsko placanje	SIPURAK KNEZEVIC DRAGISA S.P. SRBAC	0.00	1.53
82	5551000018865789 205288568 - 5551000018865789;4508836120009;712173;010321;310321;002;0000000;0000000000 / DOPRINOSI ZA FOND SOLIDARNOSTI	GABRIELA - BLAGOJEVIĆ DUŠKA S.P.	0.00	1.52
83	5540210000000556 205281079 - 5540210000000556;4511274470002;712173;010321;310321;034;0000000;0000000000 / Budzetsko placanje	JELENA SIMANA RISTICSP PELAGICEVO	0.00	1.50
84	5510250001772886 205294934 - 5510250001772886;4504637020008;712173;010321;310321;103;0000000;0000000000 / Budzetsko placanje	KALA SP IGNJIĆ MARINA TESLIĆ	0.00	1.48
85	5722360000461074 205294980 - 5722360000461074;4510514750001;712173;011220;311220;072;0000000;0000000000 / Budzetsko placanje	BETONSKA GALANTERIJA ALEKSANDRIJA, DONJI ŽABAR, ŽABARSKA 6	0.00	1.43
86	5671621100699497 205325915 - 5671621100699497;4402084450001;712173;010321;310321;002;0000000;0000000000 / Budzetsko placanje	ARHICO DOO B.LUKA	0.00	1.35
87	5540020000065313 205313186 - 5540020000065313;4403143420002;712173;010321;310321;109;0000000;0000000000 / Budzetsko placanje	DOOTEHNIKA RIKIC	0.00	1.35
88	5722760000028725 205312840 - 5722760000028725;4506313110007;712173;010321;310321;085;0000000;0000000000 / Budzetsko placanje	UD "TERA KOP",PAPAZ OGNJEN,S.P.I.LILIDŽA, MEŠE SELIMOVIĆA 24	0.00	1.34
89	5722560000439724 205313114 - 5722560000439724;4510909000001;712173;010321;310321;028;0000000;0000000000 / Budzetsko placanje	DOBOJ GRADNJA LJUBIŠA STEVANOVIĆ SP DOBOJ, KARADORĐEVA 32	0.00	1.33
90	5673432500081886 205325985 - 5673432500081886;4511388130007;712173;010321;310321;005;0000000;0000000000 / Budzetsko placanje	MIKO MILORAD JOSIPOVIC SP BIJELJINA	0.00	1.31
91	5520001859844210 205295210 - 5520001859844210;4510929020009;712173;010221;280221;088;0000000;0000000000 / Budzetsko placanje	LAURA BUTIK MILE GALAMIĆ SPOJVODE	0.00	1.31
92	57227600000218845 205326418 - 57227600000218845;4509375930000;712173;010321;310321;088;0000000;0000000000 / Budzetsko placanje	AUTOPRAONICA AQUA PLUS , VLASNIK VELIBOR ĐUROVIĆ SP, VOJVODE RADOMIRA	0.00	1.31
93	5553000032820303 205277526 - 5553000032820303;4510243890007;712173;010321;310321;010;0000000;0000000000 / UPLATA DOPRIN 3/21 DOPRINOSI SOLIDARNOSTI	SUR PAUZA VL.SELJAKOVIĆ VLADIMIR SP BROAD	0.00	1.31
94	5551000039056533 205329015 - 5551000039056533;4504454450003;712173;010321;310321;002;0000000;0000000000 / PLAĆANJE SOLIDARNOST 03/21	DAVIDOFF VALENTINA NIŠEVIĆ MAKIVIĆ S.P.	0.00	1.31
95	5674431100516851 205325710 - 5674431100516851;4401740790004;712173;010321;310321;107;0000000;0000000000 / Budzetsko placanje	PLATANI DOO TREBINJE	0.00	1.30
96	5550060030396226 205284532 - 5550060030396226;4507297610009;712173;010321;310321;116;0000000;0000000000 / SOLIDARNOST	AUTOPREVOZNIK,ČUTURIĆ ZDRAVKO,S.P.VLASENICA	0.00	1.30

IZVOD BR. 80

O PROMJENAMA SREDSTAVA NA RAČUNU

08.04.2021



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 7,421,706.59

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5550070021938456 205317262 - 5550070021938456;4506236450002;712173;010321;310321;075;0000000;0000000000 /	MESNICA BRKOVIĆ MLADEN BRKOVIĆ S.P PRNJAVOR SOLIDARNOSTI	0.00	1.30
98	1863210310133356 205311630 - 1863210310133356;4507456190008;712173;010321;310321;097;0000000;0000000000 /	ZANATSKA RADNJA BES BEGIĆ SEMIR S.P., SREBRENICA Budzetsko placanje	0.00	1.30
99	5554000044836225 205239738 - 5554000044836225;4508458420007;712173;010421;300421;119;0000000;0000000000 /	FRIZERSKI SALON PS BOJANA MOJSILOVIĆ S.P. ZVORNIK POSEBAN DOPRINOS	0.00	1.30
100	3381902212177612 205296136 - 3381902212177612;4501331840002;712173;010321;310321;005;0000000;0000000000 /	ZF RADNJA SLAVICA S SLAVICA BODIROGIĆ SP BIJELJINA Budzetsko placanje	0.00	1.10
101	5553000035679475 205283982 - 5553000035679475;4508912750009;712173;010321;310321;010;0000000;0000000000 /	MAX-MOBILE BOJAN ĐUKIĆ SP BROD UPLATA DOPRINOSA ZA 3/21 ZA SOLIDARNOST	0.00	0.98
102	5540120080009410 205280400 - 5540120080009410;4509786720006;712173;010321;310321;001;0000000;0000000000 /	2M TRGOVINA Branko Madzarevic sp Budzetsko placanje	0.00	0.65
103	5520001865537334 205281106 - 5520001865537334;4511007270002;712173;010321;310321;011;0000000;0000000000 /	DG ELECTRIC SP, VESNA MARIN GRBIĆPI Budzetsko placanje	0.00	0.65
104	5620128123909181 205325803 - 5620128123909181;4402626790009;712173;010321;310321;089;0000000;0000000000 /	UDRUZENJE SPORTSKIH RIBOLOVACA BISTRICA PALE PALE DOBROSLAVA JEVDJEV Budzetsko placanje	0.00	0.65

UKUPAN PROMET 0.00 6,500.85

NOVO STANJE 7,428,207.44

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 7,428,207.44

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos

NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos

Poštovani,

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

Vaša Nova banka

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-02245100-03 08.04.21 PASS DOO BIJELJINANOVO NASELJE	0,00	1.973,34	5622109800121930	16100002245100034401903920008071217301032131 03210050000000000000000000000000 712173 01/03/21 31/03/21 0000000 005 0000000000
562-099-81466085-44 08.04.21 PERUTNINA PTUJ S DOO SRBAC POVELIC BB BANJA LUK	0,00	653,52	5622109800121541	UPLATA DOPRINOSA SOLIDARNOST 712173 01/03/21 31/03/21 0000000 095 0000000000
555-900-00298518-03 08.04.21 JZU BOLNICA NEVESINJE NEMANJICA BB NEVESINJE	0,00	234,49	5622109800112826	55590000298518034401396480009071217301042130 04210690000000000000000000000000 712173 01/04/21 30/04/21 0000000 069 0000000000
551-030-00012262-40 08.04.21 KOMUNALNO AD TREBINJELUKE CELOVIC 2 TREBINJE	0,00	222,05	5622109800140633	55103000012262404401359280008071217301042130 04211070000000000000000000000000 712173 01/04/21 30/04/21 0000000 107 0000000000
551-790-22213136-51 08.04.21 AM SHOES DOO LAKTASISVETOSAVSKA 83 LAKTASI N	0,00	164,18	5622109800140797	55179022213136514404254970008071217301032131 03210560000000000000000000000000 712173 01/03/21 31/03/21 0000000 056 0000000000
551-790-22221261-23 08.04.21 BRACA LAZIC DOO BIJELJINAKARADJORDJEVA BB BIJEI	0,00	143,15	5622109800140648	55179022221261234402202670003071217301032131 03210050000000000000000000000000 712173 01/03/21 31/03/21 0000000 005 0000000000
562-099-00002620-06 08.04.21 BUDUCNOST KP AD KARADJORDJEVA 63 LAKTASI,	0,00	141,28	5622109800134292	FOND SOLIDARNOSTI 712173 01/03/21 31/03/21 0000000 056 0000000000
154-921-20131835-85 08.04.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	140,38	5622109800110107	15492120131835854402964170008071217301032131 0321002000000099999999999999999999 712173 01/03/21 31/03/21 0000000 002 9999999999
194-106-01153011-32 08.04.21 MEGASTIL DOOVELJKA MLA?ENOVICA?BB 78000 BANJA	0,00	130,64	5622109800138899	19410601153011324400823360005071217301022131 03210020000000000000000000000000 712173 01/02/21 31/03/21 0000000 002 0000000000
154-921-20131835-85 08.04.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	127,00	5622109800110797	15492120131835854200416170006071217301032131 0321107000000099999999999999999999 712173 01/03/21 31/03/21 0000000 107 9999999999
154-921-20131835-85 08.04.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	119,30	5622109800110734	15492120131835854200416170006071217301032131 0321005000000099999999999999999999 712173 01/03/21 31/03/21 0000000 005 9999999999
338-350-22000803-71 08.04.21 GLORIA-LINE DOO BANJA LUKAPRED.ZA PROIZV.PROMI	0,00	105,44	5622109800138491	33835022000803714400817630009071217301032131 03210020000000000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
161-000-02243000-95 08.04.21 SOURCE CONSULTING DOO BANJA LUKAUL KRALJA PE	0,00	99,42	5622109800138670	16100002243000954404484380005071217301032131 03210020000000000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
154-921-20131835-85 08.04.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	78,84	5622109800110717	15492120131835854200416170006071217301032131 0321002000000099999999999999999999 712173 01/03/21 31/03/21 0000000 002 9999999999
154-921-20131835-85 08.04.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	77,19	5622109800110109	15492120131835854200824880038071217301032131 0321085000000099999999999999999999 712173 01/03/21 31/03/21 0000000 085 9999999999
154-921-20131835-85 08.04.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	74,48	5622109800110726	15492120131835854200416170006071217301032131 0321119000000099999999999999999999 712173 01/03/21 31/03/21 0000000 119 9999999999
154-921-20131835-85 08.04.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	74,41	5622109800109230	15492120131835854200703820003071217301032131 0321089000000099999999999999999999 712173 01/03/21 31/03/21 0000000 089 9999999999

Izvjestaj o promjenama na racunu
na dan: 08.04.2021

Izvod: 79

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
154-921-20131835-85 08.04.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	74,00	5622109800110261 4403098880005	15492120131835854403098880005071217301032131 032100200000009999999999 712173 01/03/21 31/03/21 0000000 002 9999999999
551-790-22220805-33 08.04.21 BRACA LAZIC DOO BIJELJINAKARADJORDJEVA BB BIJEI4402202670003	0,00	68,62	5622109800140553 4402202670003	55179022220805334402202670003071217301032131 032100500000000000000000 712173 01/03/21 31/03/21 0000000 005 0000000000
562-006-00002519-16 08.04.21 UNIS - USHA AD G.PRINCIPA 26 VISEGRAD, 73240	0,00	68,60	5622109800135165 4400491850003	UPLATA DOPRINOSA SOLIDA ZA DIJAGNOSTIKU I LECENJE ZA II 2021 712173 01/04/21 30/04/21 0000000 113 0000000000
154-921-20131835-85 08.04.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	67,46	5622109800110716 4200416170006	15492120131835854200416170006071217301032131 0321089000000009999999999 712173 01/03/21 31/03/21 0000000 089 9999999999
154-921-20131835-85 08.04.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	65,95	5622109800110711 4200416170006	15492120131835854200416170006071217301032131 0321031000000009999999999 712173 01/03/21 31/03/21 0000000 031 9999999999
567-162-11000341-74 08.04.21 TERMOMETAL DOO BIJELJINABIJELJINABIJELJINA	0,00	65,27	5622109800141801 4400806430008	56716211000341744400806430008071217301032131 032100500000000000000000 712173 01/03/21 31/03/21 0000000 005 0000000000
154-921-20131835-85 08.04.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	63,27	5622109800111069 4200416170006	15492120131835854200416170006071217301032131 0321008000000009999999999 712173 01/03/21 31/03/21 0000000 008 9999999999
551-025-00006349-79 08.04.21 FALCON DOO TESLICDONJI RUZEVIC TESLIC BB TESLIC 4401284680005	0,00	60,88	5622109800111783 4401284680005	55102500006349794401284680005071217301032131 032110300000000000000000 712173 01/03/21 31/03/21 0000000 103 0000000000
551-460-22088887-95 08.04.21 TOKARENJE DOO DERVENTALUG BB DERVENTA N 4403220190007	0,00	59,94	5622109800140689 4403220190007	55146022088887954403220190007071217301032131 032102700000000000000000 712173 01/03/21 31/03/21 0000000 027 0000000000
567-383-11000667-04 08.04.21 GRIJANJEINVEST DOO PALEPALEPALE 4400567770004	0,00	58,14	5622109800151841 4400567770004	56738311000667044400567770004071217308042108 042108900000000000000000 712173 08/04/21 08/04/21 0000000 089 0000000000
552-000-19430138-53 08.04.21 PEKOTEKA MALTA MLADEN MADRZAR SP BAUL. DR MI4511621370005	0,00	54,15	5622109800151644 4511621370005	55200019430138534511621370005071217301012128 022100200000000000000000 712173 01/01/21 28/02/21 0000000 002 0000000000
567-323-11000459-76 08.04.21 JEDINSTVO GP AD GRADISKAPATRIJARHA DOZICA 56 G14401053280004	0,00	53,20	5622109800151929 G14401053280004	56732311000459764401053280004071217301032131 032100800000000000000000 712173 01/03/21 31/03/21 0000000 008 0000000000
567-241-11000760-87 08.04.21 TRION TEL DOO BANJA LUKAULICA VIDOVANSKA 8 B.4403938110001	0,00	53,11	5622109800124694 B.4403938110001	56724111000760874403938110001071217301032131 032100200000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
551-032-00002576-94 08.04.21 KP POLET AD SREBRENICASREBRENICKOG ODREDA BB 4400300180003	0,00	52,96	5622109800123855 4400300180003	55103200002576944400300180003071217301022128 022109700000000000000000 712173 01/02/21 28/02/21 0000000 097 0000000000
161-000-00107514-91 08.04.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200885910037	0,00	52,86	5622109800137940 EI4200885910037	16100000107514914200885910037071217301032131 0321002000000009999999999 712173 01/03/21 31/03/21 0000000 002 9999999999
567-241-11000760-87 08.04.21 TRION TEL DOO BANJA LUKAULICA VIDOVANSKA 8 B.4403938110001	0,00	52,55	5622109800124593 B.4403938110001	56724111000760874403938110001071217301122031 122000200000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
154-921-20131835-85 08.04.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	52,12	5622109800109302 4200703820003	15492120131835854200703820003071217301032131 032108500000009999999999 712173 01/03/21 31/03/21 0000000 085 9999999999
562-099-00003495-97 08.04.21 GALIC S. KOMPANI DOO ,RIBNIK ZABLECE BB 79288 RI	0,00	50,88	5622109800126549/0 4401102240005	DOP SOLID 03/21 712173 01/03/21 31/03/21 0000000 050 0000000000
154-921-20131835-85 08.04.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	50,60	5622109800110792 4200416170006	15492120131835854200416170006071217301032131 032100600000009999999999 712173 01/03/21 31/03/21 0000000 006 9999999999
555-007-00225014-44 08.04.21 LUKIC INVEST DOO DUNAVSKA 1C BANJA LUKA	0,00	50,26	5622109800140768 4402791130005	55500700225014444402791130005071217301032131 032100200000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
562-120-80007465-78 08.04.21 EUROGRAND DOO ZANATSKI CENTAR 1 PRNJAVOR,7843	0,00	50,12	5622109800139066 4401212850003	SOLID 712173 01/03/21 31/03/21 0000000 075 0000000000
154-921-20131835-85 08.04.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	48,09	5622109800110299 4200416170006	15492120131835854200416170006071217301032131 032102800000009999999999 712173 01/03/21 31/03/21 0000000 028 9999999999
154-921-20131835-85 08.04.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	45,06	5622109800110703 4200416170006	15492120131835854200416170006071217301032131 032108500000009999999999 712173 01/03/21 31/03/21 0000000 085 9999999999
154-921-20131835-85 08.04.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	43,04	5622109800111076 4200416170006	15492120131835854200416170006071217301032131 032108900000009999999999 712173 01/03/21 31/03/21 0000000 089 9999999999
161-045-00382700-29 08.04.21 REFLEX DOO GRADISKALAMINCI BREZICI 17678400GRAI	0,00	42,96	5622109800137909 4402674680002	16104500382700294402674680002071217301032131 032100800000000000000000 712173 01/03/21 31/03/21 0000000 008 0000000000
562-007-00002667-08 08.04.21 JEDINSTVENI RACUN TREZORA OPSTINE KRUPA NA UN	0,00	42,85	5622109800116750/0 4401491120001	SRED SOLID 712173 08/04/21 08/04/21 0000000 009 0000000000
154-921-20131835-85 08.04.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	42,55	5622109800110151 4200824880038	15492120131835854200824880038071217301032131 032108800000009999999999 712173 01/03/21 31/03/21 0000000 088 9999999999
551-720-22045135-77 08.04.21 MANDEKS MOLDING DOO LAKTASIJAKUPOVCI SAVSKA	0,00	36,39	5622109800140857 4404324770001	55172022045135774404324770001071217301022128 022105600000000000000000 712173 01/02/21 28/02/21 0000000 056 0000000000
154-921-20131835-85 08.04.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	35,94	5622109800110160 4200824880038	15492120131835854200824880038071217301032131 032100200000009999999999 712173 01/03/21 31/03/21 0000000 002 9999999999
571-030-00000919-13 08.04.21 DESPOTOVIC DOOCARA UROSA 52BIJELJINA	0,00	35,14	5622109800141982 4400316850009	57103000000919134400316850009071217301032131 032100500000000000000000 712173 01/03/21 31/03/21 0000000 005 0000000000
154-921-20131835-85 08.04.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	34,19	5622109800111242 4200416170006	15492120131835854200416170006071217301032131 032108800000009999999999 712173 01/03/21 31/03/21 0000000 088 9999999999
567-241-11000655-14 08.04.21 21. MAJ DOOALEJA SV.SAVE 7A BANJA LUKAALEJA SV.	0,00	31,80	5622109800141615 S.4403546970002	56724111000655144403546970002071217301032131 032100200000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
161-045-00275400-83 08.04.21 KING DOO DOBOJVOJVODE MISICA BR 974000DOBOJ	0,00	31,75	5622109800122457 06114400020650004	16104500275400834400020650004071217301032131 032102800000000000000000 712173 01/03/21 31/03/21 0000000 028 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				
154-001-20004544-44 08.04.21 BLITZ.CINESTAR DOO SARAJEVO DZEMALABIJEDICA BF4200268040041	0,00	31,49	5622109800138381	15400120004544444200268040041071217301032131 03210020000000000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
154-921-20131835-85 08.04.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	31,08	5622109800109232	15492120131835854200703820003071217301032131 03210890000000099999999999999999 712173 01/03/21 31/03/21 0000000 089 9999999999
154-921-20131835-85 08.04.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	30,82	5622109800111153	15492120131835854200416170006071217301032131 03210050000000099999999999999999 712173 01/03/21 31/03/21 0000000 005 9999999999
199-563-00398939-50 08.04.21 AM2 STUDIO D.O.O., BULEVAR VOJVODESTEPPE STEPAN(4404077660001	0,00	30,70	5622109800150761	19956300398939504404077660001071217301032131 03210020000000000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
567-162-11001291-37 08.04.21 REMA-TRADE DOO LAKTASIVIDOVDANSKA 2 TRNVIDO'4401178570004	0,00	29,24	5622109800141954	56716211001291374401178570004071217301032131 03210560000000000000000000000000 712173 01/03/21 31/03/21 0000000 056 0000000000
154-921-20131835-85 08.04.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	28,75	5622109800110729	15492120131835854200416170006071217301032131 03211130000000099999999999999999 712173 01/03/21 31/03/21 0000000 113 9999999999
154-921-20131835-85 08.04.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	28,67	5622109800109233	15492120131835854200703820003071217301032131 03210880000000099999999999999999 712173 01/03/21 31/03/21 0000000 088 9999999999
154-921-20131835-85 08.04.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	28,61	5622109800110707	15492120131835854200416170006071217301032131 03210050000000099999999999999999 712173 01/03/21 31/03/21 0000000 005 9999999999
154-921-20131835-85 08.04.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	28,16	5622109800110154	15492120131835854200824880038071217301032131 03210890000000099999999999999999 712173 01/03/21 31/03/21 0000000 089 9999999999
154-921-20131835-85 08.04.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	28,11	5622109800111229	15492120131835854200416170006071217301032131 03210850000000099999999999999999 712173 01/03/21 31/03/21 0000000 085 9999999999
154-921-20131835-85 08.04.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	28,04	5622109800110708	15492120131835854200416170006071217301032131 03210310000000099999999999999999 712173 01/03/21 31/03/21 0000000 031 9999999999
161-000-00107514-91 08.04.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200885910037	0,00	27,67	5622109800137881	16100000107514914200885910037071217301032131 03210890000000099999999999999999 712173 01/03/21 31/03/21 0000000 089 9999999999
154-921-20131835-85 08.04.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	26,89	5622109800110370	15492120131835854200703820003071217301032131 03210880000000099999999999999999 712173 01/03/21 31/03/21 0000000 088 9999999999
562-099-00002140-88 08.04.21 BRAVARIIJA PILE DOO LAKTASI-BL	0,00	25,93	5622109800117125	DOPRINOSI NA SOLIDARNOST ZA III/21 712173 01/03/21 31/03/21 0000000 056 0000000000
154-921-20131835-85 08.04.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	25,78	5622109800109957	15492120131835854200416170006071217301032131 03210020000000099999999999999999 712173 01/03/21 31/03/21 0000000 002 9999999999
161-000-00107514-91 08.04.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200885910037	0,00	25,59	5622109800137874	16100000107514914200885910037071217301032131 03210880000000099999999999999999 712173 01/03/21 31/03/21 0000000 088 9999999999
154-921-20131835-85 08.04.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	24,59	5622109800109214	15492120131835854402865780007071217301032131 03210020000000099999999999999999 712173 01/03/21 31/03/21 0000000 002 9999999999

Izvjestaj o promjenama na racunu

Izvod: 79

na dan: 08.04.2021

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
154-921-20131835-85 08.04.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	24,11	5622109800111049 4200416170006	15492120131835854200416170006071217301032131 032100200000009999999999 712173 01/03/21 31/03/21 0000000 002 9999999999
154-921-20131835-85 08.04.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	23,82	5622109800111162 4200416170006	15492120131835854200416170006071217301032131 032107400000009999999999 712173 01/03/21 31/03/21 0000000 074 9999999999
567-483-11000209-67 08.04.21 MEDITAS BH DOO ISTOCNO SARAJEVODABROBOSANSK	0,00	22,77	5622109800141503 4404124680008	56748311000209674404124680008071217301032131 032108500000000000000000 712173 01/03/21 31/03/21 0000000 085 0000000000
567-353-11005291-18 08.04.21 TATIC TREJD DOO SRBACSRBACSRBAC	0,00	22,21	5622109800152171 4401274530005	56735311005291184401274530005071217301012131 032109500000000000000000 712173 01/01/21 31/03/21 0000000 095 0000000000
161-000-00107514-91 08.04.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	22,06	5622109800137967 124EF4200885910037	16100000107514914200885910037071217301032131 032108500000009999999999 712173 01/03/21 31/03/21 0000000 085 9999999999
154-921-20131835-85 08.04.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	21,89	5622109800110713 4200416170006	15492120131835854200416170006071217301032131 032101500000009999999999 712173 01/03/21 31/03/21 0000000 015 9999999999
154-921-20131835-85 08.04.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	21,78	5622109800111498 4200416170006	15492120131835854200416170006071217301032131 032100200000009999999999 712173 01/03/21 31/03/21 0000000 002 9999999999
562-003-81505889-87 08.04.21 EDELEX D.O.O.TUZLA PODRUZNICA BIJELJINA STEFANA	0,00	21,73	5622109800132107/0 4209103990093	solidarnost 712173 01/03/21 31/03/21 0000000 005 0000000000
154-921-20131835-85 08.04.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	21,72	5622109800111054 4200416170006	15492120131835854200416170006071217301032131 032106900000009999999999 712173 01/03/21 31/03/21 0000000 069 9999999999
562-006-00002727-71 08.04.21 RAMAZ DOO CAJNICE	0,00	21,60	5622109800132230 4400654310001	uplata u fond za liječenje djece 03/21 712173 01/03/21 31/03/21 0000000 023 0000000000
154-560-20010655-07 08.04.21 CENTAR ELITA DOO BANJA LUKA , BANJALUKAVLADIK	0,00	20,69	5622109800122557 4402916280004	15456020010655074402916280004071217301042130 042100200000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
567-241-11000512-55 08.04.21 PHARMACOL INTERNATIONAL DOO BANJA LUKABANJA	0,00	20,35	5622109800141804 4403697320000	56724111000512554403697320000071217301032131 032100200000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
154-921-20131835-85 08.04.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	20,28	5622109800111064 4200416170006	15492120131835854200416170006071217301032131 032102800000009999999999 712173 01/03/21 31/03/21 0000000 028 9999999999
154-921-20131835-85 08.04.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	18,90	5622109800111492 4200416170006	15492120131835854200416170006071217301032131 032103300000009999999999 712173 01/03/21 31/03/21 0000000 033 9999999999
154-921-20131835-85 08.04.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	18,77	5622109800110377 4200703820003	15492120131835854200703820003071217301032131 032108500000009999999999 712173 01/03/21 31/03/21 0000000 085 9999999999
567-241-82000024-36 08.04.21 OPSTINA KOSTAJNICA KOSTAJNICA..	0,00	18,67	5622109800124451 4403617230005	56724182000024364403617230005071217301032131 032113500000005117003896 712173 01/03/21 31/03/21 0000000 135 5117003896
154-921-20131835-85 08.04.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	18,39	5622109800111236 4200416170006	15492120131835854200416170006071217301032131 032111900000009999999999 712173 01/03/21 31/03/21 0000000 119 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
154-921-20131835-85 08.04.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	17,81	5622109800111227 4200416170006	15492120131835854200416170006071217301032131 032100200000009999999999 712173 01/03/21 31/03/21 0000000 002 9999999999
154-921-20131835-85 08.04.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	17,78	5622109800111055 4200416170006	15492120131835854200416170006071217301032131 032110200000009999999999 712173 01/03/21 31/03/21 0000000 102 9999999999
154-921-20131835-85 08.04.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	17,17	5622109800110709 4200416170006	15492120131835854200416170006071217301032131 032108500000009999999999 712173 01/03/21 31/03/21 0000000 085 9999999999
154-921-20131835-85 08.04.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	17,04	5622109800111146 4200416170006	15492120131835854200416170006071217301032131 032109300000009999999999 712173 01/03/21 31/03/21 0000000 093 9999999999
154-921-20131835-85 08.04.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	16,90	5622109800110285 4200416170006	15492120131835854200416170006071217301032131 032100800000009999999999 712173 01/03/21 31/03/21 0000000 008 9999999999
154-921-20131835-85 08.04.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	16,76	5622109800111155 4200416170006	15492120131835854200416170006071217301032131 032100500000009999999999 712173 01/03/21 31/03/21 0000000 005 9999999999
154-921-20131835-85 08.04.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	16,58	5622109800110152 4200824880038	15492120131835854200824880038071217301032131 032110700000009999999999 712173 01/03/21 31/03/21 0000000 107 9999999999
567-302-25000009-60 08.04.21 STR KIOSK DEJANA BERIC SP KOZARSKA DUBICA JOSIK	0,00	16,15	5622109800113040 4506968550000	56730225000009604506968550000071217301012131 12210070000000000000000000 712173 01/01/21 31/12/21 0000000 007 0000000000
154-921-20131835-85 08.04.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	16,06	5622109800110721 4200416170006	15492120131835854200416170006071217301032131 032103100000009999999999 712173 01/03/21 31/03/21 0000000 031 9999999999
154-921-20131835-85 08.04.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	15,83	5622109800110724 4200416170006	15492120131835854200416170006071217301032131 032100500000009999999999 712173 01/03/21 31/03/21 0000000 005 9999999999
551-460-22090240-13 08.04.21 BOOM ROOM SP SARA JOVICIC BROAD26 AVGUSTA 56 BR	0,00	15,60	5622109800140804 4510032250001	55146022090240134510032250001071217301012131 12210100000000000000000000 712173 01/01/21 31/12/21 0000000 010 0000000000
562-099-00018709-45 08.04.21 UGOSTITELJSKA RADNJA M?A MUHAMED KVAKIC, S.P.	0,00	15,60	5622109800145317/0 14505204630002	SOLIDARNOST 2021 712173 01/01/21 31/12/21 0000000 075 0000000000
567-463-25000088-82 08.04.21 JAVNI PREVOZ DADO SARIC S.P. SARINCIPRNJAVORPRN	0,00	15,60	5622109800151711 4504968640006	56746325000088824504968640006071217301012131 12210750000000000000000000 712173 01/01/21 31/12/21 0000000 075 0000000000
562-008-80600762-96 08.04.21 SAVIC ZR VL SAVIC RADOS KREKOVI BB 88280 NEVESIN	0,00	15,60	5622109800119126/0 4506530130008	TAKSA 712173 01/03/21 31/03/21 0000000 069 0000000000
552-036-00022168-83 08.04.21 ALEGRO BIZNIS DOOBABICI BBCELINACBABICI BB CELI	0,00	15,15	5622109800151529 4402807820007	55203600022168834402807820007071217301032131 03210250000000000000000000 712173 01/03/21 31/03/21 0000000 025 0000000000
551-480-22215184-76 08.04.21 ZU STOMATOLOSKA AMBULANTA STANOJEVICSPASOV	0,00	15,01	5622109800111884 4403264560006	55148022215184764403264560006071217301032131 03210880000000000000000000 712173 01/03/21 31/03/21 0000000 088 0000000000
154-921-20131835-85 08.04.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	14,87	5622109800111414 4200416170006	15492120131835854200416170006071217301032131 032106900000009999999999 712173 01/03/21 31/03/21 0000000 069 9999999999

Izvjestaj o promjenama na racunu
na dan: 08.04.2021

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
154-921-20131835-85 08.04.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	14,40	5622109800110166 4200824880038	15492120131835854200824880038071217301032131 032102800000009999999999 712173 01/03/21 31/03/21 0000000 028 9999999999
154-921-20131835-85 08.04.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	14,28	5622109800110722 4200416170006	15492120131835854200416170006071217301032131 032108900000009999999999 712173 01/03/21 31/03/21 0000000 089 9999999999
154-921-20131835-85 08.04.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	14,17	5622109800110378 4200703820003	15492120131835854200703820003071217301032131 032108500000009999999999 712173 01/03/21 31/03/21 0000000 085 9999999999
567-241-11000619-25 08.04.21 EON ICT DOO BANJA LUKAMIRKA KOVACEVICA 35B BA 0400975110004	0,00	13,89	5622109800151614 0400975110004	56724111000619250400975110004071217308042108 042100200000000000000000 712173 08/04/21 08/04/21 0000000 002 0000000000
154-921-20131835-85 08.04.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	13,83	5622109800110989 4200416170006	15492120131835854200416170006071217301032131 032101300000009999999999 712173 01/03/21 31/03/21 0000000 013 9999999999
551-700-22064867-61 08.04.21 EXTRACOP DOO NEVESINJETRTINE BB NEVESINJE N	0,00	13,10	5622109800140805 4404662400007	55170022064867614404662400007071217308042108 042106900000000000000000 712173 08/04/21 08/04/21 0000000 069 0000000000
154-921-20131835-85 08.04.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	12,84	5622109800110570 4200416170006	15492120131835854200416170006071217301032131 032101100000009999999999 712173 01/03/21 31/03/21 0000000 011 9999999999
154-921-20131835-85 08.04.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	12,76	5622109800110161 4200824880038	15492120131835854200824880038071217301032131 032100500000009999999999 712173 01/03/21 31/03/21 0000000 005 9999999999
154-921-20131835-85 08.04.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	12,48	5622109800111429 4200416170006	15492120131835854200416170006071217301032131 032111300000009999999999 712173 01/03/21 31/03/21 0000000 113 9999999999
154-921-20131835-85 08.04.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	12,47	5622109800109627 4200416170006	15492120131835854200416170006071217301032131 032108500000009999999999 712173 01/03/21 31/03/21 0000000 085 9999999999
154-921-20131835-85 08.04.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	12,43	5622109800111407 4200416170006	15492120131835854200416170006071217301032131 032108800000009999999999 712173 01/03/21 31/03/21 0000000 088 9999999999
154-921-20131835-85 08.04.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	12,18	5622109800111160 4200416170006	15492120131835854200416170006071217301032131 032107500000009999999999 712173 01/03/21 31/03/21 0000000 075 9999999999
154-921-20131835-85 08.04.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	12,15	5622109800110300 4200416170006	15492120131835854200416170006071217301032131 032101000000009999999999 712173 01/03/21 31/03/21 0000000 010 9999999999
567-463-25000392-43 08.04.21 PEKARA JUNGIC-J BRANKA JUNGIC SP PRNJAVORPRNJA 4507849590008	0,00	11,92	5622109800151974 4507849590008	56746325000392434507849590008071217301032131 032107500000000000000000 712173 01/03/21 31/03/21 0000000 075 0000000000
154-921-20131835-85 08.04.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	11,89	5622109800110267 4403098880005	15492120131835854403098880005071217301032131 032100500000009999999999 712173 01/03/21 31/03/21 0000000 005 9999999999
154-921-20131835-85 08.04.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	11,83	5622109800110450 4200703820003	15492120131835854200703820003071217301032131 032108900000009999999999 712173 01/03/21 31/03/21 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				
154-921-20131835-85 08.04.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	11,67	5622109800109773 4200416170006	15492120131835854200416170006071217301032131 032109400000009999999999 712173 01/03/21 31/03/21 0000000 094 9999999999
562-005-00004675-96 08.04.21 ELGRAD INZINJERING DOO DERVENTA	0,00	11,49	5622109800098156 4402064260001	Doprinos za solidarnost III-21 712173 01/03/21 31/03/21 0000000 027 0000000000
154-921-20131835-85 08.04.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	11,23	5622109800110180 4403098880005	15492120131835854403098880005071217301032131 032108500000009999999999 712173 01/03/21 31/03/21 0000000 085 9999999999
154-921-20131835-85 08.04.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	11,12	5622109800110719 4200416170006	15492120131835854200416170006071217301032131 032108500000009999999999 712173 01/03/21 31/03/21 0000000 085 9999999999
154-921-20131835-85 08.04.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	10,98	5622109800109238 4200703820003	15492120131835854200703820003071217301032131 032109400000009999999999 712173 01/03/21 31/03/21 0000000 094 9999999999
154-921-20131835-85 08.04.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	10,91	5622109800111464 4200416170006	15492120131835854200416170006071217301032131 032102800000009999999999 712173 01/03/21 31/03/21 0000000 028 9999999999
567-321-11000171-68 08.04.21 ZU STOMA-DENT GRADISKAGRADISKAGRADISKA	0,00	10,89	5622109800124354 4401054170008	56732111000171684401054170008071217301032131 032100800000000000000000 712173 01/03/21 31/03/21 0000000 008 0000000000
154-921-20131835-85 08.04.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	10,66	5622109800111070 4200416170006	15492120131835854200416170006071217301032131 032103100000009999999999 712173 01/03/21 31/03/21 0000000 031 9999999999
154-921-20131835-85 08.04.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	10,46	5622109800110571 4200416170006	15492120131835854200416170006071217301032131 032108900000009999999999 712173 01/03/21 31/03/21 0000000 089 9999999999
154-921-20131835-85 08.04.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	10,42	5622109800109766 4200416170006	15492120131835854200416170006071217301032131 032106900000009999999999 712173 01/03/21 31/03/21 0000000 069 9999999999
154-921-20131835-85 08.04.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	10,17	5622109800110585 4200416170006	15492120131835854200416170006071217301032131 032108800000009999999999 712173 01/03/21 31/03/21 0000000 088 9999999999
154-921-20131835-85 08.04.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	9,98	5622109800110712 4200416170006	15492120131835854200416170006071217301032131 032102300000009999999999 712173 01/03/21 31/03/21 0000000 023 9999999999
154-921-20131835-85 08.04.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	9,98	5622109800111400 4200416170006	15492120131835854200416170006071217301032131 032109400000009999999999 712173 01/03/21 31/03/21 0000000 094 9999999999
154-921-20131835-85 08.04.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	9,88	5622109800111449 4200334950020	15492120131835854200334950020071217301032131 032108900000009999999999 712173 01/03/21 31/03/21 0000000 089 9999999999
154-921-20131835-85 08.04.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	9,82	5622109800110266 4403098880005	15492120131835854403098880005071217301032131 032108900000009999999999 712173 01/03/21 31/03/21 0000000 089 9999999999
161-000-00107514-91 08.04.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	9,70	5622109800137880 124EI4200885910037	16100000107514914200885910037071217301032131 032109400000009999999999 712173 01/03/21 31/03/21 0000000 094 9999999999
567-353-25000130-11 08.04.21 MOTEL HRAST MIKIC MIROSLAVA S.P. SRBACSRBACSRI	0,00	9,66	5622109800124388 4507866840000	56735325000130114507866840000071217301032131 032109500000000000000000 712173 01/03/21 31/03/21 0000000 095 0000000000

Izvjestaj o promjenama na racunu
na dan: 08.04.2021

Izvod: 79

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
154-921-20131835-85 08.04.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	9,55	5622109800110369 4200703820003	15492120131835854200703820003071217301032131 032109400000009999999999 712173 01/03/21 31/03/21 0000000 094 9999999999
154-921-20131835-85 08.04.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	9,55	5622109800110448 4200703820003	15492120131835854200703820003071217301032131 032107800000009999999999 712173 01/03/21 31/03/21 0000000 078 9999999999
154-921-20131835-85 08.04.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	9,54	5622109800109564 4200416170006	15492120131835854200416170006071217301032131 032110700000009999999999 712173 01/03/21 31/03/21 0000000 107 9999999999
562-099-81196900-74 08.04.21 FASMAL MILADIN DJUKIC S.P. KOTOR VAROS CARA DU	0,00	9,51	5622109800131732/0 4509071800002	dop na solid 712173 01/03/21 31/03/21 0000000 053 0000000000
567-241-82000024-36 08.04.21 OPSTINA KOSTAJNICA KOSTAJNICA..	0,00	9,37	5622109800124450 4400770900002	56724182000024364400770900002071217301112030 112013500000009117000480 712173 01/11/20 30/11/20 0000000 135 9117000480
562-011-00002093-79 08.04.21 ZTKR NOVAKOVIC , ILINKA NOVAKOVIC S.P. VIDOVDAI	0,00	9,35	5622109800101752/0 4500669910000	solidarnost po neto primanjima 712173 08/04/21 08/04/21 0000000 064 0000000000
154-921-20131835-85 08.04.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	9,23	5622109800109239 4200703820003	15492120131835854200703820003071217301032131 032108800000009999999999 712173 01/03/21 31/03/21 0000000 088 9999999999
154-921-20131835-85 08.04.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	9,17	5622109800110990 4200416170006	15492120131835854200416170006071217301032131 032106400000009999999999 712173 01/03/21 31/03/21 0000000 064 9999999999
338-350-22572918-44 08.04.21 PIK BH DRUSTVO SA OGRANICENOM ODGOVORNOSTI L	0,00	8,92	5622109800111090 4403628350002	33835022572918444403628350002071217301032131 032105600000000000000000 712173 01/03/21 31/03/21 0000000 056 0000000000
154-921-20131835-85 08.04.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	8,80	5622109800110735 4200416170006	15492120131835854200416170006071217301032131 032106100000009999999999 712173 01/03/21 31/03/21 0000000 061 9999999999
154-921-20131835-85 08.04.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	8,71	5622109800110284 4200416170006	15492120131835854200416170006071217301032131 032100200000009999999999 712173 01/03/21 31/03/21 0000000 002 9999999999
154-921-20131835-85 08.04.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	8,63	5622109800111230 4200416170006	15492120131835854200416170006071217301032131 032100200000009999999999 712173 01/03/21 31/03/21 0000000 002 9999999999
154-921-20131835-85 08.04.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	8,56	5622109800110297 4200416170006	15492120131835854200416170006071217301032131 032100500000009999999999 712173 01/03/21 31/03/21 0000000 005 9999999999
154-921-20131835-85 08.04.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	8,55	5622109800109964 4200416170006	15492120131835854200416170006071217301032131 032108900000009999999999 712173 01/03/21 31/03/21 0000000 089 9999999999
161-000-00107514-91 08.04.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	8,54	5622109800138040 124EI4200737990005	16100000107514914200737990005071217301032131 032108500000009999999999 712173 01/03/21 31/03/21 0000000 085 9999999999
154-921-20131835-85 08.04.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	8,41	5622109800109565 4200416170006	15492120131835854200416170006071217301032131 032102300000009999999999 712173 01/03/21 31/03/21 0000000 023 9999999999
562-099-81080869-34 08.04.21 VLADO-TRANS D.O.O. SIPOVO BRACE JUGOVICA 57 SIP	0,00	8,37	5622109800127603/0 4401307720000	doprinos solidarnost 712173 01/03/21 31/03/21 0000000 102 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				
551-027-00001639-46 08.04.21 MIT SPED DOOPUT SRPSKIH DOBROVOLJACA BB BOSAN	0,00	8,31	5622109800140623 4400480140004	55102700001639464400480140004071217301032131 0321013000000000000000000000 712173 01/03/21 31/03/21 0000000 013 0000000000
154-921-20131835-85 08.04.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	8,31	5622109800110723 4200416170006	15492120131835854200416170006071217301032131 0321102000000099999999999 712173 01/03/21 31/03/21 0000000 102 9999999999
154-921-20131835-85 08.04.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	8,20	5622109800109807 4200416170006	15492120131835854200416170006071217301032131 0321085000000099999999999 712173 01/03/21 31/03/21 0000000 085 9999999999
154-921-20131835-85 08.04.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	8,07	5622109800110291 4200416170006	15492120131835854200416170006071217301032131 0321100000000099999999999 712173 01/03/21 31/03/21 0000000 100 9999999999
567-253-25000236-34 08.04.21 STOLAR TESANOVIC MILENKO TESANOVIC SP TRN LAK	0,00	8,03	5622109800113327 4509353290007	56725325000236344509353290007071217301032131 0321056000000000000000000000 712173 01/03/21 31/03/21 0000000 056 0000000000
154-921-20131835-85 08.04.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	7,88	5622109800111147 4200416170006	15492120131835854200416170006071217301032131 0321107000000099999999999 712173 01/03/21 31/03/21 0000000 107 9999999999
562-007-81575219-63 08.04.21 METALPLAST MIMA ARMINA DAUTCEHAJIC SP NOVI GR	0,00	7,80	5622109800115097/0 4511302270006	SOLIDARNOST 3/21 712173 08/04/21 08/04/21 0000000 011 0000000000
567-441-11000014-91 08.04.21 DERA DOO TREBINJE, KOSOVSKA 28 TREBINJE TREBINJE	0,00	7,80	5622109800124518 4402624150002	56744111000014914402624150002071217301032131 0321107000000000000000000000 712173 01/03/21 31/03/21 0000000 107 0000000000
154-921-20131835-85 08.04.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	7,79	5622109800110305 4200416170006	15492120131835854200416170006071217301032131 0321028000000099999999999 712173 01/03/21 31/03/21 0000000 028 9999999999
161-000-02318300-11 08.04.21 PN OTTO ALEKSANDAR MIKIC SP BREZIKBREZIK LAMIN	0,00	7,77	5622109800137988 4511269470002	16100002318300114511269470002071217301032131 0321008000000000000000000000 712173 01/03/21 31/03/21 0000000 008 0000000000
154-921-20131835-85 08.04.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	7,65	5622109800109761 4200416170006	15492120131835854200416170006071217301032131 0321088000000099999999999 712173 01/03/21 31/03/21 0000000 088 9999999999
154-921-20131835-85 08.04.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	7,65	5622109800111050 4200416170006	15492120131835854200416170006071217301032131 0321061000000099999999999 712173 01/03/21 31/03/21 0000000 061 9999999999
562-099-80946782-36 08.04.21 ZU DR SAJINOVIC BANJA LUKA	0,00	7,64	5622109800134405 4403226710002	UPL.ZA FOND SOLIDARNOSTI 712173 01/03/21 31/03/21 0000000 002 0000000000
154-921-20131835-85 08.04.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	7,56	5622109800110727 4200416170006	15492120131835854200416170006071217301032131 0321078000000099999999999 712173 01/03/21 31/03/21 0000000 078 9999999999
154-921-20131835-85 08.04.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	7,56	5622109800110565 4200416170006	15492120131835854200416170006071217301032131 0321085000000099999999999 712173 01/03/21 31/03/21 0000000 085 9999999999
161-000-00107514-91 08.04.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	7,54	5622109800138038 124EI4200737990005	16100000107514914200737990005071217301032131 0321005000000099999999999 712173 01/03/21 31/03/21 0000000 005 9999999999
154-921-20131835-85 08.04.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	7,52	5622109800110643 4200416170006	15492120131835854200416170006071217301032131 0321005000000099999999999 712173 01/03/21 31/03/21 0000000 005 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81538691-88	0,00	7,51	5622109800127734	Fond solidarnosti za period 03/2021
08.04.21 ZU STOMATOLOSKA AMBULANTA DR.MAGLAJLIC BANJ			4403367610001	712173 01/03/21 31/03/21 0000000 002 0000000000
562-008-00002129-21	0,00	7,50	5622109800098482	Fond Solidarnosti
08.04.21 GOLF AUDI VL CURIC SVJETLANA S.P.			4503620350008	712173 01/03/21 31/03/21 0000000 107 0000000000
562-099-81592402-72	0,00	7,50	5622109800127342/0	01-06/21
08.04.21 KOZMETICKI SALON TAMARA SUVAJCEVIC DANIJELA			4508566310005	712173 01/01/21 30/06/21 0000000 002 0000000000
194-106-56826001-27	0,00	7,48	5622109800122308	19410656826001274403018950008071217301032131
08.04.21 SINA KOPEX DOOCARLIJA CAPLINA 3 78000 BANJA LUK			4403018950008	712173 01/03/21 31/03/21 0000000 002 0000000000
154-921-20131835-85	0,00	7,48	5622109800110564	15492120131835854200416170006071217301032131
08.04.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	712173 01/03/21 31/03/21 0000000 085 9999999999
154-921-20131835-85	0,00	7,47	5622109800109971	15492120131835854200416170006071217301032131
08.04.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	712173 01/03/21 31/03/21 0000000 109 9999999999
154-921-20131835-85	0,00	7,39	5622109800111154	15492120131835854200416170006071217301032131
08.04.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	712173 01/03/21 31/03/21 0000000 109 9999999999
154-921-20131835-85	0,00	7,34	5622109800110017	15492120131835854200416170006071217301032131
08.04.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	712173 01/03/21 31/03/21 0000000 119 9999999999
154-921-20131835-85	0,00	7,34	5622109800110710	15492120131835854200416170006071217301032131
08.04.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	712173 01/03/21 31/03/21 0000000 031 9999999999
562-010-81335343-95	0,00	7,32	5622109800137027/0	dop solid
08.04.21 PREDSKOLSKA USTANOVA-KLUB ZA DJECU DJECIJE CA			4404038760007	712173 01/03/21 31/03/21 0000000 008 0000000000
154-921-20131835-85	0,00	7,27	5622109800110153	15492120131835854200824880038071217301032131
08.04.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200824880038	712173 01/03/21 31/03/21 0000000 094 9999999999
161-000-00107514-91	0,00	7,25	5622109800138033	16100000107514914200737990005071217301032131
08.04.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI			4200737990005	712173 01/03/21 31/03/21 0000000 002 9999999999
562-009-80352892-55	0,00	7,25	5622109800155106	DOPRINOS ZA SOLIDARNOST NA OSNOVU NETO PLATE
08.04.21 ERMIKO DOO ZA UNUTRASNJU I SPOLJNU TRGOVINU VI			4402135460007	712173 01/03/21 31/03/21 0000000 116 0000000000
154-921-20131835-85	0,00	7,24	5622109800110292	15492120131835854200416170006071217301032131
08.04.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	712173 01/03/21 31/03/21 0000000 094 9999999999
154-921-20131835-85	0,00	7,23	5622109800110714	15492120131835854200416170006071217301032131
08.04.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	712173 01/03/21 31/03/21 0000000 085 9999999999
154-921-20131835-85	0,00	7,18	5622109800109768	15492120131835854200416170006071217301032131
08.04.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	712173 01/03/21 31/03/21 0000000 078 9999999999
154-921-20131835-85	0,00	7,15	5622109800109943	15492120131835854200416170006071217301032131
08.04.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	712173 01/03/21 31/03/21 0000000 088 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-80361255-44	0,00	6,95	5622109800134579/0	SREDSTVA SOLIDARNOSTI
08.04.21 STAZA-MM DOO SIPOVO STROJIC BB SIPOVO 70273 STR			4402669840000	712173 01/03/21 31/03/21 0000000 102 0000000000
562-002-81272492-84	0,00	6,84	5622109800140172	upl doprinosa
08.04.21 AUTO STOJCIC DRUSTVO SA OGRANICENOM ODGOVORI			4403896010001	712173 01/03/21 31/03/21 0000000 075 0000000000
161-000-00107514-91	0,00	6,82	5622109800138119	16100000107514914200737990005071217301032131
08.04.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124E			4200737990005	0321088000000009999999999 712173 01/03/21 31/03/21 0000000 088 9999999999
154-921-20131835-85	0,00	6,68	5622109800111420	15492120131835854200416170006071217301032131
08.04.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	0321109000000009999999999 712173 01/03/21 31/03/21 0000000 109 9999999999
562-099-00017090-52	0,00	6,65	5622109800114385	SREDSTVA SOLIDARNOSTI 03/2021
08.04.21 ZELJIC KOMERC DOO CELINAC			4402179240004	712173 01/03/21 31/03/21 0000000 025 0000000000
562-003-80958161-91	0,00	6,62	5622109800127886/0	solid.
08.04.21 ZU STOMATOLOGIJA MISELJIC BIJELJINA NEZNANIH JU			4403253870003	712173 01/03/21 31/03/21 0000000 005 0000000000
562-099-00001554-03	0,00	6,59	5622109800098176	SOLIDARNOST
08.04.21 M'G - SELAK MILAN SP ,B.LUKA			4502431330008	712173 01/03/21 31/03/21 0000000 002 0000000000
552-006-00024593-98	0,00	6,53	5622109800152521	55200600024593984503737460009071217301032131
08.04.21 SPORT KOMISION TR SP RADAN MILKAKILAVCI BBNEVI			4503737460009	0321069000000000000000000 712173 01/03/21 31/03/21 0000000 069 0000000000
154-921-20131835-85	0,00	6,51	5622109800110584	15492120131835854200416170006071217301032131
08.04.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	0321085000000009999999999 712173 01/03/21 31/03/21 0000000 085 9999999999
562-009-00000037-40	0,00	6,50	5622109800097348	POSEBAN DOPRINOS ZA SOLIDARNOST
08.04.21 TR PALMA 2 SREBRENICA MILOVANOVIC VLADISLAV			4500985590009	712173 01/03/21 31/03/21 0000000 097 0000000000
562-009-80587572-41	0,00	6,50	5622109800116793	POSEBAN DOPRINOS ZA SOLIDARNOST
08.04.21 TR PALMA MARKET SLOBODANKA MILOVANOVIC S.P.			4506471610009	712173 01/03/21 31/03/21 0000000 015 0000000000
154-921-20131835-85	0,00	6,46	5622109800109570	15492120131835854200416170006071217301032131
08.04.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	0321085000000009999999999 712173 01/03/21 31/03/21 0000000 085 9999999999
551-490-22088854-82	0,00	6,37	5622109800111961	55149022088854824403269010004071217301032131
08.04.21 DR JOVANOVIC ZU STOMATOLOSKA AMBULANTAHASA			4403269010004	0321074000000000000000000 712173 01/03/21 31/03/21 0000000 074 0000000000
154-921-20131835-85	0,00	6,32	5622109800109566	15492120131835854200416170006071217301032131
08.04.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	0321099000000009999999999 712173 01/03/21 31/03/21 0000000 099 9999999999
154-921-20131835-85	0,00	6,26	5622109800110009	15492120131835854200416170006071217301032131
08.04.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	0321088000000009999999999 712173 01/03/21 31/03/21 0000000 088 9999999999
154-921-20131835-85	0,00	6,21	5622109800109223	15492120131835854402865780007071217301032131
08.04.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4402865780007	0321011000000009999999999 712173 01/03/21 31/03/21 0000000 011 9999999999
154-921-20131835-85	0,00	6,20	5622109800109231	15492120131835854200703820003071217301032131
08.04.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200703820003	0321090000000009999999999 712173 01/03/21 31/03/21 0000000 090 9999999999
154-921-20131835-85	0,00	6,18	5622109800111454	15492120131835854200334950020071217301032131
08.04.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200334950020	0321107000000009999999999 712173 01/03/21 31/03/21 0000000 107 9999999999

Izvjestaj o promjenama na racunu
na dan: 08.04.2021

Izvod: 79

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj Podaci za uplate javnih prihoda	Svrha doznake
154-921-20131835-85 08.04.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	6,16	5622109800110578 4200416170006	15492120131835854200416170006071217301032131 032107400000009999999999 712173 01/03/21 31/03/21 0000000 074 9999999999
154-921-20131835-85 08.04.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	6,09	5622109800110298 4200416170006	15492120131835854200416170006071217301032131 032111900000009999999999 712173 01/03/21 31/03/21 0000000 119 9999999999
199-562-00559376-05 08.04.21 METRO STIL D.O.O., SVALE BB	0,00	6,07	5622109800138208 4402265080001	19956200559376054402265080001071217301032131 032107400000000000000003 712173 01/03/21 31/03/21 0000000 074 0000000003
572-000-00003408-15 08.04.21 METALOIZBOR SPASOJEVIC SLAVKO SP	0,00	6,02	5622109800152963 4502522560006	57200000003408154502522560006071217301032131 032100200000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
154-921-20131835-85 08.04.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	6,02	5622109800109974 4200416170006	15492120131835854200416170006071217301032131 032103100000009999999999 712173 01/03/21 31/03/21 0000000 031 9999999999
567-543-11000040-59 08.04.21 TEHNOLOGIJA I ZASTITA DOO DOBOJ, SVETOG SAVE ID 4402490100003	0,00	6,00	5622109800112959 4402490100003	56754311000040594402490100003071217301032131 032102800000000000000000 712173 01/03/21 31/03/21 0000000 028 0000000000
199-049-00562751-79 08.04.21 EXCLUSIVE CHANGE DOO SARAJEVO, DR.FETAHA BECII 4201751330260	0,00	5,83	5622109800122422 4201751330260	19904900562751794201751330260071217301032131 032100200000000000000003 712173 01/03/21 31/03/21 0000000 002 0000000003
199-056-00541798-30 08.04.21 ART PRINT DOO, PETRA PRERADOVICA 2	0,00	5,79	5622109800138094 4401012500008	19905600541798304401012500008071217301032131 032100200000000000000003 712173 01/03/21 31/03/21 0000000 002 0000000003
154-921-20131835-85 08.04.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,79	5622109800111234 4200416170006	15492120131835854200416170006071217301032131 032101000000009999999999 712173 01/03/21 31/03/21 0000000 010 9999999999
154-921-20131835-85 08.04.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,79	5622109800109750 4200416170006	15492120131835854200416170006071217301032131 032109700000009999999999 712173 01/03/21 31/03/21 0000000 097 9999999999
567-483-25000210-94 08.04.21 UD ROYALE JELENA HRISAFOVIC SP ISTOCNA ILIDZAI.II 4506756450005	0,00	5,69	5622109800113450 4506756450005	56748325000210944506756450005071217301032131 032108500000000000000000 712173 01/03/21 31/03/21 0000000 085 0000000000
154-921-20131835-85 08.04.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,69	5622109800110108 4402964170008	15492120131835854402964170008071217301032131 032105600000009999999999 712173 01/03/21 31/03/21 0000000 056 9999999999
154-921-20131835-85 08.04.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,68	5622109800109942 4200416170006	15492120131835854200416170006071217301032131 032109700000009999999999 712173 01/03/21 31/03/21 0000000 097 9999999999
154-921-20131835-85 08.04.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,64	5622109800109814 4200416170006	15492120131835854200416170006071217301032131 032105000000009999999999 712173 01/03/21 31/03/21 0000000 050 9999999999
154-921-20131835-85 08.04.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,63	5622109800109572 4200416170006	15492120131835854200416170006071217301032131 032107500000009999999999 712173 01/03/21 31/03/21 0000000 075 9999999999
161-000-00946200-19 08.04.21 ST GRAF DOO SARAJEVOAERODROMSKA 1771210SARAJI 4201162930010	0,00	5,63	5622109800137806 4201162930010	16100000946200194201162930010071217301032131 032100200000000000000003 712173 01/03/21 31/03/21 0000000 002 0000000003

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 08.04.2021

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
154-921-20131835-85 08.04.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,57	5622109800110290 4200416170006	15492120131835854200416170006071217301032131 032103100000009999999999 712173 01/03/21 31/03/21 0000000 031 9999999999
154-921-20131835-85 08.04.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,54	5622109800110106 4200416170006	15492120131835854200416170006071217301032131 032109300000009999999999 712173 01/03/21 31/03/21 0000000 093 9999999999
154-921-20131835-85 08.04.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,53	5622109800110025 4200416170006	15492120131835854200416170006071217301032131 032108900000009999999999 712173 01/03/21 31/03/21 0000000 089 9999999999
154-921-20131835-85 08.04.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,51	5622109800110442 4200703820003	15492120131835854200703820003071217301032131 032108800000009999999999 712173 01/03/21 31/03/21 0000000 088 9999999999
154-921-20131835-85 08.04.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,47	5622109800111412 4200416170006	15492120131835854200416170006071217301032131 032110200000009999999999 712173 01/03/21 31/03/21 0000000 102 9999999999
562-099-81600794-19 08.04.21 D.T.PRODUKT DOO KNEZEVO	0,00	5,42	5622109800148418 4403481070009	Isplata doprinosa solidarnosti 01/21 712173 01/01/21 31/01/21 0000000 093 0000000000
572-266-00004450-54 08.04.21 VUKOVIC PUTEVI DOO, ORLOVACA BBPrijedorPrijedor	0,00	5,42	5622109800140487 4403919750008	57226600004450544403919750008071217301012128 022107400000000000000000 712173 01/01/21 28/02/21 0000000 074 0000000000
567-303-11000017-54 08.04.21 CATERING KING DOO BANJA LUKABANJA LUKABANJA	0,00	5,41	5622109800124406 4402549350009	56730311000017544402549350009071217301032131 032100200000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
572-266-00008809-72 08.04.21 EKO SIROVINA NS DOOBISTRICA BB PRIJEDORBISTRICA	0,00	5,40	5622109800151868 4404544970001	57226600008809724404544970001071217308042108 042107400000000000000000 712173 08/04/21 08/04/21 0000000 074 0000000000
154-921-20131835-85 08.04.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,38	5622109800111056 4200416170006	15492120131835854200416170006071217301032131 032108800000009999999999 712173 01/03/21 31/03/21 0000000 088 9999999999
154-921-20131835-85 08.04.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,36	5622109800111496 4200416170006	15492120131835854200416170006071217301032131 032100700000009999999999 712173 01/03/21 31/03/21 0000000 007 9999999999
562-099-81516696-16 08.04.21 ZU MATRIX LAB PRNJAVOR KRAJISKA 11 78430 PRNJAV	0,00	5,34	5622109800114701/0 4404420900005	DOPRINOS ZA SOLID.03/21 712173 01/04/21 30/04/21 0000000 075 0000000000
154-921-20131835-85 08.04.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,32	5622109800109225 4403098880005	15492120131835854403098880005071217301032131 032105900000009999999999 712173 01/03/21 31/03/21 0000000 059 9999999999
567-241-11001249-75 08.04.21 CHT HIDROPOINT DOO. BANJA LUKABULEVAR VOJVOD	0,00	5,30	5622109800151782 4404553290005	56724111001249754404553290005071217301022128 022100200000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
154-921-20131835-85 08.04.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,30	5622109800109965 4200416170006	15492120131835854200416170006071217301032131 032107400000009999999999 712173 01/03/21 31/03/21 0000000 074 9999999999
154-921-20131835-85 08.04.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,29	5622109800109963 4200416170006	15492120131835854200416170006071217301032131 032105600000009999999999 712173 01/03/21 31/03/21 0000000 056 9999999999
154-921-20131835-85 08.04.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,28	5622109800110733 4200416170006	15492120131835854200416170006071217301032131 032109900000009999999999 712173 01/03/21 31/03/21 0000000 099 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				
572-226-00000146-85	0,00	5,28	5622109800152371	57222600000146854500608020001071217301032131
08.04.21			SZR MARIC MARIC VESNA S.P. DERVENTA, KARADJORD.4500608020001	03210270000000000000000000000000
				712173 01/03/21 31/03/21 0000000 027 0000000000
154-921-20131835-85	0,00	5,25	5622109800109699	15492120131835854200416170006071217301032131
08.04.21			JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	03210740000000099999999999999999
			4200416170006	712173 01/03/21 31/03/21 0000000 074 9999999999
562-010-80872831-46	0,00	5,20	5622109800127182/0	SOLIDRANOST
08.04.21			GRADPROM DOO SRBAC MOME VIDOVICA BB 78420 SRB4400894200009	712173 08/04/21 08/04/21 0000000 095 0000000000
154-921-20131835-85	0,00	5,17	5622109800109813	15492120131835854200416170006071217301032131
08.04.21			JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	03211160000000099999999999999999
			4200416170006	712173 01/03/21 31/03/21 0000000 116 9999999999
154-921-20131835-85	0,00	5,16	5622109800111072	15492120131835854200416170006071217301032131
08.04.21			JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	03210880000000099999999999999999
			4200416170006	712173 01/03/21 31/03/21 0000000 088 9999999999
154-921-20131835-85	0,00	5,14	5622109800111421	15492120131835854200416170006071217301032131
08.04.21			JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	03210890000000099999999999999999
			4200416170006	712173 01/03/21 31/03/21 0000000 089 9999999999
161-000-00107514-91	0,00	5,12	5622109800137954	16100000107514914200885910037071217301032131
08.04.21			JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200885910037	03210500000000099999999999999999
				712173 01/03/21 31/03/21 0000000 050 9999999999
572-106-00014747-89	0,00	5,12	5622109800112709	57210600014747894402380420002071217301032131
08.04.21			VOLGA DOORADINJACA bb BANJA LUKARADINJACA bb .4402380420002	03210020000000000000000000000000
				712173 01/03/21 31/03/21 0000000 002 0000000000
562-007-00002667-08	0,00	5,09	5622109800117164/0	SRED SOLID
08.04.21			JEDINSTVENI RACUN TREZORA OPSTINE KRUPA NA UN 4401491120001	712173 08/04/21 08/04/21 0000000 009 0000000000
562-099-00003079-84	0,00	5,09	5622109800139698/0	DOPRINOSI
08.04.21			STAMPARIJA PETROGRAF SLADJANA BLATESIC-PETROV\4503312290002	712173 01/03/21 31/03/21 0000000 075 0000000000
154-921-20131835-85	0,00	5,05	5622109800111419	15492120131835854200416170006071217301032131
08.04.21			JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	03210060000000099999999999999999
			4200416170006	712173 01/03/21 31/03/21 0000000 006 9999999999
154-921-20131835-85	0,00	5,04	5622109800111455	15492120131835854200334950020071217301032131
08.04.21			JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	03210850000000099999999999999999
			4200334950020	712173 01/03/21 31/03/21 0000000 085 9999999999
154-921-20131835-85	0,00	4,97	5622109800110011	15492120131835854200416170006071217301032131
08.04.21			JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	03210050000000099999999999999999
			4200416170006	712173 01/03/21 31/03/21 0000000 005 9999999999
154-921-20131835-85	0,00	4,95	5622109800110725	15492120131835854200416170006071217301032131
08.04.21			JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	03210780000000099999999999999999
			4200416170006	712173 01/03/21 31/03/21 0000000 078 9999999999
154-921-20131835-85	0,00	4,94	5622109800109819	15492120131835854200416170006071217301032131
08.04.21			JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	03210850000000099999999999999999
			4200416170006	712173 01/03/21 31/03/21 0000000 085 9999999999
154-921-20131835-85	0,00	4,86	5622109800109821	15492120131835854200416170006071217301032131
08.04.21			JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	03210990000000099999999999999999
			4200416170006	712173 01/03/21 31/03/21 0000000 099 9999999999
154-921-20131835-85	0,00	4,85	5622109800109212	15492120131835854403098880005071217301032131
08.04.21			JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	03210950000000099999999999999999
			4403098880005	712173 01/03/21 31/03/21 0000000 095 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
154-921-20131835-85 08.04.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,85	5622109800109739 4200416170006	15492120131835854200416170006071217301032131 032100800000009999999999 712173 01/03/21 31/03/21 0000000 008 9999999999
154-921-20131835-85 08.04.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,81	5622109800109949 4200416170006	15492120131835854200416170006071217301032131 0321011000000009999999999 712173 01/03/21 31/03/21 0000000 011 9999999999
154-921-20131835-85 08.04.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,79	5622109800109628 4200416170006	15492120131835854200416170006071217301032131 0321056000000009999999999 712173 01/03/21 31/03/21 0000000 056 9999999999
154-921-20131835-85 08.04.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,77	5622109800111237 4200416170006	15492120131835854200416170006071217301032131 0321097000000009999999999 712173 01/03/21 31/03/21 0000000 097 9999999999
572-366-00000139-36 08.04.21 ATINA DOO, PODGRAB BBPALEPALE	0,00	4,74	5622109800140477 4400570480009	57236600000139364400570480009071217301022128 0221089000000000000000000 712173 01/02/21 28/02/21 0000000 089 0000000000
572-366-00000139-36 08.04.21 ATINA DOO, PODGRAB BBPALEPALE	0,00	4,74	5622109800140442 4400570480009	57236600000139364400570480009071217301032131 0321089000000000000000000 712173 01/03/21 31/03/21 0000000 089 0000000000
154-921-20131835-85 08.04.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,68	5622109800110101 4200416170006	15492120131835854200416170006071217301032131 0321089000000009999999999 712173 01/03/21 31/03/21 0000000 089 9999999999
154-921-20131835-85 08.04.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,63	5622109800110445 4200703820003	15492120131835854200703820003071217301032131 0321031000000009999999999 712173 01/03/21 31/03/21 0000000 031 9999999999
154-921-20131835-85 08.04.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,63	5622109800109967 4200416170006	15492120131835854200416170006071217301032131 0321061000000009999999999 712173 01/03/21 31/03/21 0000000 061 9999999999
154-921-20131835-85 08.04.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,62	5622109800110265 4403098880005	15492120131835854403098880005071217301032131 0321033000000009999999999 712173 01/03/21 31/03/21 0000000 033 9999999999
552-004-00013576-73 08.04.21 FRIGO ELEKTRO SPDRAZE MIHAJLOVICA 64ISTOCNO SA4501810570001	0,00	4,61	5622109800152525 4400570480009	55200400013576734501810570001071217301032131 0321085000000000000000000 712173 01/03/21 31/03/21 0000000 085 0000000000
154-921-20131835-85 08.04.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,60	5622109800110728 4200416170006	15492120131835854200416170006071217301032131 0321113000000009999999999 712173 01/03/21 31/03/21 0000000 113 9999999999
154-921-20131835-85 08.04.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,52	5622109800110306 4200416170006	15492120131835854200416170006071217301032131 0321075000000009999999999 712173 01/03/21 31/03/21 0000000 075 9999999999
562-009-00002416-81 08.04.21 JP VETERINARSKA AMBULANTA OSMACI A.D.OSMACI O4400278820001	0,00	4,48	5622109800128161/0 4400278820001	solidranost 03/21 712173 01/03/21 31/03/21 0000000 045 0000000000
154-921-20131835-85 08.04.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,45	5622109800111448 4200824880038	15492120131835854200824880038071217301032131 0321078000000009999999999 712173 01/03/21 31/03/21 0000000 078 9999999999
154-921-20131835-85 08.04.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,44	5622109800109623 4200416170006	15492120131835854200416170006071217301032131 0321002000000009999999999 712173 01/03/21 31/03/21 0000000 002 9999999999
154-921-20131835-85 08.04.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,43	5622109800110179 4403098880005	15492120131835854403098880005071217301032131 0321007000000009999999999 712173 01/03/21 31/03/21 0000000 007 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-00107514-91 08.04.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	4,40	5622109800138045 124EF4200885910037	16100000107514914200885910037071217301032131 0321067000000009999999999 712173 01/03/21 31/03/21 0000000 067 9999999999
161-000-00107514-91 08.04.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	4,37	5622109800138024 124EF4200885910037	16100000107514914200885910037071217301032131 0321074000000009999999999 712173 01/03/21 31/03/21 0000000 074 9999999999
154-921-20131835-85 08.04.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,35	5622109800109966 4200416170006	15492120131835854200416170006071217301032131 0321089000000009999999999 712173 01/03/21 31/03/21 0000000 089 9999999999
161-000-00107514-91 08.04.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	4,31	5622109800138048 124EF4200885910037	16100000107514914200885910037071217301032131 0321056000000009999999999 712173 01/03/21 31/03/21 0000000 056 9999999999
154-921-20131835-85 08.04.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,19	5622109800110375 4200703820003	15492120131835854200703820003071217301032131 0321090000000009999999999 712173 01/03/21 31/03/21 0000000 090 9999999999
562-099-80849731-92 08.04.21 JU TURISTICKA ORGANIZACIJA OPSTINE TESLIC SVETO	0,00	4,19	5622109800119915/0 4403081560007	DOPRINOS 712173 01/03/21 31/03/21 0000000 103 0000000000
154-921-20131835-85 08.04.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,16	5622109800111228 4200416170006	15492120131835854200416170006071217301032131 0321107000000009999999999 712173 01/03/21 31/03/21 0000000 107 9999999999
154-921-20131835-85 08.04.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,16	5622109800109702 4200416170006	15492120131835854200416170006071217301032131 0321023000000009999999999 712173 01/03/21 31/03/21 0000000 023 9999999999
154-921-20131835-85 08.04.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,15	5622109800109958 4200416170006	15492120131835854200416170006071217301032131 0321113000000009999999999 712173 01/03/21 31/03/21 0000000 113 9999999999
161-000-00107514-91 08.04.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	4,14	5622109800138034 124EF4200737990005	16100000107514914200737990005071217301032131 0321095000000009999999999 712173 01/03/21 31/03/21 0000000 095 9999999999
572-266-00008728-24 08.04.21 GLAS M DOO PRIJEDOR, SVALE BB	0,00	4,14	5622109800140491 4404643520000	57226600008728244404643520000071217308042108 0421074000000000000000000 712173 08/04/21 08/04/21 0000000 074 0000000000
154-921-20131835-85 08.04.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,12	5622109800109700 4200416170006	15492120131835854200416170006071217301032131 0321028000000009999999999 712173 01/03/21 31/03/21 0000000 028 9999999999
562-099-80734576-43 08.04.21 SAVANOVIC DB DOO RIBNIK VELJE BB RIBNIK	0,00	4,12	5622109800126377/0 79288 GC4402946510004	DOP SOLID 712173 01/03/21 31/03/21 0000000 050 0000000000
141-478-53200016-41 08.04.21 INOVESTA HOLZ DOO PRIJEDOR	0,00	4,06	5622109800111036 4404411310009	14147853200016414404411310009071217301032131 0321074000000000000000000 712173 01/03/21 31/03/21 0000000 074 0000000000
154-921-20131835-85 08.04.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,06	5622109800109767 4200416170006	15492120131835854200416170006071217301032131 0321080000000009999999999 712173 01/03/21 31/03/21 0000000 080 9999999999
555-100-00118836-32 08.04.21 PZU STOMATOLOSKA AMBULANTA STOMATOLOGIJA V	0,00	4,01	5622109800112540 4403698720001	55510000118836324403698720001071217301032131 0321002000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
552-038-00027701-70 08.04.21 EKO SIROVINA PASIC E. ?S.P. KOTORVAROSKOTOR VAR	0,00	4,00	5622109800151600 4503030040003	55203800027701704503030040003071217301032131 0321053000000000000000000 712173 01/03/21 31/03/21 0000000 053 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00005637-73	0,00	4,00	5622109800115789/0	dop. za solidarnost
08.04.21 KAFE BAR NO 1 STOJAN KNEZEVIC S.P. KOTOR VAROS			4503027680000	712173 01/03/21 31/03/21 0000000 053 0000000000
161-000-02431900-69	0,00	3,99	5622109800121997	16100002431900694511501550000071217301032131
08.04.21 EKO STIL RATKO TIMARAC SP PRIJEDOR25 MAJA BB790C4511501550000				032107400000000000000000000000000000 712173 01/03/21 31/03/21 0000000 074 0000000000
562-099-00010668-15	0,00	3,94	5622109800121636/0	dopr za solidarn 3/21
08.04.21 LIMACO DOO BANJA LUKA CARA DUSANA 106 78250 L^4400812160004				712173 01/03/21 31/03/21 0000000 056 0000000000
154-921-20131835-85	0,00	3,93	5622109800109742	15492120131835854200416170006071217301032131
08.04.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	032109400000000999999999999999999999 712173 01/03/21 31/03/21 0000000 094 9999999999
562-099-81475548-76	0,00	3,90	5622109800120473/0	dop solid
08.04.21 ZANATSKA RADNJA SLOZNA BRACA FARUK MUJIK S.4510724050002				712173 01/03/21 31/03/21 0000000 008 0000000000
562-007-81494066-52	0,00	3,90	5622109800130325/0	upl dop za solid 03/21
08.04.21 PILJARA ZELENA PIJACA GORAN PETOS S.P. PRIJEDOR \4510837170004				712173 01/03/13 31/03/21 0000000 074 0
154-921-20131835-85	0,00	3,89	5622109800110168	15492120131835854200824880038071217301032131
08.04.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200824880038	032105600000000999999999999999999999 712173 01/03/21 31/03/21 0000000 056 9999999999
562-099-81462157-91	0,00	3,89	5622109800136914/0	sredstva solid
08.04.21 MILPOP DARKO POPOVIC S P BANJA LUKA SRPSKIH UST 4510634140002				712173 01/03/21 31/03/21 0000000 002 0000000000
154-921-20131835-85	0,00	3,87	5622109800111422	15492120131835854200416170006071217301032131
08.04.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	032107800000000999999999999999999999 712173 01/03/21 31/03/21 0000000 078 9999999999
154-921-20131835-85	0,00	3,86	5622109800109812	15492120131835854200416170006071217301032131
08.04.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	032106100000000999999999999999999999 712173 01/03/21 31/03/21 0000000 061 9999999999
551-720-22033255-21	0,00	3,86	5622109800123872	55172022033255214272194970085071217301032131
08.04.21 CENTAR MOTOR DOO SIROKI BRIJEG PJ BANJA LUKABU 4272194970085				032100200000000000000000000000000003 712173 01/03/21 31/03/21 0000000 002 0000000003
154-921-20131835-85	0,00	3,81	5622109800109615	15492120131835854200416170006071217301032131
08.04.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	032101500000000999999999999999999999 712173 01/03/21 31/03/21 0000000 015 9999999999
154-921-20131835-85	0,00	3,81	5622109800110579	15492120131835854200416170006071217301032131
08.04.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	032104600000000999999999999999999999 712173 01/03/21 31/03/21 0000000 046 9999999999
154-921-20131835-85	0,00	3,78	5622109800110258	15492120131835854200824880038071217301032131
08.04.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200824880038	032103100000000999999999999999999999 712173 01/03/21 31/03/21 0000000 031 9999999999
154-921-20131835-85	0,00	3,78	5622109800110259	15492120131835854402964170008071217301032131
08.04.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4402964170008	032111600000000999999999999999999999 712173 01/03/21 31/03/21 0000000 116 9999999999
154-921-20131835-85	0,00	3,76	5622109800110253	15492120131835854200824880038071217301032131
08.04.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200824880038	032107500000000999999999999999999999 712173 01/03/21 31/03/21 0000000 075 9999999999
154-921-20131835-85	0,00	3,75	5622109800109774	15492120131835854200416170006071217301032131
08.04.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	032105300000000999999999999999999999 712173 01/03/21 31/03/21 0000000 053 9999999999
Prethodno stanje		Ukupno duguje	Ukupno potrazuje	Stanje racuna
129.615,21	0,00	9.366,99		138.982,20

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
154-921-20131835-85 08.04.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,73	5622109800109741 4200416170006	15492120131835854200416170006071217301032131 032106400000009999999999 712173 01/03/21 31/03/21 0000000 064 9999999999
154-921-20131835-85 08.04.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,71	5622109800109951 4200416170006	15492120131835854200416170006071217301032131 032108900000009999999999 712173 01/03/21 31/03/21 0000000 089 9999999999
154-921-20131835-85 08.04.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,69	5622109800110449 4200703820003	15492120131835854200703820003071217301032131 032106900000009999999999 712173 01/03/21 31/03/21 0000000 069 9999999999
567-553-11000016-29 08.04.21 M M DOO BRODBRODBROD	0,00	3,65	5622109800124402 4402989910006	56755311000016294402989910006071217301032131 032101000000000000000000 712173 01/03/21 31/03/21 0000000 010 0000000000
555-300-00216357-18 08.04.21 LOVACKO UDRUZENJE SRNDAC STANARI	0,00	3,61	5622109800112522 4403892610004	55530000216357184403892610004071217301032131 032113800000000000000000 712173 01/03/21 31/03/21 0000000 138 0000000000
562-011-81386026-93 08.04.21 TEHNOAUTO DOO BRCKO,PODRUZNICA TEHNOAUTO PE4600113200016	0,00	3,60	5622109800136823 4403928230009	SREDSTVA SOLIDARNOSTI 712173 01/03/21 31/03/21 0000000 034 0000000000
551-720-22033255-21 08.04.21 CENTAR MOTOR DOO SIROKI BRIJEG PJ BANJA LUKABU 4272194970115	0,00	3,58	5622109800123842 4272194970115	55172022033255214272194970115071217301032131 032100500000000000000003 712173 01/03/21 31/03/21 0000000 005 0000000003
551-490-22089176-86 08.04.21 ELLO JAKUPOVIC ELVIS SP KOZARAC PRIJEDORKEVLJA 4508345140008	0,00	3,57	5622109800141034 4508345140008	55149022089176864508345140008071217301032131 032107400000000000000000 712173 01/03/21 31/03/21 0000000 074 0000000000
551-790-22222787-04 08.04.21 GASTRO PLUS DOBRANKA POPOVICA 41B BANJA LUKA 4404471560004	0,00	3,56	5622109800123637 4404471560004	55179022222787044404471560004071217301032131 032100200000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
562-099-81378050-18 08.04.21 ZU STOMATOLOSKA AMBULANTA STOMATOLOGIJA LUKA 4403928230009	0,00	3,48	5622109800132326/0 4403928230009	sol 712173 01/03/21 31/03/21 0000000 025 0000000000
154-921-20131835-85 08.04.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,45	5622109800109213 4403098880005	15492120131835854403098880005071217301032131 032102500000009999999999 712173 01/03/21 31/03/21 0000000 025 9999999999
154-921-20131835-85 08.04.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,44	5622109800110165 4200824880038	15492120131835854200824880038071217301032131 032111900000009999999999 712173 01/03/21 31/03/21 0000000 119 9999999999
154-921-20131835-85 08.04.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,44	5622109800110645 4200416170006	15492120131835854200416170006071217301032131 032108100000009999999999 712173 01/03/21 31/03/21 0000000 081 9999999999
161-000-01530900-67 08.04.21 KAMENOREZACKA RADNJA GRANIT DRAZICBRANJEVO 4509813710000	0,00	3,37	5622109800109160 4509813710000	16100001530900674509813710000071217301032131 032111900000000000000000 712173 01/03/21 31/03/21 0000000 119 0000000000
161-000-00107514-91 08.04.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200885910037	0,00	3,27	5622109800138123 4200885910037	16100000107514914200885910037071217301032131 032100500000009999999999 712173 01/03/21 31/03/21 0000000 005 9999999999
154-921-20131835-85 08.04.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,25	5622109800109756 4200416170006	15492120131835854200416170006071217301032131 032108000000009999999999 712173 01/03/21 31/03/21 0000000 080 9999999999
154-921-20131835-85 08.04.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,24	5622109800111235 4200416170006	15492120131835854200416170006071217301032131 032100800000009999999999 712173 01/03/21 31/03/21 0000000 008 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
154-921-20131835-85 08.04.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,23	5622109800109610 4200416170006	15492120131835854200416170006071217301032131 032107500000009999999999 712173 01/03/21 31/03/21 0000000 075 9999999999
154-921-20131835-85 08.04.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,21	5622109800110159 4200824880038	15492120131835854200824880038071217301032131 032107400000009999999999 712173 01/03/21 31/03/21 0000000 074 9999999999
154-921-20131835-85 08.04.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,21	5622109800109972 4200416170006	15492120131835854200416170006071217301032131 032110200000009999999999 712173 01/03/21 31/03/21 0000000 102 9999999999
154-921-20131835-85 08.04.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,18	5622109800109762 4200416170006	15492120131835854200416170006071217301032131 032103100000009999999999 712173 01/03/21 31/03/21 0000000 031 9999999999
154-921-20131835-85 08.04.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,16	5622109800110447 4200703820003	15492120131835854200703820003071217301032131 032103300000009999999999 712173 01/03/21 31/03/21 0000000 033 9999999999
161-045-00560300-50 08.04.21 FINKOM DOO BANJA LUKAJOVANKE GAJIC ZMIJANKE B4403116960003	0,00	3,15	5622109800109250 4403116960003	16104500560300504403116960003071217301032131 032100200000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
338-350-22570457-55 08.04.21 AMMSOL DOO BANJA LUKAKNEZEVSKA 30 BANJA LUK/4403329520007	0,00	3,14	5622109800150898 4403329520007	33835022570457554403329520007071217301032131 032100200000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000001
199-049-00562751-79 08.04.21 EXCLUSIVE CHANGE DOO SARAJEVO, DR.FETAHA BECII4201751330316	0,00	3,12	5622109800122435 4201751330316	19904900562751794201751330316071217301032131 032100500000000000000000 712173 01/03/21 31/03/21 0000000 005 0000000003
154-921-20131835-85 08.04.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,07	5622109800109224 4403098880005	15492120131835854403098880005071217301032131 032106900000009999999999 712173 01/03/21 31/03/21 0000000 069 9999999999
154-921-20131835-85 08.04.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,07	5622109800109608 4200416170006	15492120131835854200416170006071217301032131 032108500000009999999999 712173 01/03/21 31/03/21 0000000 085 9999999999
551-035-00010669-15 08.04.21 KOD PAJE I OLJE SPBLAGOJA PAROVICA 120 BANJA LUK4505058470006	0,00	3,07	5622109800140692 4505058470006	55103500010669154505058470006071217301032131 032100200000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
555-400-00403179-65 08.04.21 SPEDICO DOO ZVORNIK	0,00	3,00	5622109800113228 4404357430001	55540000403179654404357430001071217301032131 032111900000000000000000 712173 01/03/21 31/03/21 0000000 119 0000000000
154-921-20131835-85 08.04.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,00	5622109800109222 4402865780007	15492120131835854402865780007071217301032131 032108900000009999999999 712173 01/03/21 31/03/21 0000000 089 9999999999
154-921-20131835-85 08.04.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,98	5622109800111453 4200334950020	15492120131835854200334950020071217301032131 032109400000009999999999 712173 01/03/21 31/03/21 0000000 094 9999999999
154-921-20131835-85 08.04.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,97	5622109800111428 4200416170006	15492120131835854200416170006071217301032131 032107500000009999999999 712173 01/03/21 31/03/21 0000000 075 9999999999
154-921-20131835-85 08.04.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,97	5622109800110018 4200416170006	15492120131835854200416170006071217301032131 032109900000009999999999 712173 01/03/21 31/03/21 0000000 099 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 08.04.2021

Izvod: 79

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
154-921-20131835-85 08.04.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,97	5622109800110650 4200416170006	15492120131835854200416170006071217301032131 032109000000009999999999 712173 01/03/21 31/03/21 0000000 090 9999999999
154-921-20131835-85 08.04.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,96	5622109800109609 4200416170006	15492120131835854200416170006071217301032131 032105300000009999999999 712173 01/03/21 31/03/21 0000000 053 9999999999
154-921-20131835-85 08.04.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,94	5622109800109948 4200416170006	15492120131835854200416170006071217301032131 032108500000009999999999 712173 01/03/21 31/03/21 0000000 085 9999999999
154-921-20131835-85 08.04.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,94	5622109800110016 4200416170006	15492120131835854200416170006071217301032131 032109500000009999999999 712173 01/03/21 31/03/21 0000000 095 9999999999
562-099-81357591-91 08.04.21 CAFE BAR VALETA RADOVAN GAJIC S.P. PUT SRPSKIH	0,00	2,93	5622109800107953/0 4510079480005	DOP.ZA SOLID. 712173 01/03/21 31/03/21 0000000 002 0000000000
554-004-00300008-70 08.04.21 AMD PETROVAC-DRINICDRINIC	0,00	2,88	5622109800123847 4403396040001	55400400300008704403396040001071217301032131 032101200000000000000000 712173 01/03/21 31/03/21 0000000 012 0000000000
562-099-00012078-53 08.04.21 SAMOTER S SP LAZIC SLOBODAN BANJA LUKA HILAND	0,00	2,88	5622109800143205/3821 4502275450006	solidarnost 712173 01/03/21 31/03/21 0000000 002 0000000000
562-003-80291846-60 08.04.21 AFRODITA 2 UR S.P. UGLJEVIK CIRILA I METODIJA BB	0,00	2,86	5622109800123419/0 764501354030008	POS.DOPR.ZA SOL. 712173 01/03/21 31/03/21 0000000 109 0000000000
154-921-20131835-85 08.04.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,83	5622109800111463 4200334950020	15492120131835854200334950020071217301032131 032104100000009999999999 712173 01/03/21 31/03/21 0000000 041 9999999999
161-045-00718400-80 08.04.21 BENKONS BOSNA DOO DOBOJFILIPA VISNJICA 4	0,00	2,83	5622109800121913 4403636960006	16104500718400804403636960006071217301032131 032102800000000001032021 712173 01/03/21 31/03/21 0000000 028 0001032021
572-286-00000796-45 08.04.21 GALAX ZTR GALIC ZELIMIR S.P.-KARAKAJ, KARAKAJ, D	0,00	2,82	5622109800141295 4507783980004	57228600000796454507783980004071217301032131 032111900000000000000000 712173 01/03/21 31/03/21 0000000 119 0000000000
567-651-25000264-42 08.04.21 TR MRKI MICO IGNJATOVIC SP MODRICATRG JOVANA R4511128490000	0,00	2,82	5622109800113341 4511128490000	56765125000264424511128490000071217301032131 032106400000000000000000 712173 01/03/21 31/03/21 0000000 064 0000000000
555-400-00092929-03 08.04.21 MJENJACNICA BRKO CVORIC IVANA S.P.-ZVORNIK RACI	0,00	2,82	5622109800112994 4508852910001	55540000092929034508852910001071217301032131 032111900000000000000000 712173 01/03/21 31/03/21 0000000 119 0000000000
338-900-22013206-29 08.04.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	2,81	5622109800138805 I4200936090005	33890022013206294200936090005071217301032131 032100200000009999999999 712173 01/03/21 31/03/21 0000000 002 9999999999
562-099-80818166-18 08.04.21 FULL HOUSE SP OZEGOVIC GORAN, B.LUKA BRANKA PC4507402690005	0,00	2,81	5622109800147049/0 4507402690005	DOP.ZA SOLID. 712173 01/03/21 31/03/21 0000000 002 0000000000
154-921-20131835-85 08.04.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,81	5622109800111413 4200416170006	15492120131835854200416170006071217301032131 032100700000009999999999 712173 01/03/21 31/03/21 0000000 007 9999999999
552-006-00025012-05 08.04.21 APOTEKA MEDIKA KAPOR ZUMILOS A OBILICA 12NEVES4403066090002	0,00	2,81	5622109800151676 4403066090002	55200600025012054403066090002071217301032131 032106900000000000000000 712173 01/03/21 31/03/21 0000000 069 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00001355-18	0,00	2,80	5622109800101814/0	FOND SOLID 3/21
08.04.21 PRODAVNICA BILJANA SP GRBIC RADIVOJE BANJA LU			4502337580009	712173 01/03/21 31/03/21 0000000 002 0000000000
154-921-20131835-85	0,00	2,78	5622109800110572	15492120131835854200416170006071217301032131
08.04.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	032106700000009999999999 712173 01/03/21 31/03/21 0000000 067 9999999999
562-011-00002268-39	0,00	2,78	5622109800108194/0	3/21
08.04.21 ZTR FOTO MAJA , JASMINKA PRODANOVIC S.P. TRG JOV			4500655960004	712173 01/03/21 31/03/21 0000000 064 0000000000
567-352-25000009-35	0,00	2,76	5622109800151627	56735225000009354503328530003071217301022128
08.04.21 TRGOVINA SOKO LAZO DJENIC S.P. KOBASKOBASKOBA			4503328530003	022109500000000000000000 712173 01/02/21 28/02/21 0000000 095 0000000000
567-352-25000009-35	0,00	2,76	5622109800141443	56735225000009354503328530003071217301032131
08.04.21 TRGOVINA SOKO LAZO DJENIC S.P. KOBASKOBASKOBA			4503328530003	032109500000000000000000 712173 01/03/21 31/03/21 0000000 095 0000000000
154-921-20131835-85	0,00	2,75	5622109800111057	15492120131835854200416170006071217301032131
08.04.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	032109400000009999999999 712173 01/03/21 31/03/21 0000000 094 9999999999
562-005-81443221-07	0,00	2,73	5622109800135234/0	DOP 3/21 DOP SOL
08.04.21 POGREBNE USLUGE I CVJECARA ASENTIC BRODSKOG B			4510548220001	712173 01/03/21 31/03/21 0000000 010 0000000000
154-921-20131835-85	0,00	2,73	5622109800109694	15492120131835854200416170006071217301032131
08.04.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	032100700000009999999999 712173 01/03/21 31/03/21 0000000 007 9999999999
154-921-20131835-85	0,00	2,72	5622109800111434	15492120131835854200416170006071217301032131
08.04.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	032100500000009999999999 712173 01/03/21 31/03/21 0000000 005 9999999999
154-921-20131835-85	0,00	2,71	5622109800109573	15492120131835854200416170006071217301032131
08.04.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	032104600000009999999999 712173 01/03/21 31/03/21 0000000 046 9999999999
154-921-20131835-85	0,00	2,71	5622109800109973	15492120131835854200416170006071217301032131
08.04.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	032109400000009999999999 712173 01/03/21 31/03/21 0000000 094 9999999999
154-921-20131835-85	0,00	2,71	5622109800109775	15492120131835854200416170006071217301032131
08.04.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	032105900000009999999999 712173 01/03/21 31/03/21 0000000 059 9999999999
562-099-00013144-56	0,00	2,70	5622109800118509/0	dop. za solida.
08.04.21 PREDUZETNICKA RADNJA GRIVA S.P. POPOVIC PREDR/			4503878440001	712173 01/03/21 31/03/21 0000000 053 0000000000
562-099-00002743-25	0,00	2,70	5622109800119876/0	SRESTVA SOLID. 03/2021
08.04.21 MILKAN TRADE DOO CELINAC VOJE MITROVA BR 6			78244401299870005	712173 01/03/21 31/03/21 0000000 025 0000000000
154-921-20131835-85	0,00	2,70	5622109800110577	15492120131835854200416170006071217301032131
08.04.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	032100700000009999999999 712173 01/03/21 31/03/21 0000000 007 9999999999
154-921-20131835-85	0,00	2,70	5622109800110642	15492120131835854200416170006071217301032131
08.04.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	032106400000009999999999 712173 01/03/21 31/03/21 0000000 064 9999999999
154-921-20131835-85	0,00	2,69	5622109800110023	15492120131835854200416170006071217301032131
08.04.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	032102800000009999999999 712173 01/03/21 31/03/21 0000000 028 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
129.615,21	0,00	9.366,99		138.982,20

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
154-921-20131835-85 08.04.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,69	5622109800111456 4200334950020	15492120131835854200334950020071217301032131 032108800000009999999999 712173 01/03/21 31/03/21 0000000 088 9999999999
338-350-22576326-05 08.04.21 ZU SA STOMATOLOGIJA VUCENOVIC BANJA LUKAPETR	0,00	2,68	5622109800122249 4404363590002	33835022576326054404363590002071217301032131 032100200000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
154-921-20131835-85 08.04.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,68	5622109800111405 4200416170006	15492120131835854200416170006071217301032131 032102500000009999999999 712173 01/03/21 31/03/21 0000000 025 9999999999
154-921-20131835-85 08.04.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,67	5622109800110446 4200703820003	15492120131835854200703820003071217301032131 032109400000009999999999 712173 01/03/21 31/03/21 0000000 094 9999999999
154-921-20131835-85 08.04.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,67	5622109800109968 4200416170006	15492120131835854200416170006071217301032131 032109000000009999999999 712173 01/03/21 31/03/21 0000000 090 9999999999
562-003-81400911-62 08.04.21 REVISIO D.O.O. BIJELJINA RACANSKA BR.33 76300 BIJELJ	0,00	2,66	5622109800134150/0 4402019550007	SOLDIARNSOT 712173 01/03/21 31/03/21 0000000 005 0000000000
562-002-80346514-35 08.04.21 STR DAVIDOFF PRNJAVOR, S.P. STAKIC ZELJKA NOVAK/4	0,00	2,65	5622109800139861/0 4506236700009	DOPRINOSI 712173 01/03/21 31/03/21 0000000 075 0000000000
551-001-00023358-86 08.04.21 COMETA S DOO EXPORT IMPORT PRIJEDORVOZDA KAR.	0,00	2,64	5622109800111898 4401514780004	55100100023358864401514780004071217301022128 022107400000009074047045 712173 01/02/21 28/02/21 0000000 074 9074047045
555-007-00200330-85 08.04.21 ELEKTRO CENTAR GORENJE D.O.O. PRIJEDOR	0,00	2,64	5622109800124316 4400687590000	55500700200330854400687590000071217301032131 032107400000000000000000 712173 01/03/21 31/03/21 0000000 074 0000000000
551-720-22675542-65 08.04.21 POPRAVNI DOM SP MITAR CIGOJA MRKONJIC GRADBJEI	0,00	2,64	5622109800111899 4509978710004	55172022675542654509978710004071217301022128 022106700000000000000000 712173 01/02/21 28/02/21 0000000 067 0000000000
154-921-20131835-85 08.04.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,63	5622109800110636 4200416170006	15492120131835854200416170006071217301032131 032109400000009999999999 712173 01/03/21 31/03/21 0000000 094 9999999999
154-921-20131835-85 08.04.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,63	5622109800110576 4200416170006	15492120131835854200416170006071217301032131 032105600000009999999999 712173 01/03/21 31/03/21 0000000 056 9999999999
154-921-20131835-85 08.04.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,62	5622109800111404 4200416170006	15492120131835854200416170006071217301032131 032106400000009999999999 712173 01/03/21 31/03/21 0000000 064 9999999999
562-002-81302106-94 08.04.21 AUTO WILL DARKO BRKOVIC S.P. MAGISTRALNI PUT	0,00	2,62	5622109800121607 BE4509432160003	SREDSTVA SOLIDARNOSTI ZA LIJC.OBOLJELE DJECE U INOST. 712173 01/03/21 31/03/21 0000000 075 0000000000
154-921-20131835-85 08.04.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,61	5622109800110444 4200703820003	15492120131835854200703820003071217301032131 032107800000009999999999 712173 01/03/21 31/03/21 0000000 078 9999999999
562-007-81423913-21 08.04.21 ZANATSKA RADNJA RD MONT RASIM DELIC S.P. PRIJED	0,00	2,61	5622109800152581/0 4510448430009	fond solid 712173 08/04/21 08/04/21 0000000 074 0000000000
567-483-25000230-34 08.04.21 AUTO-SKOLA NISIC SLAVISA NISIC SP ISTOCNO SARAJE	0,00	2,61	5622109800141630 4501504020006	56748325000230344501504020006071217301032131 032108800000000000000000 712173 01/03/21 31/03/21 0000000 088 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
154-921-20131835-85 08.04.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,60	5622109800111071 4200416170006	15492120131835854200416170006071217301032131 032109900000009999999999 712173 01/03/21 31/03/21 0000000 099 9999999999
562-012-81568663-86 08.04.21 MV VLADAN TESANOVIC S. P. BJELOSAVLJEVICI BJELC	0,00	2,60	5622109800100932/0 4511276760008	DOPRINOS SOLIDARNOSTI 712173 01/03/21 31/03/21 0000000 094 0000000000
154-921-20131835-85 08.04.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,60	5622109800109757 4200416170006	15492120131835854200416170006071217301032131 032108800000009999999999 712173 01/03/21 31/03/21 0000000 088 9999999999
562-008-00002904-24 08.04.21 STEFI STR VL STEVANOVIC RANKA NEVESINJSKIH UST	0,00	2,60	5622109800130176/0 A4503727150001	TAKSA 712173 08/04/21 08/04/21 0000000 069 0000000000
199-572-00351261-53 08.04.21 KULA MONT,MIROSLAV KULIC S.P. DRAGALJEVAC GOR	0,00	2,60	5622109800150826 4510432940007	19957200351261534510432940007071217301032131 032100500000000000000000 712173 01/03/21 31/03/21 0000000 005 0000000000
562-003-81595024-14 08.04.21 S ? FASHION SASA GOLUBOVIC S.P. BIJELJINA NIKOLE T	0,00	2,60	5622109800140307/0 4511390620003	SOLIDARNOST 712173 01/03/21 31/03/21 0000000 005 0000032021
161-000-02410000-03 08.04.21 IT FAMILY KLAUDIO MILANKOVIC SP PRNVLADE VINCI	0,00	2,60	5622109800138435 4511449290002	16100002410000034511449290002071217301032131 032107500000000000000000 712173 01/03/21 31/03/21 0000000 075 0000000000
554-005-00001575-10 08.04.21 BRANKA SP TRGOVINA NA MALOVL JOVOPelagicevo	0,00	2,60	5622109800112772 4501403930001	55400500001575104501403930001071217301032131 032103400000000000000000 712173 01/03/21 31/03/21 0000000 034 0000000000
562-010-00001693-67 08.04.21 PUTNIK EKSPRES DOO GRADISKA JEVANDJEOSKA 3	0,00	2,60	5622109800101915/0 784(4401036350007	dop solid 712173 01/03/21 31/03/21 0000000 008 0000000000
562-009-00001364-36 08.04.21 TOSIC ZTR-AUTO SERVIS JOVIC MLADEN S.P.TABANCI T	0,00	2,60	5622109800123390/0 4504710630006	solidranost 712173 01/03/21 31/03/21 0000000 119 0000000000
154-921-20131835-85 08.04.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,58	5622109800111497 4200416170006	15492120131835854200416170006071217301032131 032108900000009999999999 712173 01/03/21 31/03/21 0000000 089 9999999999
154-921-20131835-85 08.04.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,57	5622109800110718 4200416170006	15492120131835854200416170006071217301032131 032105300000009999999999 712173 01/03/21 31/03/21 0000000 053 9999999999
154-921-20131835-85 08.04.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,57	5622109800109969 4200416170006	15492120131835854200416170006071217301032131 032111600000009999999999 712173 01/03/21 31/03/21 0000000 116 9999999999
154-921-20131835-85 08.04.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,56	5622109800110102 4200416170006	15492120131835854200416170006071217301032131 032110300000009999999999 712173 01/03/21 31/03/21 0000000 103 9999999999
154-921-20131835-85 08.04.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,56	5622109800110012 4200416170006	15492120131835854200416170006071217301032131 032109500000009999999999 712173 01/03/21 31/03/21 0000000 095 9999999999
154-921-20131835-85 08.04.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,54	5622109800111063 4200416170006	15492120131835854200416170006071217301032131 032108900000009999999999 712173 01/03/21 31/03/21 0000000 089 9999999999
154-921-20131835-85 08.04.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,54	5622109800109907 4200416170006	15492120131835854200416170006071217301032131 032106100000009999999999 712173 01/03/21 31/03/21 0000000 061 9999999999

Prethodno stanje

129.615,21

Ukupno duguje

0,00

Ukupno potrazuje

9.366,99

Stanje racuna

138.982,20

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
154-921-20131835-85 08.04.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,54	5622109800109906 4200416170006	15492120131835854200416170006071217301032131 032108800000009999999999 712173 01/03/21 31/03/21 0000000 088 9999999999
154-921-20131835-85 08.04.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,54	5622109800110637 4200416170006	15492120131835854200416170006071217301032131 032110700000009999999999 712173 01/03/21 31/03/21 0000000 107 9999999999
154-921-20131835-85 08.04.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,53	5622109800110441 4200703820003	15492120131835854200703820003071217301032131 032107800000009999999999 712173 01/03/21 31/03/21 0000000 078 9999999999
154-921-20131835-85 08.04.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,53	5622109800109622 4200416170006	15492120131835854200416170006071217301032131 032108900000009999999999 712173 01/03/21 31/03/21 0000000 089 9999999999
562-099-80849731-92 08.04.21 JU TURISTICKA ORGANIZACIJA OPSTINE TESLIC SVETO	0,00	2,53	5622109800119938/0 4403081560007	DOPRINOS 712173 01/03/21 31/03/21 0000000 103 0000000000
154-921-20131835-85 08.04.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,53	5622109800109950 4200416170006	15492120131835854200416170006071217301032131 032105500000009999999999 712173 01/03/21 31/03/21 0000000 055 9999999999
154-921-20131835-85 08.04.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,53	5622109800109747 4200416170006	15492120131835854200416170006071217301032131 032105600000009999999999 712173 01/03/21 31/03/21 0000000 056 9999999999
154-921-20131835-85 08.04.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,52	5622109800111426 4200416170006	15492120131835854200416170006071217301032131 032103300000009999999999 712173 01/03/21 31/03/21 0000000 033 9999999999
154-921-20131835-85 08.04.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,52	5622109800109959 4200416170006	15492120131835854200416170006071217301032131 032104600000009999999999 712173 01/03/21 31/03/21 0000000 046 9999999999
154-921-20131835-85 08.04.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,52	5622109800109905 4200416170006	15492120131835854200416170006071217301032131 032103300000009999999999 712173 01/03/21 31/03/21 0000000 033 9999999999
154-921-20131835-85 08.04.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,51	5622109800109701 4200416170006	15492120131835854200416170006071217301032131 032104600000009999999999 712173 01/03/21 31/03/21 0000000 046 9999999999
154-921-20131835-85 08.04.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,51	5622109800110173 4200334950020	15492120131835854200334950020071217301032131 032104600000009999999999 712173 01/03/21 31/03/21 0000000 046 9999999999
154-921-20131835-85 08.04.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,50	5622109800109748 4200416170006	15492120131835854200416170006071217301032131 032109300000009999999999 712173 01/03/21 31/03/21 0000000 093 9999999999
154-921-20131835-85 08.04.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,50	5622109800109908 4200416170006	15492120131835854200416170006071217301032131 032113600000009999999999 712173 01/03/21 31/03/21 0000000 136 9999999999
154-921-20131835-85 08.04.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,50	5622109800111406 4200416170006	15492120131835854200416170006071217301032131 032106700000009999999999 712173 01/03/21 31/03/21 0000000 067 9999999999
562-099-81627009-41 08.04.21 INTER HOME DOO CELINAC	0,00	2,50	5622109800098399 4404637710000	Solidarnost 712173 01/03/21 31/03/21 0000000 025 0000000000
154-921-20131835-85 08.04.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,50	5622109800110557 4200416170006	15492120131835854200416170006071217301032131 032105900000009999999999 712173 01/03/21 31/03/21 0000000 059 9999999999

Izvjestaj o promjenama na racunu
na dan: 08.04.2021

Izvod: 79

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
154-921-20131835-85 08.04.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,50	5622109800109827 4200416170006	15492120131835854200416170006071217301032131 032103800000009999999999 712173 01/03/21 31/03/21 0000000 038 9999999999
154-921-20131835-85 08.04.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,50	5622109800109760 4200416170006	15492120131835854200416170006071217301032131 032109000000009999999999 712173 01/03/21 31/03/21 0000000 090 9999999999
154-921-20131835-85 08.04.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,49	5622109800109611 4200416170006	15492120131835854200416170006071217301032131 032102700000009999999999 712173 01/03/21 31/03/21 0000000 027 9999999999
154-921-20131835-85 08.04.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,49	5622109800109826 4200416170006	15492120131835854200416170006071217301032131 032110200000009999999999 712173 01/03/21 31/03/21 0000000 102 9999999999
552-000-18781131-90 08.04.21 PANCO MLADEN PANIC SP MODRICABILECKA 49MODRI	0,00	2,49	5622109800112823 4511127760003	55200018781131904511127760003071217301032131 032106400000000000000000 712173 01/03/21 31/03/21 0000000 064 0000000000
154-921-20131835-85 08.04.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,48	5622109800111062 4200416170006	15492120131835854200416170006071217301032131 032107400000009999999999 712173 01/03/21 31/03/21 0000000 074 9999999999
154-921-20131835-85 08.04.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,48	5622109800109616 4200416170006	15492120131835854200416170006071217301032131 032109300000009999999999 712173 01/03/21 31/03/21 0000000 093 9999999999
154-921-20131835-85 08.04.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,48	5622109800110720 4200416170006	15492120131835854200416170006071217301032131 032103600000009999999999 712173 01/03/21 31/03/21 0000000 036 9999999999
154-921-20131835-85 08.04.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,48	5622109800110715 4200416170006	15492120131835854200416170006071217301032131 032109900000009999999999 712173 01/03/21 31/03/21 0000000 099 9999999999
154-921-20131835-85 08.04.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,48	5622109800111499 4200416170006	15492120131835854200416170006071217301032131 032106100000009999999999 712173 01/03/21 31/03/21 0000000 061 9999999999
154-921-20131835-85 08.04.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,47	5622109800110651 4200416170006	15492120131835854200416170006071217301032131 032107800000009999999999 712173 01/03/21 31/03/21 0000000 078 9999999999
154-921-20131835-85 08.04.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,47	5622109800109904 4200416170006	15492120131835854200416170006071217301032131 032109900000009999999999 712173 01/03/21 31/03/21 0000000 099 9999999999
154-921-20131835-85 08.04.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,47	5622109800109820 4200416170006	15492120131835854200416170006071217301032131 032108800000009999999999 712173 01/03/21 31/03/21 0000000 088 9999999999
161-000-00107514-91 08.04.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	2,47	5622109800138046 124EI4200885910037	16100000107514914200885910037071217301032131 032111300000009999999999 712173 01/03/21 31/03/21 0000000 113 9999999999
154-921-20131835-85 08.04.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,47	5622109800110293 4200416170006	15492120131835854200416170006071217301032131 032109100000009999999999 712173 01/03/21 31/03/21 0000000 091 9999999999
154-921-20131835-85 08.04.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,46	5622109800110283 4200416170006	15492120131835854200416170006071217301032131 032109700000009999999999 712173 01/03/21 31/03/21 0000000 097 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 79

na dan: 08.04.2021

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				
161-000-00107514-91 08.04.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	2,46	5622109800138118 124EF4200885910037	16100000107514914200885910037071217301032131 032103100000009999999999 712173 01/03/21 31/03/21 0000000 031 9999999999
154-921-20131835-85 08.04.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,46	5622109800110010 4200416170006	15492120131835854200416170006071217301032131 032103100000009999999999 712173 01/03/21 31/03/21 0000000 031 9999999999
154-921-20131835-85 08.04.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,46	5622109800109740 4200416170006	15492120131835854200416170006071217301032131 032100800000009999999999 712173 01/03/21 31/03/21 0000000 008 9999999999
154-921-20131835-85 08.04.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,45	5622109800110644 4200416170006	15492120131835854200416170006071217301032131 032107800000009999999999 712173 01/03/21 31/03/21 0000000 078 9999999999
154-921-20131835-85 08.04.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,44	5622109800109811 4200416170006	15492120131835854200416170006071217301032131 032105900000009999999999 712173 01/03/21 31/03/21 0000000 059 9999999999
154-921-20131835-85 08.04.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,44	5622109800111427 4200416170006	15492120131835854200416170006071217301032131 032110300000009999999999 712173 01/03/21 31/03/21 0000000 103 9999999999
154-921-20131835-85 08.04.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,43	5622109800110562 4200416170006	15492120131835854200416170006071217301032131 032102800000009999999999 712173 01/03/21 31/03/21 0000000 028 9999999999
551-035-00010623-56 08.04.21 OLJA I PAJO SP VUKMANOVIC PETARBLAGOJE PAROVIC	0,00	2,43	5622109800140691 4502533760007	55103500010623564502533760007071217301032131 032100200000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
154-921-20131835-85 08.04.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,42	5622109800110730 4200416170006	15492120131835854200416170006071217301032131 032108900000009999999999 712173 01/03/21 31/03/21 0000000 089 9999999999
154-921-20131835-85 08.04.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,42	5622109800111048 4200416170006	15492120131835854200416170006071217301032131 032108500000009999999999 712173 01/03/21 31/03/21 0000000 085 9999999999
154-921-20131835-85 08.04.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,41	5622109800109749 4200416170006	15492120131835854200416170006071217301032131 032106100000009999999999 712173 01/03/21 31/03/21 0000000 061 9999999999
154-921-20131835-85 08.04.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,40	5622109800109571 4200416170006	15492120131835854200416170006071217301032131 032100800000009999999999 712173 01/03/21 31/03/21 0000000 008 9999999999
154-921-20131835-85 08.04.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,39	5622109800109617 4200416170006	15492120131835854200416170006071217301032131 032108800000009999999999 712173 01/03/21 31/03/21 0000000 088 9999999999
154-921-20131835-85 08.04.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,36	5622109800111161 4200416170006	15492120131835854200416170006071217301032131 032109300000009999999999 712173 01/03/21 31/03/21 0000000 093 9999999999
572-246-00002057-65 08.04.21 STANDARD GROUP DOO BIJELJINA, NIKOLE TESLE	0,00	2,32	5622109800141230 10BIJ4403521120004	57224600002057654403521120004071217301032131 032100500000000000000000 712173 01/03/21 31/03/21 0000000 005 0000000000
154-921-20131835-85 08.04.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,32	5622109800109970 4200416170006	15492120131835854200416170006071217301032131 032100800000009999999999 712173 01/03/21 31/03/21 0000000 008 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 08.04.2021

Izvod: 79

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				
161-000-00107514-91 08.04.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	2,32	5622109800137952 124EF4200885910037	16100000107514914200885910037071217301032131 032107500000009999999999 712173 01/03/21 31/03/21 0000000 075 9999999999
154-921-20131835-85 08.04.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,31	5622109800110024 4200416170006	15492120131835854200416170006071217301032131 032108800000009999999999 712173 01/03/21 31/03/21 0000000 088 9999999999
562-099-00012311-33 08.04.21 ATELJE D.O.O. LAKTASI VELIKO BLASKO BB 78250	0,00	2,29	5622109800128060/0 LAKT4401161410003	dopr za solid 3/21 712173 01/03/21 31/03/21 0000000 056 0000000000
154-921-20131835-85 08.04.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,28	5622109800111152 4200416170006	15492120131835854200416170006071217301032131 032108800000009999999999 712173 01/03/21 31/03/21 0000000 088 9999999999
154-921-20131835-85 08.04.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,28	5622109800111047 4200416170006	15492120131835854200416170006071217301032131 032108000000009999999999 712173 01/03/21 31/03/21 0000000 080 9999999999
562-010-80639831-64 08.04.21 SZTR PC SERVIS S.P. BRUIC ZORAN GRADISKA VIDOVD	0,00	2,26	5622109800136915/0 4506596660008	dop solid 03/21 712173 01/03/21 31/03/21 0000000 008 0000000000
154-921-20131835-85 08.04.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,26	5622109800110167 4200824880038	15492120131835854200824880038071217301032131 032111300000009999999999 712173 01/03/21 31/03/21 0000000 113 9999999999
338-350-22574550-95 08.04.21 ASK ZORAN KOVACEVIC S.P. BANJA LUKAMOTIKE BB B	0,00	2,21	5622109800150910 4509578530007	33835022574550954509578530007071217301032131 032100200000000000000011 712173 01/03/21 31/03/21 0000000 002 0000000011
161-000-00107514-91 08.04.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	2,19	5622109800137958 124EF4200885910037	16100000107514914200885910037071217301032131 032109100000009999999999 712173 01/03/21 31/03/21 0000000 091 9999999999
562-099-81532078-42 08.04.21 TEVUX DOO GRADISKA BANJALUCKA CESTA 5 78400	0,00	2,18	5622109800137217/0 GR4404456500003	dop solid 03/21 712173 01/03/21 31/03/21 0000000 008 0000000000
154-921-20131835-85 08.04.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,15	5622109800110376 4200703820003	15492120131835854200703820003071217301032131 032104100000009999999999 712173 01/03/21 31/03/21 0000000 041 9999999999
154-921-20131835-85 08.04.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,15	5622109800110451 4200703820003	15492120131835854200703820003071217301032131 032104600000009999999999 712173 01/03/21 31/03/21 0000000 046 9999999999
161-000-00107514-91 08.04.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	2,14	5622109800138117 124EF4200885910037	16100000107514914200885910037071217301032131 032100800000009999999999 712173 01/03/21 31/03/21 0000000 008 9999999999
154-921-20131835-85 08.04.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,13	5622109800110443 4200703820003	15492120131835854200703820003071217301032131 032109100000009999999999 712173 01/03/21 31/03/21 0000000 091 9999999999
154-921-20131835-85 08.04.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,06	5622109800110563 4200416170006	15492120131835854200416170006071217301032131 032104600000009999999999 712173 01/03/21 31/03/21 0000000 046 9999999999
161-045-00646000-97 08.04.21 CELIC SP VL CELIC GORAN MRKONJIC GRSVETOG NIKO	0,00	2,05	5622109800109917 4508243650001	16104500646000974508243650001071217301032131 032106700000000000000000 712173 01/03/21 31/03/21 0000000 067 0000000000
154-921-20131835-85 08.04.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,04	5622109800109763 4200416170006	15492120131835854200416170006071217301032131 032108800000009999999999 712173 01/03/21 31/03/21 0000000 088 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-00107514-91 08.04.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	2,02	5622109800137882 124EF4200885910037	16100000107514914200885910037071217301032131 032109500000009999999999 712173 01/03/21 31/03/21 0000000 095 9999999999
562-009-00002137-45 08.04.21 TAKSI UGOSTITELJSKA RADNJA JOVIC LAZAR S.P.TABA	0,00	2,00	5622109800120658/0 4500786470002	solidarnost 712173 01/03/21 31/03/21 0000000 119 0000000000
154-921-20131835-85 08.04.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,00	5622109800110260 4402964170008	15492120131835854402964170008071217301032131 032105300000009999999999 712173 01/03/21 31/03/21 0000000 053 9999999999
567-253-25000425-49 08.04.21 LABY SINISA SANDIC SP LAKTASITRNRN	0,00	2,00	5622109800151905 4510693070000	56725325000425494510693070000071217301032131 032105600000000000000000 712173 01/03/21 31/03/21 0000000 056 0000000000
562-010-81288024-44 08.04.21 AGRO GREEN-DJUKIC DOO SRBAC ZDRAVKA CELARA B	0,00	2,00	5622109800118651/0 4402798730008	fond 712173 01/03/21 31/03/21 0000000 095 0000000000
161-025-00366100-78 08.04.21 CITY TR I KOMISION VL RADA BOJIC SPKARADJORDJEV	0,00	2,00	5622109800138272 4507684490003	16102500366100784507684490003071217301032131 032110900000000000000000 712173 01/03/21 31/03/21 0000000 109 0000000000
154-921-20131835-85 08.04.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	1,99	5622109800111461 4402964170008	15492120131835854402964170008071217301032131 032102500000009999999999 712173 01/03/21 31/03/21 0000000 025 9999999999
154-921-20131835-85 08.04.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	1,98	5622109800110272 4403098880005	15492120131835854403098880005071217301032131 032109300000009999999999 712173 01/03/21 31/03/21 0000000 093 9999999999
562-099-00013655-75 08.04.21 STR MINI MARKET, DRAGANA MILINCIC, S.P. SIBOVSKA	0,00	1,97	5622109800140147 4503297040002	Upl.doprin.za solidarnost 3/21 712173 01/03/21 31/03/21 0000000 075 0000000000
161-000-00107514-91 08.04.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	1,96	5622109800138039 124EF4200737990005	16100000107514914200737990005071217301032131 032108900000009999999999 712173 01/03/21 31/03/21 0000000 089 9999999999
199-563-00213802-39 08.04.21 INTCO HOLDING DOO BANJA LUKA, BRANKA COPICA	0,00	1,96	5622109800122434 BI4403927770000	19956300213802394403927770000071217301032131 032100200000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
567-353-25000285-31 08.04.21 MAX MOBILE S SLADJANA TOPIC SP SRBACSRBACSRBA	0,00	1,96	5622109800141623 4510962660005	56735325000285314510962660005071217301032131 032109500000000000000000 712173 01/03/21 31/03/21 0000000 095 0000000000
154-921-20131835-85 08.04.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	1,95	5622109800109240 4200703820003	15492120131835854200703820003071217301032131 032104600000009999999999 712173 01/03/21 31/03/21 0000000 046 9999999999
161-000-00107514-91 08.04.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	1,94	5622109800138047 124EF4200885910037	16100000107514914200885910037071217301032131 032100700000009999999999 712173 01/03/21 31/03/21 0000000 007 9999999999
567-363-25000296-90 08.04.21 MALA STANICA UR MIRA DESNICA SP PRIJEDORPRIJEDC	0,00	1,93	5622109800141844 4508965440001	56736325000296904508965440001071217301022128 022107400000000000000000 712173 01/02/21 28/02/21 0000000 074 0000000000
199-049-00562751-79 08.04.21 EXCLUSIVE CHANGE DOO SARAJEVO, DR.FETAHA BECII	0,00	1,93	5622109800122427 4201751330065	19904900562751794201751330065071217301032131 032100200000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000003
562-009-81363354-16 08.04.21 AGENCIJA ZA VODJENJE POSLOVNIH KNJIGA Z'S ZIVKO	0,00	1,76	5622109800153295 4510113330000	Poseban doprinos za solidarnost 712173 01/03/21 31/03/21 0000000 116 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 08.04.2021

Izvod: 79

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				
161-000-02424900-20 08.04.21 KLIMATERM DOO BIJELJINANEZNAH JUNAKA 9 11763(4404631270008	0,00	1,75	5622109800109983	16100002424900204404631270008071217301032131 03210050000000000000000000000000 712173 01/03/21 31/03/21 0000000 005 0000000000
562-007-00002475-02 08.04.21 STAKLO RIZVIC ZANATSKA RADNJA S.P. RIZVIC REFIK F4501881910008	0,00	1,73	5622109800145522/0	FOND SOLID 03/21 712173 01/03/21 31/03/21 0000000 074 0000000000
161-000-00107514-91 08.04.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200737990005	0,00	1,72	5622109800138032	16100000107514914200737990005071217301032131 0321041000000099999999999999999999 712173 01/03/21 31/03/21 0000000 041 9999999999
154-921-20131835-85 08.04.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	1,69	5622109800109755	15492120131835854200416170006071217301032131 0321080000000099999999999999999999 712173 01/03/21 31/03/21 0000000 080 9999999999
551-720-22048392-06 08.04.21 LOGICBIT DOO BANJA LUKAJUG BOGDANA 14 BANJA LU4404555740008	0,00	1,66	5622109800123573	55172022048392064404555740008071217301032131 0321002000000099999999999999999999 712173 01/03/21 31/03/21 0000000 002 9999999999
572-106-00015756-69 08.04.21 PILJARA SUKI JORDANKA PAVLOVIC SP BANJA LUKA, V 4511701210009	0,00	1,64	5622109800112736	57210600015756694511701210009071217301042130 0421002000000000000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
572-366-00002865-06 08.04.21 FRIZERSKI SALON OLIVERA, 4. JUNI BBPALEPALE	0,00	1,63	5622109800141342	57236600002865064510136380004071217301022128 0221089000000000000000000000000000 712173 01/02/21 28/02/21 0000000 089 0000000000
567-363-25000506-42 08.04.21 JPS POGREBNE USLUGE KNEZEVIC DANILO KNEZEVIC S 4510745130006	0,00	1,62	5622109800151781	56736325000506424510745130006071217301032131 0321074000000000000000000000000000 712173 01/03/21 31/03/21 0000000 074 0000000000
552-022-00027856-98 08.04.21 AUTOSERVIS GRMUSA G.JOVANA RASKOVICA 152BANJ/4508231480003	0,00	1,61	5622109800124148	55202200027856984508231480003071217301032131 0321002000000000000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
571-200-00001225-77 08.04.21 ??TANJA?? TATJANA VUKIC S.P. PRIJEDORKRALJA PETR.4511269710003	0,00	1,53	5622109800151681	57120000001225774511269710003071217301032131 0321074000000000000000000000000000 712173 01/03/21 31/03/21 0000000 074 0000000000
562-005-00001761-11 08.04.21 TRGOVINSKA RADNJA MRVICA SLAVICA BARDAK SP BI4500536100005	0,00	1,52	5622109800139703/0	POSEB DOL ZA SOL 712173 01/03/21 31/03/21 0000000 010 0000000000
562-099-00012726-49 08.04.21 MICA ELIT SP ROGIC MILENA BANJA LUKA CARA DUSA4502262550001	0,00	1,52	5622109800117249/0	FOND SOLIDARNOSTI ZA 03/2021. GOD. 712173 01/03/21 31/03/21 0000000 002 0000000000
567-241-11000845-26 08.04.21 DIGITAL MEDIA CONSULTING DOO BANJA LUKABANJA 4404016440009	0,00	1,52	5622109800151995	56724111000845264404016440009071217301032131 0321002000000000000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
562-005-80909410-67 08.04.21 FRIZERSKI SALON MILICA ZA DLAKU ISPRED SVIH VL D4500475040004	0,00	1,50	5622109800137085/0	SOL 712173 01/03/21 31/03/21 0000000 010 0000000000
562-007-00001639-85 08.04.21 DJURIC MIROSLAV DJURIC S.P. NOVI GRAD DOBRLJIN BI4502107310002	0,00	1,50	5622109800108814/0	uplata sredstava 712173 01/03/21 31/03/21 0000000 011 0000000000
567-651-25000305-16 08.04.21 ELLA SRETANKA VIDOVIC SP MODRICATRG JOVANA RA4510014190000	0,00	1,50	5622109800113484	56765125000305164510014190000071217301032131 0321064000000000000000000000000000 712173 01/03/21 31/03/21 0000000 064 0000000000
562-012-81555166-31 08.04.21 U. D. DEVLANCE , MILAN PALANGETI? KARADJORDJEV4511211630000	0,00	1,50	5622109800152589	ZA LIJECENJE DJECE 3/21 712173 01/03/21 31/03/21 0000000 088 0000000000
551-012-00006598-66 08.04.21 TAKSI PREVOZNIK SP JUSIC AHMET KOTOR VAROSDAB(4503996050005	0,00	1,50	5622109800111960	55101200006598664503996050005071217301032131 0321053000000000000000000000000000 712173 01/03/21 31/03/21 0000000 053 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-000-18673584-12 08.04.21 ICE TAMBULEVAR STEPE STEPANOVICA 202 BANJA	0,00	1,32	5622109800152239 4404458890003	55200018673584124404458890003071217301032131 032100200000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
562-099-00014247-45 08.04.21 OSTIC PREVOZ DOO BANJA LUKA VIDOVANSKA	0,00	1,32	5622109800154304/0 57 78 4401643590009	DOPR ZA SOLIDARNOST 3/21 712173 01/03/21 31/03/21 0000000 002 0000000000
552-015-00025982-49 08.04.21 DM PLAST PR SUBASIC SINISAOMLADINSKA BBLAKTAS	0,00	1,31	5622109800152546 4507670190007	55201500025982494507670190007071217301032131 032105600000000000000000 712173 01/03/21 31/03/21 0000000 056 0000000000
562-007-81048146-85 08.04.21 VETERINARSKA AMBULANTA TRNOPOLJE VL. MILUN IC	0,00	1,31	5622109800120303/0 4508216840001	upl dop za solidarnost 03/21 712173 01/03/21 31/03/21 0000000 074 0000000000
572-366-00001162-71 08.04.21 ZANA TRGOVINSKA RADNJA, MILANA SIMOVICPALEP.	0,00	1,31	5622109800141293 4509534750000	57236600001162714509534750000071217301022128 022108900000000000000000 712173 01/02/21 28/02/21 0000000 089 0000000000
161-045-00368600-37 08.04.21 BAKAL TURING VL BAKAL VELIMIR SP LAPETOSEVCI B	0,00	1,31	5622109800110203 4503061600007	16104500368600374503061600007071217307042107 042105600000000000000000 712173 07/04/21 07/04/21 0000000 056 0000000000
562-099-00013521-89 08.04.21 J-AUTO PZR VL.JANJUS DRAGAN SP LAKTASI GLAMOCA	0,00	1,31	5622109800115285/0 4503059530000	FOND SOLIDARNOST 712173 01/03/21 31/03/21 0000000 056 0000000000
551-002-00014236-49 08.04.21 CRNI BABIC MILJANKO SP NOVI GRADSTOJANA CELICA	0,00	1,31	5622109800123930 4502111930007	55100200014236494502111930007071217301032131 032101100000000000000000 712173 01/03/21 31/03/21 0000000 011 0000000000
572-366-00003349-09 08.04.21 AUTOSERVIS MATIC SP PALE, UNIVERZITETSKA 39PALE	0,00	1,31	5622109800141354 4510949210009	57236600003349094510949210009071217301032131 032108900000000000000000 712173 01/03/21 31/03/21 0000000 089 0000000000
554-002-00000569-71 08.04.21 MG-Elektro samostalna elektromehaniUgljevik	0,00	1,30	5622109800141757 4501232270008	55400200000569714501232270008071217301032131 032110900000000000000000 712173 01/03/21 31/03/21 0000000 109 0000000000
562-003-00000715-46 08.04.21 DISTRIBUTIVNI CENTAR AD BIJELJINA SABACKIH DJAK.	0,00	1,30	5622109800133028/0 4400359580005	SOLIDARNOST 712173 01/03/21 31/03/21 0000000 005 0000000000
562-005-81315259-64 08.04.21 SERVICEPOINT, NAKIC STANISLAV I MALCIC NIKOLA S.F	0,00	1,30	5622109800118190 4507747080005	025? Doprinos za solidarnost 03/2021 712173 01/03/21 31/03/21 0000000 028 0000000000
562-003-80271765-66 08.04.21 JANA TR S.P.BIJELJINA 1.DECEMBAR 76330 BIJELJINA	0,00	1,30	5622109800115092/0 4505888820000	UPL. SOLIDARNOSTI 712173 01/03/21 31/03/21 0000000 005 0000000000
552-036-00028277-89 08.04.21 VAS UKUS S.P. UGOST. RADNJAMILOSA OBILICA BBCELJ	0,00	1,30	5622109800112891 4503515480001	55203600028277894503515480001071217301032131 032102500000000000000000 712173 01/03/21 31/03/21 0000000 025 0000000000
554-001-00005471-61 08.04.21 SRBIJA 1 UGOSTITELJSKA RADNJA - BIFJANJA	0,00	1,30	5622109800123652 4510843650000	55400100005471614510843650000071217301032131 032100500000000000000000 712173 01/03/21 31/03/21 0000000 005 0000000000
552-021-00026838-97 08.04.21 BILDING INVEST DOOKRALJA PETRA I OSLOBODIOCA B	0,00	1,30	5622109800112630 4402745290006	55202100026838974402745290006071217301082131 082107400000000000000000 712173 01/08/21 31/08/21 0000000 074 0000000000
555-100-00336462-61 08.04.21 USLUGE VISUALISATION MIRKO ANDRIC SP BANJA LUK	0,00	1,30	5622109800112969 4510295420009	55510000336462614510295420009071217307042107 042100200000000000000000 712173 07/04/21 07/04/21 0000000 002 0000000000
562-009-81179701-15 08.04.21 LADY FRIZERSKI SALON PISIC SLAVICA S.P.ZVORNIK K/	0,00	1,30	5622109800120834/0 4505111200008	solidranost 712173 01/03/21 31/03/21 0000000 119 0000000000

Izvjestaj o promjenama na racunu
na dan: 08.04.2021

Izvod: 79

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna			Podaci za uplate javnih prihoda	
562-011-00001031-64	0,00	1,30	5622109800108662	solidarnost III
08.04.21 AGENCIJA ZA PROMET NEKRETNINA I PRUZANJE POSRE			4505009770002	712173 01/03/21 31/03/21 0000000 064 0000000000
562-010-80578486-90	0,00	1,30	5622109800147570/0	DOPRIN SOLIDARN 03/21
08.04.21 PLANTAZA DADO, DJURICIC BORKO S.P. KOZARSKA DUE			4506421940008	712173 01/03/21 31/03/21 0000000 007 0000000000
562-008-00002232-03	0,00	1,30	5622109800113905/0	doprinos solidarnosti
08.04.21 RIBIC DOO BILECKI PUT BB 89101 TREBINJE			4401343100000	712173 01/02/21 28/02/21 0000000 107 0000000000
161-045-00548900-09	0,00	1,30	5622109800150542	16104500548900094403059390009071217301032131
08.04.21 SJEMENKA DOO GRADISKAKOZARSKIH BRIGADA 20784			4403059390009	712173 01/03/21 31/03/21 0000000 008 0000000000
554-008-00011383-24	0,00	1,30	5622109800141552	55400800011383244510990440002071217301032131
08.04.21 MAS ELEKTRO Koviljka Kostadinovic sBrod			4510990440002	712173 01/03/21 31/03/21 0000000 010 0000000000
552-030-00020886-52	0,00	1,30	5622109800152314	55203000020886524506431230009071217301032131
08.04.21 NIK KOMERC STR KORICANAC SMASLOVAREKOTOR VA			4506431230009	712173 01/03/21 31/03/21 0000000 053 0000000000
562-099-81315538-53	0,00	1,30	5622109800126815/0	OBUSTAVA PLATA 02/2021
08.04.21 LUZIJA-TROCKENBAU - LUZIJA MOMIR SP BRONZANI M			4505518570004	712173 01/02/21 28/02/21 0000000 002 0000000000
552-030-00023037-98	0,00	1,30	5622109800151767	55203000023037984502344520003071217301032131
08.04.21 PRIRODA SP BOJIC VIDATRZNICKA BBBANJA LUKA			065514502344520003	712173 01/03/21 31/03/21 0000000 002 0000000000
562-003-81461988-64	0,00	1,30	5622109800108807/0	SOLID
08.04.21 DRAGANA M TRGOVINSKA RADNJA S.P. BIJELJINA SOLU			4510644370006	712173 01/03/21 31/03/21 0000000 005 0000000000
552-000-19473597-44	0,00	1,29	5622109800113183	55200019473597444511658880003071217302022128
08.04.21 NULA IVANA JEREMIC SP BANJA LUKABRACE POTKONJ			4511658880003	712173 02/02/21 28/02/21 0000000 002 0000000000
567-241-11000785-12	0,00	1,28	5622109800151556	56724111000785124403957760009071217301032131
08.04.21 ARHITEKTURA ? OPREMANJE DOO BANJA LUKABANJA I			4403957760009	712173 01/03/21 31/03/21 0000000 002 0000000000
562-099-81086131-59	0,00	1,27	5622109800120960/0	dop za solidarnost 3/2021
08.04.21 KINOLOSKI SAVEZ U BOSNI I HERCEGOVINI, B LUKA ML			4403476070009	712173 01/03/21 31/03/21 0000000 002 0000000000
154-921-20131835-85	0,00	1,21	5622109800111462	15492120131835854200824880038071217301032131
08.04.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200824880038	712173 01/03/21 31/03/21 0000000 091 9999999999
567-301-11000096-12	0,00	1,21	5622109800141909	56730111000096124402503010009071217322022131
08.04.21 UNAPLOD AD KOZARSKA DUBICAMAJORA MILANA TEP			4402503010009	712173 22/02/21 31/03/21 0000000 007 0000000000
562-007-00000119-86	0,00	1,20	5622109800135202/0	uplata sredstava solid 03/21
08.04.21 DAS TRGOVACKA RADNJA VL.S.P. SREDIC RADA PRIJED			4501844980004	712173 01/03/21 31/03/21 0000000 074 0000000000
562-099-00015629-70	0,00	1,18	5622109800153278/0	POS DOPRINOSI SOLIDARNOSTI
08.04.21 MIRA KNEZEVIC MIRA SP BANJA LUKA KARADJORDJI			4502621890000	712173 01/03/21 31/03/21 0000000 002 0000000000
551-720-22046526-75	0,00	1,18	5622109800140548	55172022046526754510968270004071217301032131
08.04.21 ETERNA SP BRANKA BANJAC BANJA LUKABULEVAR VC			4510968270004	712173 01/03/21 31/03/21 0000000 002 0000000000
562-003-81481904-68	0,00	1,13	5622109800128825/0	dop
08.04.21 INTERPERSONNEL BIH DOO ZVORNIK PATRIJARHA PAV			4404347710006	712173 01/03/21 31/03/21 0000000 119 0000000000
562-099-81176648-11	0,00	1,08	5622109800128678/0	POSEBAN DOPRINOS ZA SOLIDARNOST ZA 03/21
08.04.21 STUDIO LJEPOTE SANJA TODOROVIC SANJA SP BANJA			4508957930008	712173 01/04/21 30/04/21 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				
551-790-22221261-23 08.04.21 BRACA LAZIC DOO BIJELJINAKARADJORDJEVA BB BIJEI4402202670003	0,00	0,75	5622109800140550	55179022221261234402202670003071217301032131 03210050000000000000000000000000 712173 01/03/21 31/03/21 0000000 005 0000000000
562-003-81642148-68 08.04.21 LA PERLA S.P. UGLJEVIK NJEGOSEVA 6A/4 76330 UGLJEV4511698080000	0,00	0,68	5622109800109527/0	UPL SOLIDARNOSTI ZA 3/21 712173 01/03/21 31/03/21 0000000 109 0000000000
562-005-81110634-26 08.04.21 NIGHT CLUB AMBAR DEJAN PETRIC SP BROAD SVETOG S.4508579130006	0,00	0,67	5622109800140043/0	SRED SOL 3/21 712173 01/03/21 31/03/21 0000000 010 0000000000
567-463-11000004-13 08.04.21 CORIC-DENART DOO PRNJAVORPRNJAVORPRNJAVOR 4402120430004	0,00	0,66	5622109800124407	56746311000004134402120430004071217301032131 03210750000000000000000000000000 712173 01/03/21 31/03/21 0000000 075 0000000000
571-200-00000501-18 08.04.21 Zanatska radnja EXKLUZIV vlasnik, s.p.Majora Milana Tepica I4508460160004	0,00	0,66	5622109800141933	57120000000501184508460160004071217308042108 04210740000000000000000000000000 712173 08/04/21 08/04/21 0000000 074 0000000000
567-343-25000676-27 08.04.21 VLADO, VLADIMIR NINKOVIC SP BIJELJINASRPSKE DOB 4501223010001	0,00	0,66	5622109800151944	56734325000676274501223010001071217301042130 04210050000000000000000000000000 712173 01/04/21 30/04/21 0000000 005 0000000000
199-563-00382044-04 08.04.21 RS RESTAURANT SOLUTIONS D.O.O.BANJALUKA, BRANI4404038090001	0,00	0,66	5622109800122424	19956300382044044404038090001071217301032131 03210020000000000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
562-003-81569606-26 08.04.21 PU KLUB ZA DJECU ORASCICI PALCICI BIJELJINA VELIK 4404390560000	0,00	0,65	5622109800149984/0	DOP. ZA SOL 712173 01/03/21 31/03/21 0000000 005 0000000000
562-099-81123777-29 08.04.21 SUPREME FITNESS STUDIO ALEKSANDRA STANIVUK SI4508659080000	0,00	0,65	5622109800131969/0	SOL 712173 01/03/21 31/03/21 0000000 002 0000000000
562-099-00002372-71 08.04.21 DOMACA RADINOST CUPELJIC DRAGAN CUPELJIC SP B4502482910009	0,00	0,65	5622109800151230/0	sol 712173 01/03/21 31/03/21 0000000 002 0000000000
572-266-00003623-13 08.04.21 OBJEKAT BRZE HRANE SARA, KOSA GNJATIC SP, KOZAR4507521350000	0,00	0,65	5622109800123986	57226600003623134507521350000071217301032131 03210740000000000000000000000000 712173 01/03/21 31/03/21 0000000 074 0000000000
194-127-02122061-10 08.04.21 TALIR DOOINDUSTRIJSKA ZONA BB 78252 LAKTASI,BA 4400321000005	0,00	0,60	5622109800138854	19412702122061104400321000005071217308042108 04210560000000000000000000000000 712173 08/04/21 08/04/21 0000000 056 0000000000
567-241-25000766-02 08.04.21 GERMANIA MUSTAFIC MAJA SP BANJA LUKABANA DR.14509479040006	0,00	0,58	5622109800113322	56724125000766024509479040006071217301032131 03210020000000000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
567-241-11000261-32 08.04.21 OPTIMA GRUPA DOO BANJA LUKAKRALJA ALFONSA XII4402785320005	0,00	0,55	5622109800151926	56724111000261324402785320005071217301032131 03210020000000000000000000000003 712173 01/03/21 31/03/21 0000000 002 0000000003
161-000-00107514-91 08.04.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200885910037	0,00	0,53	5622109800137953	16100000107514914200885910037071217301032131 0321078000000009999999999999999999 712173 01/03/21 31/03/21 0000000 078 9999999999
551-003-00018346-86 08.04.21 AUTO SKOLA BRCKO GAS SP TEODOSIC VEDRAN BRODI4505265770001	0,00	0,32	5622109800123942	55100300018346864505265770001071217301032131 03210100000000000000000000000000 712173 01/03/21 31/03/21 0000000 010 0000000000
154-921-20131835-85 08.04.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4200703820003	0,00	0,26	5622109800109241	15492120131835854200703820003071217301032131 0321097000000009999999999999999999 712173 01/03/21 31/03/21 0000000 097 9999999999

Prethodno stanje

129.615,21

Ukupno duguje

0,00

Ukupno potrazuje

9.366,99

Stanje racuna

138.982,20

Izvjestaj o promjenama na racunu
na dan: 08.04.2021

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna			Podaci za uplate javnih prihoda	
567-363-25000517-09	0,00	0,05	5622109800112888	56736325000517094510942120004071217301032131
08.04.21 FRIZZ BRANKA BUJIC SP PRIJEDORPRIJEDORPRIJEDOR			4510942120004	03210740000000000000000000000000
				712173 01/03/21 31/03/21 0000000 074 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
129.615,21	0,00	9.366,99		138.982,20

NAPOMENA:

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

IZVOD: 75

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 08.04.2021 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
3.834.526,98 KM	0,00 KM	3.057,16 KM	3.837.584,14 KM	0	55

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	3.837.584,14 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	R S SILICON DOO MRKONJIC GRAD, BJELAJCE BB MRKONJIC GRAD7026 1610000166610024	Raiffeisen banka dd Bi 08.04.2021	0,00	584,13	0	[N:4403464220005 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:067 B:0000000]	0000000000	87000012226918 (2) Centrala
2	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BAN 08.04.2021	0,00	461,00	43	[N:4400411170007 VU:0 VP:731212 PO:2021.03.01 PD:2021.03.31 O:107 B:0000000]	0000000000	87000012229536 (2) Centrala
3	PHOENIX PHARMA DOO BIJELJINA, DONJA LJELJENCA 015B76300BIJEL 1610000000360172	Raiffeisen banka dd Bi 08.04.2021	0,00	330,85	0	[N:4400375940003 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:005 B:0000000]	0000000000	87000012228535 (2) Centrala
4	FIS DRUSTVO SA OGRANIČENOM ODGOVRNOSĆU VITEZ, POSLOVNI CENTA 3382502200012715	UniCredit Zagrebačka 08.04.2021	0,00	270,37	0	[N:4236020240111 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:002 B:0000000]	2828055 0000000000	87000012228464 (2) Centrala
5	EURO PETROL OIL DOO ZVORNIK, , 5620098123854329	NLB BANKA A.D. BAN 08.04.2021	0,00	194,90	43	[N:4403809900004 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:119 B:0000000]	0000000000	87000012229656 (2) Centrala
6	Kompanija Milojevic Gilje-Gas Doo, Velika Obarska, 5540010000015892	Pavlović International 08.04.2021	0,00	172,44	0	[N:4400391550002 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:005 B:0000000]	08NOV030241621 0000000000	87000012228775 (2) Centrala

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PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
7	FIS DRUSTVO SA OGRANIČENOM ODGOVORNOSĆU VITEZ, POSLOVNI CENTA 3382502200012715	UniCredit Zagrebačka 08.04.2021	0,00	130,15	0	[N:4236020240073 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:005 B:0000000]	2819128 0000000000	87000012228547 (2) Centrala
8	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BAN 08.04.2021	0,00	106,08	43	[N:4400411170007 VU:0 VP:731212 PO:2021.03.01 PD:2021.03.31 O:002 B:0000000]	0000000000	87000012229559 (2) Centrala
9	SARAJEVSKI KISELJAK DD KISELJAK, KRALJICE MIRA 771250KISELJA 1610000024180074	Raiffeisen banka dd Bi 08.04.2021	0,00	65,93	0	[N:4236097460033 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:056 B:0000000]	0000000000	87000012226916 (2) Centrala
10	PHOENIX PHARMA DOO BIJELJINA, DONJA LJELJENCA 015B76300BIJEL 1610000000360172	Raiffeisen banka dd Bi 08.04.2021	0,00	59,83	0	[N:4400375940003 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:005 B:0000000]	0000000000	87000012229488 (2) Centrala
11	KENDY LTD DOO, NOVAKOVIC BB BANJA LUKA, +38751386490 5520020001768857	Hypo Alpe-Adria-Bank 08.04.2021	0,00	44,34	140	[N:4400843710002 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:002 B:0000000]	0000000000	87000012229569 (2) Centrala
12	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BAN 08.04.2021	0,00	40,08	43	[N:4400411170007 VU:0 VP:731212 PO:2021.03.01 PD:2021.03.31 O:088 B:0000000]	0000000000	87000012229441 (2) Centrala
13	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BAN 08.04.2021	0,00	37,75	43	[N:4400411170007 VU:0 VP:731212 PO:2021.03.01 PD:2021.03.31 O:005 B:0000000]	0000000000	87000012229672 (2) Centrala
14	EVROPA LIJEK PHARMA DOO SARAJEVO, ROGACICI VLAKOVO BB71210IL 1610000092040013	Raiffeisen banka dd Bi 08.04.2021	0,00	31,08	0	[N:4201640770023 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:056 B:0000000]	0000000000	87000012228510 (2) Centrala
15	DM DROGERIE MARKT DOO SARAJEVO, LUŽANSKO POLJE 40B SARAJEVO 3386902228910929	UniCredit Zagrebačka 08.04.2021	0,00	26,91	0	[N:4201125900887 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:002 B:0000000]	2846410 0000000000	87000012229422 (2) Centrala
16	DM DROGERIE MARKT DOO SARAJEVO, LUŽANSKO POLJE 40B SARAJEVO 3386902228910929	UniCredit Zagrebačka 08.04.2021	0,00	25,33	0	[N:4201125901034 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:005 B:0000000]	2846585 0000000000	87000012229546 (2) Centrala
17	DM DROGERIE MARKT DOO SARAJEVO, LUŽANSKO POLJE 40B SARAJEVO 3386902228910929	UniCredit Zagrebačka 08.04.2021	0,00	23,99	0	[N:4201125900470 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:028 B:0000000]	2846438 0000000000	87000012229519 (2) Centrala
18	DM DROGERIE MARKT DOO SARAJEVO, LUŽANSKO POLJE 40B SARAJEVO 3386902228910929	UniCredit Zagrebačka 08.04.2021	0,00	23,81	0	[N:4201125901077 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:002 B:0000000]	2846657 0000000000	87000012229410 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
19	DM DROGERIE MARKT DOO SARAJEVO, LUŽANSKO POLJE 40B SARAJEVO 3386902228910929	UniCredit Zagrebačka 08.04.2021	0,00	23,08	0	[N:4201125900674 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:002 B:0000000]	2846047 0000000000	87000012229469 (2) Centrala
20	DM DROGERIE MARKT DOO SARAJEVO, LUŽANSKO POLJE 40B SARAJEVO 3386902228910929	UniCredit Zagrebačka 08.04.2021	0,00	22,53	0	[N:4201125900992 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:002 B:0000000]	2846591 0000000000	87000012229594 (2) Centrala
21	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BAN 08.04.2021	0,00	21,50	43	[N:4400411170007 VU:0 VP:731212 PO:2021.03.01 PD:2021.03.31 O:074 B:0000000]	0000000000	87000012229586 (2) Centrala
22	DM DROGERIE MARKT DOO SARAJEVO, LUŽANSKO POLJE 40B SARAJEVO 3386902228910929	UniCredit Zagrebačka 08.04.2021	0,00	20,81	0	[N:4201125900542 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:002 B:0000000]	2845961 0000000000	87000012229414 (2) Centrala
23	DM DROGERIE MARKT DOO SARAJEVO, LUŽANSKO POLJE 40B SARAJEVO 3386902228910929	UniCredit Zagrebačka 08.04.2021	0,00	20,51	0	[N:4201125900968 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:002 B:0000000]	2846553 0000000000	87000012229471 (2) Centrala
24	DM DROGERIE MARKT DOO SARAJEVO, LUŽANSKO POLJE 40B SARAJEVO 3386902228910929	UniCredit Zagrebačka 08.04.2021	0,00	20,37	0	[N:4201125900330 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:085 B:0000000]	2845901 0000000000	87000012229402 (2) Centrala
25	NOVA BH DOO SARAJEVO TRG SOLIDARNOSTI 10 SARAJEVO, , 5550050018763356	Nova banka ad Bijeljina 08.04.2021	0,00	19,44	0	[N:4201224800029 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:002 B:0000000]	5240232 0000000003	87000012226285 (2) Centrala
26	FIS DRUSTVO SA OGRANIČENOM ODGOVORNOSĆU VITEZ, POSLOVNI CENTA 3382502200012715	UniCredit Zagrebačka 08.04.2021	0,00	18,71	0	[N:4236020240219 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:025 B:0000000]	2818456 0000000000	87000012228481 (2) Centrala
27	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BAN 08.04.2021	0,00	18,60	43	[N:4400411170007 VU:0 VP:731212 PO:2021.03.01 PD:2021.03.31 O:028 B:0000000]	0000000000	87000012229423 (2) Centrala
28	ŽU-ŽU d.o.o. Gradiška , Vojvode Mišića br. 5710200000020235	Komercijalna banka ad 08.04.2021	0,00	18,16	35	[N:4401038560009 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:008 B:0000000] Po	0000000000	10104303347001 (2) Filijala Gradiška
29	DM DROGERIE MARKT DOO SARAJEVO, LUŽANSKO POLJE 40B SARAJEVO 3386902228910929	UniCredit Zagrebačka 08.04.2021	0,00	18,12	0	[N:4201125900569 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:008 B:0000000]	2846011 0000000000	87000012229591 (2) Centrala
30	DM DROGERIE MARKT DOO SARAJEVO, LUŽANSKO POLJE 40B SARAJEVO 3386902228910929	UniCredit Zagrebačka 08.04.2021	0,00	18,01	0	[N:4201125901298 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:002 B:0000000]	2846886 0000000000	87000012229411 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
31	DM DROGERIE MARKT DOO SARAJEVO, LUŽANSKO POLJE 40B SARAJEVO 3386902228910929	UniCredit Zagrebačka 08.04.2021	0,00	17,30	0	[N:4201125900526 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:074 B:0000000]	2846017 0000000000	87000012229540 (2) Centrala
32	DM DROGERIE MARKT DOO SARAJEVO, LUŽANSKO POLJE 40B SARAJEVO 3386902228910929	UniCredit Zagrebačka 08.04.2021	0,00	16,12	0	[N:4201125900810 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:005 B:0000000]	2846060 0000000000	87000012229403 (2) Centrala
33	DM DROGERIE MARKT DOO SARAJEVO, LUŽANSKO POLJE 40B SARAJEVO 3386902228910929	UniCredit Zagrebačka 08.04.2021	0,00	15,74	0	[N:4201125901140 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:027 B:0000000]	2846820 0000000000	87000012229475 (2) Centrala
34	DM DROGERIE MARKT DOO SARAJEVO, LUŽANSKO POLJE 40B SARAJEVO 3386902228910929	UniCredit Zagrebačka 08.04.2021	0,00	15,31	0	[N:4201125900828 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:089 B:0000000]	2846235 0000000000	87000012229470 (2) Centrala
35	DM DROGERIE MARKT DOO SARAJEVO, LUŽANSKO POLJE 40B SARAJEVO 3386902228910929	UniCredit Zagrebačka 08.04.2021	0,00	14,79	0	[N:4201125901166 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:074 B:0000000]	2846896 0000000000	87000012229595 (2) Centrala
36	DM DROGERIE MARKT DOO SARAJEVO, LUŽANSKO POLJE 40B SARAJEVO 3386902228910929	UniCredit Zagrebačka 08.04.2021	0,00	14,62	0	[N:4201125900801 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:107 B:0000000]	2846395 0000000000	87000012229593 (2) Centrala
37	DM DROGERIE MARKT DOO SARAJEVO, LUŽANSKO POLJE 40B SARAJEVO 3386902228910929	UniCredit Zagrebačka 08.04.2021	0,00	14,38	0	[N:4201125901158 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:119 B:0000000]	2846824 0000000000	87000012229550 (2) Centrala
38	DM DROGERIE MARKT DOO SARAJEVO, LUŽANSKO POLJE 40B SARAJEVO 3386902228910929	UniCredit Zagrebačka 08.04.2021	0,00	13,20	0	[N:4201125900186 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:075 B:0000000]	2845716 0000000000	87000012229539 (2) Centrala
39	DM DROGERIE MARKT DOO SARAJEVO, LUŽANSKO POLJE 40B SARAJEVO 3386902228910929	UniCredit Zagrebačka 08.04.2021	0,00	12,97	0	[N:4201125900437 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:007 B:0000000]	2845911 0000000000	87000012229590 (2) Centrala
40	HOLOSCOPE DOO BANJA LUKA, ULICA BULEVAR SRPSKE VOJSKE 177800 1610000216400027	Raiffeisen banka dd Bi 08.04.2021	0,00	11,25	0	[N:4404431770006 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:002 B:0000000]	9999999999	87000012229558 (2) Centrala
41	KRAJINAPREMJER IG DOO BANJA LUKA, , 5551000044896709	Nova banka ad Bijeljina 08.04.2021	0,00	7,64	0	[N:4404480040005 VU:0 VP:712173 PO:2021.04.08 PD:2021.04.08 O:002 B:0000000]	5286458 0000000000	87000012227759 (2) Centrala
42	APOTEKA GALEN ZDRAVST.UST., TREBINJSKIH BRIGADA BB TREBINJE, 5520050002507850	Hypo Alpe-Adria-Bank 08.04.2021	0,00	5,93	1	[N:4403070950008 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:107 B:0000000]	0000000000	87000012229517 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
43	AVIO SERVIS IKAR AD, LETILISTE ZALUZANI, BANJA LUKA 5710100000052638	Komercijalna banka ad 08.04.2021	0,00	4,32	999	[N:4401800360004 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:002 B:0000000] UP	0000000000	87000012225826 (2) Centrala
44	KENDY-TRADE DOO, NOVAKOVIĆI BB BANJA LUKA, 051300341 5520020001949859	Hypo Alpe-Adria-Bank 08.04.2021	0,00	3,51	140	[N:4402535050002 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:002 B:0000000]	0000000000	87000012229459 (2) Centrala
45	TOTAL GRADNJA DOO, , 5559000040869257	Nova banka ad Bijeljina 08.04.2021	0,00	3,30	0	[N:4404372660005 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:107 B:0000000]	5298247 0000000000	87000012228741 (2) Centrala
46	TOTAL GRADNJA DOO, , 5559000040869257	Nova banka ad Bijeljina 08.04.2021	0,00	3,30	0	[N:4404372660005 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:107 B:0000000]	5298118 0000000000	87000012228840 (2) Centrala
47	TRGOVINA I USLUGE MIMOZA MILORAD MA, FRANCA SUBERTA BB78000B 1610000175830068	Raiffeisen banka dd Bi 08.04.2021	0,00	2,79	0	[N:4510206000000 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:002 B:0000000]	0000000000	87000012227530 (2) Centrala
48	SETTE ENERGY DOO GRADISKA, , 5551000040887408	Nova banka ad Bijeljina 08.04.2021	0,00	2,50	0	[N:4404085760007 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:008 B:0000000]	5218092 0000000000	87000012226837 (2) Centrala
49	PD JAHORINSKI IZLOG 1 JOVANA TELETINA SP PALE, PALE, PALE 5674912500019538	SBERBANK AD BANJ 08.04.2021	0,00	1,72	999	[N:4511456070000 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:089 B:0000000]	0000000000	87000012228803 (2) Centrala
50	KNJIGOVODSTVENA AGENCIJA PEJOVIĆ DUSANKA S.P. PALE, BRANKA Č 5510600001669806	Nova banjalučka banka 08.04.2021	0,00	1,38	0	[N:4501697660007 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:089 B:0000000]	330778 0000000000	87000012227803 (2) Centrala
51	IDEJA ELEKTRO SP JELIC RAJKO B. LUKA RAMICI BB 78000 BANJA L 5620998097226135	NLB BANKA A.D. BAN 08.04.2021	0,00	1,36	43	[N:4507956670006 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:002 B:0000000]	0000000000	87000012227868 (2) Centrala
52	GASTRO IMPERIJAL D.O.O., PATRIJARHA PAVLA 3, BIJEJLJINA 5710300000085317	Komercijalna banka ad 08.04.2021	0,00	1,32	35	[N:4404006640000 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:005 B:0000000] Po		20602105738001 (2) Filijala Bijeljina
53	ZTR SIM SNJEŽANA MAKIVIĆ S.P. NOVA TOPOL, BANJALUČKI PUT 126 5710200000087844	Komercijalna banka ad 08.04.2021	0,00	1,30	35	[N:4508550660006 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:008 B:0000000] Po	0	10615952125001 (2) Agencija Aleksandrova
54	JUGO VET RAJKO JUGOVIC SP PALE, MOKRO BB PALE71420PALE, 057 1610000233190048	Raiffeisen banka dd Bi 08.04.2021	0,00	1,30	0	[N:4511296010005 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:089 B:0000000]	0000000000	87000012228517 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
55	SETTE ENERGY DOO GRADISKA, , 5551000040887408	Nova banka ad Bijeljina 08.04.2021	0,00	1,00	0	[N:4404085760007 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:008 B:0000000]	5217405 0000000000	87000012226930 (2) Centrala

Ukupno na računu: 5710100000258084
 Ukupno naloga:55

Ukupno BAM:	0,00	3.057,16
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Komercijalna banka a.d. Banja Luka je proširila svoju ponudu kredita novom kreditnom linijom za finansiranje obrtnih sredstava, finansiranje investicija i refinansiranje obaveza i kredita u drugim bankama. Povoljniji uslovi odnose se na niže kamatne stope, manja sredstva obezbjeđenja, duže rokove otplate ili kombinaciju ovih elemenata. Detalje ove ponude možete saznati u poslovnicaма banke.