

IZVOD BR. 103

O PROMJENAMA SREDSTAVA NA RAČUNU

07.05.2021



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

7,657,345.25

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5675411100009395 207700610 - 5675411100009395;4400106370004;712173;010421;300421;138;0000000;0000000000 /	EFT-RUDNIK I TERMoeLEKTRANA STANARI DOO STANARI	0.00	3,250.72
2	3389002208327424 207746397 - 3389002208327424;4200745400004;712173;010421;300421;002;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	1,593.94
3	5510010003401140 207700124 - 5510010003401140;4402369530017;712173;010421;300421;002;0000000;0000000004 /	ELEKTROPRENOS BIH AD OP BANJA LUKA RAMIĆI	0.00	917.21
4	5550000045033820 207723721 - 5550000045033820;4403534960001;712173;010421;300421;005;0000000;0000000000 /	JU VODE SRPSKE BIJELJINA MILOSA OBILICA 51 BIJELJINA	0.00	723.02
5	5620990001254704 207745821 - 5620990001254704;4401145050005;712173;010421;300421;056;0000000;0000000000 /	INTEGRAL INZENJERING AD OMLADINSKA 44 LAKTASI, 78250	0.00	601.21
6	5620078065876460 207745321 - 5620078065876460;4402770640003;712173;010418;300418;011;0000000;0000000000 /	ZU APOTEKE B PHARM KULSKA OBALA BB NOVI GRAD,79220	0.00	593.21
7	3389002208327424 207746199 - 3389002208327424;4200745400004;712173;010421;300421;005;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	570.02
8	3389002208327424 207746209 - 3389002208327424;4200745400004;712173;010421;300421;028;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	568.60
9	5671621100138837 207700614 - 5671621100138837;4401548920000;712173;010421;300421;002;0000000;0000000000 /	BRAVO SYSTEMS DOO BANJA LUKA	0.00	439.94
10	3389002208327424 207746396 - 3389002208327424;4200745400004;712173;010421;300421;089;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	419.65
11	5510010003400849 207729329 - 5510010003400849;4402369530009;712173;010421;300421;002;0000000;0000000004 /	ELEKTROPRENOS-ELEKTROPRIJENOS BIH AD BANJA LUKA	0.00	411.85
12	3387302205260563 207746558 - 3387302205260563;4218994880012;712173;010421;300421;028;0000000;0000000004 /	AKULUX DOO	0.00	395.35
13	3389002208327424 207746349 - 3389002208327424;4200745400004;712173;010421;300421;074;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	389.09
14	3389002208327424 207746297 - 3389002208327424;4200745400004;712173;010421;300421;006;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	382.33
15	1610200040780256 207730115 - 1610200040780256;4402369530009;712173;010421;300421;002;0000000;0000000004 /	ELEKTROPRENOS BIH AD BANJA LUKA	0.00	372.31
16	3389002208327424 207746399 - 3389002208327424;4200745400004;712173;010421;300421;069;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	303.72
17	3389002208327424 207746336 - 3389002208327424;4200745400004;712173;010421;300421;094;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	302.64
18	3389002208327424 207746837 - 3389002208327424;4200745400004;712173;010421;300421;107;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	258.36
19	1610250018880030 207713370 - 1610250018880030;4402369530041;712173;010421;300421;002;0000000;0000000004 /	ELEKTROPRENOS BIH AD BL OPERATIV PO	0.00	256.03
20	5550000034542785 207727275 - 5550000034542785;4400441240000;712173;010421;300421;005;0000000;0000000000 /	DRAGICEVIC COMPANY DOO PRVOG MAJA BR. 2 BIJELJINA	0.00	245.98
21	5551000019092478 207733916 - 5551000019092478;4401756440003;712173;010221;280221;056;0000000;0000000000 /	MARKOVIĆ INVEST R.M. DOO	0.00	219.13
22	5620060000188672 207700051 - 5620060000188672;4402369530009;712173;010421;300421;002;0000000;0000000004 /	ELEKTROPRENOS OP SA TJ VOJVODE STEPE 9 VIŠEGRAD	0.00	214.24
23	3389002208327424 207746351 - 3389002208327424;4200745400004;712173;010421;300421;085;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	213.59
24	3389002208327424 207746379 - 3389002208327424;4200745400004;712173;010421;300421;056;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	212.98

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PRETHODNO STANJE

7,657,345.25

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	3389002208327424 207746342 - 3389002208327424;4200745400004;712173;010421;300421;031;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	212.25
	Budžetsko plaćanje			
26	3389002208327424 207746832 - 3389002208327424;4200745400004;712173;010421;300421;078;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	205.46
	Budžetsko plaćanje			
27	3389002208327424 207746344 - 3389002208327424;4200745400004;712173;010421;300421;100;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	193.92
	Budžetsko plaćanje			
28	3389002208327424 207746833 - 3389002208327424;4200745400004;712173;010421;300421;119;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	189.05
	Budžetsko plaćanje			
29	3389002208327424 207746408 - 3389002208327424;4200745400004;712173;010421;300421;116;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	182.51
	Budžetsko plaćanje			
30	3389002208327424 207746298 - 3389002208327424;4200745400004;712173;010421;300421;088;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	174.78
	Budžetsko plaćanje			
31	5550020202924890 207698659 - 5550020202924890;4400589230003;787311;010521;310521;088;0000000;0000000000 /	JRT - GRAD ISTOČNO SARAJEVO	0.00	172.20
32	3389002208327424 207746299 - 3389002208327424;4200745400004;712173;010421;300421;093;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	160.36
	Budžetsko plaćanje			
33	3389002208327424 207746289 - 3389002208327424;4200745400004;712173;010421;300421;008;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	153.89
	Budžetsko plaćanje			
34	5510150002372254 207714922 - 5510150002372254;4402047090003;712173;010121;310121;097;0000000;0000000000 /	PREVENT DOO SREBRENICA	0.00	152.81
	Budžetsko plaćanje			
35	3389002208327424 207746390 - 3389002208327424;4200745400004;712173;010421;300421;011;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	150.42
	Budžetsko plaćanje			
36	5510010000013803 207745284 - 5510010000013803;4400929510006;712173;010521;310521;002;0000000;0000000000 /	FRATELLO TRADE AD BANJALUKA	0.00	140.66
	Budžetsko plaćanje			
37	5673631100005798 207700203 - 5673631100005798;4401501370001;712173;010421;300421;074;0000000;0000000000 /	METALMONT-MIJIC D.O.O. PRIJEDOR	0.00	122.56
	Budžetsko plaćanje			
38	5551000030501618 207719031 - 5551000030501618;4403974340005;712173;010421;300421;002;0000000; / 05-01-2018 DOPRINOS ZA SOLIDARNOST 04/21	EUROS OSIGURANJE AD BANJA LUKA BULEVAR SRPSKE VOJSKE 7 BANJA LUKA	0.00	113.06
39	3389002208327424 207746394 - 3389002208327424;4200745400004;712173;010421;300421;027;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	112.23
	Budžetsko plaćanje			
40	3389002208327424 207746386 - 3389002208327424;4200745400004;712173;010421;300421;053;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	102.75
	Budžetsko plaćanje			
41	5620998066831573 207746110 - 5620998066831573;4402522740000;712173;010421;300421;002;0000000;0000000000 /	NEZAVISNI UNIVERZITET BANJA LUKA VELJKA MLADJENOVICA 12E 78000 BANJA L	0.00	95.83
	Budžetsko plaćanje			
42	3389002208327424 207746378 - 3389002208327424;4200745400004;712173;010421;300421;015;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	92.84
	Budžetsko plaćanje			
43	5540030000073509 207729682 - 5540030000073509;4404148270005;712173;010421;300421;059;0000000;0000000000 /	TERMAL INT DOO LOPARE	0.00	87.10
	Budžetsko plaćanje			
44	3389002208327424 207746347 - 3389002208327424;4200745400004;712173;010421;300421;075;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	79.76
	Budžetsko plaćanje			
45	3389002208327424 207746844 - 3389002208327424;4200745400004;712173;010421;300421;067;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	77.40
	Budžetsko plaćanje			
46	5510300001223621 207728346 - 5510300001223621;4401347430004;712173;010421;300421;107;0000000;0000000000 /	POPOVO POLJE AD TREBINJE	0.00	74.52
	Budžetsko plaćanje			
47	3389002208327424 207746217 - 3389002208327424;4200745400004;712173;010421;300421;113;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	72.02
	Budžetsko plaćanje			
48	3389002208327424 207746346 - 3389002208327424;4200745400004;712173;010421;300421;025;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	71.20
	Budžetsko plaćanje			

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ZDRAVE KORDE 8 BANJA LUKA

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(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

7,657,345.25

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	3389002208327424 207746388 - 3389002208327424;4200745400004;712173;010421;300421;064;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	70.96
	Budžetsko plaćanje			
50	3389002200143340 207730199 - 3389002200143340;4402369530009;712173;010421;300421;002;0000000;0000000004 /	ELEKTROPRENOS BIH A.D. BANJA LUKA - OPERATIVNO PODRUČJE SARAJEVO	0.00	70.94
	Budžetsko plaćanje			
51	3389002208327424 207746196 - 3389002208327424;4200745400004;712173;010421;300421;102;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	69.74
	Budžetsko plaćanje			
52	3389002208327424 207746345 - 3389002208327424;4200745400004;712173;010421;300421;103;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	67.74
	Budžetsko plaćanje			
53	1610000225010038 207746487 - 1610000225010038;4404475550003;712173;010421;300421;002;0000000;0000000000 /	EVERIT DOO BANJA LUKA	0.00	59.89
	Budžetsko plaćanje			
54	5673432500030864 207745788 - 5673432500030864;4508608170004;712173;010120;310321;109;0000000;0000000000 /	EUREKA UR DRAGAN VLADIC SP UDLJEVIK	0.00	55.10
	Budžetsko plaćanje			
55	3389002208327424 207746210 - 3389002208327424;4200745400004;712173;010421;300421;080;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	53.38
	Budžetsko plaćanje			
56	3389002208327424 207746385 - 3389002208327424;4200745400004;712173;010421;300421;095;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	52.77
	Budžetsko plaćanje			
57	1610000135070086 207713027 - 1610000135070086;4402705580001;712173;010421;300421;119;0000000;0000000000 /	DOO GOD ZVORNIK	0.00	52.07
	Budžetsko plaćanje			
58	3389002208327424 207746381 - 3389002208327424;4200745400004;712173;010421;300421;041;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	49.09
	Budžetsko plaćanje			
59	3389002208327424 207746387 - 3389002208327424;4200745400004;712173;010421;300421;059;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	48.71
	Budžetsko plaćanje			
60	3389002208327424 207746391 - 3389002208327424;4200745400004;712173;010421;300421;046;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	48.64
	Budžetsko plaćanje			
61	3389002208327424 207746847 - 3389002208327424;4200745400004;712173;010421;300421;061;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	47.95
	Budžetsko plaćanje			
62	3389002208327424 207746838 - 3389002208327424;4200745400004;712173;010421;300421;038;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	47.51
	Budžetsko plaćanje			
63	5620998142203580 207745775 - 5620998142203580;4404141000002;712173;010421;300421;002;0000000;0000000000 /	BRCKO GAS PENZIONERSKO MKD A.D. KRALJA PETRA I KARADJORDJEVICA BROJ 1	0.00	47.29
	Budžetsko plaćanje			
64	3387202238466093 207713778 - 3387202238466093;4200173330026;712173;010421;300421;056;0000000;0400000000 /	TDR DOO	0.00	35.70
	Budžetsko plaćanje			
65	3389002208327424 207746846 - 3389002208327424;4200745400004;712173;010421;300421;013;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	34.16
	Budžetsko plaćanje			
66	3389002208327424 207746416 - 3389002208327424;4200745400004;712173;010421;300421;023;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	32.83
	Budžetsko plaćanje			
67	5551000024793750 207732941 - 5551000024793750;4403206790000;712173;010521;310521;002;0000000;0000000000 /	KNEZ PETROL DOO BANJA LUKA BULEVAR VOJVODE S STEPANOVICA 175A BANJA LUKA	0.00	32.40
	05-03-2018 DOPRINOS ZA SOLIDARNOST			
68	5540080000908628 207745477 - 5540080000908628;4400086320005;712173;010421;300421;010;0000000;0000000000 /	RIBARSTVO DOO BROD	0.00	31.53
	Budžetsko plaćanje			
69	1863210310538816 207730185 - 1863210310538816;4202673210011;712173;010521;310521;097;0000000;0000000000 /	PODRUZNICA GGB SREBRENICA	0.00	31.23
	Budžetsko plaćanje			
70	3389002208327424 207746384 - 3389002208327424;4200745400004;712173;010421;300421;001;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	30.55
	Budžetsko plaćanje			
71	1610450011380077 207730270 - 1610450011380077;4400905680008;712173;010421;300421;002;0000000;0000000004 /	EKO INZENJERING DOO BANJA LUKA	0.00	29.91
	Budžetsko plaćanje			
72	5673211100002715 207700155 - 5673211100002715;4401075840003;712173;010421;300421;008;0000000;0000000000 /	TRGOVET DOO GRADISKA	0.00	27.60
	Budžetsko plaćanje			

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RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5550020202924890 207698550 - 5550020202924890;4403064710003;712173;010421;300421;088;0000000;0000000000 /	JRT - GRAD ISTOČNO SARAJEVO	0.00	26.63
74	5540040030000676 207729028 - 5540040030000676;4401326780005;712173;010421;300421;012;0000000;0000000000 /	JZU DOM ZDRAVLJA DRINIC	0.00	26.40
75	5672412500186697 207745861 - 5672412500186697;4510474430009;712173;010121;300621;002;0000000;0000000000 /	BERBERNICA BUCKA BOJANA DRAGOJEVIC SP BANJA LUKA	0.00	24.06
76	5552000046585914 207716361 - 5552000046585914;4403407420006;712173;010421;300421;067;0000000;0000000000 /	JU KSC PETAR KOČIĆ MRKONJIĆ GRAD	0.00	23.91
77	3389002208327424 207746845 - 3389002208327424;4200745400004;712173;010421;300421;045;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	23.54
78	1995630046472878 207712962 - 1995630046472878;4404472370004;712173;010421;300421;002;0000000;0000000000 /	DIE KERAMIK D.O.O., MISE STUPARA BR. 4	0.00	21.70
79	5550020202924890 207698589 - 5550020202924890;4400570560002;712173;010421;300421;089;0000000;0000000000 /	JRT - GRAD ISTOČNO SARAJEVO	0.00	21.62
80	3389002208327424 207746334 - 3389002208327424;4200745400004;712173;010421;300421;007;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	21.45
81	5550070022555861 207747784 - 5550070022555861;4401776630003;712173;010221;280221;002;0000000;0000000000 /	INTERKONT KOMERC DOO PAJE JOVANOVIĆA BB BANJA LUKA	0.00	19.85
82	1610000207250017 207746525 - 1610000207250017;4404356200002;712173;010421;300421;002;0000000;0000000000 /	SDHS CSI BH DOO BANJA LUKA	0.00	19.72
83	3389002208327424 207746335 - 3389002208327424;4200745400004;712173;010421;300421;097;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	19.62
84	3389002208327424 207746398 - 3389002208327424;4200745400004;712173;010421;300421;081;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	19.28
85	3389002208327424 207746208 - 3389002208327424;4200745400004;712173;010421;300421;109;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	18.80
86	5550010002099146 207722077 - 5550010002099146;4400367840008;712173;010521;310521;005;0000000;0000000009 /	LENKOM USZ DOM ZA STARIJA LICA BIJELEJINA JERMENSKA 41	0.00	18.60
87	3387202238466093 207713781 - 3387202238466093;4200173330000;712173;010321;310321;056;0000000;0300000000 /	TDR DOO	0.00	17.23
88	5520150002674685 207728887 - 5520150002674685;4402102700002;712173;010421;300421;056;0000000;0000000000 /	BML COMPANY DOOJAKUPOVCI BBLAKTAŠI	0.00	16.59
89	5514502264520628 207714791 - 5514502264520628;4508542720008;712173;010421;300421;005;0000000;0000000000 /	ELEPHANT SOLUTIONS SP NOVAKOVIĆ MILOŠ BIJELEJINA	0.00	16.52
90	3389002208327424 207746341 - 3389002208327424;4200745400004;712173;010421;300421;091;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	16.28
91	3389002208327424 207746352 - 3389002208327424;4200745400004;712173;010421;300421;135;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	15.64
92	3381402200228110 207713130 - 3381402200228110;4272071200030;712173;010421;300421;002;0000000;0000000040 /	LUMEN DOO GRUDE	0.00	14.99
93	5550000029658156 207697853 - 5550000029658156;4403915170007;712173;010421;300421;109;0000000;0000000000 /	PREVENTA DOO	0.00	14.45
94	5559000005727709 207718642 - 5559000005727709;4401358390004;712173;010321;300421;107;0000000;0000000000 /	NEIMARSTVO AD U STEČAJU, TREBINJE	0.00	14.00
95	5551000039632034 207723298 - 5551000039632034;4510731260004;712173;010421;300421;002;0000000;0000000000 /	ŠEŠTICA VELJKO MUTIĆ S.P. BANJA LUKA	0.00	13.40
96	5550070022520262 207715695 - 5550070022520262;4402930860005;712173;010421;300421;002;0000000;0000000000 /	JM PREMIUM DOO MAKSIMA GORKOG 17 B BANJA LUKA	0.00	13.01

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O PROMJENAMA SREDSTAVA NA RAČUNU

07.05.2021



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

7,657,345.25

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5559000032368080 207689041 - 5559000032368080;4401741250003;712173;010221;300621;033;0000000;0000000000 /	STARTEKS DOO GACKO SOLIDARNOST	0.00	13.00
98	5553000019686503 207703651 - 5553000019686503;4404076770008;712173;010421;300421;138;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE STANARI 04/21 OBUSTAVA ZA FOND SOLIDARNOSTI CZK	0.00	12.93
99	5520001746602724 207699828 - 5520001746602724;4218015340096;712173;070521;070521;080;0000000;0000000000 /	HIFA OIL DOO TEŠANJ PODR. TESLIĆ Budžetsko plaćanje	0.00	12.49
100	1610000127600019 207713310 - 1610000127600019;4202047700015;712173;010421;300421;113;0000000;0000000004 /	HEIM MEIH DOO SARAJEVO Budžetsko plaćanje	0.00	12.36
101	1863210310335019 207730246 - 1863210310335019;4401830430007;712173;010421;300421;097;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU ZA PROIZVODNJU, PRERADU I PROMET R Budžetsko plaćanje	0.00	12.03
102	5550000025409750 207703575 - 5550000025409750;4403962090003;712173;010421;300421;005;0000000;0000000000 /	SIMPLIFYD DOO BIJELJINA UPLATA DOPR. SOLIDARNOST	0.00	11.88
103	1610450002250049 207730280 - 1610450002250049;4400931250003;712173;010421;300421;002;0000000;0000000000 /	VEC DOO BANJALUKA Budžetsko plaćanje	0.00	11.36
104	5550070004780417 207696858 - 5550070004780417;4400375430005;712173;010521;310521;002;0000000;0000000000 /	EUROBROKER AD KRALJA ALFONSA XIII 26 BANJA LUKA 07-02-2018 POSEBAN DOPRINOS ZA SOLIDARNOST PO	0.00	11.27
105	5540010000544833 207699949 - 5540010000544833;4510748150008;712173;010421;300421;005;0000000;0000000000 /	MOMENT UR - RESTORAN I KETERING Budžetsko plaćanje	0.00	10.95
106	5550060001033550 207730962 - 5550060001033550;4400245650003;712173;010421;300421;119;0000000;0000000000 /	"METALMONT" D.O.O. ZVORNIK DOPRINOS ZA SOLID PO OSN PLATE 4/21	0.00	10.40
107	5550000025399856 207715081 - 5550000025399856;4403048190008;712173;010421;300421;005;0000000;0000000000 /	ZU APOTEKA GAVRIĆ BIJELJINA SOLIDAR04/21	0.00	10.15
108	5550010049426998 207748238 - 5550010049426998;4403300110004;712173;010421;300421;005;0000000;0000000000 /	DOO "LD AUTO" FOND SOLIDARNOSTI ZA LIJEČENJE OBO DJECE 04/21	0.00	10.11
109	5674832500042919 207729747 - 5674832500042919;4511428370006;712173;010421;300421;085;0000000;0000000000 /	SHANE NEDELJKO BAKULA SP ISTOCNA ILIDZA Budžetsko plaćanje	0.00	9.69
110	5554000019906740 207730740 - 5554000019906740;4403841970006;712173;010421;300421;097;0000000;0000000000 /	AGENCIJA ZA ZAŠTITU LJUDI I IMOVINE "GAMA AA" D.O.O. SREBRENICA DOP SOLIDARNOSTI	0.00	9.53
111	3381202253489850 207746702 - 3381202253489850;4227816930048;712173;010421;300421;002;0000000;0000000000 /	UMBRELLA CORPORATION BH DOO Budžetsko plaćanje	0.00	9.36
112	5520001746602724 207700574 - 5520001746602724;4218015340207;712173;070521;070521;005;0000000;0000000000 /	HIFA OIL DOO TEŠANJ PODR. TESLIĆ Budžetsko plaćanje	0.00	9.15
113	1610000062270131 207713261 - 1610000062270131;4403278350004;712173;010421;300421;028;0000000;0000000000 /	BOTEX COMPANY DOO DOBOJ Budžetsko plaćanje	0.00	9.10
114	5552000014823943 207697344 - 5552000014823943;4403766150006;712173;010421;300421;072;0000000;0104300421 /	AGROSTOK DOO NIKOLE TESLE 39 DONJI ZABAR 07-04-2021 FOND SOLIDARNOSTI NA NLD ZA 04/2021	0.00	8.85
115	5550900010903452 207709423 - 5550900010903452;4400517750002;712173;010421;300421;088;0000000;0000000000 /	RPN MEMORANDUM SA EU - PRAVOSUĐE	0.00	8.82
116	5550070021565782 207682698 - 5550070021565782;4402548540009;712173;010421;300421;008;0000000;0000000000 /	WANG LICONG DOO POSEB. DOPRINOS ZA SOLID	0.00	8.57
117	5676512500028382 207714563 - 5676512500028382;4511333150009;712173;011120;300421;064;0000000;0000000000 /	JAVNI PREVOZ STVARI DS TRANSPORTI DALIBOR SIMIC SP KOPRIVNA Budžetsko plaćanje	0.00	8.52
118	5550020015671337 207702013 - 5550020015671337;4402619070009;712173;070521;070521;085;0000000;0000000000 /	"MORE FOR LESS" DOO IST.ILIDŽA 0000000000 UPLATA POSEBNOG DOPRINOSA	0.00	8.47
119	5517002213862738 207714136 - 5517002213862738;4403315570001;712173;010321;300321;006;0000000;0000000000 /	BKV GROUP DOO BILEĆA Budžetsko plaćanje	0.00	8.42
120	5514502234198040 207700076 - 5514502234198040;4510731850006;712173;010421;300621;097;0000000;0000000000 /	KAFE BAR 42 SP ZDRAVKO NIKOLIĆ SREBRENICA Budžetsko plaćanje	0.00	8.10

IZVOD BR. 103

O PROMJENAMA SREDSTAVA NA RAČUNU

07.05.2021



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

7,657,345.25

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5520001746602724 207699830 - 5520001746602724;4218015340061;712173;070521;070521;103;0000000;0000000000 /	HIFA OIL DOO TEŠANJ PODR. TESLIĆ	0.00	7.99
	Budžetsko plaćanje			
122	5550060030352479 207659687 - 5550060030352479;4400239250001;712173;010421;300421;119;0000000;0000000000 /	AKCIONARSKO DRUŠTVO VETERINARSKA STANICA ZVORNİK	0.00	7.97
	TEKUCI GRANT PR.LICA FOND SOLIDARNOSTI APRIL			
123	1995720020497971 207712980 - 1995720020497971;4400453920006;712173;010421;300421;109;0000000;0000000004 /	VEVEL D.O.O. UGLJEVIK, SJEVER 1	0.00	7.89
	Budžetsko plaćanje			
124	3389002208327424 207746389 - 3389002208327424;4200745400004;712173;010421;300421;099;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	7.86
	Budžetsko plaćanje			
125	5620998126689594 207745896 - 5620998126689594;4509490950006;712173;010421;300421;002;0000000;0000000000 /	GONDOLA BABIC ZLATAN S.P. BANJA LUKA SLATINSKA BB 78000 BANJA LUKA	0.00	7.80
	Budžetsko plaćanje			
126	3389002208327424 207746834 - 3389002208327424;4200745400004;712173;010421;300421;050;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	7.76
	Budžetsko plaćanje			
127	5673231100040059 207714614 - 5673231100040059;4401041510004;712173;010321;310321;008;0000000;0000000000 /	VELETRGOVINA AD GRADISKA	0.00	7.70
	Budžetsko plaćanje			
128	5558000010321097 207697076 - 5558000010321097;4501531690005;712173;010421;300421;113;0000000;0000000000 /	SOBA ZA IZNAJMLJIVANJE ANIKA VLASNIK MALJUKAN DANKO SP	0.00	7.03
	POSEBAN DOPRINOS ZA SOLIDARNOST			
129	5551000043652005 207709600 - 5551000043652005;4400995570001;712173;010321;310321;002;0000000;0000000000 /	RPN OPŠTI RAČUN KM - GRANTOVI ZA BUDŽETSKE KORISNIKE	0.00	6.85
130	5520001746602724 207699841 - 5520001746602724;4218015340126;712173;070521;070521;028;0000000;0000000000 /	HIFA OIL DOO TEŠANJ PODR. TESLIĆ	0.00	6.79
	Budžetsko plaćanje			
131	5520001600365427 207729725 - 5520001600365427;4500303420000;712173;010421;300421;028;0000000;0000000000 /	BOLJANIĆ SZTR PRODAV BROJ 1 SP P.V	0.00	6.61
	Budžetsko plaćanje			
132	5620998116620509 207700361 - 5620998116620509;4508902100006;712173;010421;300421;002;0000000;0000000000 /	IT PRO CONSULTING CELIC MILIJAN SP	0.00	6.50
	Budžetsko plaćanje			
133	5722960000007278 207746175 - 5722960000007278;4402769390001;712173;010321;310321;011;0000000;0000000000 /	GAČIĆ INTERCOP DOO, KNEZA LAZARA BB	0.00	6.37
	Budžetsko plaćanje			
134	3389002208327424 207746337 - 3389002208327424;4200745400004;712173;010421;300421;033;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	6.20
	Budžetsko plaćanje			
135	3389002208327424 207746291 - 3389002208327424;4200745400004;712173;010421;300421;138;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	6.19
	Budžetsko plaćanje			
136	3389002208327424 207746343 - 3389002208327424;4200745400004;712173;010421;300421;010;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	6.10
	Budžetsko plaćanje			
137	3389002208327424 207746393 - 3389002208327424;4200745400004;712173;010421;300421;066;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	5.93
	Budžetsko plaćanje			
138	1990560086418556 207746232 - 1990560086418556;4402753800005;712173;010421;300421;002;0000000;0000000000 /	AKO MED D.O.O. BANJA LUKA, DR MLADENA STOJANOVICA BROJ 43	0.00	5.83
	Budžetsko plaćanje			
139	5722060000059606 207714616 - 5722060000059606;4504779750003;712173;010421;300421;056;0000000;0000000000 /	TEHNO SOP TR, ALEKSANDROVAC bb	0.00	5.72
	Budžetsko plaćanje			
140	5553000043950180 207720850 - 5553000043950180;4511035990002;712173;010421;300421;028;0000000;0000000000 /	KAFE ROŠTILJNICA KUŠTRO DARKO GAVRIĆ SP DOBOJ	0.00	5.31
	SOLID ZA LJ DJECE RS 4/21			
141	5674832500037002 207745982 - 5674832500037002;4511028940008;712173;010421;300421;085;0000000;0000000000 /	FASADE DOSLO IGOR DOSLO SP ISTOCNA ILIDZA	0.00	5.20
	Budžetsko plaćanje			
142	5550070053781519 207701562 - 5550070053781519;4403481740004;712173;010421;300421;002;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA K DENT BRACE I SESTARA KAPOR 1 BANJA LUKA	0.00	5.01
	07-05-2021 DOPRINOSI ZA FOND SOLIDARNOSTI			
143	5553000043950180 207721131 - 5553000043950180;4511035990002;712173;010321;310321;028;0000000;0000000000 /	KAFE ROŠTILJNICA KUŠTRO DARKO GAVRIĆ SP DOBOJ	0.00	4.74
	SOL ZA LJ DJECE 3/21			
144	5551000025814384 207748677 - 5551000025814384;4508447570007;712173;010421;300421;002;0000000;0000000000 /	KTG AUTO KUPREŠAK GORAN SP	0.00	4.61
	SOLIDAR. ZA BOLESNU DJECU			

IZVOD BR. 103

O PROMJENAMA SREDSTAVA NA RAČUNU

07.05.2021



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

7,657,345.25

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5553000043908179 207744192 - 5553000043908179;4511042340005;712173;010421;300421;072;0000000;0000000000 /	RESTORAN BIG-BEN PLUS VL.STEFANELA JANKOVIĆ S.P.-LONČARI	0.00	4.55
146	5550080050696385 207737637 - 5550080050696385;4400193240006;712173;010421;300421;064;0000000;0000000000 /	MI-G KOMERC DOO TRG JOVANA RASKOVICA BB MODRICA	0.00	4.46
147	5557000050262255 207718804 - 5557000050262255;4404636230004;712173;010421;300421;094;0000000;0000000000 /	VET GUARD DOO SOKOLAC	0.00	4.45
148	5551000026524618 207732785 - 5551000026524618;4509845750003;712173;010421;300421;002;0000000;0000000000 /	MM GRES MILETIĆ MIRKO S.P. BANJALUKA	0.00	4.32
149	5517902220946312 207699992 - 5517902220946312;4403984140004;712173;010421;300421;002;0000000;0000000000 /	WASSERKRAFT DOO BANJA LUKA	0.00	4.17
150	3389002208327424 207746200 - 3389002208327424;4200745400004;712173;010421;300421;105;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	4.11
151	5551000043652005 207709608 - 5551000043652005;4400908600005;712173;010321;310321;002;0000000;0000000000 /	RPN OPŠTI RAČUN KM - GRANTOVI ZA BUDŽETSKE KORISNIKE	0.00	4.11
152	5553000046065265 207710207 - 5553000046065265;4404245120000;712173;010421;300421;027;0000000;0000000000 /	VIZIJA PROM DOO DERVENTA	0.00	4.04
153	5517102254048669 207700177 - 5517102254048669;4403669970007;712173;010421;300421;056;0000000;0000000000 /	NEKTAR NATURA DOO TRN LAKTASI	0.00	4.03
154	5520260002264127 207714982 - 5520260002264127;4506857300004;712173;010421;300421;011;0000000;0000000000 /	PDV RISOJEVIĆ R. S.P.VIDOVDANSKA 3	0.00	4.03
155	1610000141410006 207713078 - 1610000141410006;4403911930007;712173;010421;300421;002;0000000;0000000000 /	VAMED B H DOO D BANJA LUKA	0.00	3.98
156	5675412700006547 207746053 - 5675412700006547;4404533420000;712173;010521;310521;028;0000000;0000000000 /	UDRUZENJE ZVONCICI DOBOJ	0.00	3.91
157	5540010000561129 207699950 - 5540010000561129;4511500070004;712173;010421;300421;005;0000000;0000000000 /	SACADEMY TRGOVINSKA RADNJA	0.00	3.90
158	3389002208327424 207746290 - 3389002208327424;4200745400004;712173;010421;300421;043;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	3.90
159	5540060001187795 207699847 - 5540060001187795;4507152050005;712173;010421;300421;028;0000000;0000000000 /	Samostalna djelatnost DELIC Sevarlij	0.00	3.90
160	5550000051445617 207727488 - 5550000051445617;4511631250008;712173;010421;300421;109;0000000; /	ĐOKIĆ ZORICA ĐOKIĆ S.P. UGLJEVIK	0.00	3.72
161	5553000026166297 207747735 - 5553000026166297;4509824590006;712173;010421;300421;028;0000000;0000000000 /	TRGOVINA ZLATARA F TAMARA MARKOVIĆ S.P. DOBOJ	0.00	3.65
162	5675412500029310 207729106 - 5675412500029310;4511064740007;712173;010421;300421;028;0000000;0000000000 /	AGENCIJA FINOS ZIVANKA STANOJEVIC SP DOBOJ	0.00	3.54
163	5620998158320421 207699910 - 5620998158320421;4511326450005;712173;010421;300421;002;0000000;0000000000 /	DIROOTS BH MARKO KOLJANCIC SP BANJA LUKA	0.00	3.50
164	5672412500188346 207728514 - 5672412500188346;4511713730008;712173;010421;300421;002;0000000;0000000000 /	ADELE ANA MILOSAVLJEVIC SP BANJA LUKA	0.00	3.50
165	5723260000131326 207729621 - 5723260000131326;4504635910006;712173;010421;300421;103;0000000;0000000000 /	PALMA ZR DJURADJ ALEKSIC	0.00	3.37
166	5620058097738633 207745769 - 5620058097738633;4403253100003;712173;010421;300421;027;0000000;0000000000 /	ZU CEBEDZIJA DR DRAGO DERVENTA HAJDUK VELJKA BB 74400 DERVENTA	0.00	3.25
167	5620998111169109 207700301 - 5620998111169109;4508587820003;712173;010421;300421;002;0000000;0000000000 /	UR PICERIJA OSKAR NAGRAISALOVIC DRAGISA SP LAKTASI CARA DUSANA 68 TRN	0.00	3.02
168	5520001746602724 207699765 - 5520001746602724;4218015340193;712173;070521;070521;005;0000000;0000000000 /	HIFA OIL DOO TEŠANJ PODR. TESLIĆ	0.00	2.99

IZVOD BR. 103

O PROMJENAMA SREDSTAVA NA RAČUNU

07.05.2021



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

7,657,345.25

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	1610000146650043 207714007 - 1610000146650043;4508084160006;712173;010421;300421;056;0000000;0000000000 /	AUTO SKOLA RATKOVIC NEDJELJKO RATKO	0.00	2.95
	Budžetsko plaćanje			
170	5540130000018214 207714691 - 5540130000018214;4501612260005;712173;010321;310321;088;0000000;0000000000 /	TRGOVINSKA RADNJA MILICA	0.00	2.93
	Budžetsko plaćanje			
171	5553000038465024 207696801 - 5553000038465024;4510633410006;712173;010421;300421;103;0000000;0000000000 /	SALON LJEPOTE ALUNA SVETOG SAVE 3 TESLIC	0.00	2.93
	04-06-2018 SOLIDARNOST			
172	5551000043652005 207709586 - 5551000043652005;4400495760009;712173;010321;310321;113;0000000;9098000111 /	RPN OPŠTI RAČUN KM - GRANTOVI ZA BUDŽETSKE KORISNIKE	0.00	2.76
173	5550080024016244 207725351 - 5550080024016244;4506859690004;712173;070521;070521;028;0000000;0000000000 /	"FRIGOTERM" ZANATSKO-TRGOVINSKA RADNJA,MIRKO MAKSIMOVIĆ,S.P. DOBOJ	0.00	2.69
	PLAĆANJE			
174	5723660000290483 207728718 - 5723660000290483;4403996150005;712173;010221;280221;094;0000000;0000000000 /	GOSMIS DOO, JOVE JANKOVIĆA BB	0.00	2.65
	Budžetsko plaćanje			
175	5723360000246460 207728563 - 5723360000246460;4510825670001;712173;010221;280221;075;0000000;0000000000 /	SPORT CAFFE 23 STEFAN KOSTREŠEVIĆ S.P.PRNJAVOR, SVETOG SAVE BB	0.00	2.64
	Budžetsko plaćanje			
176	5551000021712157 207736585 - 5551000021712157;4509525410000;712173;010421;300421;002;0000000;0000000000 /	NEST SP BANJA LUKA	0.00	2.64
	LIJEČENJE DJECE 04/21			
177	5551000026975474 207706672 - 5551000026975474;4509869930002;712173;010421;300421;002;0000000;0000000000 /	BIG MAMA FILIP POZDEREC SP BANJA LUKA	0.00	2.64
	DOPRINOS ZA SOLIDARNOST 04/21			
178	5540120080008246 207699900 - 5540120080008246;4504510460009;712173;010421;300421;001;0000000;0000000000 /	EKONOMIK TRGOVINA Zeljko Lalovic sp	0.00	2.62
	Budžetsko plaćanje			
179	5510390001692272 207728339 - 5510390001692272;4504998800008;712173;010421;300421;015;0000000;0000000000 /	PEKARA KLAS SP	0.00	2.60
	Budžetsko plaćanje			
180	5550000052250620 207727057 - 5550000052250620;4511740620001;712173;010421;300421;109;0000000; /	GRILL EXPRESS RADA KNEŽEVIĆ S.P. UGLJEVIK	0.00	2.60
	DOPR ZA SOLD			
181	5550090000476332 207737122 - 5550090000476332;4503611520006;712173;010421;300421;107;0000000;0000000000 /	FRIZERSKI SALON CVETA VL.ČURIĆ CVJETANKA S.P	0.00	2.60
	GRANTOVI			
182	5552000046507926 207705921 - 5552000046507926;4509611410004;712173;070521;070521;067;0000000;0000000000 /	TRGOVAČKA RADNJA ŠIKMAN DM MLADEN ŠIKMAN SP MRKONJIĆ GRAD	0.00	2.60
	UPL DOP ZA SOLIDFARNOST 0,24% NA NETO ZA 04/21			
183	5517202294030027 207700039 - 5517202294030027;4404674160001;712173;010421;300421;002;0000000;0000000000 /	METRICS DOO BANJA LUKA	0.00	2.59
	Budžetsko plaćanje			
184	5620058024082750 207745686 - 5620058024082750;4400112930003;712173;010421;300421;028;0000000;0000000000 /	ZHEN JIE PRAVA VEZA DOO DOBOJ ZELENA PIJACA F 3/2 74101 DOBOJ	0.00	2.50
	Budžetsko plaćanje			
185	5520001865577298 207700556 - 5520001865577298;4511009640001;712173;060521;060521;005;0000000;0000000000 /	VR GAMING CLUB SP CVIJETIN MARKOV	0.00	2.49
	Budžetsko plaćanje			
186	3389002208327424 207746197 - 3389002208327424;4200745400004;712173;010421;300421;072;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	2.46
	Budžetsko plaćanje			
187	1610250037260075 207713940 - 1610250037260075;4505220080004;712173;010421;300421;109;0000000;0000000000 /	MILE AUTO SKOLA PURIC MILENKO SP UG	0.00	2.42
	Budžetsko plaćanje			
188	3389002208327424 207746340 - 3389002208327424;4200745400004;712173;010421;300421;012;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	2.37
	Budžetsko plaćanje			
189	1610000128520064 207713656 - 1610000128520064;4403776970001;712173;010421;300421;002;0000000;0000000000 /	VAMED STANDORTENTWICKLUNG UND ENGIN	0.00	2.25
	Budžetsko plaćanje			
190	5550070021684316 207721488 - 5550070021684316;4401207690006;712173;010421;300421;075;0000000;0000000000 /	SRD UKRINSKI CVIJET	0.00	2.01
	POSEBAN DOPRINOS ZA SOLIDARNOST			
191	3389002208327424 207746382 - 3389002208327424;4200745400004;712173;010421;300421;009;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	1.95
	Budžetsko plaćanje			
192	5557000047546837 207704957 - 5557000047546837;4511335790005;712173;010421;300421;094;0000000;0000000000 /	KAFE BAR GAME CENTER ZORAN JELIĆ S.P. SOKOLAC	0.00	1.95
	DOP SOLID			

IZVOD BR. 103

O PROMJENAMA SREDSTAVA NA RAČUNU

07.05.2021



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

7,657,345.25

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
193	3383902266136090 207713974 - 3383902266136090;4510109570004;712173;010421;300421;028;0000000;0000000000 /	TRGOVINA ČAJRANKA S.P. ČAJIRE	0.00	1.95
	Budžetsko plaćanje			
194	3389002208327424 207746400 - 3389002208327424;4200745400004;712173;010421;300421;136;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	1.93
	Budžetsko plaćanje			
195	5551000051406670 207711204 - 5551000051406670;4402914660004;712173;010421;300421;002;0000000;0000000000 /	ELTES DOO BANJA LUKA	0.00	1.80
	SOND SOLIDARNOSTI 4/21			
196	5673432500082080 207746058 - 5673432500082080;4506530480009;712173;010421;300421;005;0000000;0000000000 /	URBAN PUB KRUG SASA KOBELJA SP BIJELJINA	0.00	1.79
	Budžetsko plaćanje			
197	5722460000398019 207700386 - 5722460000398019;4400436750008;712173;010321;310321;005;0000000;0000000000 /	BLAGOPROM DOO BIJELJINA, KOMITSKA 47	0.00	1.67
	Budžetsko plaćanje			
198	5672532500044489 207729441 - 5672532500044489;4510890810007;712173;010421;300421;056;0000000;0000000000 /	BABIC TRANS NEBOJSA BABIC SP LAKTASI	0.00	1.56
	Budžetsko plaćanje			
199	5559000006349770 207720914 - 5559000006349770;4508773530007;712173;010321;310321;107;0000000;0000000000 /	D I V S.P. NATAŠA MILIŠIĆ	0.00	1.50
	SRED SOLID 03/21			
200	5514602204101748 207714790 - 5514602204101748;4507210860004;712173;010421;300421;103;0000000;0000000000 /	GOCA SP	0.00	1.47
	Budžetsko plaćanje			
201	3389002208327424 207746350 - 3389002208327424;4200745400004;712173;010421;300421;090;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	1.42
	Budžetsko plaćanje			
202	5672532500001518 207746069 - 5672532500001518;4503122320002;712173;010421;300421;056;0000000;0000000000 /	AD VL. DJAJIC DRAGICA SP LAKTASI	0.00	1.38
	Budžetsko plaćanje			
203	5551000025905661 207658510 - 5551000025905661;4400904280006;712173;010421;300421;002;0000000; /	EURO RALLY DOO BANJA LUKA DUJKE KOMLJENOVICA 56 BANJA LUKA	0.00	1.37
	06-05-2021 SOLIDARNOST ZA 04/2021 GODINE, MISO DAMJANOVIC			
204	5551000043652005 207709593 - 5551000043652005;4401421180007;712173;010121;310121;031;0000000;9030000401 /	RPN OPŠTI RAČUN KM - GRANTOVI ZA BUDŽETSKE KORISNIKE	0.00	1.37
205	5671621100699497 207729734 - 5671621100699497;4402084450001;712173;010421;300421;002;0000000;0000000000 /	ARHICO DOO B.LUKA	0.00	1.35
	Budžetsko plaćanje			
206	5540020000065313 207714402 - 5540020000065313;4403143420002;712173;010421;300421;109;0000000;0000000000 /	DOOTEHNIKA RIKIC	0.00	1.33
	Budžetsko plaćanje			
207	5551000043652005 207709616 - 5551000043652005;4401205210007;712173;010321;310321;067;0000000;0000000000 /	RPN OPŠTI RAČUN KM - GRANTOVI ZA BUDŽETSKE KORISNIKE	0.00	1.31
208	5551000043652005 207709621 - 5551000043652005;4401205300006;712173;010321;310321;067;0000000;0000000000 /	RPN OPŠTI RAČUN KM - GRANTOVI ZA BUDŽETSKE KORISNIKE	0.00	1.31
209	5540120080008246 207699899 - 5540120080008246;4504510460009;712173;010421;300421;005;0000000;0000000000 /	EKONOMIK TRGOVINA Zeljko Lalovic sp	0.00	1.31
	Budžetsko plaćanje			
210	5550010012694747 207727992 - 5550010012694747;4501283180003;712173;010421;300421;005;0000000;0000000000 /	PRED.RADNJA ZA PRUŽANJE USL.PARKING PROSTORA"PARKING SERVIS LAZIĆ", VL.	0.00	1.31
	DOPRINOSI SOLID			
211	5722760000218845 207728614 - 5722760000218845;4509375930000;712173;010421;300421;088;0000000;0000000000 /	AUTOPRAONICA AQUA PLUS , VLASNIK VELIBOR ĐUROVIĆ SP, VOJVODE RADOMIRA	0.00	1.31
	Budžetsko plaćanje			
212	5550060030403016 207697094 - 5550060030403016;4506884960008;712173;010421;300421;119;0000000;0000000000 /	ŽENSKI FRIZERSKI SALON BILJA VUKOVIĆ BILJANA S.P.-ZVORNIK	0.00	1.30
	POSEBAN DOPRIN ZA SOLID 4/21			
213	5620120000270731 207729016 - 5620120000270731;4501505850002;712173;010421;300421;088;0000000;0000000000 /	ZDRALE VL. RADMILA ZDRALE S.P., I. N. SARAJEVO, TRGOVINA VUKA KARADZ	0.00	1.30
	Budžetsko plaćanje			
214	1941066105700159 207729838 - 1941066105700159;4401717460005;712173;010421;300421;002;0000000;0000000000 /	ELEKTROPROMET DOO	0.00	1.30
	Budžetsko plaćanje			
215	5673032500016237 207729533 - 5673032500016237;4502093930002;712173;010221;280221;007;0000000;0000000000 /	TUTI FRUTI STR VL.V OBUCINA	0.00	1.30
	Budžetsko plaćanje			
216	5551000045794347 207721622 - 5551000045794347;4404507260002;712173;010421;300421;002;0000000;0000000000 /	ZU DENTIS-O BANJA LUKA	0.00	1.30
	Uplata doprinosa za solidarnost za 04/21			

IZVOD BR. 103

O PROMJENAMA SREDSTAVA NA RAČUNU

07.05.2021



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

7,657,345.25

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
217	5540040030002907 207729035 - 5540040030002907;4402693040006;712173;010421;300421;012;0000000;0000000000 /	KERKEZ doo Budžetsko plaćanje	0.00	1.30
218	5540010000453168 207745700 - 5540010000453168;4508520320006;712173;070521;070521;005;0000000;0000000000 /	Stojanovic trgovinska radnja Budžetsko plaćanje	0.00	1.30
219	5674431100516851 207745731 - 5674431100516851;4401740790004;712173;010421;300421;107;0000000;0000000000 /	PLATANI DOO TREBINJE Budžetsko plaćanje	0.00	1.30
220	5673032500040584 207746003 - 5673032500040584;4502072000005;712173;010421;300421;007;0000000;0000000000 /	KAMENOREZACKA RADNJA MANDIC MANDIC MARIJANA S.P.KOZ.DUBICA Budžetsko plaćanje	0.00	1.30
221	5510390001196893 207700178 - 5510390001196893;4504281250003;712173;010421;300421;015;0000000;0000000000 /	KLAS SP Budžetsko plaćanje	0.00	1.30
222	5672411100063962 207700103 - 5672411100063962;4403799750009;712173;010421;300421;002;0000000;0000000000 /	SAILO INZENJERING DOO BANJA LUKA Budžetsko plaćanje	0.00	1.30
223	5540020000075789 207714409 - 5540020000075789;4510666690004;712173;010321;310321;109;0000000;0000000000 /	LAKO CEMO LJUBOMIR DJURIC SP Budžetsko plaćanje	0.00	1.30
224	5620038164589773 207714699 - 5620038164589773;4511739700000;712173;070521;070521;005;0000000;0000000000 /	MINI ME NATASA SUSLIJK S.P. BIJELJINA Budžetsko plaćanje	0.00	1.30
225	5724360000078891 207728606 - 5724360000078891;4510686020005;712173;010321;310321;085;0000000;0000000000 /	WOOD STIL ZORAN AVRAMOVIĆ SP ISTOČNA ILIDŽA, DRAŽE MIHAJLOVIĆA 13 Budžetsko plaćanje	0.00	1.30
226	5551000038168595 207709808 - 5551000038168595;4502717140001;712173;010421;300421;002;0000000;0000000000 /	KNEZ- KNEŽEVIĆ ANDELKO SP DOPRINOS SOLIDARNOST	0.00	1.23
227	1610000168200048 207730225 - 1610000168200048;4510082600003;712173;010521;310521;056;0000000;0000000000 /	VODO TERMO MONT MILAN BIJELIC S P L Budžetsko plaćanje	0.00	0.68
228	5510080000694982 207714432 - 5510080000694982;4503887270003;712173;010421;300421;025;0000000;0000000000 /	JOSAVKA STANKOVIĆ MILADIN SP JOSAVKA DONJA Budžetsko plaćanje	0.00	0.65
229	5551000012519467 207659474 - 5551000012519467;4505206090005;712173;010421;300421;002;0000000;0000000000 /	"FRAMENCY"-ČERKETA GORDANA S.P. FOND SOLIDARNOSTI	0.00	0.65
230	5551000045715777 207694362 - 5551000045715777;4511204850002;712173;010121;310121;002;0000000;0000000000 /	HOME STILL SANJA VUČIĆ SP BANJA LUKA DOP SOLIDARNOSTI	0.00	0.65
231	5550000052092316 207697417 - 5550000052092316;4404695160001;712173;010321;310321;005;0000000;0000000000 /	SIGMA INZENJERING DOO SVETOG SAVE 7K BIJELJINA 06-05-2021 DOPRINOS ZA SOLIDARNOST	0.00	0.50
232	5550000052129467 207697419 - 5550000052129467;4404695080008;712173;010421;300421;005;0000000;0000000000 /	BETA GROUP DOO SVETOG SAVE 7K BIJELJINA 06-05-2021 DOPRINOS ZA SOLIDARNOST	0.00	0.50
233	5550000052129467 207697418 - 5550000052129467;4404695080008;712173;010321;310321;005;0000000;0000000000 /	BETA GROUP DOO SVETOG SAVE 7K BIJELJINA 06-05-2021 DOPRINOS ZA SOLIDARNOST	0.00	0.50
234	5550000052092316 207697416 - 5550000052092316;4404695160001;712173;010421;300421;005;0000000;0000000000 /	SIGMA INZENJERING DOO SVETOG SAVE 7K BIJELJINA 06-05-2021 DOPRINOS ZA SOLIDARNOST	0.00	0.50
235	5551000020670571 207718010 - 5551000020670571;4504527430006;712173;010321;310321;002;0000000;0000000000 /	ELLE-MIKIĆ VIOLETA S.P. SOLIDARNOST ZA LIJEČENJE 03/2021	0.00	0.31
236	5551000020670571 207689130 - 5551000020670571;4504527430006;712173;010321;310321;002;0000000;0000000000 /	ELLE-MIKIĆ VIOLETA S.P. FOND SOLIDARNOSTI ZA LIJEČENJE 03/2021	0.00	0.31

IZVOD BR. 103

O PROMJENAMA SREDSTAVA NA RAČUNU

07.05.2021

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

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-504000110 **BAM***(Vlasnik računa)**(Broj računa)***PRETHODNO STANJE** 7,657,345.25

RAČUN PARTNERA RBR.	NAZIV PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
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UKUPAN PROMET 0.00 19,237.51**NOVO STANJE** **7,676,582.76**

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO **7,676,582.76****NEIZVRŠENI NALOZI**

Nalog	Racun povjerioca	Povjerilac	Iznos
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NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos
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Poštovani,

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

Vaša Nova banka

IZVOD: 95

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 07.05.2021 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
3.673.554,68 KM	0,00 KM	1.300,19 KM	3.674.854,87 KM	0	49

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	3.674.854,87 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	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, . . . 567241820000593	SBERBANK AD BANJ 07.05.2021	0,00	474,00	43	[N:4400411170007 VU:0 VP:731212 PO:2021.04.01 PD:2021.04.30 O:107 B:0000000]	1206245 0000000000	87000012346628 (2) Centrala
2	MOLSON COORS BH DOO, MLADENA STOJANOVICA 4378102BANJA LU, 05 1610450063540081	Raiffeisen banka dd Bi 07.05.2021	0,00	274,18	0	[N:4403383490008 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:002 B:0000000]	0000000004	87000012345128 (2) Centrala
3	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, . . . 567241820000593	SBERBANK AD BANJ 07.05.2021	0,00	105,08	43	[N:4400411170007 VU:0 VP:731212 PO:2021.04.01 PD:2021.04.30 O:002 B:0000000]	1206243 0000000000	87000012346532 (2) Centrala
4	SARAJEVSKI KISELJAK DD KISELJAK, KRALJICE MIRA 771250KISELJA 1610000024180074	Raiffeisen banka dd Bi 07.05.2021	0,00	69,96	0	[N:4236097460033 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:056 B:0000000]	0000000000	87000012346168 (2) Centrala
5	AUSTROTHERM BH DRUSTVO SA OGRANIČENOM ODGOVORNOSĆU BIHAĆ, TU 3389002201338671	UniCredit Zagrebačka 07.05.2021	0,00	61,41	0	[N:4263478400018 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:013 B:0000000]	5872273 0000000004	87000012344155 (2) Centrala
6	Duvan AD, Stefana DeCanskog 125 Bijeljina, 5540010000001439	Pavlović International 07.05.2021	0,00	40,21	0	[N:4400362960005 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:005 B:0000000]	07EBA030430932 0000000000	87000012346708 (2) Centrala

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.

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	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, . . . 5672418200000593	SBERBANK AD BANJ 07.05.2021	0,00	37,75	43	[N:4400411170007 VU:0 VP:731212 PO:2021.04.01 PD:2021.04.30 O:005 B:0000000]	1206246 0000000000	87000012346570 (2) Centrala
8	GAME QUEEN DOO BANJA LUKA, , 5550070022534424	Nova banka ad Bijeljin 07.05.2021	0,00	36,08	0	[N:4402682600000 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:002 B:0000000]	7644954 0000000000	87000012344351 (2) Centrala
9	DI KARAČ DOO, PAJE JOVANOVIĆA 12, ALEKSANDROVAC LAKTAŠI 5710900000016029	Komercijalna banka ad 07.05.2021	0,00	24,63	999	[N:4401155950004 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:056 B:0000000] FO		87000012345475 (2) Centrala
10	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, . . . 5672418200000593	SBERBANK AD BANJ 07.05.2021	0,00	21,50	43	[N:4400411170007 VU:0 VP:731212 PO:2021.04.01 PD:2021.04.30 O:074 B:0000000]	1206247 0000000000	87000012346721 (2) Centrala
11	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, . . . 5672418200000593	SBERBANK AD BANJ 07.05.2021	0,00	18,60	43	[N:4400411170007 VU:0 VP:731212 PO:2021.04.01 PD:2021.04.30 O:028 B:0000000]	1206242 0000000000	87000012346666 (2) Centrala
12	KVANTUM SPORT UA DOO BANJA LUK, BULEVAR SRPSKE VOJSKE DELTA 3383502257648804	UniCredit Zagrebačka 07.05.2021	0,00	11,63	0	[N:4404404370004 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:002 B:0000000]	5922113 0000000000	87000012345037 (2) Centrala
13	WELLMEDIC DOO, MILOŠA OBILIĆA 18, GRADIŠKA 5710200000046716	Komercijalna banka ad 07.05.2021	0,00	11,50	999	[N:4402609350003 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:008 B:0000000] FO		87000012345521 (2) Centrala
14	SC DUNJIĆ ZU AMBULANTA POR.MED, MILOŠA OBILIĆA 18, 5710200000050111	Komercijalna banka ad 07.05.2021	0,00	11,35	999	[N:4403204660001 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:008 B:0000000] FO		87000012345673 (2) Centrala
15	ZOO VET DOO PALE, SRPSKIH RATNIKA 7371420PALE, 057 222 180 1610000088250029	Raiffeisen banka dd Bi 07.05.2021	0,00	8,52	0	[N:4402658050007 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:089 B:0000000]	0000000000	87000012346260 (2) Centrala
16	GODUSEVIC DOO JANJA, BRACE LAZICA 11276300BIJELJINA, 0612891 1610000117850064	Raiffeisen banka dd Bi 07.05.2021	0,00	8,10	0	[N:4403747440001 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:005 B:0000000]	5901012014	87000012345058 (2) Centrala
17	UMS DOO BIJELJINA, 1 MAJA 3 BIJELJINA, 1 MAJA 3 BIJELJINA 5673431100059255	SBERBANK AD BANJ 07.05.2021	0,00	6,00	999	[N:4403887290000 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:005 B:0000000]	0000000000	87000012345097 (2) Centrala
18	ZU STOMATOLOSKA AMBULANTA DENTAL 4 YOU TREBINJE, , 5559000048970794	Nova banka ad Bijeljin 07.05.2021	0,00	5,80	0	[N:4404605510009 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:107 B:0000000]	7712241 0000000000	87000012346601 (2) Centrala

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.

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
19	FABRUM SOLUTIONS DOO BANJA LUKA, CARA LAZARA 22 BANJA LUKA N 5517202204830185	Nova banjalučka banka 07.05.2021	0,00	5,48	0	[N:4404558090004 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:002 B:0000000]	995029 0000000000	87000012344504 (2) Centrala
20	TRGOVINSKA RADNJA NEOPLANTA LUKAVICA, ISTOČNO SARAJEVO, ISTO 5674832500040882	SBERBANK AD BANJ 07.05.2021	0,00	5,20	999	[N:4511459920004 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:088 B:0000000]	0000000000	87000012346748 (2) Centrala
21	TOMIC PRIVAT VETER AMBULANTA VL RAD, KARAKAJ BB75400ZVORNIK, 1610850005400007	Raiffeisen banka dd Bi 07.05.2021	0,00	5,00	0	[N:4500818850007 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:119 B:0000000]	0000000000	87000012345153 (2) Centrala
22	AGROAVANT DOO BANJA LUKA, BANJA LUKA, 5672411100129049	SBERBANK AD BANJ 07.05.2021	0,00	4,86	999	[N:4404545940009 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:002 B:0000000]	0000000000	87000012346665 (2) Centrala
23	SILVANA DR.KRČIĆ ZUJEVREJSKA BBBANJ, A LUKA, 065648421 5520020002680172	Hypo Alpe-Adria-Bank 07.05.2021	0,00	4,73	1	[N:4403244610007 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:002 B:0000000]	0000000000	87000012346513 (2) Centrala
24	BILJANA TR vl. Ljubica Marjanović,s.p.-B, Pantelinska br. 82 5710300000049039	Komercijalna banka ad 07.05.2021	0,00	3,96	35	[N:4506836050008 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:005 B:0000000] Po	0000000000	20221157674001 (2) Filijala Bijeljina
25	UR CAFE INTERMEZZO BORIVOJE RADMANO, STEFANA NEMANJE BB78220 1610000209380040	Raiffeisen banka dd Bi 07.05.2021	0,00	3,90	0	[N:4507376670009 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:053 B:0000000]	0000000000	87000012346228 (2) Centrala
26	LIMAR RAJKO ZLR SP PJANIĆ D.PANTELI, NSKA 76 ABIJELJINA, 065 5520470002811633	Hypo Alpe-Adria-Bank 07.05.2021	0,00	3,00	1	[N:4508313530009 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:005 B:0000000]	0000000000	87000012346746 (2) Centrala
27	KOSTA Nebojša Vulin s.p. Banja Luka, Relje Krilatice bb, I 5710100000296302	Komercijalna banka ad 07.05.2021	0,00	2,72	35	[N:4511635830009 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:002 B:0000000] FO	0000000000	00104215662001 (2) Centrala
28	SPORT CAFFE s.p. Mladen Mirjanić, Stara Topola bb. GRADISKA 5710200000074555	Komercijalna banka ad 07.05.2021	0,00	2,68	35	[N:4506852250009 VU:0 VP:712173 PO:2021.05.07 PD:2021.05.07 O:008 B:0000000] Po	0	10615965930001 (2) Agencija Aleksandrova
29	KAFE BAR THE PEAKA, JOVANA CVIJIĆA 1, PALE 5710500000122652	Komercijalna banka ad 07.05.2021	0,00	2,60	35	[N:4511293180007 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:089 B:0000000] Po	0	30302838068001 (2) Agencija Pale
30	KAFE BAR THE PEAKA, JOVANA CVIJIĆA 1, PALE 5710500000122652	Komercijalna banka ad 07.05.2021	0,00	2,60	35	[N:4511293180007 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:089 B:0000000] Po	0	30302838074001 (2) Agencija Pale

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.

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
31	SOUTH-WEST CONSTRUCTION DOO, KRALJA PETRA I KARADJORDJEVICA 5710100000294653	Komercijalna banka ad 07.05.2021	0,00	2,50	999	[N:4404643440006 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:002 B:00000000] UP	0000000000	87000012344896 (2) Centrala
32	AGROIMPEX D.O.O., KRALJA ALFONSA XIII 2, BANJA LUKA, BANJA L 5720000000292897	MF banka a.d. Banja L 07.05.2021	0,00	2,13	43	[N:4400945550000 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:002 B:00000000]	0000000000	87000012347454 (2) Centrala
33	SARAJEVO OSIGURANJE DD. PODR. BANJALUKA. ISTOCNO SARAJEVO, H 1540012000209325	INTESA SANPAOLO B 07.05.2021	0,00	1,92	0	[N:4200326931083 VU:0 VP:712173 PO:2016.07.22 PD:2016.07.31 O:088 B:00000000]	L93271216 0000000000	87000012346202 (2) Centrala
34	ZU BABIC STOMATOLOSKA AMBULANTA TREBINJE, . 5559000007232179	Nova banka ad Bijeljina 07.05.2021	0,00	1,83	0	[N:4403409040006 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:107 B:00000000]	7711604 0000000000	87000012346760 (2) Centrala
35	Butik A & K Mirjana Đukanović s.p. Gradi, Vidovdanska bb. GR 5710200000048850	Komercijalna banka ad 07.05.2021	0,00	1,38	35	[N:4502935210003 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:008 B:00000000] Po	0000000000	12600630594001 (2) Agencija Centar
36	Butik A & K Mirjana Đukanović s.p. Gradi, Vidovdanska bb. GR 5710200000048850	Komercijalna banka ad 07.05.2021	0,00	1,38	35	[N:4502935210003 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:008 B:00000000] Po	0000000000	12600630597001 (2) Agencija Centar
37	KNJIGOVODSTVENA AGENCIJA PEJOVIĆ DUSANKA S.P. PALE, BRANKA Č 5510600001669806	Nova banjalučka banka 07.05.2021	0,00	1,38	0	[N:4501697660007 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:089 B:00000000]	038496 0000000000	87000012346777 (2) Centrala
38	RPN OPSTI RACUN KM - GRANTOVI ZA BUDZETSKE KORISNIKE, . 5551000043652005	Nova banka ad Bijeljina 07.05.2021	0,00	1,38	0	[N:4400589150000 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:089 B:00000000]	7709577 0000000000	87000012346687 (2) Centrala
39	RPN OPSTI RACUN KM - GRANTOVI ZA BUDZETSKE KORISNIKE, . 5551000043652005	Nova banka ad Bijeljina 07.05.2021	0,00	1,37	0	[N:4400426870005 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:005 B:00000000]	7709572 9004000502	87000012346689 (2) Centrala
40	RPN OPSTI RACUN KM - GRANTOVI ZA BUDZETSKE KORISNIKE, . 5551000043652005	Nova banka ad Bijeljina 07.05.2021	0,00	1,37	0	[N:4400512440005 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:085 B:00000000]	7709582 0000000000	87000012346648 (2) Centrala
41	RPN OPSTI RACUN KM - GRANTOVI ZA BUDZETSKE KORISNIKE, . 5551000043652005	Nova banka ad Bijeljina 07.05.2021	0,00	1,37	0	[N:4401421180007 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:031 B:00000000]	7709594 9030000401	87000012346738 (2) Centrala
42	STYLE SP JELENA KUSMUK PALE, SRPSKIH RATNIKA 47 PALE N, 5514802214179941	Nova banjalučka banka 07.05.2021	0,00	1,35	0	[N:4505381840009 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:089 B:00000000]	002133 0000000000	87000012345284 (2) Centrala

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.

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
43	GUYI STR Vlasnik WU MINLING, NOVA TOPOLA, GRADISKA 571020000077077	Komercijalna banka ad 07.05.2021	0,00	1,31	35	[N:4508252720004 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:008 B:0000000] Po	0000000000	12600630573001 (2) Agencija Centar
44	INTERPLAN DOO TREBINJE, STARI GRAD 3, TREBINJE 5710800000118369	Komercijalna banka ad 07.05.2021	0,00	1,30	35	[N:4404555660004 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:107 B:0000000] Po	0000000000	80501997142001 (2) Filijala Trebinje
45	GLAS PROTEKT , VLASNIK RADOVIC RADOSLAV,S.P. PALE, , 5550020000437293	Nova banka ad Bijeljina 07.05.2021	0,00	1,30	0	[N:4501650940001 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:089 B:0000000]	7642995 0000000000	87000012344353 (2) Centrala
46	AUTOM.RAD.AUTO SERVIS PETIJEVIC VL PETIJEVIC ZELJKO SP TREBI 5674412500010930	SBERBANK AD BANJ 07.05.2021	0,00	1,30	43	[N:4508350900002 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:107 B:0000000]	0000000000	87000012347456 (2) Centrala
47	ALO ALO VL SLOBODAN GLAVAN SP TREBINJE, TREBINJE, TREBINJE 5674432500727759	SBERBANK AD BANJ 07.05.2021	0,00	1,30	43	[N:4504463790003 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:107 B:0000000]	0000000000	87000012347307 (2) Centrala
48	TR AVANGARD RADMILA KOSORIC SP PALE, TC TOM MILANA SIMOVIC B 1610000229250005	Raiffeisen banka dd Bi 07.05.2021	0,00	0,65	0	[N:4511241970000 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:089 B:0000000]	0000000003	87000012346258 (2) Centrala
49	BEAUTIFUL HAIR DIJANA PODRASCANIN SP BANJA LUKA, BANJA LUKA, 5672412500075923	SBERBANK AD BANJ 07.05.2021	0,00	0,64	999	[N:4509456690003 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:002 B:0000000]	0000000000	87000012344475 (2) Centrala

Ukupno na računu: 571010000258084
Ukupno naloga:49

Ukupno BAM:	0,00	1.300,19
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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.

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-016-00015675-75 07.05.21 KOSUTA DOONIKOLE TESLE 127 DOBOJ053227940	0,00	307,88	5622112702089941 4400006310004	55201600015675754400006310004071217301042130 04210280000000000000000000000000 712173 01/04/21 30/04/21 0000000 028 0000000000
555-007-00015785-44 07.05.21 APIF VUKA KARADZICA 6 BANJA LUKA	0,00	297,38	5622112702120048 4400930280006	55500700015785444400930280006071217301052131 05210020000000000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
555-900-00298518-03 07.05.21 JZU BOLNICA NEVESINJE NEMANJICA BB NEVESINJE	0,00	230,58	5622112702090022 4401396480009	55590000298518034401396480009071217301052131 05210690000000000000000000000000 712173 01/05/21 31/05/21 0000000 069 0000000000
338-550-22701082-57 07.05.21 LB. PROFILE BH D.O.O. TESANJBUKVA 10 TESANJ N	0,00	210,89	5622112702117165 4218968700014	33855022701082574218968700014071217301042130 04210280000000000000000000000000 712173 01/04/21 30/04/21 0000000 028 0000000000
154-921-20131835-85 07.05.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	177,72	5622112702116246 4402889700004	15492120131835854402889700004071217301042130 0421002000000009999999999999999999 712173 01/04/21 30/04/21 0000000 002 9999999999
154-921-20131835-85 07.05.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	142,11	5622112702116181 4402964170008	15492120131835854402964170008071217301042130 0421002000000009999999999999999999 712173 01/04/21 30/04/21 0000000 002 9999999999
194-106-01153011-32 07.05.21 MEGASTIL DOOVELJKA MLA?ENOVICA?BB 78000 BANJA	0,00	130,29	5622112702099824 4400823360005	19410601153011324400823360005071217301042130 04210020000000000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
154-921-20131835-85 07.05.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	128,33	5622112702115817 4200416170006	15492120131835854200416170006071217301042130 042110700000000999999999999999999999 712173 01/04/21 30/04/21 0000000 107 9999999999
562-099-00017396-07 07.05.21 DIM-DIM MI DOO SVETOSAVSKA BB LAKTASI,78250	0,00	118,32	5622112702107517 4402270750007	DOPRINOS ZA SOLIDARNOST LIJECENJE DJECE U INOSTRANSTVU 712173 01/05/21 31/05/21 0000000 056 0000000000
154-921-20131835-85 07.05.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	113,31	5622112702115824 4200416170006	15492120131835854200416170006071217301042130 042100500000000999999999999999999999 712173 01/04/21 30/04/21 0000000 005 9999999999
338-350-22000803-71 07.05.21 GLORIA-LINE DOORADE RADICA 269 BANJA LUKA N	0,00	111,60	5622112702100262 4400817630009	33835022000803714400817630009071217301042130 04210020000000000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
571-030-00000814-37 07.05.21 Univerzitet SinergijaRaje Banjicica bb BijeljinaBIJELJINA	0,00	104,46	5622112702131012 4402138720000	57103000000814374402138720000071217301042130 04210050000000000000000000000000 712173 01/04/21 30/04/21 0000000 005 0000000000
567-651-11000005-13 07.05.21 BRACA MICIC DOO MODRICASVETOSAVSKA BB MODRI(4400199870001	0,00	96,99	5622112702119417 4400199870001	56765111000005134400199870001071217301042130 04210640000000000000000000000000 712173 01/04/21 30/04/21 0000000 064 0000000000
338-350-22001955-10 07.05.21 AGENCIJA HERA SRTRIVE AMELICE 18 BANJA LUKA N	0,00	96,67	5622112702088662 4503904540001	33835022001955104503904540001071217301012130 04210020000000000000000000000000 712173 01/01/21 30/04/21 0000000 002 0000000000
154-921-20131835-85 07.05.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	87,71	5622112702115799 4200416170006	15492120131835854200416170006071217301042130 042100200000000999999999999999999999 712173 01/04/21 30/04/21 0000000 002 9999999999
562-099-00000149-47 07.05.21 EIB INT.-PJ CENTAR ZA MOT. VOZILA SKENDERA KULEN	0,00	80,40	5622112702108347 4400966390002	SOLIDARNOST 04/21 712173 01/04/21 30/04/21 0000000 002 0000000000
551-790-22204066-04 07.05.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA	0,00	79,59	5622112702119010 4404495230005	55179022204066044404495230005071217301042130 042108500000000999999999999999999999 712173 01/04/21 30/04/21 0000000 085 9999999999

Izvjestaj o promjenama na racunu
na dan: 07.05.2021

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				
567-241-11001095-52 07.05.21 FASHION CO. DOO BANJA LUKABRACE POTKONJAKA 4	0,00	74,59	5622112702120056 I4404351660005	56724111001095524404351660005071217301042130 04210020000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
154-921-20131835-85 07.05.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	74,02	5622112702115829 4403098880005	15492120131835854403098880005071217301042130 04210020000000099999999999 712173 01/04/21 30/04/21 0000000 002 9999999999
154-921-20131835-85 07.05.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	73,94	5622112702117132 4200703820003	15492120131835854200703820003071217301042130 04210890000000099999999999 712173 01/04/21 30/04/21 0000000 089 9999999999
154-921-20131835-85 07.05.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	72,64	5622112702116654 4200416170006	15492120131835854200416170006071217301042130 04211190000000099999999999 712173 01/04/21 30/04/21 0000000 119 9999999999
161-000-00107514-91 07.05.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	65,71	5622112702115427 I24E14200950590002	16100000107514914200950590002071217301042130 04210890000000099999999999 712173 01/04/21 30/04/21 0000000 089 9999999999
154-921-20131835-85 07.05.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	65,61	5622112702115134 4200416170006	15492120131835854200416170006071217301042130 04210310000000099999999999 712173 01/04/21 30/04/21 0000000 031 9999999999
154-921-20131835-85 07.05.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	64,06	5622112702116519 4200416170006	15492120131835854200416170006071217301042130 04210890000000099999999999 712173 01/04/21 30/04/21 0000000 089 9999999999
338-900-22013206-29 07.05.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	61,96	5622112702117086 I4403087410007	33890022013206294403087410007071217301042130 04210020000000099999999999 712173 01/04/21 30/04/21 0000000 002 9999999999
154-921-20131835-85 07.05.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	59,68	5622112702116512 4200416170006	15492120131835854200416170006071217301042130 04210080000000099999999999 712173 01/04/21 30/04/21 0000000 008 9999999999
567-323-11000459-76 07.05.21 JEDINSTVO GP AD GRADISKAPATRIJARHA DOZICA 56	0,00	56,20	5622112702131765 G14401053280004	56732311000459764401053280004071217301042130 04210080000000000000000000 712173 01/04/21 30/04/21 0000000 008 0000000000
154-921-20131835-85 07.05.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	55,28	5622112702117139 4200703820003	15492120131835854200703820003071217301042130 04210850000000099999999999 712173 01/04/21 30/04/21 0000000 085 9999999999
161-000-00046700-76 07.05.21 NOS NEZAVISNI OPERATOR SISTEMA U BIHIFZI BJELEVC	0,00	54,22	5622112702099719 420077780003	161000004670076420077780003071217301042130 04210880000000000000000000 712173 01/04/21 30/04/21 0000000 088 0000000000
551-790-22204066-04 07.05.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	53,21	5622112702118784 I4200736830004	55179022204066044200736830004071217301042130 04210850000000099999999999 712173 01/04/21 30/04/21 0000000 085 9999999999
562-099-00003495-97 07.05.21 GALIC S. KOMPANI DOO ,RIBNIK ZABLECE BB	0,00	52,55	5622112702108721/0 I4401102240005	DOP SOLID 712173 01/04/21 30/04/21 0000000 050 0000000000
567-162-11001274-88 07.05.21 SG GRADNJA DOO LAKTASIVELIKO BLASKO BB LAKTA	0,00	51,13	5622112702119202 I4401188290000	56716211001274884401188290000071217301042130 04210560000000000000000000 712173 01/04/21 30/04/21 0000000 056 0000000000
555-007-00225014-44 07.05.21 LUKIC INVEST DOO DUNAVSKA 1C BANJA LUKA	0,00	50,90	5622112702131873 4402791130005	55500700225014444402791130005071217301042130 04210020000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
154-921-20131835-85 07.05.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	50,89	5622112702115823 4200416170006	15492120131835854200416170006071217301042130 04210060000000099999999999 712173 01/04/21 30/04/21 0000000 006 9999999999

Izvjestaj o promjenama na racunu
na dan: 07.05.2021

Izvod: 101

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				
161-000-00046700-76 07.05.21 NOS NEZAVISNI OPERATOR SISTEMA U BIHIFZI BJELEVC	0,00	48,79	5622112702099720 4200777780003	1610000046700764200777780003071217301042130 04210890000000000000000000000000 712173 01/04/21 30/04/21 0000000 089 0000000000
154-921-20131835-85 07.05.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	47,99	5622112702117296 4200416170006	15492120131835854200416170006071217301042130 0421028000000009999999999 712173 01/04/21 30/04/21 0000000 028 9999999999
161-045-00629101-63 07.05.21 HAGLEITNER HYGIENE DOO DERVENTAKNINSKA BB7444403355790004	0,00	47,31	5622112702099870 4200416170006	16104500629101634403355790004071217301042130 04210270000000000000000000000000 712173 01/04/21 30/04/21 0000000 027 0000000000
154-921-20131835-85 07.05.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	45,93	5622112702116809 4200416170006	15492120131835854200416170006071217301042130 0421085000000009999999999 712173 01/04/21 30/04/21 0000000 085 9999999999
338-390-22802459-04 07.05.21 PROGRES PROFILI D.O.O.DERVENTAVELIKA SOCANICA	0,00	45,62	5622112702117096 4404667200006	33839022802459044404667200006071217301042130 04210270000000000000000000000000 712173 01/04/21 30/04/21 0000000 027 0000000000
161-000-00107514-91 07.05.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	44,62	5622112702115850 124EI4200950590002	16100000107514914200950590002071217301042130 0421088000000009999999999 712173 01/04/21 30/04/21 0000000 088 9999999999
567-343-11000341-32 07.05.21 LUPO HOME LINE DOO BIJELJINABIJELJINABIJELJINA	0,00	44,13	5622112702131665 4403434740004	56734311000341324403434740004071217301052131 05210050000000000000000000000000 712173 01/05/21 31/05/21 0000000 005 0000000000
154-921-20131835-85 07.05.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	42,76	5622112702116647 4200416170006	15492120131835854200416170006071217301042130 0421089000000009999999999 712173 01/04/21 30/04/21 0000000 089 9999999999
562-099-00000516-13 07.05.21 TOLEDO UNION DOO ,B.LUKA SRDJE ZLOPOGLEDJE	0,00	41,76	5622112702084047/0 75 4400815340003	SRED SOLIDARNOSTI 712173 01/04/21 30/04/21 0000000 002 0000000000
551-790-22204066-04 07.05.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	41,75	5622112702119015 14404495230005	55179022204066044404495230005071217301042130 0421088000000009999999999 712173 01/04/21 30/04/21 0000000 088 9999999999
161-000-00107514-91 07.05.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	41,68	5622112702115848 124EI4200950590002	16100000107514914200950590002071217301042130 0421085000000009999999999 712173 01/04/21 30/04/21 0000000 085 9999999999
562-120-80013023-88 07.05.21 GALA SLAST ZTR SP NEBOJSA GALIC ?BEOGRADSKA	0,00	41,46	5622112702124361 88 4504059820004	SREDSTVA SOLID.ZA LIJECENJE BOLESNE DJECE U INOSTRANSTVU 712173 01/03/21 31/03/21 0000000 075 0000000000
562-100-80000060-90 07.05.21 FAGUS DOO KOTOR VAROS CARA DUSANA BB-MASLOV	0,00	41,19	5622112702094688/0 4401119050005	FOND ZA LIJECENJE DJECE 04/21 712173 01/04/21 30/04/21 0000000 053 0000000000
554-001-00002750-76 07.05.21 MB Johovac Komerc dooBijeljina	0,00	39,02	5622112702101039 4400409940008	55400100002750764400409940008071217301042130 04210050000000000000000000000000 712173 01/04/21 30/04/21 0000000 005 0000000000
551-790-22204066-04 07.05.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	38,83	5622112702119241 14200770770002	55179022204066044200770770002071217301042130 0421085000000009999999999 712173 01/04/21 30/04/21 0000000 085 9999999999
551-790-22204066-04 07.05.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	38,83	5622112702118786 14200770770002	55179022204066044200770770002071217301042130 0421002000000009999999999 712173 01/04/21 30/04/21 0000000 002 9999999999
161-000-00107514-91 07.05.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	38,63	5622112702115923 124EI4200950590002	16100000107514914200950590002071217301042130 0421002000000009999999999 712173 01/04/21 30/04/21 0000000 002 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-353-11004937-13 07.05.21 MASINSKA PRERADA METALA DOO SRBACVRBASKA 4 S	0,00	36,97	5622112702118822 4401266190009	56735311004937134401266190009071217301042130 04210950000000000000000000 712173 01/04/21 30/04/21 0000000 095 0000000000
154-921-20131835-85 07.05.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	36,88	5622112702116807 4200416170006	15492120131835854200416170006071217301042130 0421005000000009999999999 712173 01/04/21 30/04/21 0000000 005 9999999999
562-012-00003066-21 07.05.21 TOPLANE - INS A.D KARA? XD0?OR? XD0?EVA 8 ISTO? XC	0,00	35,45	5622112702091546 4400536460007	DOPRINOS ZA SOLIDARNOST ZA 4/21 712173 01/04/21 30/04/21 0000000 088 0000000000
154-921-20131835-85 07.05.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	34,61	5622112702116520 4200416170006	15492120131835854200416170006071217301042130 0421088000000009999999999 712173 01/04/21 30/04/21 0000000 088 9999999999
551-790-22204066-04 07.05.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA	0,00	33,51	5622112702118790 4200770770002	55179022204066044200770770002071217301042130 0421089000000009999999999 712173 01/04/21 30/04/21 0000000 089 9999999999
154-921-20131835-85 07.05.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	32,73	5622112702116179 4200703820003	15492120131835854200703820003071217301042130 0421089000000009999999999 712173 01/04/21 30/04/21 0000000 089 9999999999
552-002-15107038-64 07.05.21 MONDO SP CEKO MILEBUL. VOJVODE S. STEPANOVICA	0,00	32,50	5622112702101410 4508566660006	55200215107038644508566660006071217301042130 12210020000000000000000000 712173 01/04/21 30/12/21 0000000 002 0000000000
551-790-22204066-04 07.05.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA	0,00	32,36	5622112702118879 44044495230005	55179022204066044404495230005071217301042130 0421089000000009999999999 712173 01/04/21 30/04/21 0000000 089 9999999999
161-045-00172500-32 07.05.21 AWG DOO BANJA LUKATUZLANSKA BB78000BANJA LU	0,00	32,33	5622112702099337 4401714950001	16104500172500324401714950001071217301042130 04210020000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
161-045-00275400-83 07.05.21 KING DOO DOBOJVOJVODE MISICA BR 974000DOBOJ	0,00	32,08	5622112702115183 06114400020650004	16104500275400834400020650004071217301042130 04210280000000000000000000 712173 01/04/21 30/04/21 0000000 028 0000000000
562-003-00002914-45 07.05.21 4. APRIL DOO BALATUN BB TRNJACI, 76310	0,00	31,00	5622112702127296 4400403230009	DOPRINOS SOLIDARNOSTI 0,25? NA NETO ZA 04/2021 712173 01/05/21 31/05/21 0000000 005 0000000000
154-921-20131835-85 07.05.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	29,26	5622112702116583 4200416170006	15492120131835854200416170006071217301042130 0421085000000009999999999 712173 01/04/21 30/04/21 0000000 085 9999999999
338-100-22002430-68 07.05.21 HOLDINA DRUSTVO SA OGRANICENOM ODGOVORNOSC	0,00	29,05	5622112702100452 4200068200699	33810022002430684200068200699071217301042130 04210100000000000000000004 712173 01/04/21 30/04/21 0000000 010 0000000004
154-921-20131835-85 07.05.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	28,68	5622112702116178 4200703820003	15492120131835854200703820003071217301042130 0421088000000009999999999 712173 01/04/21 30/04/21 0000000 088 9999999999
154-921-20131835-85 07.05.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	28,43	5622112702115057 4200416170006	15492120131835854200416170006071217301042130 0421113000000009999999999 712173 01/04/21 30/04/21 0000000 113 9999999999
154-921-20131835-85 07.05.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	27,74	5622112702116522 4200416170006	15492120131835854200416170006071217301042130 0421031000000009999999999 712173 01/04/21 30/04/21 0000000 031 9999999999
154-921-20131835-85 07.05.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	27,56	5622112702117133 4200703820003	15492120131835854200703820003071217301042130 0421088000000009999999999 712173 01/04/21 30/04/21 0000000 088 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
154-560-20114832-10 07.05.21 SB OILGAS D.O.O. BANJA LUKA, VIDOVDANSKA BB	0,00	26,96	5622112702088483 4403938030008	15456020114832104403938030008071217301042130 04210020000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
154-921-20131835-85 07.05.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	26,71	5622112702116864 4200416170006	15492120131835854200416170006071217301042130 0421005000000009999999999 712173 01/04/21 30/04/21 0000000 005 9999999999
562-099-00018034-33 07.05.21 BOBO MIL DOO RIBNIK RASTOKA BB 79288 RIBNIK	0,00	26,39	5622112702108944/0 4402005090003	SOLID 712173 07/05/21 07/05/21 0000000 050 0000000000
154-921-20131835-85 07.05.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	25,27	5622112702115410 4200416170006	15492120131835854200416170006071217301042130 0421002000000009999999999 712173 01/04/21 30/04/21 0000000 002 9999999999
154-921-20131835-85 07.05.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	24,66	5622112702115141 4200416170006	15492120131835854200416170006071217301042130 0421002000000009999999999 712173 01/04/21 30/04/21 0000000 002 9999999999
562-099-80729376-26 07.05.21 HAJDUCKE VODE DOO SOLILA BB, PRIBINIC PRIBINIC,744402927720006	0,00	24,55	5622112702094856 4402005090003	UPLATA ZA LECENJE DJECE 4/2021 712173 01/04/21 30/04/21 0000000 103 0000000000
567-241-22000008-94 07.05.21 MIKROKREDITNO DRUSTVO TAURUS DOO BANJA LUKA 4404216370005	0,00	24,37	5622112702131767 4404216370005	56724122000008944404216370005071217301042130 04210020000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
338-900-22013206-29 07.05.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	24,21	5622112702117221 44200803700005	33890022013206294200803700005071217301042130 0421002000000009999999999 712173 01/04/21 30/04/21 0000000 002 9999999999
555-100-00108023-73 07.05.21 ADHESIVE DOO BANJA LUKA BANJA LUKA KOJICA PUT 4403671950005	0,00	23,79	5622112702120247 4403671950005	55510000108023734403671950005071217301042130 04210020000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
161-000-00107514-91 07.05.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4201361110005	0,00	23,75	5622112702115906 124EF4201361110005	16100000107514914201361110005071217301042130 0421085000000009999999999 712173 01/04/21 30/04/21 0000000 085 9999999999
551-790-22204066-04 07.05.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200736830004	0,00	23,47	5622112702119594 SA14200736830004	55179022204066044200736830004071217301042130 0421088000000009999999999 712173 01/04/21 30/04/21 0000000 088 9999999999
562-007-00002854-29 07.05.21 HOTEL LE PONT S.P. SURTOV RADOVAN PRIJEDOR 4501964290001	0,00	23,20	5622112702091272 4501964290001	0,25? na platu april 2021. 712173 01/04/21 30/04/21 0000000 074 0
154-921-20131835-85 07.05.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	23,19	5622112702116340 4402889700004	15492120131835854402889700004071217301042130 0421005000000009999999999 712173 01/04/21 30/04/21 0000000 005 9999999999
567-323-11000147-42 07.05.21 AGROVANJA DOO GRADISKAMASICI BB GRADISKAMAS 4402513670007	0,00	23,18	5622112702118839 4402513670007	56732311000147424402513670007071217301042130 04210080000000000000000000 712173 01/04/21 30/04/21 0000000 008 0000000000
154-921-20131835-85 07.05.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	22,91	5622112702115671 4200416170006	15492120131835854200416170006071217301042130 0421015000000009999999999 712173 01/04/21 30/04/21 0000000 015 9999999999
551-790-22204066-04 07.05.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200734460005	0,00	22,90	5622112702119026 SA14200734460005	55179022204066044200734460005071217301042130 0421088000000009999999999 712173 01/04/21 30/04/21 0000000 088 9999999999
562-099-80624726-84 07.05.21 SAGA NFG DOO BANJA LUKA PRVOG KRAJISKOG KORP 4402760410000	0,00	22,58	5622112702132342/0 4402760410000	POSEBAN DOPRINOS ZA SOLIDARNOST 4/21 712173 01/04/21 30/04/21 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 07.05.2021

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				
161-000-00107514-91 07.05.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	22,47	5622112702115918 124E14201361110005	16100000107514914201361110005071217301042130 042108800000009999999999 712173 01/04/21 30/04/21 0000000 088 9999999999
555-200-00486589-98 07.05.21 KAFE BAR ESTRADA JARIC RADOMIR SP MRKONJIC GR	0,00	22,40	5622112702120136 A4508995270003	55520000486589984508995270003071217301012031 122006700000000000000000 712173 01/01/20 31/12/20 0000000 067 0000000000
338-900-22013206-29 07.05.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	22,35	5622112702117226 I4200947700000	33890022013206294200947700000071217301042130 04210850000000099999999999 712173 01/04/21 30/04/21 0000000 085 9999999999
154-921-20131835-85 07.05.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	22,35	5622112702117145 4200416170006	15492120131835854200416170006071217301042130 04210740000000099999999999 712173 01/04/21 30/04/21 0000000 074 9999999999
154-921-20131835-85 07.05.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	21,75	5622112702117190 4200416170006	15492120131835854200416170006071217301042130 04210020000000099999999999 712173 01/04/21 30/04/21 0000000 002 9999999999
154-921-20131835-85 07.05.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	21,71	5622112702116808 4200416170006	15492120131835854200416170006071217301042130 04210690000000099999999999 712173 01/04/21 30/04/21 0000000 069 9999999999
338-900-22013206-29 07.05.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	21,39	5622112702117181 I4200803700005	33890022013206294200803700005071217301042130 04210880000000099999999999 712173 01/04/21 30/04/21 0000000 088 9999999999
154-921-20131835-85 07.05.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	21,06	5622112702116872 4200416170006	15492120131835854200416170006071217301042130 04210080000000099999999999 712173 01/04/21 30/04/21 0000000 008 9999999999
161-000-00046700-76 07.05.21 NOS NEZAVISNI OPERATOR SISTEMA U BIHIFZI BJELEVC	0,00	20,87	5622112702099615 4200777780003	1610000046700764200777780003071217301042130 04210850000000000000000000 712173 01/04/21 30/04/21 0000000 085 0000000000
562-006-00002727-71 07.05.21 RAMAZ DOO CAJNICE	0,00	20,35	5622112702078952 4400654310001	uplata u fond za liječenje djece 04/21 712173 01/04/21 30/04/21 0000000 023 0000000000
567-241-11000512-55 07.05.21 PHARMACOL INTERNATIONAL DOO BANJA LUKABANJA	0,00	20,35	5622112702118518 4403697320000	56724111000512554403697320000071217301042130 04210020000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
154-921-20131835-85 07.05.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	20,33	5622112702116865 4200416170006	15492120131835854200416170006071217301042130 04210280000000099999999999 712173 01/04/21 30/04/21 0000000 028 9999999999
551-790-22204066-04 07.05.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	20,10	5622112702119940 A14200736830004	55179022204066044200736830004071217301042130 04210890000000099999999999 712173 01/04/21 30/04/21 0000000 089 9999999999
572-226-00003158-70 07.05.21 COBRA MILENKO KRSIC S.P., DERVENTA, SRPSKE VOJSK	0,00	20,00	5622112702101036 4510954050001	57222600003158704510954050001071217301042130 06210270000000000000000000 712173 01/04/21 30/06/21 0000000 027 0000000000
562-099-81541287-60 07.05.21 ADRIAPROTECT DJORDJE PRERADOVIC SP BANJA LUKA	0,00	20,00	5622112702125727/0 4511116480009	SREDSTVA SOLID 712173 01/04/21 30/04/21 0000000 002 0000000000
562-011-00001722-28 07.05.21 D.O.O. SATURN SAMAC	0,00	19,56	5622112702108443 4400488980001	sredstva solidarnosti za liječenje djece u inostranstvu 712173 01/04/21 30/04/21 0000000 013 0000000000
562-099-00016325-19 07.05.21 IGM METAL D.O.O VELIKO BLASKO VELIKO BLASKO	0,00	19,52	5622112702083556 4401760040001	SREDSTVA SOLIDARNOSTI 712173 01/04/21 30/04/21 0000000 056 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 101

na dan: 07.05.2021

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	
551-011-00035203-48	0,00	19,13	5622112702131296	551011000352034844013763700020712173010521310521006000000000000000000
07.05.21 BRATIC KOMERC DOO BILECAALEKSE SANTICA BB BILI4401376370002				712173 01/05/21 31/05/21 0000000 006 0000000000
338-100-22002430-68	0,00	18,84	5622112702100563	338100220024306842000682009310712173010421300421028000000000000000004
07.05.21 HOLDINA DRUSTVO SA OGRANICENOM ODGOVORNOSC4200068200931				712173 01/04/21 30/04/21 0000000 028 0000000004
154-921-20131835-85	0,00	18,43	5622112702116521	154921201318358542004161700060712173010421300421033000000009999999999
07.05.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4200416170006				712173 01/04/21 30/04/21 0000000 033 9999999999
161-045-00448800-94	0,00	18,37	5622112702115926	161045004488009445067542400030712173010421300421002000000000000000000
07.05.21 PERLA SUR VL CESLJEVIC ALEKSANDAR BCARA LAZAR4506754240003				712173 01/04/21 30/04/21 0000000 002 0000000000
154-921-20131835-85	0,00	18,30	5622112702116255	154921201318358544028897000040712173010421300421074000000009999999999
07.05.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4402889700004				712173 01/04/21 30/04/21 0000000 074 9999999999
154-921-20131835-85	0,00	18,30	5622112702115887	154921201318358542004161700060712173010421300421119000000009999999999
07.05.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4200416170006				712173 01/04/21 30/04/21 0000000 119 9999999999
154-921-20131835-85	0,00	17,98	5622112702116582	154921201318358542004161700060712173010421300421002000000009999999999
07.05.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4200416170006				712173 01/04/21 30/04/21 0000000 002 9999999999
551-790-22204066-04	0,00	17,96	5622112702119599	551790222040660442007344600050712173010421300421011000000009999999999
07.05.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200734460005				712173 01/04/21 30/04/21 0000000 011 9999999999
154-921-20131835-85	0,00	17,61	5622112702116177	154921201318358542007038200030712173010421300421085000000009999999999
07.05.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4200703820003				712173 01/04/21 30/04/21 0000000 085 9999999999
562-099-00018423-30	0,00	17,38	5622112702132733/0	SOLIDARNOST
07.05.21 GRAFIX TATIC ZLATAN SP SIME PANDUROVICA BB 7804505332390006				712173 01/05/21 31/05/21 0000000 002 0000000000
551-790-22204066-04	0,00	17,30	5622112702119008	551790222040660442009320000010712173010421300421002000000009999999999
07.05.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200932000001				712173 01/04/21 30/04/21 0000000 002 9999999999
338-410-22004362-34	0,00	17,12	5622112702088676	338410220043623444022647800000712173010421300421074000000000000000000
07.05.21 BEBEN D.O.O.SVALE BB PRIJEDOR N 4402264780000				712173 01/04/21 30/04/21 0000000 074 0000000000
551-790-22204066-04	0,00	16,86	5622112702118913	551790222040660442007344600050712173010421300421089000000009999999999
07.05.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200734460005				712173 01/04/21 30/04/21 0000000 089 9999999999
154-921-20131835-85	0,00	16,80	5622112702115645	15492120131835854200416170006071217301042130042108500000009999999999
07.05.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4200416170006				712173 01/04/21 30/04/21 0000000 085 9999999999
338-900-22013206-29	0,00	16,69	5622112702116748	338900220132062942008037000050712173010421300421008000000009999999999
07.05.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005				712173 01/04/21 30/04/21 0000000 008 9999999999
154-921-20131835-85	0,00	16,64	5622112702115142	154921201318358542004161700060712173010421300421093000000009999999999
07.05.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4200416170006				712173 01/04/21 30/04/21 0000000 093 9999999999
551-790-22204066-04	0,00	16,10	5622112702118769	55179022204066044200770770002071217301042130042105600000009999999999
07.05.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200770770002				712173 01/04/21 30/04/21 0000000 056 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-100-80000653-57	0,00	16,04	5622112702091441/0	dopr.
07.05.21 MODA DOO BANJALUKA KRALJA PETRA I KARADJORDJ			4400780610002	712173 01/04/21 30/04/21 0000000 002 0000000000
154-921-20131835-85	0,00	16,04	5622112702115128	15492120131835854200416170006071217301042130
07.05.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	042103100000009999999999 712173 01/04/21 30/04/21 0000000 031 9999999999
551-790-22204066-04	0,00	15,96	5622112702118457	55179022204066044227464050000071217301042130
07.05.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4227464050000	042106900000009999999999 712173 01/04/21 30/04/21 0000000 069 9999999999
154-921-20131835-85	0,00	15,94	5622112702116150	15492120131835854200416170006071217301042130
07.05.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	042100500000009999999999 712173 01/04/21 30/04/21 0000000 005 9999999999
571-030-00000814-37	0,00	15,90	5622112702130968	57103000000814374402138720000071217301042130
07.05.21 Univerzitet SinergijaRaje Banjicica bb BijeljinaBIJELJINA			4402138720000	042100500000000000000000 712173 01/04/21 30/04/21 0000000 005 0000000000
338-100-22002430-68	0,00	15,68	5622112702100551	33810022002430684200068200745071217301042130
07.05.21 HOLDINA DRUSTVO SA OGRANICENOM ODGOVORNOSC			4200068200745	042102700000000000000004 712173 01/04/21 30/04/21 0000000 027 0000000004
562-009-81236137-69	0,00	15,61	5622112702086939/0	solkidarnost
07.05.21 AUTO CENTAR BANE DOO ZVORNIK SVETOG SAVE BR.7			4403807440006	712173 01/04/21 30/04/21 0000000 119 0000000000
562-006-00002540-50	0,00	15,58	5622112702102596/5017	DOPRINOS FONDU SOLIDARNOSTI
07.05.21 JAVNA ZDRAVSTVENA USTANOVA APOTEKA VISEGRAI			4400492070001	712173 01/04/21 30/04/21 0000000 113 0000000000
154-921-20131835-85	0,00	15,49	5622112702116658	15492120131835854200416170006071217301042130
07.05.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	042108900000009999999999 712173 01/04/21 30/04/21 0000000 089 9999999999
555-100-00142509-17	0,00	15,49	5622112702090380	55510000142509174402713680007071217301042130
07.05.21 WIRELESS MEDIA DOO			4402713680007	042100200000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
338-900-22013206-29	0,00	15,30	5622112702117098	33890022013206294200803700005071217301042130
07.05.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200803700005	042100500000009999999999 712173 01/04/21 30/04/21 0000000 005 9999999999
194-146-01089291-82	0,00	14,93	5622112702099744	19414601089291824403466860001071217301042130
07.05.21 MAKEA MD DOONOVA TOPOLA BB 78400 GRADISKA,BA			4403466860001	042100800000000000000000 712173 01/04/21 30/04/21 0000000 008 0000000000
154-921-20131835-85	0,00	14,63	5622112702115140	15492120131835854200416170006071217301042130
07.05.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	042106900000009999999999 712173 01/04/21 30/04/21 0000000 069 9999999999
567-651-11000065-27	0,00	14,53	5622112702118946	56765111000065274402683910002071217301042130
07.05.21 CASTELLINA SRPSKA DOO MODRICABERLINSKA 84 MOI			4402683910002	042106400000000000000000 712173 01/04/21 30/04/21 0000000 064 0000000000
161-000-00107514-91	0,00	14,38	5622112702115465	16100000107514914201101550001071217301042130
07.05.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF			4201101550001	042108500000009999999999 712173 01/04/21 30/04/21 0000000 085 9999999999
562-001-00002630-25	0,00	14,36	5622112702112133/0	doprinosi za solid za kijec dj u inostrabstvu 4/21
07.05.21 STR DIJANA VL.UJIC MILKO,S.P.,ROGATICA R.NESKOV			4501750060009	712173 07/05/21 07/05/21 0000000 078 0000000000
154-921-20131835-85	0,00	14,11	5622112702115244	15492120131835854200416170006071217301042130
07.05.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	042101300000009999999999 712173 01/04/21 30/04/21 0000000 013 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 07.05.2021

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				
161-000-00107514-91 07.05.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	14,08	5622112702115856 124EF4200950590002	16100000107514914200950590002071217301042130 042100500000009999999999 712173 01/04/21 30/04/21 0000000 005 9999999999
338-900-22013206-29 07.05.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200145980007	0,00	14,07	5622112702116926 I4200145980007	33890022013206294200145980007071217301042130 042108800000009999999999 712173 01/04/21 30/04/21 0000000 088 9999999999
567-570-25000065-49 07.05.21 MARCO POLO DRAGAN NOVIC SP DERVENTALUG BB DE4510186130009	0,00	13,68	5622112702131786 DE4510186130009	56757025000065494510186130009071217301032131 032102700000000000000000 712173 01/03/21 31/03/21 0000000 027 0000000000
338-100-22002430-68 07.05.21 HOLDINA DRUSTVO SA OGRANICENOM ODGOVORNOSC4200068200753	0,00	13,65	5622112702100558 4200068200753	33810022002430684200068200753071217301042130 042107400000000000000000 712173 01/04/21 30/04/21 0000000 074 0000000004
551-790-22204066-04 07.05.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200736830004	0,00	13,38	5622112702119017 SA14200736830004	55179022204066044200736830004071217301042130 042109400000009999999999 712173 01/04/21 30/04/21 0000000 094 9999999999
552-000-18542587-56 07.05.21 SMART SYSTEM DOO LOPARELOPARE 160 LOPARE	0,00	13,38	5622112702118925 4404409410004	55200018542587564404409410004071217301052131 052105900000000000000000 712173 01/05/21 31/05/21 0000000 059 0000000000
154-921-20131835-85 07.05.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	13,26	5622112702116188 4200703820003	15492120131835854200703820003071217301042130 042108500000009999999999 712173 01/04/21 30/04/21 0000000 085 9999999999
161-000-00107514-91 07.05.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4201101550001	0,00	13,13	5622112702115851 124EF4201101550001	16100000107514914201101550001071217301042130 042100200000009999999999 712173 01/04/21 30/04/21 0000000 002 9999999999
555-100-00405470-35 07.05.21 MKD AURIS AD BANJA LUKA VELJKA MLADJENOVICA 74404366690008	0,00	13,05	5622112702090307 74404366690008	55510000405470354404366690008071217301032131 032100200000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
571-020-00000985-14 07.05.21 ROSTILJNICA SANN ZELJKA DUKIC S.P. ROMANROMANC4511326290008	0,00	13,00	5622112702101962 4511326290008	57102000000985144511326290008071217301012131 122100800000000000000000 712173 01/01/21 31/12/21 0000000 008 0000000000
154-921-20131835-85 07.05.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	12,91	5622112702116189 4200703820003	15492120131835854200703820003071217301042130 042108900000009999999999 712173 01/04/21 30/04/21 0000000 089 9999999999
555-100-00276331-34 07.05.21 CITY MALL DOO BANJA LUKA VASE PELAGICA 10 BANJ.4404030430008	0,00	12,85	5622112702131872 4404030430008	55510000276331344404030430008071217301052131 052100200000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
154-921-20131835-85 07.05.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	12,85	5622112702116527 4200416170006	15492120131835854200416170006071217301042130 042110200000009999999999 712173 01/04/21 30/04/21 0000000 102 9999999999
338-900-22013206-29 07.05.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000	0,00	12,80	5622112702116981 I4200947700000	33890022013206294200947700000071217301042130 042108500000009999999999 712173 01/04/21 30/04/21 0000000 085 9999999999
154-921-20131835-85 07.05.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	12,73	5622112702115064 4200416170006	15492120131835854200416170006071217301042130 042108800000009999999999 712173 01/04/21 30/04/21 0000000 088 9999999999
161-045-00666400-07 07.05.21 BUNGUR PLAST DOO MODRICATAREVCI BB74480MODRI4403493240007	0,00	12,70	5622112702099946 BB74480MODRI4403493240007	16104500666400074403493240007071217301042130 042106400000000000000000 712173 01/04/21 30/04/21 0000000 064 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-11001231-32 07.05.21 RE SYSTEMS D.O.O. BANJA LUKAAKADEMIKA MILANA	0,00	12,58	5622112702131796 4404542680006	5672411100123132440542680006071217301042130 04210020000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
154-921-20131835-85 07.05.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	12,41	5622112702115411 4200416170006	15492120131835854200416170006071217301042130 0421085000000009999999999 712173 01/04/21 30/04/21 0000000 085 9999999999
154-921-20131835-85 07.05.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	12,31	5622112702117197 4200416170006	15492120131835854200416170006071217301042130 0421011000000009999999999 712173 01/04/21 30/04/21 0000000 011 9999999999
161-000-00107514-91 07.05.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	12,25	5622112702115852 124EF4200950590002	16100000107514914200950590002071217301042130 0421094000000009999999999 712173 01/04/21 30/04/21 0000000 094 9999999999
154-921-20131835-85 07.05.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	12,11	5622112702115893 4200416170006	15492120131835854200416170006071217301042130 0421010000000009999999999 712173 01/04/21 30/04/21 0000000 010 9999999999
154-921-20131835-85 07.05.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	12,08	5622112702115587 4200416170006	15492120131835854200416170006071217301042130 0421088000000009999999999 712173 01/04/21 30/04/21 0000000 088 9999999999
338-900-22013206-29 07.05.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	12,08	5622112702116975 I4200947700000	33890022013206294200947700000071217301042130 0421089000000009999999999 712173 01/04/21 30/04/21 0000000 089 9999999999
562-005-81627610-31 07.05.21 NIG PROM DOO MODRI?A CARA LAZARA 48 MODRICA	0,00	11,96	5622112702105540 74404658040004	SREDSTVA SOLIDARNOSTI 712173 01/04/21 30/04/21 0000000 064 0000000000
154-921-20131835-85 07.05.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	11,89	5622112702115832 4403098880005	15492120131835854403098880005071217301042130 0421005000000009999999999 712173 01/04/21 30/04/21 0000000 005 9999999999
154-921-20131835-85 07.05.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	11,82	5622112702116862 4200416170006	15492120131835854200416170006071217301042130 0421005000000009999999999 712173 01/04/21 30/04/21 0000000 005 9999999999
154-921-20131835-85 07.05.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	11,82	5622112702115139 4200416170006	15492120131835854200416170006071217301042130 0421113000000009999999999 712173 01/04/21 30/04/21 0000000 113 9999999999
551-790-22204066-04 07.05.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	11,75	5622112702118456 I4403543360009	55179022204066044403543360009071217301042130 0421085000000009999999999 712173 01/04/21 30/04/21 0000000 085 9999999999
551-790-22204066-04 07.05.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	11,73	5622112702119007 I4227617220023	55179022204066044227617220023071217301042130 0421002000000009999999999 712173 01/04/21 30/04/21 0000000 002 9999999999
154-921-20131835-85 07.05.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	11,71	5622112702116653 4200416170006	15492120131835854200416170006071217301042130 0421094000000009999999999 712173 01/04/21 30/04/21 0000000 094 9999999999
552-000-18906406-43 07.05.21 mala pivnica Teslic SVETOG SAVE 81 TESLIC	0,00	11,70	5622112702101145 4511227040008	55200018906406434511227040008071217301042130 06211030000000000000000000 712173 01/04/21 30/06/21 0000000 103 0000000000
154-921-20131835-85 07.05.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	11,56	5622112702117192 4200416170006	15492120131835854200416170006071217301042130 0421075000000009999999999 712173 01/04/21 30/04/21 0000000 075 9999999999
154-921-20131835-85 07.05.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	11,56	5622112702116253 4402889700004	15492120131835854402889700004071217301042130 0421085000000009999999999 712173 01/04/21 30/04/21 0000000 085 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22204066-04 07.05.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200734460005	0,00	11,42	5622112702118772	55179022204066044200734460005071217301042130 042108500000009999999999 712173 01/04/21 30/04/21 0000000 085 9999999999
338-900-22013206-29 07.05.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	11,32	5622112702117245	33890022013206294200803700005071217301042130 042107800000009999999999 712173 01/04/21 30/04/21 0000000 078 9999999999
154-921-20131835-85 07.05.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	11,23	5622112702115830	15492120131835854403098880005071217301042130 042108500000009999999999 712173 01/04/21 30/04/21 0000000 085 9999999999
154-921-20131835-85 07.05.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	11,17	5622112702116180	15492120131835854200703820003071217301042130 042109400000009999999999 712173 01/04/21 30/04/21 0000000 094 9999999999
562-012-81302057-42 07.05.21 MACA PU, DJECIJI VRTIC, I. SARAJEVO STEFANA NEMA 4402968590001	0,00	11,11	5622112702110005/0	Fond solidarnosti 712173 01/02/21 28/02/21 0000000 088 0000000000
154-921-20131835-85 07.05.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	11,08	5622112702116458	15492120131835854200416170006071217301042130 042106900000009999999999 712173 01/04/21 30/04/21 0000000 069 9999999999
154-921-20131835-85 07.05.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	11,05	5622112702116339	15492120131835854402889700004071217301042130 042107500000009999999999 712173 01/04/21 30/04/21 0000000 075 9999999999
154-921-20131835-85 07.05.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	11,03	5622112702116228	15492120131835854200416170006071217301042130 042108500000009999999999 712173 01/04/21 30/04/21 0000000 085 9999999999
338-900-22013206-29 07.05.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000	0,00	10,97	5622112702117231	33890022013206294200947700000071217301042130 042108800000009999999999 712173 01/04/21 30/04/21 0000000 088 9999999999
551-790-22204066-04 07.05.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201173030002	0,00	10,95	5622112702118455	55179022204066044201173030002071217301042130 042108900000009999999999 712173 01/04/21 30/04/21 0000000 089 9999999999
567-241-25000838-77 07.05.21 SKANDI SVETISLAV BABIC SP BANJA LUKADEBELJACI F4509688980008	0,00	10,81	5622112702090427	56724125000838774509688980008071217301042130 042100200000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
161-000-00107514-91 07.05.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4201101550001	0,00	10,74	5622112702115908	16100000107514914201101550001071217301042130 042101100000009999999999 712173 01/04/21 30/04/21 0000000 011 9999999999
154-921-20131835-85 07.05.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	10,68	5622112702116230	15492120131835854200416170006071217301042130 042102800000009999999999 712173 01/04/21 30/04/21 0000000 028 9999999999
154-921-20131835-85 07.05.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	10,57	5622112702116154	15492120131835854403098880005071217301042130 042108900000009999999999 712173 01/04/21 30/04/21 0000000 089 9999999999
154-921-20131835-85 07.05.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	10,38	5622112702115818	15492120131835854200416170006071217301042130 042108900000009999999999 712173 01/04/21 30/04/21 0000000 089 9999999999
338-900-22013206-29 07.05.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4201178930001	0,00	10,37	5622112702117227	33890022013206294201178930001071217301042130 042108500000009999999999 712173 01/04/21 30/04/21 0000000 085 9999999999
338-900-22013206-29 07.05.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4201178930001	0,00	10,33	5622112702117176	33890022013206294201178930001071217301042130 042108800000009999999999 712173 01/04/21 30/04/21 0000000 088 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj Podaci za uplate javnih prihoda	Svrha doznake
161-000-00107514-91 07.05.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4201361110005	0,00	10,27	5622112702115695	16100000107514914201361110005071217301042130 042111900000009999999999 712173 01/04/21 30/04/21 0000000 119 9999999999
338-900-22013206-29 07.05.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200161160001	0,00	10,25	5622112702117163	33890022013206294200161160001071217301042130 042108900000009999999999 712173 01/04/21 30/04/21 0000000 089 9999999999
338-900-22013206-29 07.05.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4227631130002	0,00	10,10	5622112702117230	33890022013206294227631130002071217301042130 042110700000009999999999 712173 01/04/21 30/04/21 0000000 107 9999999999
154-921-20131835-85 07.05.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	9,93	5622112702116282 4200416170006	15492120131835854200416170006071217301042130 042109400000009999999999 712173 01/04/21 30/04/21 0000000 094 9999999999
154-921-20131835-85 07.05.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	9,88	5622112702116231 4200334950020	15492120131835854200334950020071217301042130 042108900000009999999999 712173 01/04/21 30/04/21 0000000 089 9999999999
154-921-20131835-85 07.05.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	9,88	5622112702115815 4200416170006	15492120131835854200416170006071217301042130 042102300000009999999999 712173 01/04/21 30/04/21 0000000 023 9999999999
338-900-22013206-29 07.05.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200754810002	0,00	9,85	5622112702116657	33890022013206294200754810002071217301042130 042100200000009999999999 712173 01/04/21 30/04/21 0000000 002 9999999999
551-307-11250707-69 07.05.21 SAMARDZIC DOO BIJELJINAZDAREVO 6 BIJELJINA N 4402558930000	0,00	9,81	5622112702089601	55130711250707694402558930000071217301042130 042100500000000000000000 712173 01/04/21 30/04/21 0000000 005 0000000000
562-099-81574266-63 07.05.21 TESTING CENTAR DOO - PODR. B LUKA TRIVE AMELICE 4227713700036	0,00	9,80	5622112702123881	DOPRINOS ZA FOND SOLIDARNOSTI 04/21 712173 01/04/21 30/04/21 0000000 002 0000000004
562-099-00010255-90 07.05.21 ZANATSKA RADNJA KAMENOREZAC ZARKO MILIVOJA 4503197090002	0,00	9,74	5622112702124452/0	SRED SOLID 04/21 712173 01/04/21 30/04/21 0000000 075 0000000000
154-921-20131835-85 07.05.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	9,71	5622112702117140 4200703820003	15492120131835854200703820003071217301042130 042107800000009999999999 712173 01/04/21 30/04/21 0000000 078 9999999999
161-000-00107514-91 07.05.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4201229350005	0,00	9,67	5622112702115687	16100000107514914201229350005071217301042130 042109400000009999999999 712173 01/04/21 30/04/21 0000000 094 9999999999
161-000-00046700-76 07.05.21 NOS NEZAVISNI OPERATOR SISTEMA U BIHIFZI BJELEVC420077780003	0,00	9,66	5622112702099833	161000004670076420077780003071217301042130 042108900000000000000000 712173 01/04/21 30/04/21 0000000 089 0000000000
567-463-25000084-94 07.05.21 AGROPROM TRG.USL.RADNJA SP NIKOLA VUJASINOVIC 4507638620008	0,00	9,66	5622112702119758	56746325000084944507638620008071217307052107 052107500000000000000000 712173 07/05/21 07/05/21 0000000 075 0000000000
154-921-20131835-85 07.05.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	9,61	5622112702117138 4200703820003	15492120131835854200703820003071217301042130 042109400000009999999999 712173 01/04/21 30/04/21 0000000 094 9999999999
562-099-00000514-19 07.05.21 DRAGISIC I KARLAS DOO VELJKA MLADJENOVCA BB B/4400848780009	0,00	9,59	5622112702086786	DOPRINOS ZA SOLIDARNOST 712173 01/04/21 30/04/21 0000000 002 0000000000
551-790-22204066-04 07.05.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200736830004	0,00	9,37	5622112702119011	55179022204066044200736830004071217301042130 042100100000009999999999 712173 01/04/21 30/04/21 0000000 001 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 07.05.2021

Izvod: 101

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 07.05.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	9,31	5622112702116529 4402889700004	15492120131835854402889700004071217301042130 0421119000000009999999999 712173 01/04/21 30/04/21 0000000 119 9999999999
562-099-81197059-82 07.05.21 TESTING CENTAR DOO POD.GRADISKA UL.MIROSLAVA	0,00	9,30	5622112702123894 4227713700095	DOPRINOS ZA FOND SOLIDARNOSTI 04/21 712173 01/04/21 30/04/21 0000000 008 0000000004
562-003-81231559-32 07.05.21 S-PAPIER DOO KOJCINOVAC BIJELJINA	0,00	9,30	5622112702079566 4403433000007	Uplata 0,25% solidarnog doprinosa za 04/21 712173 01/04/21 30/04/21 0000000 005 0000000000
154-921-20131835-85 07.05.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	9,23	5622112702116176 4200703820003	15492120131835854200703820003071217301042130 0421088000000099999999999 712173 01/04/21 30/04/21 0000000 088 9999999999
562-099-81059216-03 07.05.21 IM FIRE SECURITY BANJA LUKA PILANSKA BB 78000 BA	0,00	9,15	5622112702123556/0 4403421250008	DOPRINOSI ZA SOLIDARNOST 01 - 03/2021 712173 01/01/21 31/03/21 0000000 002 0000000000
154-580-20093750-02 07.05.21 GM.DS DOO BANJA LUKA RAMICI BB,	0,00	9,14	5622112702088641 4404050620008	15458020093750024404050620008071217301032131 03210020000000000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
567-253-11000177-84 07.05.21 KIKO D ORO DOO LAKTASISLATINA BB LAKTASISLATIN	0,00	9,12	5622112702119422 4402772260003	567253110001778444402772260003071217301042130 04210560000000000000000000000000 712173 01/04/21 30/04/21 0000000 056 0000000000
161-000-00107514-91 07.05.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	9,12	5622112702115909 124EI4201101550001	16100000107514914201101550001071217301042130 042107500000000999999999999999999 712173 01/04/21 30/04/21 0000000 075 9999999999
154-921-20131835-85 07.05.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	9,12	5622112702117148 4200416170006	15492120131835854200416170006071217301042130 042108800000009999999999999999999 712173 01/04/21 30/04/21 0000000 088 9999999999
562-099-81504562-43 07.05.21 ZANATSKA RADNJA REA GROUP AZRA RAKOVIC S.P. DU	0,00	9,10	5622112702114980/0 4510878440008	uplata dop za solidarnost 04/21 712173 01/04/21 30/04/21 0000000 008 0000000000
571-010-00002127-85 07.05.21 EF REVIZOR DOO BANJA LUKAGAJEVA 12BANJA LUKA	0,00	9,08	5622112702131600 4402006490005	57101000002127854402006490005071217302042130 04210020000000000000000000000000 712173 02/04/21 30/04/21 0000000 002 0000000000
551-790-22204066-04 07.05.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	9,07	5622112702118458 4200932000001	55179022204066044200932000001071217301042130 042108800000009999999999999999999 712173 01/04/21 30/04/21 0000000 088 9999999999
154-921-20131835-85 07.05.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	9,06	5622112702117213 4200416170006	15492120131835854200416170006071217301042130 042106400000009999999999999999999 712173 01/04/21 30/04/21 0000000 064 9999999999
567-241-11001137-23 07.05.21 EVORA DOO BANJA LUKABANJA LUKABANJA LUKA	0,00	8,99	5622112702118334 4404413010002	56724111001137234404413010002071217301042130 04210020000000000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
161-000-00107514-91 07.05.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	8,93	5622112702115924 124EI4200824960007	16100000107514914200824960007071217301042130 042108900000009999999999999999999 712173 01/04/21 30/04/21 0000000 089 9999999999
551-790-22204066-04 07.05.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	8,93	5622112702119242 4200770770002	55179022204066044200770770002071217301042130 042107800000009999999999999999999 712173 01/04/21 30/04/21 0000000 078 9999999999
154-921-20131835-85 07.05.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	8,91	5622112702115135 4200416170006	15492120131835854200416170006071217301042130 042103100000009999999999999999999 712173 01/04/21 30/04/21 0000000 031 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-370-22614264-59 07.05.21 SMILJEVAC-PROM DOO SMILJEVACSMILJEVAC 17 LOPA14400459450001	0,00	8,82	5622112702117417	338370226142645944400459450001071217307052107 05210590000000000000000421 712173 07/05/21 07/05/21 0000000 059 0000000421
154-921-20131835-85 07.05.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	8,76	5622112702116276	15492120131835854200416170006071217301042130 0421061000000009999999999 712173 01/04/21 30/04/21 0000000 061 9999999999
551-790-22204066-04 07.05.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14404495230005	0,00	8,71	5622112702118556	55179022204066044404495230005071217301042130 0421091000000009999999999 712173 01/04/21 30/04/21 0000000 091 9999999999
161-000-00107514-91 07.05.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4201229350005	0,00	8,70	5622112702115688	16100000107514914201229350005071217301042130 0421005000000009999999999 712173 01/04/21 30/04/21 0000000 005 9999999999
154-921-20131835-85 07.05.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	8,69	5622112702115647	15492120131835854200416170006071217301042130 0421089000000009999999999 712173 01/04/21 30/04/21 0000000 089 9999999999
567-353-25000993-41 07.05.21 ZR LIMEX MILINCIC OSTOJA S.P. SRBACSRBACSRBAC 4503340400000	0,00	8,68	5622112702119986	56735325000993414503340400000071217301042130 04210950000000000000000000 712173 01/04/21 30/04/21 0000000 095 0000000000
338-900-22013206-29 07.05.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4402797840004	0,00	8,68	5622112702117254	33890022013206294402797840004071217301042130 0421097000000009999999999 712173 01/04/21 30/04/21 0000000 097 9999999999
562-099-00002982-84 07.05.21 AUTO-MOTO DRUSTVO PRNJAVOR	0,00	8,65	5622112702106541	Uplata solidarnosti za 04/21 712173 01/04/21 30/04/21 0000000 075 0000000
562-099-81401361-22 07.05.21 USLUGE LOGISTICS NEMANJA SILJEGOVIC SP BANJA LU4510302650007	0,00	8,64	5622112702122831	doprinosi za fond solidarnosti 712173 01/03/21 31/03/21 0000000 002 0000000000
551-790-22204066-04 07.05.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14404495230005	0,00	8,55	5622112702119488	55179022204066044404495230005071217301042130 0421094000000009999999999 712173 01/04/21 30/04/21 0000000 094 9999999999
154-921-20131835-85 07.05.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	8,55	5622112702117196	15492120131835854200416170006071217301042130 0421005000000009999999999 712173 01/04/21 30/04/21 0000000 005 9999999999
338-900-22013206-29 07.05.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200161160001	0,00	8,54	5622112702117177	33890022013206294200161160001071217301042130 0421085000000009999999999 712173 01/04/21 30/04/21 0000000 085 9999999999
338-900-22013206-29 07.05.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	8,51	5622112702116841	33890022013206294200803700005071217301042130 0421085000000009999999999 712173 01/04/21 30/04/21 0000000 085 9999999999
551-790-22204066-04 07.05.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200770770002	0,00	8,47	5622112702118896	55179022204066044200770770002071217301042130 0421088000000009999999999 712173 01/04/21 30/04/21 0000000 088 9999999999
338-900-22013206-29 07.05.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200782430002	0,00	8,43	5622112702116749	33890022013206294200782430002071217301042130 0421085000000009999999999 712173 01/04/21 30/04/21 0000000 085 9999999999
338-900-22013206-29 07.05.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000	0,00	8,42	5622112702116980	33890022013206294200947700000071217301042130 0421088000000009999999999 712173 01/04/21 30/04/21 0000000 088 9999999999
154-921-20131835-85 07.05.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	8,42	5622112702115072	15492120131835854200416170006071217301042130 0421023000000009999999999 712173 01/04/21 30/04/21 0000000 023 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 07.05.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	8,38	5622112702115929 124EF4200824960007	16100000107514914200824960007071217301042130 042100200000009999999999 712173 01/04/21 30/04/21 0000000 002 9999999999
161-000-00107514-91 07.05.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	8,36	5622112702115847 124EF4201101550001	16100000107514914201101550001071217301042130 042110700000009999999999 712173 01/04/21 30/04/21 0000000 107 9999999999
154-921-20131835-85 07.05.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	8,28	5622112702115237 4200416170006	15492120131835854200416170006071217301042130 042110700000009999999999 712173 01/04/21 30/04/21 0000000 107 9999999999
154-921-20131835-85 07.05.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	8,25	5622112702116513 4200416170006	15492120131835854200416170006071217301042130 042108500000009999999999 712173 01/04/21 30/04/21 0000000 085 9999999999
154-921-20131835-85 07.05.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	8,25	5622112702115800 4200416170006	15492120131835854200416170006071217301042130 042110200000009999999999 712173 01/04/21 30/04/21 0000000 102 9999999999
154-921-20131835-85 07.05.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	8,24	5622112702117199 4200416170006	15492120131835854200416170006071217301042130 042100200000009999999999 712173 01/04/21 30/04/21 0000000 002 9999999999
154-921-20131835-85 07.05.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	8,09	5622112702116245 4402889700004	15492120131835854402889700004071217301042130 042105300000009999999999 712173 01/04/21 30/04/21 0000000 053 9999999999
562-099-00000001-06 07.05.21 INDRA DOO KRFSKA 64 E BANJA LUKA,78000	0,00	8,01	5622112702112466 4400810540004	SOLIDARNOST 712173 01/04/21 30/04/21 0000000 002 0000000000
154-921-20131835-85 07.05.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	7,98	5622112702115478 4200416170006	15492120131835854200416170006071217301042130 042110700000009999999999 712173 01/04/21 30/04/21 0000000 107 9999999999
154-921-20131835-85 07.05.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	7,92	5622112702115654 4200416170006	15492120131835854200416170006071217301042130 042110000000009999999999 712173 01/04/21 30/04/21 0000000 100 9999999999
562-001-00002401-33 07.05.21 BORACKA ORGANIZACIJA OPSTINE SOKOLAC GLASINA	0,00	7,89	5622112702113445/0 4401449780000	DOPRINOS ZA SOLIDARNOST 0 25? 2/2021 712173 01/02/28 28/02/21 0000000 094 0000000000
154-921-20131835-85 07.05.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	7,81	5622112702117294 4200416170006	15492120131835854200416170006071217301042130 042102800000009999999999 712173 01/04/21 30/04/21 0000000 028 9999999999
562-011-00000379-80 07.05.21 CARLI SP PELAGICEVO PELAGICEVO 547 76256 PELAGICI	0,00	7,80	5622112702128792/5041 4501404070006	doprinosi solidarnosti 04/2021 712173 01/04/21 30/04/21 0000000 034 0000000000
551-790-22204066-04 07.05.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA	0,00	7,80	5622112702119366 4200770770002	55179022204066044200770770002071217301042130 042111900000009999999999 712173 01/04/21 30/04/21 0000000 119 9999999999
562-008-80261812-95 07.05.21 AUTODIJELOVI SERVIS R-TRADE VL JOKANOVIC RADE	0,00	7,80	5622112702113256/0 54505776860009	TEKUCI GRANTOVI 712173 01/04/21 30/04/21 0000000 107 0000000000
562-007-81575219-63 07.05.21 METALPLAST MIMA ARMINA DAUTCEHAJIC SP NOVI GR	0,00	7,80	5622112702092313/0 4511302270006	solcidarnost 04/21 712173 07/05/21 07/05/21 0000000 011 0000000000
562-008-81149689-84 07.05.21 PRIVREDNO DRUSTVO M?R D.O.O. MILJEVAC BB 88280 N	0,00	7,80	5622112702083366/0 4403625250007	TAKSA 712173 01/03/21 31/03/21 0000000 069 0000000000
338-900-22013206-29 07.05.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	7,79	5622112702116506 4200803700005	33890022013206294200803700005071217301042130 042108900000009999999999 712173 01/04/21 30/04/21 0000000 089 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
154-921-20131835-85 07.05.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	7,78	5622112702115385 4200416170006	15492120131835854200416170006071217301042130 042106100000009999999999 712173 01/04/21 30/04/21 0000000 061 9999999999
154-921-20131835-85 07.05.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	7,72	5622112702116145 4200416170006	15492120131835854200416170006071217301042130 042108800000009999999999 712173 01/04/21 30/04/21 0000000 088 9999999999
154-921-20131835-85 07.05.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	7,67	5622112702115902 4200416170006	15492120131835854200416170006071217301042130 042108500000009999999999 712173 01/04/21 30/04/21 0000000 085 9999999999
154-921-20131835-85 07.05.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	7,66	5622112702115488 4200416170006	15492120131835854200416170006071217301042130 042100500000009999999999 712173 01/04/21 30/04/21 0000000 005 9999999999
551-790-22204066-04 07.05.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200734460005	0,00	7,66	5622112702119151 4200416170006	55179022204066044200734460005071217301042130 042111300000009999999999 712173 01/04/21 30/04/21 0000000 113 9999999999
562-099-80946782-36 07.05.21 ZU DR SAJINOVIC BANJA LUKA	0,00	7,64	5622112702077704 4403226710002	UPL.ZA FOND SOLIDARNOSTI 712173 01/04/21 30/04/21 0000000 002 0000000000
154-921-20131835-85 07.05.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	7,60	5622112702116887 4200416170006	15492120131835854200416170006071217301042130 042108500000009999999999 712173 01/04/21 30/04/21 0000000 085 9999999999
154-921-20131835-85 07.05.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	7,55	5622112702115652 4200416170006	15492120131835854200416170006071217301042130 042107800000009999999999 712173 01/04/21 30/04/21 0000000 078 9999999999
154-921-20131835-85 07.05.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	7,54	5622112702116459 4200416170006	15492120131835854200416170006071217301042130 042108500000009999999999 712173 01/04/21 30/04/21 0000000 085 9999999999
161-000-00107514-91 07.05.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200894820008	0,00	7,53	5622112702115696 4200416170006	16100000107514914200894820008071217301042130 042108800000009999999999 712173 01/04/21 30/04/21 0000000 088 9999999999
572-106-00009187-85 07.05.21 PET4PET DOO BANJA LUKAPILANSKA BB BANJA LUKA 4403491890004	0,00	7,53	5622112702089406 4403491890004	57210600009187854403491890004071217301042130 042100200000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
154-921-20131835-85 07.05.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	7,50	5622112702116289 4200416170006	15492120131835854200416170006071217301042130 042103100000009999999999 712173 01/04/21 30/04/21 0000000 031 9999999999
562-008-00002129-21 07.05.21 GOLF AUDI VL CURIC SVJETLANA S.P.	0,00	7,50	5622112702077253 4503620350008	Fond Solidarnosti 712173 01/04/21 30/04/21 0000000 107 0000000000
194-106-56826001-27 07.05.21 SINA KOPEX DOOCARLIJA CAPLINA 3 78000 BANJA LUKA 4403018950008	0,00	7,48	5622112702115131 4403018950008	19410656826001274403018950008071217301042130 042100200000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
154-921-20131835-85 07.05.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	7,48	5622112702116453 4200416170006	15492120131835854200416170006071217301042130 042110900000009999999999 712173 01/04/21 30/04/21 0000000 109 9999999999
154-921-20131835-85 07.05.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	7,47	5622112702116236 4200416170006	15492120131835854200416170006071217301042130 042110900000009999999999 712173 01/04/21 30/04/21 0000000 109 9999999999
154-921-20131835-85 07.05.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	7,43	5622112702115816 4200416170006	15492120131835854200416170006071217301042130 042108500000009999999999 712173 01/04/21 30/04/21 0000000 085 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22222894-71 07.05.21 EAST BOX DOO BANJA LUKABULEVAR SRPSKE VOJSKE	0,00	7,42	5622112702131310 4404473340001	55179022222894714404473340001071217301042130 04210020000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
154-921-20131835-85 07.05.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	7,39	5622112702115324 4200416170006	15492120131835854200416170006071217301042130 0421109000000009999999999 712173 01/04/21 30/04/21 0000000 109 9999999999
562-099-00002580-29 07.05.21 VETERINARSKA STANICA A.D. LAKTASI GAVRILA PR	0,00	7,39	5622112702096455/0 4401140090009	DOP ZA SOL 09/20 712173 01/09/20 30/09/20 0000000 056 0
154-921-20131835-85 07.05.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	7,37	5622112702116151 4200416170006	15492120131835854200416170006071217301042130 042107800000009999999999 712173 01/04/21 30/04/21 0000000 078 9999999999
562-008-00002506-54 07.05.21 LIPA STR VL ROGAN DUSAN JOVANA RASKOVICA BB	0,00	7,35	5622112702080805/0 89 4503671260003	solidarnost 712173 01/04/21 30/04/21 0000000 006 0000000000
154-921-20131835-85 07.05.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	7,34	5622112702115327 4200416170006	15492120131835854200416170006071217301042130 042111900000009999999999 712173 01/04/21 30/04/21 0000000 119 9999999999
154-921-20131835-85 07.05.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	7,34	5622112702116534 4402889700004	15492120131835854402889700004071217301042130 042102800000009999999999 712173 01/04/21 30/04/21 0000000 028 9999999999
154-921-20131835-85 07.05.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	7,34	5622112702116885 4200416170006	15492120131835854200416170006071217301042130 042108500000009999999999 712173 01/04/21 30/04/21 0000000 085 9999999999
338-900-22013206-29 07.05.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	7,21	5622112702116494 I4200947700000	33890022013206294200947700000071217301042130 042109400000009999999999 712173 01/04/21 30/04/21 0000000 094 9999999999
562-003-81560569-74 07.05.21 TESTING CENTAR DOO PODRUZ BIJELJINA RAJE BANJIC	0,00	7,18	5622112702123867 4227713700028	DOPRINOS ZA FOND SOLIDARNOSTI 04/21 712173 01/04/21 30/04/21 0000000 005 0000000004
338-900-22013206-29 07.05.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	7,16	5622112702117168 I4200782430002	33890022013206294200782430002071217301042130 042108900000009999999999 712173 01/04/21 30/04/21 0000000 089 9999999999
338-900-22013206-29 07.05.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	7,11	5622112702116819 I4200782430002	33890022013206294200782430002071217301042130 042108800000009999999999 712173 01/04/21 30/04/21 0000000 088 9999999999
572-106-00012227-83 07.05.21 DIGITAL ASSET MANAGEMENT DOO BANJA LUKAKRAL	0,00	7,01	5622112702100979 4404319930009	57210600012227834404319930009071217301042130 04210020000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
562-002-81272492-84 07.05.21 AUTO STOJIC DRUSTVO SA OGRANICENOM ODGOVOR	0,00	6,84	5622112702125841 4403896010001	upl doprinosa 712173 01/04/21 30/04/21 0000000 075 0000000000
551-790-22204066-04 07.05.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I	0,00	6,83	5622112702119009 SAI4404495230005	55179022204066044404495230005071217301042130 042107800000009999999999 712173 01/04/21 30/04/21 0000000 078 9999999999
551-790-22204066-04 07.05.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I	0,00	6,78	5622112702118357 SAI4404495230005	55179022204066044404495230005071217301042130 042104600000009999999999 712173 01/04/21 30/04/21 0000000 046 9999999999
552-034-00028220-67 07.05.21 MG AGENCIJA ZA RAC.MILINOVIC G.TRGRSPSKIH BORA	0,00	6,76	5622112702101423 4508249000009	55203400028220674508249000009071217301042130 04210750000000000000000000 712173 01/04/21 30/04/21 0000000 075 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
154-921-20131835-85 07.05.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	6,22	5622112702116511 4200416170006	15492120131835854200416170006071217301042130 042111900000009999999999 712173 01/04/21 30/04/21 0000000 119 9999999999
154-921-20131835-85 07.05.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	6,18	5622112702116232 4200334950020	15492120131835854200334950020071217301042130 042110700000009999999999 712173 01/04/21 30/04/21 0000000 107 9999999999
551-790-22204066-04 07.05.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200770770002	0,00	6,16	5622112702118771 4200770770002	55179022204066044200770770002071217301042130 042110000000009999999999 712173 01/04/21 30/04/21 0000000 100 9999999999
154-921-20131835-85 07.05.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	6,14	5622112702116461 4200416170006	15492120131835854200416170006071217301042130 042107400000009999999999 712173 01/04/21 30/04/21 0000000 074 9999999999
551-790-22204066-04 07.05.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200770770002	0,00	6,13	5622112702119470 4200770770002	55179022204066044200770770002071217301042130 042110700000009999999999 712173 01/04/21 30/04/21 0000000 107 9999999999
551-790-22204066-04 07.05.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200770770002	0,00	6,13	5622112702118895 4200770770002	55179022204066044200770770002071217301042130 042100500000009999999999 712173 01/04/21 30/04/21 0000000 005 9999999999
562-010-00000051-46 07.05.21 STRBAC TURS DOO GRADISKA SAVE MRKALJA BB 784004401027100006	0,00	6,12	5622112702122780/0	dop solid 712173 01/04/21 30/04/21 0000000 008 0000000000
154-921-20131835-85 07.05.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	6,11	5622112702116254 4402889700004	15492120131835854402889700004071217301042130 042104600000009999999999 712173 01/04/21 30/04/21 0000000 046 9999999999
154-921-20131835-85 07.05.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	6,11	5622112702116577 4200416170006	15492120131835854200416170006071217301042130 042109900000009999999999 712173 01/04/21 30/04/21 0000000 099 9999999999
567-241-25000088-96 07.05.21 HERTZ-DAKIC SVJETLANA SP BANJA LUKABANJA LUKA4502292110006	0,00	6,11	5622112702131706 4502292110006	56724125000088964502292110006071217301042130 042100200000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
154-921-20131835-85 07.05.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	6,09	5622112702115070 4200416170006	15492120131835854200416170006071217301042130 042103100000009999999999 712173 01/04/21 30/04/21 0000000 031 9999999999
562-009-00000436-07 07.05.21 ADVOKAT RADIVOJE LAZAREVIC ZVORNIK	0,00	6,08	5622112702095251 4500800720009	poseban doprinos za solidarnost 712173 01/04/21 30/04/21 0000000 119 0000000000
551-790-22204066-04 07.05.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14227617220023	0,00	6,07	5622112702118546 4227617220023	55179022204066044227617220023071217301042130 042110700000009999999999 712173 01/04/21 30/04/21 0000000 107 9999999999
338-900-22013206-29 07.05.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200161160001	0,00	6,05	5622112702117251 4200161160001	33890022013206294200161160001071217301042130 042108800000009999999999 712173 01/04/21 30/04/21 0000000 088 9999999999
572-106-00015284-30 07.05.21 SUPER SPED DOO BANJA LUKADUSANA JOKICA BANJA 14404641740002	0,00	6,00	5622112702119588 14404641740002	57210600015284304404641740002071217301042130 042100200000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
567-543-11000040-59 07.05.21 TEHNOLOGIJA I ZASTITA DOO DOBOJ, SVETOG SAVE ID 4402490100003	0,00	6,00	5622112702118590 4402490100003	56754311000040594402490100003071217301042130 042102800000000000000000 712173 01/04/21 30/04/21 0000000 028 0000000000
551-790-22204066-04 07.05.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14403543360009	0,00	5,97	5622112702118352 4403543360009	55179022204066044403543360009071217301042130 042109900000009999999999 712173 01/04/21 30/04/21 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				
154-921-20131835-85 07.05.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,96	5622112702116229 4200416170006	15492120131835854200416170006071217301042130 042111600000009999999999 712173 01/04/21 30/04/21 0000000 116 9999999999
551-490-22088854-82 07.05.21 DR JOVANOVIC ZU STOMATOLOSKA AMBULANTAHASA4403269010004	0,00	5,90	5622112702101192 4403269010004	55149022088854824403269010004071217301042130 042107400000000000000000 712173 01/04/21 30/04/21 0000000 074 0000000000
154-921-20131835-85 07.05.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,88	5622112702115825 4403098880005	15492120131835854403098880005071217301042130 042109500000009999999999 712173 01/04/21 30/04/21 0000000 095 9999999999
562-099-81410464-67 07.05.21 AKADEMIK MILAN KOVACEVIC SP BANJA LUKA BULEV 4510369560002	0,00	5,86	5622112702133691/0 4510369560002	dop za solid 02/21 712173 01/02/21 28/02/21 0000000 002 0000000000
551-107-11258952-72 07.05.21 MESNICA ZIZA SP ZELJKO ZIZA SIPOVOGAVRILA PRINCI4506199150001	0,00	5,85	5622112702118378 4506199150001	55110711258952724506199150001071217301042130 062110200000000000004621 712173 01/04/21 30/06/21 0000000 102 0000004621
338-900-22013206-29 07.05.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4201178930001	0,00	5,83	5622112702116840 I4201178930001	33890022013206294201178930001071217301042130 042108900000009999999999 712173 01/04/21 30/04/21 0000000 089 9999999999
551-790-22204066-04 07.05.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI4227464050000	0,00	5,81	5622112702119489 SAI4227464050000	55179022204066044227464050000071217301042130 042100200000009999999999 712173 01/04/21 30/04/21 0000000 002 9999999999
338-900-22013206-29 07.05.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000	0,00	5,80	5622112702116818 I4200947700000	33890022013206294200947700000071217301042130 042100800000009999999999 712173 01/04/21 30/04/21 0000000 008 9999999999
551-790-22204066-04 07.05.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI4404495230005	0,00	5,79	5622112702119141 SAI4404495230005	55179022204066044404495230005071217301042130 042104100000009999999999 712173 01/04/21 30/04/21 0000000 041 9999999999
154-921-20131835-85 07.05.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,77	5622112702115653 4200416170006	15492120131835854200416170006071217301042130 042109700000009999999999 712173 01/04/21 30/04/21 0000000 097 9999999999
154-921-20131835-85 07.05.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,76	5622112702117214 4200416170006	15492120131835854200416170006071217301042130 042105600000009999999999 712173 01/04/21 30/04/21 0000000 056 9999999999
154-921-20131835-85 07.05.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,75	5622112702116871 4200416170006	15492120131835854200416170006071217301042130 042101000000009999999999 712173 01/04/21 30/04/21 0000000 010 9999999999
132-190-20193947-54 07.05.21 SMART LOGISTIK DOO SEHIDA BB GRADACAC	0,00	5,75	5622112702088472 4210312750014	13219020193947544210312750014071217301042130 042101300000000000000000 712173 01/04/21 30/04/21 0000000 013 0000000000
154-921-20131835-85 07.05.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,74	5622112702115901 4200416170006	15492120131835854200416170006071217301042130 042100500000009999999999 712173 01/04/21 30/04/21 0000000 005 9999999999
154-921-20131835-85 07.05.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,70	5622112702117183 4200416170006	15492120131835854200416170006071217301042130 042105000000009999999999 712173 01/04/21 30/04/21 0000000 050 9999999999
154-921-20131835-85 07.05.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,69	5622112702116271 4402964170008	15492120131835854402964170008071217301042130 042105600000009999999999 712173 01/04/21 30/04/21 0000000 056 9999999999
154-921-20131835-85 07.05.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,68	5622112702116575 4200416170006	15492120131835854200416170006071217301042130 042109700000009999999999 712173 01/04/21 30/04/21 0000000 097 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				
161-000-00046700-76 07.05.21 NOS NEZAVISNI OPERATOR SISTEMA U BIHIFZI BJELEVC	0,00	5,66	5622112702099725 4200777780003	1610000046700764200777780003071217301042130 04210940000000000000000000000000 712173 01/04/21 30/04/21 0000000 094 0000000000
154-921-20131835-85 07.05.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,64	5622112702116261 4402889700004	15492120131835854402889700004071217301042130 04210080000000009999999999999999 712173 01/04/21 30/04/21 0000000 008 9999999999
338-900-22013206-29 07.05.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	5,60	5622112702116487 I4403087410007	33890022013206294403087410007071217301042130 04210560000000009999999999999999 712173 01/04/21 30/04/21 0000000 056 9999999999
338-900-22013206-29 07.05.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	5,59	5622112702116674 I4200161160001	33890022013206294200161160001071217301042130 04210020000000009999999999999999 712173 01/04/21 30/04/21 0000000 002 9999999999
567-343-11000673-06 07.05.21 BARBOSA DOO BIJELJINABIJELJINABIJELJINA	0,00	5,58	5622112702118512 4404419990009	56734311000673064404419990009071217301042130 04210050000000000000000000000000 712173 01/04/21 30/04/21 0000000 005 0000000000
555-000-00093656-59 07.05.21 KRSTIC-Z DOO VELIKA OBARSKA	0,00	5,58	5622112702101252 4403642850000	55500000093656594403642850000071217301052131 05210050000000000000000000000000 712173 01/05/21 31/05/21 0000000 005 0000000000
154-921-20131835-85 07.05.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,57	5622112702115892 4200416170006	15492120131835854200416170006071217301042130 04210310000000009999999999999999 712173 01/04/21 30/04/21 0000000 031 9999999999
338-900-22013206-29 07.05.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	5,56	5622112702117232 I4200947700000	33890022013206294200947700000071217301042130 04210850000000009999999999999999 712173 01/04/21 30/04/21 0000000 085 9999999999
154-921-20131835-85 07.05.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,53	5622112702115065 4200416170006	15492120131835854200416170006071217301042130 04210890000000009999999999999999 712173 01/04/21 30/04/21 0000000 089 9999999999
154-921-20131835-85 07.05.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,52	5622112702116574 4200416170006	15492120131835854200416170006071217301042130 04210750000000009999999999999999 712173 01/04/21 30/04/21 0000000 075 9999999999
567-241-11000916-07 07.05.21 TIPP SOFT DOO BANJA LUKABANJA LUKABANJA LUKA	0,00	5,51	5622112702090138 4404094670002	56724111000916074404094670002071217301042130 04210020000000000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
551-790-22204066-04 07.05.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	5,50	5622112702118639 I4200932000001	55179022204066044200932000001071217301042130 04210850000000009999999999999999 712173 01/04/21 30/04/21 0000000 085 9999999999
562-012-81494049-52 07.05.21 UPRAVITELJ INFOSTAN D.O.O ISTOCNO SARAJEVO	0,00	5,49	5622112702082958 4404373120004	doprinos za solidarnost 712173 01/04/21 30/04/21 0000000 088 0000000000
551-790-22204066-04 07.05.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	5,46	5622112702118454 I4403205390008	55179022204066044403205390008071217301042130 04210880000000009999999999999999 712173 01/04/21 30/04/21 0000000 088 9999999999
338-900-22013206-29 07.05.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	5,44	5622112702117228 I4201178930001	33890022013206294201178930001071217301042130 04210020000000009999999999999999 712173 01/04/21 30/04/21 0000000 002 9999999999
551-790-22204066-04 07.05.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	5,43	5622112702119598 I4200770770002	55179022204066044200770770002071217301042130 04210930000000009999999999999999 712173 01/04/21 30/04/21 0000000 093 9999999999
161-000-02143200-56 07.05.21 BAU STIL ALEN KUZMANOVIC SP BRODPETRA PETROVI	0,00	5,43	5622112702099055 I4510920400003	16100002143200564510920400003071217301042130 04210100000000000000000000000000 712173 01/04/21 30/04/21 0000000 010 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00000904-13 07.05.21 FEROS DOO BANJA LUKA	0,00	5,42	5622112702095615 4400832940006	Poseban doprinos za solidarnost za IV-2021 712173 01/04/21 30/04/21 0000000 002 0000000000
154-921-20131835-85 07.05.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,41	5622112702115486 4200416170006	15492120131835854200416170006071217301042130 042109900000009999999999 712173 01/04/21 30/04/21 0000000 099 9999999999
567-303-11000017-54 07.05.21 CATERING KING DOO BANJA LUKABANJA LUKABANJA	0,00	5,41	5622112702119905 14402549350009	56730311000017544402549350009071217301042130 042100200000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
154-921-20131835-85 07.05.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,41	5622112702116153 4200416170006	15492120131835854200416170006071217301042130 042109300000009999999999 712173 01/04/21 30/04/21 0000000 093 9999999999
562-010-81147575-23 07.05.21 KONTAKT-SPED DOO GRADISKA KORIDOR AUTOPUTA	0,00	5,36	5622112702124159/0 E4403613240006	dop solid 04/21 712173 01/04/21 30/04/21 0000000 008 0000000000
567-343-25000695-67 07.05.21 UR-NACIONALNI RESTORAN SAMPION TATJANA VUKOV	0,00	5,35	5622112702131666 4506882590009	56734325000695674506882590009071217301052131 052100500000000000000000 712173 01/05/21 31/05/21 0000000 005 0000000000
338-900-22013206-29 07.05.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	5,34	5622112702117255 I4403087410007	33890022013206294403087410007071217301042130 042111300000009999999999 712173 01/04/21 30/04/21 0000000 113 9999999999
154-921-20131835-85 07.05.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,32	5622112702116148 4403098880005	15492120131835854403098880005071217301042130 042105900000009999999999 712173 01/04/21 30/04/21 0000000 059 9999999999
154-921-20131835-85 07.05.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,32	5622112702117191 4200416170006	15492120131835854200416170006071217301042130 042100700000009999999999 712173 01/04/21 30/04/21 0000000 007 9999999999
154-921-20131835-85 07.05.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,28	5622112702115229 4200416170006	15492120131835854200416170006071217301042130 042107400000009999999999 712173 01/04/21 30/04/21 0000000 074 9999999999
154-921-20131835-85 07.05.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,26	5622112702116886 4200416170006	15492120131835854200416170006071217301042130 042107400000009999999999 712173 01/04/21 30/04/21 0000000 074 9999999999
161-000-00046700-76 07.05.21 NOS NEZAVISNI OPERATOR SISTEMA U BIHIFZI BJELEVC	0,00	5,24	5622112702099789 420077780003	161000004670076420077780003071217301042130 042108500000000000000000 712173 01/04/21 30/04/21 0000000 085 0000000000
551-790-22204066-04 07.05.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	5,24	5622112702119013 A14227616920005	55179022204066044227616920005071217301042130 042100200000009999999999 712173 01/04/21 30/04/21 0000000 002 9999999999
154-921-20131835-85 07.05.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,23	5622112702116283 4200416170006	15492120131835854200416170006071217301042130 042110200000009999999999 712173 01/04/21 30/04/21 0000000 102 9999999999
552-000-16268992-92 07.05.21 MAXI TERM S.D. I J.F. PRED.ORTACISVETOG SAVE BR.	0,00	5,20	5622112702119731 224509567500009	55200016268992924509567500009071217301042130 042101500000000000000000 712173 01/04/21 30/04/21 0000000 015 0000000000
154-921-20131835-85 07.05.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,20	5622112702117203 4200416170006	15492120131835854200416170006071217301042130 042108800000009999999999 712173 01/04/21 30/04/21 0000000 088 9999999999
562-099-00003079-84 07.05.21 STAMPARIJA PETROGRAF SLADJANA BLATESIC-PETRO	0,00	5,20	5622112702125984/0 4503312290002	upl doprinosa 712173 01/04/21 30/04/21 0000000 075 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
154-921-20131835-85 07.05.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,19	5622112702115133 4200416170006	15492120131835854200416170006071217301042130 042108900000009999999999 712173 01/04/21 30/04/21 0000000 089 9999999999
154-921-20131835-85 07.05.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,19	5622112702116373 4200416170006	15492120131835854200416170006071217301042130 042108800000009999999999 712173 01/04/21 30/04/21 0000000 088 9999999999
161-000-00107514-91 07.05.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124E14200950590002	0,00	5,14	5622112702115682 4200416170006	16100000107514914200950590002071217301042130 042110700000009999999999 712173 01/04/21 30/04/21 0000000 107 9999999999
154-921-20131835-85 07.05.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,14	5622112702116287 4200416170006	15492120131835854200416170006071217301042130 042105600000009999999999 712173 01/04/21 30/04/21 0000000 056 9999999999
551-790-22204066-04 07.05.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200770770002	0,00	5,13	5622112702118368 4200416170006	55179022204066044200770770002071217301042130 042103100000009999999999 712173 01/04/21 30/04/21 0000000 031 9999999999
567-253-25000448-77 07.05.21 LA PONT ALEKSANDAR TRNINIC SP LAKTASILAKTASIL/4510916710006	0,00	5,09	5622112702119856 4200416170006	56725325000448774510916710006071217301042130 042105600000000000000000 712173 01/04/21 30/04/21 0000000 056 0000000000
562-099-81574270-51 07.05.21 TESTING CENTAR DOO PODR. GRADISKA BANJALUCKI F4227713700664	0,00	5,08	5622112702123912 4200334950020	DOPRINOS ZA FOND SOLIDARNOSTI 04/21 712173 01/04/21 30/04/21 0000000 008 0000000004
161-000-00946200-19 07.05.21 ST GRAF DOO SARAJEVOAERODROMSKA 1771210SARAJI4201162930010	0,00	5,08	5622112702099504 4201162930010	16100000946200194201162930010071217301042130 042100200000000000000004 712173 01/04/21 30/04/21 0000000 002 0000000004
154-921-20131835-85 07.05.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,04	5622112702116233 4200334950020	15492120131835854200334950020071217301042130 042108500000009999999999 712173 01/04/21 30/04/21 0000000 085 9999999999
338-900-22013206-29 07.05.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000	0,00	5,03	5622112702116813 4200947700000	33890022013206294200947700000071217301042130 042108800000009999999999 712173 01/04/21 30/04/21 0000000 088 9999999999
154-921-20131835-85 07.05.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,03	5622112702117202 4200416170006	15492120131835854200416170006071217301042130 042100600000009999999999 712173 01/04/21 30/04/21 0000000 006 9999999999
562-007-81375835-16 07.05.21 NEKRETNINE MNL DOO PRIJEDOR MAJORA MILANA TEF4403932930007	0,00	5,00	5622112702112498/0 4403932930007	SOLID DOP 4/21 712173 01/04/21 30/04/21 0000000 074 0000000000
161-000-00107514-91 07.05.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124E14200950590002	0,00	4,98	5622112702115907 4200950590002	16100000107514914200950590002071217301042130 042107400000009999999999 712173 01/04/21 30/04/21 0000000 074 9999999999
154-921-20131835-85 07.05.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,95	5622112702115662 4200416170006	15492120131835854200416170006071217301042130 042107800000009999999999 712173 01/04/21 30/04/21 0000000 078 9999999999
551-790-22204066-04 07.05.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14404495230005	0,00	4,93	5622112702118463 44044495230005	55179022204066044404495230005071217301042130 042103100000009999999999 712173 01/04/21 30/04/21 0000000 031 9999999999
154-921-20131835-85 07.05.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,91	5622112702116244 4402889700004	15492120131835854402889700004071217301042130 042108900000009999999999 712173 01/04/21 30/04/21 0000000 089 9999999999
154-921-20131835-85 07.05.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,89	5622112702116863 4200416170006	15492120131835854200416170006071217301042130 042100500000009999999999 712173 01/04/21 30/04/21 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				
154-921-20131835-85 07.05.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,88	5622112702116260 4402889700004	15492120131835854402889700004071217301042130 042102500000009999999999 712173 01/04/21 30/04/21 0000000 025 9999999999
338-900-22013206-29 07.05.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000	0,00	4,87	5622112702117233 I4200947700000	33890022013206294200947700000071217301042130 042100200000009999999999 712173 01/04/21 30/04/21 0000000 002 9999999999
552-030-00027512-59 07.05.21 EHO ZUBUL.VOJ.ZIVOJINA MISICA 49ABANJA LUKA0655.4403362140007	0,00	4,86	5622112702118796 4403362140007	55203000027512594403362140007071217301042130 04210020000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
154-921-20131835-85 07.05.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,84	5622112702117200 4200416170006	15492120131835854200416170006071217301042130 042109900000009999999999 712173 01/04/21 30/04/21 0000000 099 9999999999
551-790-22204066-04 07.05.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200736830004	0,00	4,83	5622112702119140 SA14200736830004	55179022204066044200736830004071217301042130 042109700000009999999999 712173 01/04/21 30/04/21 0000000 097 9999999999
552-015-00024102-63 07.05.21 KONDIC PRED. KAMENOREZACKA RADNJAVLADIMIRA 14503039850008	0,00	4,80	5622112702101674 14503039850008	55201500024102634503039850008071217301042130 04210560000000000000000000 712173 01/04/21 30/04/21 0000000 056 0000000000
154-921-20131835-85 07.05.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,79	5622112702115900 4200416170006	15492120131835854200416170006071217301042130 042109700000009999999999 712173 01/04/21 30/04/21 0000000 097 9999999999
562-099-80274514-16 07.05.21 SMART MONEY DOO	0,00	4,79	5622112702110840 4402150930001	DOPRINOS SOLIDARNOSTI 04/21 712173 01/04/21 30/04/21 0000000 002 0000000000
562-099-80274514-16 07.05.21 SMART MONEY DOO	0,00	4,79	5622112702110837 4402150930001	DOPRINOS SOLIDARNOSTI 03/21 712173 01/03/21 31/03/21 0000000 002 0000000000
154-921-20131835-85 07.05.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,76	5622112702117220 4200416170006	15492120131835854200416170006071217301042130 042101100000009999999999 712173 01/04/21 30/04/21 0000000 011 9999999999
551-790-22204066-04 07.05.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200770770002	0,00	4,74	5622112702119247 SA14200770770002	55179022204066044200770770002071217301042130 042109400000009999999999 712173 01/04/21 30/04/21 0000000 094 9999999999
154-921-20131835-85 07.05.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,68	5622112702116294 4200416170006	15492120131835854200416170006071217301042130 042108900000009999999999 712173 01/04/21 30/04/21 0000000 089 9999999999
562-099-81107521-06 07.05.21 IGNJATIC TIM IGNJATIC OGNJEN SP B LUKA CARICE MIL4508560110004	0,00	4,67	5622112702080128/0 MIL4508560110004	dop na solid 04/21 712173 01/04/21 30/04/21 0000000 002 0000000000
551-790-22204066-04 07.05.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14227617220023	0,00	4,66	5622112702119475 SA14227617220023	55179022204066044227617220023071217301042130 042100800000009999999999 712173 01/04/21 30/04/21 0000000 008 9999999999
154-921-20131835-85 07.05.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,64	5622112702116873 4200416170006	15492120131835854200416170006071217301042130 042111300000009999999999 712173 01/04/21 30/04/21 0000000 113 9999999999
154-921-20131835-85 07.05.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,63	5622112702116264 4200703820003	15492120131835854200703820003071217301042130 042103100000009999999999 712173 01/04/21 30/04/21 0000000 031 9999999999
154-921-20131835-85 07.05.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,63	5622112702117288 4200416170006	15492120131835854200416170006071217301042130 042106100000009999999999 712173 01/04/21 30/04/21 0000000 061 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna			Podaci za uplate javnih prihoda	
562-099-00006960-81	0,00	4,62	5622112702124435	Doprinosi za solidarnost 3/21
07.05.21	PRODAVNICA DRAGANA GAJIC MIRKO S.P.,SIPOVO	4503549110009	4503549110009	712173 01/04/21 30/04/21 0000000 102 0000000000
154-921-20131835-85	0,00	4,62	5622112702116240	15492120131835854403098880005071217301042130
07.05.21	JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	4403098880005	4403098880005	042103300000009999999999 712173 01/04/21 30/04/21 0000000 033 9999999999
567-433-19000014-29	0,00	4,62	5622112702131371	56743319000014294402977820001071217301042130
07.05.21	LJUBINJE AUTO-MOTO DRUSTVO LJUBINJELJUBINJELJU	4402977820001	4402977820001	042106100000000000000000 712173 01/04/21 30/04/21 0000000 061 0000000000
552-004-00013576-73	0,00	4,61	5622112702118685	55200400013576734501810570001071217301042130
07.05.21	FRIGO ELEKTRO SPDRAZE MIHAJLOVICA 64ISTOCNO SA4501810570001			042108500000000000000000 712173 01/04/21 30/04/21 0000000 085 0000000000
154-921-20131835-85	0,00	4,57	5622112702115412	15492120131835854200416170006071217301042130
07.05.21	JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	4200416170006	4200416170006	042108900000009999999999 712173 01/04/21 30/04/21 0000000 089 9999999999
338-900-22013206-29	0,00	4,53	5622112702116744	33890022013206294200947700000071217301042130
07.05.21	JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000			042107800000009999999999 712173 01/04/21 30/04/21 0000000 078 9999999999
554-008-00011283-33	0,00	4,51	5622112702131313	5540080001128334403118070005071217301042130
07.05.21	PZU SPECGINEKOLAMBULDRJACIMOVICDERVENTA	4403118070005	4403118070005	042102700000000000000000 712173 01/04/21 30/04/21 0000000 027 0000000000
567-301-25000226-40	0,00	4,50	5622112702102092	56730125000226404502036030003071217301052131
07.05.21	BIT PROIZ-USL.DJELAT.BOGDAN MARELJ SP KOZARSKA	4502036030003	4502036030003	052100700000000000000000 712173 01/05/21 31/05/21 0000000 007 0000000000
161-000-00107514-91	0,00	4,48	5622112702115925	1610000107514914201101550001071217301042130
07.05.21	JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4201101550001			042108800000009999999999 712173 01/04/21 30/04/21 0000000 088 9999999999
154-921-20131835-85	0,00	4,46	5622112702116338	15492120131835854402889700004071217301042130
07.05.21	JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	4402889700004	4402889700004	042100700000009999999999 712173 01/04/21 30/04/21 0000000 007 9999999999
338-900-22013206-29	0,00	4,45	5622112702116672	33890022013206294200947700000071217301042130
07.05.21	JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000			042100200000009999999999 712173 01/04/21 30/04/21 0000000 002 9999999999
194-106-99302001-54	0,00	4,43	5622112702116105	19410699302001544403742130004071217301042130
07.05.21	CAP ENGINEERING?SERVICES DOOBULEVAR VOJVODE 4403742130004			042100200000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
154-921-20131835-85	0,00	4,43	5622112702117146	15492120131835854200416170006071217301042130
07.05.21	JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	4200416170006	4200416170006	042107500000009999999999 712173 01/04/21 30/04/21 0000000 075 9999999999
154-921-20131835-85	0,00	4,43	5622112702116155	15492120131835854403098880005071217301042130
07.05.21	JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	4403098880005	4403098880005	042100700000009999999999 712173 01/04/21 30/04/21 0000000 007 9999999999
161-000-00107514-91	0,00	4,41	5622112702115466	1610000107514914200950590002071217301042130
07.05.21	JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200950590002			042111300000009999999999 712173 01/04/21 30/04/21 0000000 113 9999999999
154-921-20131835-85	0,00	4,40	5622112702116576	15492120131835854200416170006071217301042130
07.05.21	JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	4200416170006	4200416170006	042100200000009999999999 712173 01/04/21 30/04/21 0000000 002 9999999999
555-002-00154272-85	0,00	4,40	5622112702090576	55500200154272854401456720004071217301042130
07.05.21	LANGO D.O.O. ISTOCNO SARAJEVO	4401456720004	4401456720004	042108500000000000000000 712173 01/04/21 30/04/21 0000000 085 0000000000

Izvjestaj o promjenama na racunu
na dan: 07.05.2021

Izvod: 101

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 07.05.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	4,39	5622112702115846 124E14200950590002	16100000107514914200950590002071217301042130 042104500000009999999999 712173 01/04/21 30/04/21 0000000 045 9999999999
551-790-22204066-04 07.05.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	4,39	5622112702118533 14200736830004	55179022204066044200736830004071217301042130 042107800000009999999999 712173 01/04/21 30/04/21 0000000 078 9999999999
154-921-20131835-85 07.05.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,37	5622112702116272 4200703820003	15492120131835854200703820003071217301042130 042109000000009999999999 712173 01/04/21 30/04/21 0000000 090 9999999999
154-921-20131835-85 07.05.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,36	5622112702116568 4200703820003	15492120131835854200703820003071217301042130 042108800000009999999999 712173 01/04/21 30/04/21 0000000 088 9999999999
567-343-11000677-91 07.05.21 PU KLUB ZA DJECU VESELA DRUZINA BIJELJINABIJELJI	0,00	4,35	5622112702131672 4404415730002	56734311000677914404415730002071217301052131 052100500000000000000000 712173 01/05/21 31/05/21 0000000 005 0000000000
551-790-22204066-04 07.05.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	4,30	5622112702118785 14201173030002	55179022204066044201173030002071217301042130 042108800000009999999999 712173 01/04/21 30/04/21 0000000 088 9999999999
551-790-22204066-04 07.05.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	4,29	5622112702118547 14403205390008	55179022204066044403205390008071217301042130 042108500000009999999999 712173 01/04/21 30/04/21 0000000 085 9999999999
551-790-22204066-04 07.05.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	4,29	5622112702119016 14200736830004	55179022204066044200736830004071217301042130 042110000000009999999999 712173 01/04/21 30/04/21 0000000 100 9999999999
552-041-00022960-81 07.05.21 BUGI TR TOMIC RADISA S.P.SREBRENICKOG ODREDA 2E	0,00	4,26	5622112702130977 4500859450005	55204100022960814500859450005071217301042130 042101500000000000000000 712173 01/04/21 30/04/21 0000000 015 0000000000
551-790-22204066-04 07.05.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	4,26	5622112702118770 14200736830004	55179022204066044200736830004071217301042130 042106400000009999999999 712173 01/04/21 30/04/21 0000000 064 9999999999
567-343-11000228-80 07.05.21 ZU DENTALAND BIJELJINADUSANA BARANJINA 37 BIJEI	0,00	4,26	5622112702118845 4403445270000	56734311000228804403445270000071217301052131 052100500000000000000000 712173 01/05/21 31/05/21 0000000 005 0000000000
154-921-20131835-85 07.05.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,22	5622112702116259 4402889700004	15492120131835854402889700004071217301042130 042109300000009999999999 712173 01/04/21 30/04/21 0000000 093 9999999999
338-900-22013206-29 07.05.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	4,22	5622112702116678 4200145980007	33890022013206294200145980007071217301042130 042108500000009999999999 712173 01/04/21 30/04/21 0000000 085 9999999999
154-921-20131835-85 07.05.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,19	5622112702116187 4200703820003	15492120131835854200703820003071217301042130 042109000000009999999999 712173 01/04/21 30/04/21 0000000 090 9999999999
551-790-22204066-04 07.05.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	4,16	5622112702118878 14227616920005	55179022204066044227616920005071217301042130 042106100000009999999999 712173 01/04/21 30/04/21 0000000 061 9999999999
338-900-22013206-29 07.05.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	4,16	5622112702117000 4200754810002	33890022013206294200754810002071217301042130 042108800000009999999999 712173 01/04/21 30/04/21 0000000 088 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 07.05.2021

Izvod: 101

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-900-22013206-29 07.05.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	4,15	5622112702116820	33890022013206294200803700005071217301042130 042104600000009999999999 712173 01/04/21 30/04/21 0000000 046 9999999999
161-045-00135000-12 07.05.21 SESTICA PR VL SP JOJIC MILOSAV PRIJPECANI G 479000P4501933490002	0,00	4,15	5622112702129861	16104500135000124501933490002071217301042130 042107400000009074042301 712173 01/04/21 30/04/21 0000000 074 9074042301
562-099-81618405-51 07.05.21 ZANATSKA RADNJA MONTAZA INZENJERING DARIO D4511565520007	0,00	4,14	5622112702097564/0	fond solidarnosti 712173 01/03/21 31/03/21 0000000 008 0000000000
154-921-20131835-85 07.05.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,12	5622112702116880	15492120131835854200416170006071217301042130 042102300000009999999999 712173 01/04/21 30/04/21 0000000 023 9999999999
154-921-20131835-85 07.05.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,12	5622112702115581	15492120131835854200416170006071217301042130 042111300000009999999999 712173 01/04/21 30/04/21 0000000 113 9999999999
154-921-20131835-85 07.05.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,12	5622112702115318	15492120131835854200416170006071217301042130 042102800000009999999999 712173 01/04/21 30/04/21 0000000 028 9999999999
338-900-22013206-29 07.05.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	4,09	5622112702116915	33890022013206294200803700005071217301042130 042111900000009999999999 712173 01/04/21 30/04/21 0000000 119 9999999999
551-790-22204066-04 07.05.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14404495230005	0,00	4,07	5622112702118783	55179022204066044404495230005071217301042130 042110200000009999999999 712173 01/04/21 30/04/21 0000000 102 9999999999
567-323-11000116-38 07.05.21 ODIM DOO GRADISKAVLADETE RADICA 24 GRADISKAV 4402861360003	0,00	4,07	5622112702100962	56732311000116384402861360003071217301042130 042100800000000000000000 712173 01/04/21 30/04/21 0000000 008 0000000000
551-790-22204066-04 07.05.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200932000001	0,00	4,07	5622112702118791	55179022204066044200932000001071217301042130 042103100000009999999999 712173 01/04/21 30/04/21 0000000 031 9999999999
338-900-22013206-29 07.05.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	4,02	5622112702116507	33890022013206294200803700005071217301042130 042107500000009999999999 712173 01/04/21 30/04/21 0000000 075 9999999999
562-007-81457991-25 07.05.21 UR KAFFE BAR EX, VESNA MARIN S.P. KOSTAJNICA TRG4510610390008	0,00	4,01	5622112702105227/0	UPL DOPR ZA OLSI 04/21 712173 01/04/21 30/04/21 0000000 135 0000000000
154-921-20131835-85 07.05.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,01	5622112702115309	15492120131835854200416170006071217301042130 042110700000009999999999 712173 01/04/21 30/04/21 0000000 107 9999999999
562-099-00014649-03 07.05.21 X-RAY VUCENOVIC (RANKO) DIJANA SP JEVIJSKA BB.4502568800001	0,00	4,00	5622112702133021/0	DOP ZA SOLID 712173 01/04/21 30/04/21 0000000 002 0000000000
572-266-00005620-36 07.05.21 CHENY DOO, SVALE BBPrijeedorPrijeedor	0,00	3,99	5622112702131091	57226600005620364401928320005071217301042130 042107400000000000000000 712173 01/04/21 30/04/21 0000000 074 0000000000
154-921-20131835-85 07.05.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,97	5622112702115384	15492120131835854200416170006071217301042130 042100200000009999999999 712173 01/04/21 30/04/21 0000000 002 9999999999
551-790-22204066-04 07.05.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200770770002	0,00	3,95	5622112702119941	55179022204066044200770770002071217301042130 042109100000009999999999 712173 01/04/21 30/04/21 0000000 091 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 07.05.2021

Izvod: 101

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				
555-006-00304062-17 07.05.21 ZU SA DR RADEVIC ZVORNIK	0,00	3,93	5622112702090367 4403299190007	55500600304062174403299190007071217301042130 04211190000000000000000000 712173 01/04/21 30/04/21 0000000 119 0000000000
154-921-20131835-85 07.05.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,93	5622112702115316 4200416170006	15492120131835854200416170006071217301042130 0421094000000009999999999 712173 01/04/21 30/04/21 0000000 094 9999999999
572-226-00001060-59 07.05.21 DUGA STR, STANIC LJUBICA, S.P., DERVENTA, MLADEN	0,00	3,93	5622112702101034 4500626430004	57222600001060594500626430004071217301042130 04210270000000000000000000 712173 01/04/21 30/04/21 0000000 027 0000000000
154-921-20131835-85 07.05.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,93	5622112702116874 4200416170006	15492120131835854200416170006071217301042130 0421080000000009999999999 712173 01/04/21 30/04/21 0000000 080 9999999999
562-099-81466133-94 07.05.21 AUTO CONTROL D.O.O. MRKONJIC GRAD TRANZITNI PU	0,00	3,93	5622112702126945/0 4404309620001	UPLATA ZA FOND SOLIDARNOSTI 04/21 712173 01/04/21 30/04/21 0000000 067 0000000000
562-003-81503330-04 07.05.21 TRGOVACKA RADNJA DALIJA RADOSAVLJEVIC SANJA	0,00	3,90	5622112702079038/0 4508731290006	FOND SOLIDARNOSTI 712173 01/01/21 30/06/21 0000000 015 0000000000
562-099-81540211-87 07.05.21 BIFE BORIK BORISLAV GAJANOVIC S.P. SIPOVO DUSAN	0,00	3,90	5622112702121088/0 4503567870002	DOPR SOL ZA LIJ DJECE U INOS 712173 01/04/21 30/04/21 0000000 102 0000000000
571-030-00000562-17 07.05.21 SLADJA EXPORT-IMPORT DOO BIJELJINA Velika Obarska BI	0,00	3,90	5622112702119740 4400392440006	57103000000562174400392440006071217301042130 04210050000000000000000000 712173 01/04/21 30/04/21 0000000 005 0000000000
567-241-11001083-88 07.05.21 OLUVIO GROUP DOO BANJA LUKASIME SOLAJE 1A BAN.	0,00	3,90	5622112702131762 4404319260003	56724111001083884404319260003071217301052130 05210020000000000000000000 712173 01/05/21 30/05/21 0000000 002 0000000000
551-032-00007515-21 07.05.21 BOZO SP MILAN OSTOJIC BRATUNACPOBRDJE BB BRATU	0,00	3,90	5622112702131257 4500842050003	55103200007515214500842050003071217301042130 04210150000000000000000000 712173 01/04/21 30/04/21 0000000 015 0000000000
554-001-00001808-89 07.05.21 Ivana-J trgovinska radnja Bijeljina	0,00	3,90	5622112702101023 4501044780007	55400100001808894501044780007071217301042130 06210050000000000000000000 712173 01/04/21 30/06/21 0000000 005 0000000000
567-343-25000729-62 07.05.21 BEAUTY CENTAR HOLLYWOOD JELENA BIRCAKOVIC SF	0,00	3,90	5622112702102005 4510974590002	56734325000729624510974590002071217301042130 04210050000000000000000000 712173 01/04/21 30/04/21 0000000 005 0000000000
551-720-22726408-48 07.05.21 AQUARIUS SP ZELJKO VINCIC IJ RUSH BAR PNJAVORSVI	0,00	3,90	5622112702101700 4506201820001	55172022726408484506201820001071217301042130 04210750000000000000000000 712173 01/04/21 30/04/21 0000000 075 0000000000
562-099-00019169-23 07.05.21 SUKI SUSNJAR MILANKA SP BANJA LUKA MILOSA OBILJ	0,00	3,90	5622112702094696/0 4505525350001	UPL POSEBNOG DOPR ZA SOLIDARN 04/21 712173 01/04/21 30/04/21 0000000 002 0000000000
562-003-00001281-94 07.05.21 MILAN-R TR S.P. BIJELJINA VOJVODE PETRA BOJOVICA	0,00	3,88	5622112702112359/0 54501092160002	FOND SOL 712173 01/04/21 30/04/21 0000000 005 0000000000
154-921-20131835-85 07.05.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,87	5622112702117184 4200416170006	15492120131835854200416170006071217301042130 0421078000000009999999999 712173 01/04/21 30/04/21 0000000 078 9999999999
154-921-20131835-85 07.05.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,83	5622112702116337 4402889700004	15492120131835854402889700004071217301042130 0421056000000009999999999 712173 01/04/21 30/04/21 0000000 056 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
332.158,16	0,00	9.347,39		341.505,55

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 07.05.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,82	5622112702116280 4200416170006	15492120131835854200416170006071217301042130 042101500000009999999999 712173 01/04/21 30/04/21 0000000 015 9999999999
154-921-20131835-85 07.05.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,82	5622112702116284 4200416170006	15492120131835854200416170006071217301042130 042108900000009999999999 712173 01/04/21 30/04/21 0000000 089 9999999999
338-900-22013206-29 07.05.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	3,81	5622112702116821 I4200803700005	33890022013206294200803700005071217301042130 042109100000009999999999 712173 01/04/21 30/04/21 0000000 091 9999999999
154-921-20131835-85 07.05.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,81	5622112702116460 4200416170006	15492120131835854200416170006071217301042130 042106100000009999999999 712173 01/04/21 30/04/21 0000000 061 9999999999
555-100-00379804-15 07.05.21 ZU LABORATORIJA 3-D DIGITAL DENT BANJA LUKA	0,00	3,78	5622112702120258 4404285000007	55510000379804154404285000007071217301042130 042100200000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
154-921-20131835-85 07.05.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,78	5622112702116273 4402964170008	15492120131835854402964170008071217301042130 042111600000009999999999 712173 01/04/21 30/04/21 0000000 116 9999999999
154-921-20131835-85 07.05.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,76	5622112702117193 4200416170006	15492120131835854200416170006071217301042130 042106400000009999999999 712173 01/04/21 30/04/21 0000000 064 9999999999
562-001-00002237-40 07.05.21 ADVOKAT VELJKO CIVSA CARA LAZARA BB 71350 SOKC4501783580008	0,00	3,75	5622112702087271/0 SOKC4501783580008	doprin. solidarn. 712173 01/04/21 30/04/21 0000000 094 0000000000
551-720-22035501-73 07.05.21 ZU SPEC CENTAR DR JELENA M BANJA LUKAJEVREJSKA4403762910006	0,00	3,71	5622112702101205 4403762910006	55172022035501734403762910006071217301042130 042100200000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
154-921-20131835-85 07.05.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,70	5622112702117215 4200416170006	15492120131835854200416170006071217301042130 042105300000009999999999 712173 01/04/21 30/04/21 0000000 053 9999999999
551-450-22314938-74 07.05.21 BISPAK DOOVUKA KARADJZICA 2 ZVORNIK N	0,00	3,68	5622112702118764 4403261620008	55145022314938744403261620008071217301042130 042111900000000000000000 712173 01/04/21 30/04/21 0000000 119 0000000000
154-921-20131835-85 07.05.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,67	5622112702117198 4200416170006	15492120131835854200416170006071217301042130 042104600000009999999999 712173 01/04/21 30/04/21 0000000 046 9999999999
551-790-22204066-04 07.05.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14227617220023	0,00	3,66	5622112702118348 SA14227617220023	55179022204066044227617220023071217301042130 042108800000009999999999 712173 01/04/21 30/04/21 0000000 088 9999999999
154-921-20131835-85 07.05.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,61	5622112702116252 4402889700004	15492120131835854402889700004071217301042130 042103100000009999999999 712173 01/04/21 30/04/21 0000000 031 9999999999
338-900-22013206-29 07.05.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403087410007	0,00	3,58	5622112702117246 I4403087410007	33890022013206294403087410007071217301042130 042109500000009999999999 712173 01/04/21 30/04/21 0000000 095 9999999999
551-790-22204066-04 07.05.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14227617220023	0,00	3,56	5622112702118534 SA14227617220023	55179022204066044227617220023071217301042130 042111900000009999999999 712173 01/04/21 30/04/21 0000000 119 9999999999
551-790-22222787-04 07.05.21 GASTRO PLUS DOBRANKA POPOVICA 41B BANJA LUKA4404471560004	0,00	3,56	5622112702089605 4404471560004	55179022222787044404471560004071217301052131 052100200000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00012509-21	0,00	3,55	5622112702097972/5015	solidarnost
07.05.21 VATROGASNI SAVEZ RS BANJA LUKA VOJVODE MOMCI		4400994500000	4400994500000	712173 07/05/21 07/05/21 0000000 002 0000000000
154-921-20131835-85	0,00	3,55	5622112702117147	15492120131835854200416170006071217301042130
07.05.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA		4200416170006	4200416170006	042108100000009999999999 712173 01/04/21 30/04/21 0000000 081 9999999999
338-900-22013206-29	0,00	3,51	5622112702116916	33890022013206294200803700005071217301042130
07.05.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG		I4200803700005	I4200803700005	042100600000009999999999 712173 01/04/21 30/04/21 0000000 006 9999999999
555-006-00464330-42	0,00	3,48	5622112702120463	55500600464330424507543080006071217301042130
07.05.21 UGOSTITELJSKA RADNJA CAROLIJA JANKOVIC IRENA S		4507543080006	4507543080006	042111900000000000000000 712173 01/04/21 30/04/21 0000000 119 0000000000
551-790-22204066-04	0,00	3,48	5622112702119367	55179022204066044200736830004071217301042130
07.05.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA		I4200736830004	I4200736830004	042106700000009999999999 712173 01/04/21 30/04/21 0000000 067 9999999999
555-100-00503160-02	0,00	3,47	5622112702090577	55510000503160024404644500002071217301052131
07.05.21 INVENT FINANC DOO MLADENA STOJANOVICA 33 BANJ		4404644500002	4404644500002	052100200000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
154-921-20131835-85	0,00	3,45	5622112702116146	15492120131835854403098880005071217301042130
07.05.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA		4403098880005	4403098880005	042102500000009999999999 712173 01/04/21 30/04/21 0000000 025 9999999999
338-900-22013206-29	0,00	3,44	5622112702116664	33890022013206294227631130002071217301042130
07.05.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG		I4227631130002	I4227631130002	042106100000009999999999 712173 01/04/21 30/04/21 0000000 061 9999999999
551-790-22204066-04	0,00	3,43	5622112702118549	55179022204066044404495230005071217301042130
07.05.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA		I4404495230005	I4404495230005	042102300000009999999999 712173 01/04/21 30/04/21 0000000 023 9999999999
555-100-00521731-64	0,00	3,40	5622112702090067	55510000521731644403401140001071217301042130
07.05.21 KARAT DOO BANJA LUKA		4403401140001	4403401140001	042100200000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
161-000-00107514-91	0,00	3,39	5622112702115849	16100000107514914201229350005071217301042130
07.05.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI		4201229350005	4201229350005	042108500000009999999999 712173 01/04/21 30/04/21 0000000 085 9999999999
567-241-25000820-34	0,00	3,37	5622112702119314	56724125000820344509641240006071217307052107
07.05.21 CASA LOCA BORIK SINISA PEPIC S.P. Banja LukaRADE		VR 4509641240006	VR 4509641240006	052100200000000000000000 712173 07/05/21 07/05/21 0000000 002 0000000000
161-000-00107514-91	0,00	3,36	5622112702115917	16100000107514914200894820008071217301042130
07.05.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI		4200894820008	4200894820008	042108900000009999999999 712173 01/04/21 30/04/21 0000000 089 9999999999
161-000-00107514-91	0,00	3,35	5622112702115916	16100000107514914201101550001071217301042130
07.05.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI		4201101550001	4201101550001	042100800000009999999999 712173 01/04/21 30/04/21 0000000 008 9999999999
562-099-80849731-92	0,00	3,32	5622112702106478/0	sred solid za szanu lipovcic
07.05.21 JU TURISTICKA ORGANIZACIJA OPSTINE TESLIC SVETO		(4403081560007	(4403081560007	712173 01/04/21 30/04/21 0000000 103 0000000000
338-900-22013206-29	0,00	3,31	5622112702116662	33890022013206294200754810002071217301042130
07.05.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG		I4200754810002	I4200754810002	042108900000009999999999 712173 01/04/21 30/04/21 0000000 089 9999999999
555-100-00317783-32	0,00	3,28	5622112702090558	55510000317783324510194660009071217301042130
07.05.21 RAKITA NIKOLA RAKITA S.P. BABANOVCI		4510194660009	4510194660009	042107500000000000000000 712173 01/04/21 30/04/21 0000000 075 0000000000

Izvjestaj o promjenama na racunu

Izvod: 101

na dan: 07.05.2021

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 07.05.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,28	5622112702117207 4200416170006	15492120131835854200416170006071217301042130 042108000000009999999999 712173 01/04/21 30/04/21 0000000 080 9999999999
567-301-25000295-27 07.05.21 SUR KAFE BAR THE RIVER PUB BOJAN ACIMOVIC SP K.L.4510456020006	0,00	3,26	5622112702102038 4510456020006	56730125000295274510456020006071217301112030 112000700000000000000000 712173 01/11/20 30/11/20 0000000 007 0000000000
562-099-81510569-64 07.05.21 KAFE BAR ELLI BAR SNJEZANA JURIC S.P. KOTOR VAR.4510883010003	0,00	3,25	5622112702096165/0 4510883010003	FOND SOLIDARNOSTI 712173 01/02/21 28/02/21 0000000 053 0000000000
552-008-00013033-51 07.05.21 TR BLAGOJEVIC ,NADA B.,S.P.TESLICSVETOG SAVE BR. 4503478770002	0,00	3,25	5622112702131545 4503478770002	55200800013033514503478770002071217301012131 032110300000000000000000 712173 01/01/21 31/03/21 0000000 103 0000000000
154-921-20131835-85 07.05.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,23	5622112702117212 4200416170006	15492120131835854200416170006071217301042130 042100800000009999999999 712173 01/04/21 30/04/21 0000000 008 9999999999
338-900-22013206-29 07.05.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200145980007	0,00	3,23	5622112702116927 4200145980007	33890022013206294200145980007071217301042130 042110300000009999999999 712173 01/04/21 30/04/21 0000000 103 9999999999
154-921-20131835-85 07.05.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,21	5622112702116243 4402889700004	15492120131835854402889700004071217301042130 042107200000009999999999 712173 01/04/21 30/04/21 0000000 072 9999999999
154-921-20131835-85 07.05.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,20	5622112702115481 4200416170006	15492120131835854200416170006071217301042130 042110200000009999999999 712173 01/04/21 30/04/21 0000000 102 9999999999
555-200-00482026-13 07.05.21 SUMSKA TAJNA DOO	0,00	3,18	5622112702090095 4403864750003	55520000482026134403864750003071217301042130 042100200000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
551-008-00000720-48 07.05.21 FAZAN LOVACKO UDRUZENJE CELINACMILOSA DUJICA4401302170001	0,00	3,17	5622112702089694 4401302170001	55100800000720484401302170001071217301042130 042102500000000000000000 712173 01/04/21 30/04/21 0000000 025 0000000000
154-921-20131835-85 07.05.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,17	5622112702116296 4200416170006	15492120131835854200416170006071217301042130 042103100000009999999999 712173 01/04/21 30/04/21 0000000 031 9999999999
562-010-00004003-24 07.05.21 GVOZDJARA SARAF DOBRIVOJ VOJNOVIC S.P.	0,00	3,16	5622112702133028 4502870250002	Doprinos za solidarnost 04/21 712173 01/04/21 30/04/21 0000000 008 0000000000
161-000-01508300-64 07.05.21 G T TRADE DOO SPLIT POSLOVNICA BANJSLOBODANA J4403971670004	0,00	3,15	5622112702115025 4403971670004	16100001508300644403971670004071217301052131 052100200000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
161-000-00107514-91 07.05.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200950590002	0,00	3,12	5622112702115701 4200950590002	1610000107514914200950590002071217301042130 042107800000009999999999 712173 01/04/21 30/04/21 0000000 078 9999999999
161-045-00198700-02 07.05.21 AUTOPREVOZNIK SP GORAN USORACMASICI BROJ 226784504782890002	0,00	3,10	5622112702129878 4504782890002	16104500198700024504782890002071217301032131 032100800000000000000000 712173 01/03/21 31/03/21 0000000 008 0000000000
154-921-20131835-85 07.05.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,07	5622112702116149 4403098880005	15492120131835854403098880005071217301042130 042106900000009999999999 712173 01/04/21 30/04/21 0000000 069 9999999999
551-790-22204066-04 07.05.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14403205390008	0,00	3,05	5622112702119014 4403205390008	55179022204066044403205390008071217301042130 042108900000009999999999 712173 01/04/21 30/04/21 0000000 089 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81608871-38 07.05.21 ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULAN	0,00	3,05	5622112702132680 4404609180003	Uplata doprinosa za solidarnost 0,25? na neto za IV/2021 712173 01/04/21 30/04/21 0000000 067 0000000000
551-790-22204066-04 07.05.21 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH I SA	0,00	3,04	5622112702119001 4403543360009	55179022204066044403543360009071217301042130 042108800000009999999999 712173 01/04/21 30/04/21 0000000 088 9999999999
562-010-00002339-69 07.05.21 PRIVREDNO DRUSTVO SUMI-KOMERC DOO GRADISKA L	0,00	3,02	5622112702111088/0 4401083270003	dop solid 04/21 712173 01/04/21 30/04/21 0000000 008 0000000000
154-921-20131835-85 07.05.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,01	5622112702115660 4200416170006	15492120131835854200416170006071217301042130 042108500000009999999999 712173 01/04/21 30/04/21 0000000 085 9999999999
562-099-00006105-27 07.05.21 MESNICA PRIMA FADIL CURAN S.P. PRNJAVOR TRG SRI	0,00	3,00	5622112702111411/0 4503201460006	DOPRINOS 712173 01/04/21 30/04/21 0000000 075 0000000000
562-007-81223699-39 07.05.21 AUTOPREVOZNIK BOGDANOVIC MILENKO S.P. MALI DU	0,00	3,00	5622112702098629/0 4509246450000	SOLIDARNOST 712173 07/05/21 07/05/21 0000000 009 0000000000
562-099-81517348-97 07.05.21 PARADIS MARKO ZECEVIC SP BANJA LUKA RADE VRAN	0,00	3,00	5622112702130872/0 4510953160008	FOND SOLID 712173 01/04/21 30/04/21 0000000 002 0000000000
154-921-20131835-85 07.05.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,99	5622112702115487 4200416170006	15492120131835854200416170006071217301042130 042107500000009999999999 712173 01/04/21 30/04/21 0000000 075 9999999999
154-921-20131835-85 07.05.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,98	5622112702116227 4200334950020	15492120131835854200334950020071217301042130 042109400000009999999999 712173 01/04/21 30/04/21 0000000 094 9999999999
154-921-20131835-85 07.05.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,97	5622112702116374 4200416170006	15492120131835854200416170006071217301042130 042109900000009999999999 712173 01/04/21 30/04/21 0000000 099 9999999999
154-921-20131835-85 07.05.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,97	5622112702115325 4200416170006	15492120131835854200416170006071217301042130 042109500000009999999999 712173 01/04/21 30/04/21 0000000 095 9999999999
154-921-20131835-85 07.05.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,97	5622112702117289 4200416170006	15492120131835854200416170006071217301042130 042108800000009999999999 712173 01/04/21 30/04/21 0000000 088 9999999999
154-921-20131835-85 07.05.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,96	5622112702116810 4200416170006	15492120131835854200416170006071217301042130 042109000000009999999999 712173 01/04/21 30/04/21 0000000 090 9999999999
551-040-00012037-31 07.05.21 BEBA1 KONDIC BRANISLAV SPKOSTE KRSMANOVICA 2	0,00	2,95	5622112702101189 4502322390009	55104000012037314502322390009071217301042130 042100200000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
154-921-20131835-85 07.05.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,95	5622112702116295 4200416170006	15492120131835854200416170006071217301042130 042108500000009999999999 712173 01/04/21 30/04/21 0000000 085 9999999999
562-007-81351888-77 07.05.21 KOZARA KOMERC DRVO ZANATSKA RADNJA S.P. DUSK	0,00	2,94	5622112702077593 4510047790002	dopr. za fond solidarnosti za april 2021 712173 0000000 074 0000000000
154-921-20131835-85 07.05.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,91	5622112702117204 4200416170006	15492120131835854200416170006071217301042130 042109400000009999999999 712173 01/04/21 30/04/21 0000000 094 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
332.158,16	0,00	9.347,39		341.505,55

Izvjestaj o promjenama na racunu
na dan: 07.05.2021

Izvod: 101

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				
552-018-00013399-15 07.05.21 ALMI RESTORAN SELAK MIRALEM S.P.MEDJEDJA B	0,00	2,88	5622112702131592 4505396010002	55201800013399154505396010002071217301022128 022111300000000000000000 712173 01/02/21 28/02/21 0000000 113 0000000000
562-099-00012078-53 07.05.21 SAMOTER S SP LAZIC SLOBODAN BANJA LUKA HILAND	0,00	2,88	5622112702128700/5043 4502275450006	solidarnost 712173 01/04/21 30/04/21 0000000 002 0000000000
551-790-22204066-04 07.05.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I	0,00	2,85	5622112702119006 SAI4227617220023	55179022204066044227617220023071217301042130 042101100000009999999999 712173 01/04/21 30/04/21 0000000 011 9999999999
562-099-80345757-75 07.05.21 CANDELA COLIC OZREN SP SOLUNSKA 8 78000 BANJA L	0,00	2,85	5622112702094960/5008 LI4506204760000	soildarnost 712173 01/04/21 30/04/21 0000000 002 0000000000
154-921-20131835-85 07.05.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,83	5622112702116239 4200334950020	15492120131835854200334950020071217301042130 042104100000009999999999 712173 01/04/21 30/04/21 0000000 041 9999999999
154-921-20131835-85 07.05.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,82	5622112702116186 4200703820003	15492120131835854200703820003071217301042130 042104600000009999999999 712173 01/04/21 30/04/21 0000000 046 9999999999
572-286-00000796-45 07.05.21 GALAX ZTR GALIC ZELIMIR S.P.-KARAKAJ, KARAKAJ, D	0,00	2,82	5622112702120636 4507783980004	57228600000796454507783980004071217301042130 042111900000000000000000 712173 01/04/21 30/04/21 0000000 119 0000000000
562-011-81162000-58 07.05.21 TRGOVINSKA RADNJA MEGA SHOP BORKA SAVIC, S.P	0,00	2,80	5622112702102305/0 4508886650009	TAKSA 712173 01/04/21 30/04/21 0000000 064 0000000000
551-003-00013415-38 07.05.21 FOTO NOVAKOVIC SP NOVAKOVIC MILENKOJOVANA R.	0,00	2,80	5622112702119144 4500475390005	55100300013415384500475390005071217301042130 0421010000000000000002021 712173 01/04/21 30/04/21 0000000 010 0000002021
551-310-11305427-80 07.05.21 KRUNA SP DRAGAN SAVIJAKARADJORDJEVA BB ZVORN	0,00	2,80	5622112702131448 4500764580009	55131011305427804500764580009071217301042130 042111900000000000000000 712173 01/04/21 30/04/21 0000000 119 0000000000
555-100-00512469-11 07.05.21 ZEDTECH MILOS ZJAJIC SP BANJA LUKA SOLUNSKA 8 A	0,00	2,80	5622112702102205 4511577290007	55510000512469114511577290007071217301042130 042100200000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
154-921-20131835-85 07.05.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,77	5622112702115668 4200416170006	15492120131835854200416170006071217301042130 042106700000009999999999 712173 01/04/21 30/04/21 0000000 067 9999999999
154-921-20131835-85 07.05.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,77	5622112702117141 4200703820003	15492120131835854200703820003071217301042130 042106900000009999999999 712173 01/04/21 30/04/21 0000000 069 9999999999
572-336-00001481-02 07.05.21 BEDEM MD DOOVLADE VINCICA BB PRNJAVORVLADE	0,00	2,76	5622112702119604 4403085390009	57233600001481024403085390009071217301042130 042107500000000000000000 712173 01/04/21 30/04/21 0000000 075 0000000000
554-006-00012559-86 07.05.21 Ostanak i ekonomski razvoj Grapska GDoboj	0,00	2,75	5622112702118867 4404569700009	55400600012559864404569700009071217301042130 042102800000000000000000 712173 01/04/21 30/04/21 0000000 028 0000000000
154-921-20131835-85 07.05.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,75	5622112702115308 4200416170006	15492120131835854200416170006071217301042130 042109400000009999999999 712173 01/04/21 30/04/21 0000000 094 9999999999
551-790-22204066-04 07.05.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I	0,00	2,75	5622112702119379 SAI4200736830004	55179022204066044200736830004071217301042130 042111900000009999999999 712173 01/04/21 30/04/21 0000000 119 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				
562-099-81438413-28 07.05.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,74	5622112702115058 4200416170006	15492120131835854200416170006071217301042130 042102500000009999999999 712173 01/04/21 30/04/21 0000000 025 9999999999
572-266-00001303-86 07.05.21 PREDUZETNICKA RADNJA AUTO BINJAS SP BINJAS GOSI4501904550004	0,00	2,73	5622112702120789 4501904550004	57226600001303864501904550004071217307052107 052107400000000000000000 712173 07/05/21 07/05/21 0000000 074 0000000000
562-011-81484641-98 07.05.21 ENERGO MONT ZZTR, NIKOLA EVDJIC I DUSKO EVDJIC S 4507994840004	0,00	2,73	5622112702104270 4507994840004	FOND SOLIDAR IV 712173 01/04/21 30/04/21 0000000 064 0000000000
562-002-81113829-94 07.05.21 PALMA UR S.P.ZORICA KITIC SVETOG SAVE BB PRNJAV(4508607360004	0,00	2,72	5622112702125756 4508607360004	SREDSTVA SOLIDARNOSTI 712173 01/03/21 30/04/21 0000000 075 0000000000
562-099-81438413-28 07.05.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,72	5622112702116469 4200416170006	15492120131835854200416170006071217301042130 042100700000009999999999 712173 01/04/21 30/04/21 0000000 007 9999999999
562-099-81438413-28 07.05.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,71	5622112702115655 4200416170006	15492120131835854200416170006071217301042130 042104600000009999999999 712173 01/04/21 30/04/21 0000000 046 9999999999
562-099-81438413-28 07.05.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,71	5622112702115669 4200416170006	15492120131835854200416170006071217301042130 042105600000009999999999 712173 01/04/21 30/04/21 0000000 056 9999999999
562-005-00003317-96 07.05.21 SUR ZEPPELIN DRAGISLAV MISIC S.P. DERVENTA SRPSK4500603810004	0,00	2,70	5622112702107841/0 4500603810004	sol fond 712173 01/03/21 31/03/21 0000000 027 0000000000
161-000-00046700-76 07.05.21 NOS NEZAVISNI OPERATOR SISTEMA U BIHIFZI BJELEVC(4200777780003	0,00	2,70	5622112702099087 4200777780003	16100000046700764200777780003071217301042130 042108900000000000000000 712173 01/04/21 30/04/21 0000000 089 0000000000
552-038-00022134-87 07.05.21 FRIZERSKI SALON RELAKS REDZMIN H.CARA DUSANA F4508997640002	0,00	2,70	5622112702131550 4508997640002	55203800022134874508997640002071217301032131 032105300000000000000000 712173 01/03/21 31/03/21 0000000 053 0000000000
551-460-22140106-86 07.05.21 MERMER SP DJURIC NEDELJKA DERVENTA1 MAJA BB D4506105940004	0,00	2,69	5622112702101122 4506105940004	55146022140106864506105940004071217301042130 042102700000000000000000 712173 01/04/21 30/04/21 0000000 027 0000000000
562-099-81438413-28 07.05.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,69	5622112702115230 4200416170006	15492120131835854200416170006071217301042130 042106400000009999999999 712173 01/04/21 30/04/21 0000000 064 9999999999
562-099-81438413-28 07.05.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,69	5622112702116234 4200334950020	15492120131835854200334950020071217301042130 042108800000009999999999 712173 01/04/21 30/04/21 0000000 088 9999999999
562-012-00000824-54 07.05.21 SRPSKO PROSVJETNO I KULTURNO DRUSTVO „PROSVJE 4400595390004	0,00	2,66	5622112702102796/0 4400595390004	doprinos na solidarnost 712173 01/04/21 30/04/21 0000000 089 0000000000
562-099-81438413-28 07.05.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,66	5622112702115059 4200416170006	15492120131835854200416170006071217301042130 042106700000009999999999 712173 01/04/21 30/04/21 0000000 067 9999999999
562-099-00000001-06 07.05.21 INDRA DOO KRFSKA 64 E BANJA LUKA,78000	0,00	2,66	5622112702113266 4400810540004	SOLIDARNOST 712173 01/04/21 30/04/21 0000000 008 0000000000
562-002-80896189-10 07.05.21 JAVNI PREVOZ MALESEVIC SINISA S.P. VRSANI BB 784304507674000008	0,00	2,66	5622112702098266/0 784304507674000008	dopr 712173 01/04/21 30/04/21 0000000 075 0000000000
562-099-81438413-28 07.05.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,66	5622112702116152 4200416170006	15492120131835854200416170006071217301042130 042109400000009999999999 712173 01/04/21 30/04/21 0000000 094 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
154-921-20131835-85 07.05.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,65	5622112702116237 4200416170006	15492120131835854200416170006071217301042130 042102800000009999999999 712173 01/04/21 30/04/21 0000000 028 9999999999
154-921-20131835-85 07.05.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,65	5622112702115886 4200416170006	15492120131835854200416170006071217301042130 042110200000009999999999 712173 01/04/21 30/04/21 0000000 102 9999999999
154-921-20131835-85 07.05.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,64	5622112702117205 4200416170006	15492120131835854200416170006071217301042130 042100700000009999999999 712173 01/04/21 30/04/21 0000000 007 9999999999
562-012-00000008-77 07.05.21 SINATA EXPORT - IMPORT, D.O.O. I. SARAJEVO KASIND	0,00	2,64	5622112702092672/0 4400508840007	Poseban doprinos 712173 01/04/21 30/04/21 0000000 088 0000000000
551-720-22700863-53 07.05.21 KACA SP BILJANA PANETLIC BANJA LUKABRACE MAZA	0,00	2,64	5622112702118371 4510509910009	55172022700863534510509910009071217301042130 042100200000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
567-343-11000686-64 07.05.21 STUDIO OSTOJIC DOO BIJELJINAKNEZA MILOSA 3 BIJEL.	0,00	2,64	5622112702131751 4404459940004	56734311000686644404459940004071217301052131 052100500000000000000000 712173 01/05/21 31/05/21 0000000 005 0000000000
555-007-00200330-85 07.05.21 ELEKTRO CENTAR GORENJE D.O.O. PRIJEDOR	0,00	2,64	5622112702120097 4400687590000	55500700200330854400687590000071217301042130 042107400000000000000000 712173 01/04/21 30/04/21 0000000 074 0000000000
154-921-20131835-85 07.05.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,64	5622112702115991 4200416170006	15492120131835854200416170006071217301042130 042106400000009999999999 712173 01/04/21 30/04/21 0000000 064 9999999999
551-700-22138654-54 07.05.21 KUMОВI DOO BILECAKRALJA PETRA I OSLOBODIOCA	0,00	2,63	5622112702119440 14403326690009	55170022138654544403326690009071217301042130 042100600000000000000000 712173 01/04/21 30/04/21 0000000 006 0000000000
555-100-00515853-44 07.05.21 MB NEKRETNINE I SAVJETOVANJE BANJA LUKA	0,00	2,62	5622112702120204 4404675640007	55510000515853444404675640007071217301042130 042100200000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
562-002-81302106-94 07.05.21 AUTO WILL DARKO BRKOVIC S.P. MAGISTRALNI PUT BE	0,00	2,62	5622112702105494 4509432160003	SREDSTVA SOLIDARNOSTI ZA LIJC.OBOLJELE DJECE U INOST. 712173 01/04/21 30/04/21 0000000 075 0000000000
154-921-20131835-85 07.05.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,61	5622112702117206 4200416170006	15492120131835854200416170006071217301042130 042109000000009999999999 712173 01/04/21 30/04/21 0000000 090 9999999999
567-241-11000850-11 07.05.21 AXIOS DOO BANJA LUKAMLADENA STOJANOVICA 4 BA.	0,00	2,61	5622112702119200 4404000440009	56724111000850114404000440009071217301042130 042100200000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
572-246-00000795-68 07.05.21 MILOS-C, SNJEZANA CVIJANOVIC S.P. BIJELJINA, ATC	0,00	2,61	5622112702119951 4507268600002	57224600000795684507268600002071217301042130 0421005000000000000042021 712173 01/04/21 30/04/21 0000000 005 0000042021
154-921-20131835-85 07.05.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,61	5622112702115992 4200416170006	15492120131835854200416170006071217301042130 042102700000009999999999 712173 01/04/21 30/04/21 0000000 027 9999999999
567-421-25000020-16 07.05.21 TR KACA NEMANJA KOPRIVICA SP GACKOTREBINJETRE	0,00	2,61	5622112702102015 4510626980000	56742125000020164510626980000071217301042130 042103300000000000000000 712173 01/04/21 30/04/21 0000000 033 0000000000
562-008-00002331-94 07.05.21 BUTIK MADAM VL OBRADOVIC DJURDJICA S.P. KRALJA	0,00	2,60	5622112702080356/0 4503619770001	doprinos solidarnosti 712173 01/04/21 30/04/21 0000000 107 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-003-00001306-19	0,00	2,60	5622112702094439/0	DOP ZA SOL APRIL 2021
07.05.21 TAHOGRAF SERVIS VASILJEVIC NENAD VASILJEVIC S.P.			4501107700009	712173 01/04/21 30/04/21 0000000 005 0000000000
562-008-81331409-64	0,00	2,60	5622112702095835/0	TAKSA
07.05.21 ROSTILJNICA GURMAN S.P. PIKULA ZELJKO MILOSA OBI			4509890030003	712173 01/04/21 30/04/21 0000000 069 0000000000
551-053-00013598-46	0,00	2,60	5622112702101199	55105300013598464504021770003071217301042130
07.05.21 IVANOVIC GROZDA SUR 5 KAFE BAR OMARSKA SUR KA			4504021770003	712173 01/04/21 30/04/21 0000000 074 0000000000
572-246-00002057-65	0,00	2,60	5622112702101021	57224600002057654403521120004071217301042130
07.05.21 STANDARD GROUP DOO BIJELJINA, NIKOLE TESLE			10BIJ4403521120004	712173 01/04/21 30/04/21 0000000 005 0000000000
161-000-02410000-03	0,00	2,60	5622112702099539	16100002410000034511449290002071217301042130
07.05.21 IT FAMILY KLAUDIO MILANKOVIC SP PRNVLADE VINCI			4511449290002	712173 01/04/21 30/04/21 0000000 075 0000000000
567-343-11000140-53	0,00	2,60	5622112702119873	56734311000140534402734680007071217307052107
07.05.21 OLP DOO BIJELJINABIJELJINABIJELJINA			4402734680007	712173 07/05/21 07/05/21 0000000 005 0000000000
161-000-02390400-21	0,00	2,60	5622112702099634	16100002390400214511414580008071217301042130
07.05.21 MARKET VRBICE VL MIRA BULIC SP PRVRBICE PODGRN			4511414580008	712173 01/04/21 30/04/21 0000000 074 0000000000
567-483-11000022-46	0,00	2,60	5622112702131468	56748311000022464403006860003071217301012131
07.05.21 CICKO DOO ISTOCNO NOVO SARAJEVOVOJVODE RADO			4403006860003	712173 01/01/21 31/01/21 0000000 088 0101310121
562-099-81355473-43	0,00	2,60	5622112702127432/0	UPL DOP ZA SOLIDARNOST
07.05.21 RESTORAN I SOBE ZA IZNAJMLJIVANJE ZIZA STUPAR Z			4506838420007	712173 01/03/21 31/03/21 0000000 067 0000000000
554-005-00001575-10	0,00	2,60	5622112702118981	55400500001575104501403930001071217301042130
07.05.21 BRANKA SP TRGOVINA NA MALOVL JOVOPelagicevo			4501403930001	712173 01/04/21 30/04/21 0000000 034 0000000000
562-008-00001348-36	0,00	2,60	5622112702098660/0	TAKSA
07.05.21 KAFE BAR RIO S.P. ANDRIC MIJODRAG NEVESINJSKIH U			4504462630002	712173 01/03/21 31/03/21 0000000 069 0000000000
562-099-81066074-90	0,00	2,60	5622112702086795	ZA LIJEC DJECE 4/21
07.05.21 SDM SERVIS S.P. ZANATSKA RADNJA STEFANA NEMAN.			4508345220001	712173 01/04/21 30/04/21 0000000 053 0000000000
562-099-81355473-43	0,00	2,60	5622112702127274/0	UPLATA DOP ZA SOLIDARNOST 04/21
07.05.21 RESTORAN I SOBE ZA IZNAJMLJIVANJE ZIZA STUPAR Z			4506838420007	712173 01/04/21 30/04/21 0000000 067 0000000000
154-921-20131835-85	0,00	2,59	5622112702115661	15492120131835854200416170006071217301042130
07.05.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	712173 01/04/21 30/04/21 0000000 088 9999999999
571-010-00001167-55	0,00	2,59	5622112702131601	57101000001167554507324950003071217301042130
07.05.21 AKADEMAC SUR BANJA LUKABULEVAR DESANKE MAK			4507324950003	712173 01/04/21 30/04/21 0000000 002 0000000000
154-921-20131835-85	0,00	2,58	5622112702115310	15492120131835854200416170006071217301042130
07.05.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	712173 01/04/21 30/04/21 0000000 099 9999999999
562-008-81388233-21	0,00	2,58	5622112702083270/0	TAKSA
07.05.21 AUTOPREVOZNIK RADOVIC, RADOVIC SLAVENKO S.P.			4503736570005	712173 07/05/21 07/05/21 0000000 069 0000000000
154-921-20131835-85	0,00	2,57	5622112702115071	15492120131835854200416170006071217301042130
07.05.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	712173 01/04/21 30/04/21 0000000 059 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 07.05.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,57	5622112702116288 4200416170006	15492120131835854200416170006071217301042130 042109000000009999999999 712173 01/04/21 30/04/21 0000000 090 9999999999
154-921-20131835-85 07.05.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,57	5622112702115315 4200416170006	15492120131835854200416170006071217301042130 042105600000009999999999 712173 01/04/21 30/04/21 0000000 056 9999999999
154-921-20131835-85 07.05.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,57	5622112702115801 4200416170006	15492120131835854200416170006071217301042130 042110700000009999999999 712173 01/04/21 30/04/21 0000000 107 9999999999
154-921-20131835-85 07.05.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,57	5622112702115494 4200416170006	15492120131835854200416170006071217301042130 042109500000009999999999 712173 01/04/21 30/04/21 0000000 095 9999999999
154-921-20131835-85 07.05.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,57	5622112702115588 4200416170006	15492120131835854200416170006071217301042130 042105300000009999999999 712173 01/04/21 30/04/21 0000000 053 9999999999
154-921-20131835-85 07.05.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,56	5622112702116372 4200416170006	15492120131835854200416170006071217301042130 042107800000009999999999 712173 01/04/21 30/04/21 0000000 078 9999999999
154-921-20131835-85 07.05.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,56	5622112702115646 4200416170006	15492120131835854200416170006071217301042130 042110300000009999999999 712173 01/04/21 30/04/21 0000000 103 9999999999
338-900-22013206-29 07.05.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403087410007	0,00	2,55	5622112702116663 I4403087410007	33890022013206294403087410007071217301042130 042102500000009999999999 712173 01/04/21 30/04/21 0000000 025 9999999999
154-921-20131835-85 07.05.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,55	5622112702116279 4200703820003	15492120131835854200703820003071217301042130 042103300000009999999999 712173 01/04/21 30/04/21 0000000 033 9999999999
154-921-20131835-85 07.05.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,55	5622112702116879 4200416170006	15492120131835854200416170006071217301042130 042105500000009999999999 712173 01/04/21 30/04/21 0000000 055 9999999999
338-900-22013206-29 07.05.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403087410007	0,00	2,55	5622112702116909 I4403087410007	33890022013206294403087410007071217301042130 042105300000009999999999 712173 01/04/21 30/04/21 0000000 053 9999999999
154-921-20131835-85 07.05.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,55	5622112702116530 4402889700004	15492120131835854402889700004071217301042130 042104100000009999999999 712173 01/04/21 30/04/21 0000000 041 9999999999
338-900-22013206-29 07.05.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403087410007	0,00	2,55	5622112702117090 I4403087410007	33890022013206294403087410007071217301042130 042108500000009999999999 712173 01/04/21 30/04/21 0000000 085 9999999999
154-921-20131835-85 07.05.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,54	5622112702116278 4200416170006	15492120131835854200416170006071217301042130 042111600000009999999999 712173 01/04/21 30/04/21 0000000 116 9999999999
154-921-20131835-85 07.05.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,53	5622112702117301 4200416170006	15492120131835854200416170006071217301042130 042108500000009999999999 712173 01/04/21 30/04/21 0000000 085 9999999999
154-921-20131835-85 07.05.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,53	5622112702115242 4200416170006	15492120131835854200416170006071217301042130 042104600000009999999999 712173 01/04/21 30/04/21 0000000 046 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 101

na dan: 07.05.2021

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 07.05.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,53	5622112702115236 4200416170006	15492120131835854200416170006071217301042130 042108900000009999999999 712173 01/04/21 30/04/21 0000000 089 9999999999
562-099-80849731-92 07.05.21 JU TURISTICKA ORGANIZACIJA OPSTINE TESLIC SVETO(4403081560007	0,00	2,53	5622112702106571/0	sred solid.petrovic daniyel 712173 01/04/21 30/04/21 0000000 103 0000000000
154-921-20131835-85 07.05.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,52	5622112702115808 4200416170006	15492120131835854200416170006071217301042130 042108900000009999999999 712173 01/04/21 30/04/21 0000000 089 9999999999
154-921-20131835-85 07.05.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,52	5622112702116281 4200416170006	15492120131835854200416170006071217301042130 042106100000009999999999 712173 01/04/21 30/04/21 0000000 061 9999999999
154-921-20131835-85 07.05.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,51	5622112702117201 4200416170006	15492120131835854200416170006071217301042130 042109900000009999999999 712173 01/04/21 30/04/21 0000000 099 9999999999
154-921-20131835-85 07.05.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,51	5622112702115249 4200416170006	15492120131835854200416170006071217301042130 042109300000009999999999 712173 01/04/21 30/04/21 0000000 093 9999999999
154-921-20131835-85 07.05.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,51	5622112702115831 4200334950020	15492120131835854200334950020071217301042130 042104600000009999999999 712173 01/04/21 30/04/21 0000000 046 9999999999
562-007-81646722-21 07.05.21 ADVOKAT OGNJEN VUKMIRICA PRIJEDOR MAJORA MIL.4511700750000	0,00	2,50	5622112702095128/0	DOP ZA SOL 712173 01/02/21 28/02/21 0000000 074 0000000000
562-099-81090936-97 07.05.21 MG ATLAS ZTUR SKOBO SIMO S.P. MRKONJIC GRAD	0,00	2,50	5622112702093797 4508472090001	UPLATA DOPRINOSA ZAINVALDIDNOST DJECE U INOSTRANSTVU ZA 04/2021 712173 01/04/21 30/04/21 0000000 067 0000000000
154-921-20131835-85 07.05.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,49	5622112702116235 4200416170006	15492120131835854200416170006071217301042130 042100500000009999999999 712173 01/04/21 30/04/21 0000000 005 9999999999
552-000-18781131-90 07.05.21 PANCO MLADEN PANIC SP MODRICABILECKA 49MODRI(4511127760003	0,00	2,49	5622112702131518	55200018781131904511127760003071217301042130 042106400000000000000000 712173 01/04/21 30/04/21 0000000 064 0000000000
154-921-20131835-85 07.05.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,49	5622112702115807 4200416170006	15492120131835854200416170006071217301042130 042106100000009999999999 712173 01/04/21 30/04/21 0000000 061 9999999999
154-921-20131835-85 07.05.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,49	5622112702115307 4200416170006	15492120131835854200416170006071217301042130 042106100000009999999999 712173 01/04/21 30/04/21 0000000 061 9999999999
154-921-20131835-85 07.05.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,48	5622112702115586 4200416170006	15492120131835854200416170006071217301042130 042103600000009999999999 712173 01/04/21 30/04/21 0000000 036 9999999999
154-921-20131835-85 07.05.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,48	5622112702115326 4200416170006	15492120131835854200416170006071217301042130 042104600000009999999999 712173 01/04/21 30/04/21 0000000 046 9999999999
154-921-20131835-85 07.05.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,48	5622112702115317 4200416170006	15492120131835854200416170006071217301042130 042109300000009999999999 712173 01/04/21 30/04/21 0000000 093 9999999999
154-921-20131835-85 07.05.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,48	5622112702116528 4200416170006	15492120131835854200416170006071217301042130 042109100000009999999999 712173 01/04/21 30/04/21 0000000 091 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
154-921-20131835-85 07.05.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,48	5622112702117300 4200416170006	15492120131835854200416170006071217301042130 042108000000009999999999 712173 01/04/21 30/04/21 0000000 080 9999999999
154-921-20131835-85 07.05.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,47	5622112702116020 4200416170006	15492120131835854200416170006071217301042130 04210380000000099999999999 712173 01/04/21 30/04/21 0000000 038 9999999999
154-921-20131835-85 07.05.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,47	5622112702116470 4200416170006	15492120131835854200416170006071217301042130 04210890000000099999999999 712173 01/04/21 30/04/21 0000000 089 9999999999
572-266-00004180-88 07.05.21 UGOSTITELJSKA RADNJA DOMACE PITE SP KATANA ST/4509159050003	0,00	2,46	5622112702120701 4509159050003	57226600004180884509159050003071217301032131 03210740000000000000000000 712173 01/03/21 30/04/21 0000000 074 0000000000
154-921-20131835-85 07.05.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,46	5622112702115066 4200416170006	15492120131835854200416170006071217301042130 04210740000000099999999999 712173 01/04/21 30/04/21 0000000 074 9999999999
154-921-20131835-85 07.05.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,46	5622112702116648 4200416170006	15492120131835854200416170006071217301042130 04210590000000099999999999 712173 01/04/21 30/04/21 0000000 059 9999999999
154-921-20131835-85 07.05.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,46	5622112702116652 4200416170006	15492120131835854200416170006071217301042130 04210080000000099999999999 712173 01/04/21 30/04/21 0000000 008 9999999999
567-241-25001665-21 07.05.21 OPTIKA AMIDZIC SRDJAN AMIDZIC SP BANJA LUKASLO.4511341760002	0,00	2,46	5622112702090345 4511341760002	56724125001665214511341760002071217301042130 04210020000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
154-921-20131835-85 07.05.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,46	5622112702116472 4200416170006	15492120131835854200416170006071217301042130 04210880000000099999999999 712173 01/04/21 30/04/21 0000000 088 9999999999
154-921-20131835-85 07.05.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,46	5622112702115328 4200416170006	15492120131835854200416170006071217301042130 04211360000000099999999999 712173 01/04/21 30/04/21 0000000 136 9999999999
154-921-20131835-85 07.05.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,46	5622112702115322 4200416170006	15492120131835854200416170006071217301042130 04210780000000099999999999 712173 01/04/21 30/04/21 0000000 078 9999999999
154-921-20131835-85 07.05.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,45	5622112702116471 4200416170006	15492120131835854200416170006071217301042130 04210930000000099999999999 712173 01/04/21 30/04/21 0000000 093 9999999999
154-921-20131835-85 07.05.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,45	5622112702115480 4200416170006	15492120131835854200416170006071217301042130 04210590000000099999999999 712173 01/04/21 30/04/21 0000000 059 9999999999
154-921-20131835-85 07.05.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,45	5622112702117295 4200416170006	15492120131835854200416170006071217301042130 04210310000000099999999999 712173 01/04/21 30/04/21 0000000 031 9999999999
154-921-20131835-85 07.05.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,44	5622112702115809 4200416170006	15492120131835854200416170006071217301042130 04210330000000099999999999 712173 01/04/21 30/04/21 0000000 033 9999999999
154-921-20131835-85 07.05.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,44	5622112702115386 4200416170006	15492120131835854200416170006071217301042130 04210530000000099999999999 712173 01/04/21 30/04/21 0000000 053 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 07.05.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,44	5622112702116277 4200416170006	15492120131835854200416170006071217301042130 042108900000009999999999 712173 01/04/21 30/04/21 0000000 089 9999999999
154-921-20131835-85 07.05.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,43	5622112702115245 4200416170006	15492120131835854200416170006071217301042130 042110300000009999999999 712173 01/04/21 30/04/21 0000000 103 9999999999
154-921-20131835-85 07.05.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,43	5622112702115063 4200416170006	15492120131835854200416170006071217301042130 042107500000009999999999 712173 01/04/21 30/04/21 0000000 075 9999999999
154-921-20131835-85 07.05.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,42	5622112702117287 4200416170006	15492120131835854200416170006071217301042130 042102800000009999999999 712173 01/04/21 30/04/21 0000000 028 9999999999
154-921-20131835-85 07.05.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,42	5622112702115810 4200416170006	15492120131835854200416170006071217301042130 042108800000009999999999 712173 01/04/21 30/04/21 0000000 088 9999999999
154-921-20131835-85 07.05.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,41	5622112702116286 4200416170006	15492120131835854200416170006071217301042130 042100800000009999999999 712173 01/04/21 30/04/21 0000000 008 9999999999
551-790-22204066-04 07.05.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14404495230005	0,00	2,39	5622112702119255 4200416170006	55179022204066044404495230005071217301042130 042102800000009999999999 712173 01/04/21 30/04/21 0000000 028 9999999999
154-921-20131835-85 07.05.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,39	5622112702117185 4200416170006	15492120131835854200416170006071217301042130 042109700000009999999999 712173 01/04/21 30/04/21 0000000 097 9999999999
154-921-20131835-85 07.05.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,38	5622112702116238 4402889700004	15492120131835854402889700004071217301042130 042107800000009999999999 712173 01/04/21 30/04/21 0000000 078 9999999999
562-007-00004554-70 07.05.21 UR DECENIJA VL.GNJATOVIC SOKA S.P. PRIJEDOR VUKA4504799430005	0,00	2,35	5622112702090798/0 4200416170006	DOP ZA SOL 712173 01/04/21 30/04/21 0000000 074 0000000000
154-921-20131835-85 07.05.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,34	5622112702115323 4200416170006	15492120131835854200416170006071217301042130 042103300000009999999999 712173 01/04/21 30/04/21 0000000 033 9999999999
154-921-20131835-85 07.05.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,33	5622112702115479 4200416170006	15492120131835854200416170006071217301042130 042109900000009999999999 712173 01/04/21 30/04/21 0000000 099 9999999999
572-286-00001925-53 07.05.21 RISTIC SRETEN RISTIC S.P. SOPOTNIK, SOPOTNIK 176BZ\4509816060006	0,00	2,32	5622112702119381 4200416170006	57228600001925534509816060006071217301042130 042111900000000000000000 712173 01/04/21 30/04/21 0000000 119 0000000000
154-921-20131835-85 07.05.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,31	5622112702115899 4200416170006	15492120131835854200416170006071217301042130 042108800000009999999999 712173 01/04/21 30/04/21 0000000 088 9999999999
154-921-20131835-85 07.05.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,31	5622112702115493 4200416170006	15492120131835854200416170006071217301042130 042100700000009999999999 712173 01/04/21 30/04/21 0000000 007 9999999999
567-241-11000620-22 07.05.21 MADOS DOO BANJA LUKAPETRA PECIJE 34 BANJA LUKA4402380690000	0,00	2,27	5622112702131372 4200416170006	56724111000620224402380690000071217301042130 042100200000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
572-106-00015448-23 07.05.21 G-INVEST DOO, MILANA TEPICA 10BANJA LUKABANJA I4404579680006	0,00	2,25	5622112702090179 4200416170006	57210600015448234404579680006071217301042130 042100200000000000000000 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				
562-010-80639831-64	0,00	2,22	5622112702122287/0	solidarnos
07.05.21 SZTR PC SERVIS S.P. BRUIC ZORAN GRADISKA VIDOVD			4506596660008	712173 01/04/21 30/04/21 0000000 008 0000000000
551-790-22204066-04	0,00	2,21	5622112702118545	55179022204066044200736830004071217301042130
07.05.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI			4200736830004	712173 01/04/21 30/04/21 0000000 002 9999999999
161-000-02547300-62	0,00	2,19	5622112702115206	16100002547300624511717130005071217301042130
07.05.21 TRGOVINSKA RADNJA ANDRIJA ANA SP MVITASOVCI			404511717130005	712173 01/04/21 30/04/21 0000000 011 0000000000
551-790-22204066-04	0,00	2,16	5622112702119471	55179022204066044200736830004071217301042130
07.05.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI			4200736830004	712173 01/04/21 30/04/21 0000000 046 9999999999
154-921-20131835-85	0,00	2,16	5622112702116570	15492120131835854200703820003071217301042130
07.05.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200703820003	712173 01/04/21 30/04/21 0000000 041 9999999999
552-000-19532984-72	0,00	2,15	5622112702131591	55200019532984724404693460008071217301042130
07.05.21 INEO PLUSIST ILIDZARAVNOGORSKA BB ISTOCNO SAR			4404693460008	712173 01/04/21 30/04/21 0000000 085 0000000000
338-900-22013206-29	0,00	2,14	5622112702117099	33890022013206294200803700005071217301042130
07.05.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG			I4200803700005	712173 01/04/21 30/04/21 0000000 056 9999999999
154-921-20131835-85	0,00	2,13	5622112702116265	15492120131835854200703820003071217301042130
07.05.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200703820003	712173 01/04/21 30/04/21 0000000 091 9999999999
338-900-22013206-29	0,00	2,11	5622112702117244	33890022013206294200803700005071217301042130
07.05.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG			I4200803700005	712173 01/04/21 30/04/21 0000000 067 9999999999
154-921-20131835-85	0,00	2,10	5622112702116274	15492120131835854402964170008071217301042130
07.05.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4402964170008	712173 01/04/21 30/04/21 0000000 053 9999999999
338-900-22013206-29	0,00	2,10	5622112702116908	33890022013206294200803700005071217301042130
07.05.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG			I4200803700005	712173 01/04/21 30/04/21 0000000 074 9999999999
562-099-81602911-70	0,00	2,08	5622112702077804	Fond solidarnosti 4/21
07.05.21 ASSOCIATION GREEN WAYS - ORGANISATION FOR SUPI			4404615660009	712173 01/04/21 30/04/21 0000000 067 0000000000
562-005-00003735-06	0,00	2,08	5622112702121871/0	SOLIDARNOST 04/21
07.05.21 OMLADINSKA ZADRUGA DERVENTA MILOVANA BJELO			4400145510000	712173 01/04/21 30/04/21 0000000 027 0000000000
338-900-22013206-29	0,00	2,08	5622112702117164	33890022013206294200803700005071217301042130
07.05.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG			I4200803700005	712173 01/04/21 30/04/21 0000000 093 9999999999
154-921-20131835-85	0,00	2,07	5622112702116878	15492120131835854200416170006071217301042130
07.05.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	712173 01/04/21 30/04/21 0000000 008 9999999999
154-921-20131835-85	0,00	2,06	5622112702115894	15492120131835854200416170006071217301042130
07.05.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	712173 01/04/21 30/04/21 0000000 046 9999999999
154-921-20131835-85	0,00	2,06	5622112702116569	15492120131835854200703820003071217301042130
07.05.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200703820003	712173 01/04/21 30/04/21 0000000 094 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

na dan: 07.05.2021

Izvod: 101

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 07.05.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,05	5622112702116266 4200703820003	15492120131835854200703820003071217301042130 042107800000009999999999 712173 01/04/21 30/04/21 0000000 078 9999999999
551-730-22000957-07 07.05.21 MOVERO DOO BANJA LUKAVOJVODE RADOMIRA PUTNI	0,00	2,02	5622112702101630 4404678580005	55173022000957074404678580005071217301042130 04210020000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
567-343-25000538-53 07.05.21 NIKOLA-T NIKOLA TERZIC SP BIJELJINABIJELJINABIJELJ	0,00	2,00	5622112702131649 4509990500007	56734325000538534509990500007071217301042130 04210050000000000000000000 712173 01/04/21 30/04/21 0000000 005 0000000000
554-002-00000694-84 07.05.21 Petica Bojic Tomislav sp UgljeviUgljevik	0,00	2,00	5622112702118756 4508523260004	55400200000694844508523260004071217301042130 04211090000000000000000000 712173 01/04/21 30/04/21 0000000 109 0000000000
154-921-20131835-85 07.05.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	1,99	5622112702116563 4402964170008	15492120131835854402964170008071217301042130 042102500000009999999999 712173 01/04/21 30/04/21 0000000 025 9999999999
154-921-20131835-85 07.05.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	1,98	5622112702116147 4403098880005	15492120131835854403098880005071217301042130 042109300000009999999999 712173 01/04/21 30/04/21 0000000 093 9999999999
154-921-20131835-85 07.05.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	1,97	5622112702116562 4200703820003	15492120131835854200703820003071217301042130 042104600000009999999999 712173 01/04/21 30/04/21 0000000 046 9999999999
562-099-00013655-75 07.05.21 STR MINI MARKET,DRAGANA MILINCIC,S.P.SIBOVSKA	0,00	1,97	5622112702125445 4503297040002	Upl.doprin.za solidarnost 4/21 712173 01/04/21 30/04/21 0000000 075 0000000000
554-006-00012232-97 07.05.21 TRGOVINA GOGA Mensura Alicic spDobDoboj	0,00	1,97	5622112702118869 4508984070002	55400600012232974508984070002071217301022128 02210280000000000000000000 712173 01/02/21 28/02/21 0000000 028 0000000000
338-900-22013206-29 07.05.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	1,96	5622112702117004 4200161160001	33890022013206294200161160001071217301042130 042109400000009999999999 712173 01/04/21 30/04/21 0000000 094 9999999999
562-007-81073633-60 07.05.21 MILENIUM UGOSTITELJSKA RADNJA S.P. JOVANA MIJIC	0,00	1,95	5622112702095729/0 4504213090006	DOPRINOS 712173 01/02/21 28/02/21 0000000 074 0000000000
554-007-00011613-62 07.05.21 STR PCELICA MAJA SP STOJADIN GDERVENTA	0,00	1,95	5622112702089588 4509486760006	55400700011613624509486760006071217301042130 04210270000000000000000000 712173 01/04/21 30/04/21 0000000 027 0000000000
554-001-00004835-29 07.05.21 ZIG ZR AUTOPRAONICADVOROV	0,00	1,95	5622112702118866 4508068040009	55400100004835294508068040009071217301052131 05210050000000000000000000 712173 01/05/21 31/05/21 0000000 005 0000000000
562-007-81073633-60 07.05.21 MILENIUM UGOSTITELJSKA RADNJA S.P. JOVANA MIJIC	0,00	1,95	5622112702095765/0 4504213090006	RN 712173 01/01/21 31/01/21 0000000 074 0000000000
572-266-00002685-14 07.05.21 VALENTINO TRGOVACKA RADANJA SP TOPIC LJILJANA.	0,00	1,94	5622112702100966 4501867760001	57226600002685144501867760001071217301042130 042107400000009074043499 712173 01/04/21 30/04/21 0000000 074 9074043499
154-921-20131835-85 07.05.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	1,94	5622112702116567 4200703820003	15492120131835854200703820003071217301042130 042107800000009999999999 712173 01/04/21 30/04/21 0000000 078 9999999999
551-790-22204066-04 07.05.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	1,91	5622112702118638 4404495230005	55179022204066044404495230005071217301042130 042106100000009999999999 712173 01/04/21 30/04/21 0000000 061 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 07.05.2021

Izvod: 101

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-900-22013206-29 07.05.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403087410007	0,00	1,90	5622112702117240	33890022013206294403087410007071217301042130 042100800000009999999999 712173 01/04/21 30/04/21 0000000 008 9999999999
562-099-81586008-48 07.05.21 VETERINARSKA AMBULANTA HEMOVET DOO LAKTASI 4404569450002	0,00	1,90	5622112702105774/0	posbe dopr 712173 01/05/21 31/05/21 0000000 056 0000000000
554-006-00011551-06 07.05.21 SZR FRIZERSKI SALON ZORICAOSJECANI	0,00	1,87	5622112702101402 4500204950005	55400600011551064500204950005071217301022128 022102800000000000000000 712173 01/02/21 28/02/21 0000000 028 0000000000
562-008-80880493-50 07.05.21 AUTO-MOTO DRUSTVO NEVESINJE OBRENA IVKOVICA I4403142370001	0,00	1,79	5622112702113443/0	TAKSA 712173 01/03/21 31/03/21 0000000 069 0000000000
567-353-19000013-72 07.05.21 MEDZLIS ISLAMSKJE ZAJEDNICE BOSANSKI KOBAS, SAV 4402674170004	0,00	1,75	5622112702101844	56735319000013724402674170004071217301042130 042109500000000000000000 712173 01/04/21 30/04/21 0000000 095 0000000000
551-790-22204066-04 07.05.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14404495230005	0,00	1,74	5622112702119020	55179022204066044404495230005071217301042130 042109000000009999999999 712173 01/04/21 30/04/21 0000000 090 9999999999
161-000-00046700-76 07.05.21 NOS NEZAVISNI OPERATOR SISTEMA U BIHIFZI BJELEVC4200777780003	0,00	1,73	5622112702099086	1610000046700764200777780003071217301042130 042108800000000000000000 712173 01/04/21 30/04/21 0000000 088 0000000000
154-921-20131835-85 07.05.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	1,72	5622112702115243 4200416170006	15492120131835854200416170006071217301042130 042108000000009999999999 712173 01/04/21 30/04/21 0000000 080 9999999999
562-011-00002989-10 07.05.21 ZORA-VET PRIVATNA VETERINARSKA AMBULANTA PE 4501405120007	0,00	1,72	5622112702125238/5036	doprinosi za liječenje i dijagnostiku 04/2021 712173 01/04/21 30/04/21 0000000 034 0000000000
551-790-22204066-04 07.05.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14403205390008	0,00	1,68	5622112702118460	55179022204066044403205390008071217301042130 042109000000009999999999 712173 01/04/21 30/04/21 0000000 090 9999999999
562-100-80019008-88 07.05.21 BOLEDO DOO BANJA LUKA VESELINA MASLESE BB 781C4402148360001	0,00	1,66	5622112702107861/0	dopr za solid za djecu 4/21 712173 01/04/21 30/04/21 0000000 002 0000000000
551-101-11294378-12 07.05.21 SIMPLEX DOO BANJA LUKABRACE MAZARA I MAJKE M.4402085850003	0,00	1,64	5622112702089592	55110111294378124402085850003071217301042130 042100200000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
572-366-00002865-06 07.05.21 FRIZERSKI SALON OLIVERA, 4. JUNI BBPALEPALE	0,00	1,63	5622112702102122 4510136380004	57236600002865064510136380004071217301032131 032108900000000000000000 712173 01/03/21 31/03/21 0000000 089 0000000000
567-363-25000506-42 07.05.21 JPS POGREBNE USLUGE KNEZEVIC DANILO KNEZEVIC S 4510745130006	0,00	1,62	5622112702131116	56736325000506424510745130006071217301042130 042107400000000000000000 712173 01/04/21 30/04/21 0000000 074 0000000000
554-012-00300328-76 07.05.21 CVIJETIC V Vladimir Cvijetic sp HaHan Pjesak	0,00	1,60	5622112702131499 4510966140006	55401200300328764510966140006071217301042130 042104100000000000000000 712173 01/04/21 30/04/21 0000000 041 0000000000
567-353-25000332-84 07.05.21 TEKSTILNA RADNJA DAJANA JELA PAVKOVIC SP SRBAC 4511749680007	0,00	1,58	5622112702119499	56735325000332844511749680007071217301042130 042109500000000000000000 712173 01/04/21 30/04/21 0000000 095 0000000000
572-266-00006277-05 07.05.21 UGOSTITELJSKA RADNJA GALERIJA SP JAKUPOVIC MID4504840170007	0,00	1,57	5622112702090015	57226600006277054504840170007071217301042130 042107400000000000000000 712173 01/04/21 30/04/21 0000000 074 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81552091-46	0,00	1,38	5622112702097675/0	fond solidarnosti
07.05.21 VIKI TRADE DOO GRADISKA MILOSA CRNJANSKOG 106			4401025400002	712173 01/03/21 31/03/21 0000000 008 0000000000
338-390-22661896-34	0,00	1,38	5622112702130076	33839022661896344510750720008071217301042130
07.05.21 STOLARSKA RADNJA ANA DUSKO ALADZIC DOBOJBUK			4510750720008	712173 01/04/21 30/04/21 0000000 028 0000000000
562-099-81336759-22	0,00	1,38	5622112702114703	Fond Solidarnosti 02/21
07.05.21 DRVALEX DOO BANJA LUKA			4404041980000	712173 01/02/21 28/02/21 0000000 002 0000000000
554-004-00100010-22	0,00	1,37	5622112702118617	55400400100010224507080710005071217301042130
07.05.21 SR SM CHIP TUNING Gradiska			4507080710005	712173 01/04/21 30/04/21 0000000 008 0000000000
562-010-00001056-38	0,00	1,35	5622112702113330/0	SOLIDARNOST 04/21
07.05.21 STR PRODAVNICA GORAN M VL.MECAVA GORAN S.P.KC4502086560003				712173 01/04/21 30/04/21 0000000 007 0000000000
562-099-00001392-04	0,00	1,35	5622112702103313/0	dop solid 4/21
07.05.21 TALIA GOLIC JADRANKA S.P., BANJA LUKA BRACE MAZ			4502480030001	712173 01/04/21 30/04/21 0000000 002 0000000000
562-099-80949788-39	0,00	1,35	5622112702106723/5022	solidarnost
07.05.21 FRIZERSKI SALON AS JAVORAC SANJA SP PATRIJARHA			4507850840000	712173 01/04/21 30/04/21 0000000 002 0000000000
567-241-25001209-31	0,00	1,35	5622112702131175	56724125001209314510329180002071217301042130
07.05.21 VIDOVDAN DRAGANA POPOVIC SP BANJA LUKA BANJA			4510329180002	712173 01/04/21 30/04/21 0000000 002 0000000000
554-001-00002212-41	0,00	1,35	5622112702084153	55400100002212414501190410009071217301052131
07.05.21 METALOGRADNJA ZANLIMARSKA RADNJA IVE ANDRIC			4501190410009	712173 01/05/21 31/05/21 0000000 005 0000000000
161-045-00391100-49	0,00	1,34	5622112702099438	16104500391100494506419610009071217301042130
07.05.21 TR AKTROS SAVANOVIC MILKO SP MRKONJCARA DUSA			4506419610009	712173 01/04/21 30/04/21 0000000 067 0000000000
562-099-80744548-03	0,00	1,34	5622112702124243/0	DOPR ZA SOLID
07.05.21 FOTOKOPIRNICA ERCEG SINISA SP BANJA LUKA VESEL			4507151160001	712173 01/04/21 30/04/21 0000000 002 0000000000
161-045-00692200-13	0,00	1,34	5622112702099594	16104500692200134508024000000071217301042130
07.05.21 HAIR RESPECT MAKSIMOVIC DARIJA SP BNIKOLE PASIC			4508024000000	712173 01/04/21 30/04/21 0000000 002 0000000000
562-005-00003559-49	0,00	1,34	5622112702085216/0	SOLIDARNOST
07.05.21 ADVOKAT BILIC SLOBODAN DERVENTA KRALJA PETRA			4500637550001	712173 01/04/21 30/04/21 0000000 027 0000000000
555-300-00066475-69	0,00	1,34	5622112702120457	55530000066475694507618350004071217301042130
07.05.21 OPTICARSKA RADNJA ZTOR A AND			4507618350004	712173 01/04/21 30/04/21 0000000 027 0000000000
572-266-00005188-71	0,00	1,32	5622112702120695	57226600005188714510297040009071217301042130
07.05.21 JAVNI PREVOZ STVARI STUPAR B BRANISLAV STUPAR			S4510297040009	712173 01/04/21 30/04/21 0000000 074 0000000000
567-301-25000335-04	0,00	1,32	5622112702131763	56730125000335044510319460007071217301042130
07.05.21 UR BRZA HRANA CITY KEBAP DUSKA PASIC SP KOSTAJ			4510319460007	712173 01/04/21 30/04/21 0000000 135 0000000000
567-321-25000570-65	0,00	1,31	5622112702118522	56732125000570654511444730004071217301042130
07.05.21 AUTOSERVIS CVIJIC VESNA CVIJIC SP GRADISKAGRADI			4511444730004	712173 01/04/21 30/04/21 0000000 008 0000000000
161-045-00271400-55	0,00	1,31	5622112702129896	16104500271400554402286080001071217301042130
07.05.21 SYNERGIE DOO BANJA LUKA BRACE MAZAR I MAJKE M			4402286080001	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				
567-302-2500080-41 07.05.21 PRIMA ? ECONOMIC STR PRODAVNICA S.P. MIRJANA KO	0,00	1,31	5622112702131437 4507285010006	56730225000080414507285010006071217301042130 04210070000000000000000000000000 712173 01/04/21 30/04/21 0000000 007 0000000000
555-100-00464069-02 07.05.21 LITTERA DOO BANJA LUKA	0,00	1,31	5622112702090608 4404524510004	55510000464069024404524510004071217301042130 04210020000000000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
552-000-17566148-70 07.05.21 NESO TR NEBOJSA BANOVIC SPGACANI BBPRIJEDOR	0,00	1,31	5622112702118488 4510451220007	55200017566148704510451220007071217301042130 04210740000000000000000000000000 712173 01/04/21 30/04/21 0000000 074 0000000000
554-008-00011300-79 07.05.21 CVJECARA ORHIDEJABROD	0,00	1,31	5622112702131306 4507886950006	55400800011300794507886950006071217301042130 04210100000000000000000000000000 712173 01/04/21 30/04/21 0000000 010 0000000000
567-321-25000305-84 07.05.21 TR CEKIC MILUTIN CEKIC SP GRADISKAGRADISKAGRAI	0,00	1,31	5622112702131111 4509765130004	56732125000305844509765130004071217301032131 03210080000000000000000000000000 712173 01/03/21 31/03/21 0000000 008 0000000000
551-490-22538501-23 07.05.21 M ENTERTAINMENT 4K PRODUCTION DOO PRIJEDORMA	0,00	1,30	5622112702089706 4404164630003	55149022538501234404164630003071217301042130 04210740000000000000000000000000 712173 01/04/21 30/04/21 0000000 074 0000000000
562-007-00002474-05 07.05.21 GAJ TRGOVACKA RADNJA VL.S.P. TOMIC DUSKO PRIJED	0,00	1,30	5622112702083253 4501887100008	upl.dop za solida.za 01/21 712173 01/01/21 31/01/21 0000000 074 0000000000
562-010-81363597-14 07.05.21 SZR ANA DRAGAN JANJANIN S.P. GRADISKA KNEZA LAZ	0,00	1,30	5622112702127807/0 4510114650008	sol04 21 712173 07/05/21 07/05/21 0000000 008 0000000000
567-241-11000898-61 07.05.21 SMART OFFICE DOO BANJA LUKASIME SOLAJE 1A BANJ	0,00	1,30	5622112702102101 4404086140002	56724111000898614404086140002071217301042130 04210020000000000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
562-006-00000897-32 07.05.21 JEVTIC DOO VISEGRAD VARDISTE BB 73240 VISEGRAD	0,00	1,30	5622112702094682/5010 4400497890007	doprinos za solidarnost 712173 01/02/21 28/02/21 0000000 113 0000000000
161-000-02300300-79 07.05.21 GAMI PROMET DOODONJI VIJACANI BB	0,00	1,30	5622112702099311 4404446880002	16100002300300794404446880002071217301022128 02210750000000000000000000000000 712173 01/02/21 28/02/21 0000000 075 0000000002
562-008-00000641-23 07.05.21 SERVIS AUTO MILJKOVIC VL DRAGAN MILJKOVIC	0,00	1,30	5622112702077486 4503586820008	Tekuci grantovi od pravnih lica u zemlji za 04/2021 712173 01/04/21 30/04/21 0000000 107 0000000000
567-343-25000684-03 07.05.21 VIRTUAL SOLUTIONS AMEL DEDIC SP BIJELJINASAVE K	0,00	1,30	5622112702090270 4510727820003	56734325000684034510727820003071217301052131 05210050000000000000000000000000 712173 01/05/21 31/05/21 0000000 005 0000000000
567-343-11000394-67 07.05.21 ANTI AGING DOO BIJELJINABIJELJINABIJELJINA	0,00	1,30	5622112702131648 4403768360008	56734311000394674403768360008071217301042130 04210050000000000000000000000000 712173 01/04/21 30/04/21 0000000 005 0000000000
552-000-18214431-71 07.05.21 FAIRE BEERE DOO BRATUNACDRINSKA BB. BRATUNAC	0,00	1,30	5622112702131507 4404323880008	55200018214431714404323880008071217301042130 04210150000000000000000000000000 712173 01/04/21 30/04/21 0000000 015 0000000000
562-005-81449648-29 07.05.21 IZGRADNJE PIKSI ,MILENKO ILIC,S.P. PETROVO OZRENSI	0,00	1,30	5622112702125595/0 4510557050003	POS.DOPR.ZA SOLIDAR. 712173 01/04/21 30/04/21 0000000 038 0000000000
567-343-25000522-04 07.05.21 BN SLEP ALEKSANDAR VLACIC SP BIJELJINABIJELJINAE	0,00	1,30	5622112702131661 4506515760003	56734325000522044506515760003071217301042130 04210050000000000000000000000000 712173 01/04/21 30/04/21 0000000 005 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
332.158,16	0,00	9.347,39		341.505,55

Izvjestaj o promjenama na racunu
na dan: 07.05.2021

Izvod: 101

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				
555-100-00518342-46 07.05.21 FRIZERSKI SALON MONACO MARKO SUBOTIC SP NOVA	0,00	1,30	5622112702120137 4511675460000	55510000518342464511675460000071217301042130 04210080000000000000000000000000 712173 01/04/21 30/04/21 0000000 008 0000000000
567-483-25000268-17 07.05.21 FRIZERSKI SALON KOLIBRIC NIKOLINA GOVEDARICA S.	0,00	1,30	5622112702090145 4510091260002	56748325000268174510091260002071217301042130 04210080000000000000000000000000 712173 01/04/21 30/04/21 0000000 088 0000000000
154-380-20127111-26 07.05.21 ITH TRADING D.O.O. BIJELJINA, LOPARSKA BROJ 1	0,00	1,30	5622112702088588 4404513660004	15438020127111264404513660004071217301052131 05210050000000000000000000000000 712173 01/05/21 31/05/21 0000000 005 0000000000
567-343-11000339-38 07.05.21 BALKAN PROJEKT SERVICES DOO BIJELJINAMAJORA DF	0,00	1,30	5622112702102083 4403695540002	56734311000339384403695540002071217301042130 04210050000000000000000000000000 712173 01/04/21 30/04/21 0000000 005 0000000000
552-041-00023494-31 07.05.21 JAVNI PREVOZ STANOJEVIC DRAGANPOPOVE BARE BBI	0,00	1,30	5622112702118669 4500842720009	55204100023494314500842720009071217301042101 04210150000000000000000000000000 712173 01/04/21 01/04/21 0000000 015 0000000000
562-003-00003350-95 07.05.21 AMAX D.O.O. BIJELJINA	0,00	1,30	5622112702133449 4401909290006	UPLATA DOPRINOSA NA LD 712173 01/04/21 30/04/21 0000000 005 042021
562-008-00002232-03 07.05.21 RIBIC DOO BILECKI PUT BB 89101 TREBINJE	0,00	1,30	5622112702121739/0 4401343100000	DOP. SOLID. 712173 01/04/21 30/04/21 0000000 107 0000000000
562-099-81086131-59 07.05.21 KINOLOSKI SAVEZ U BOSNI I HERCEGOVINI, B LUKA ML	0,00	1,27	5622112702117532/0 4403476070009	doprinosi za solidarnost 4/21 712173 01/04/21 30/04/21 0000000 002 0000000000
562-099-81580883-97 07.05.21 OPC AUTO MARKO ADAMOVIC SP BANJA LUKA BULEV	0,00	1,25	5622112702132658/0 4511326700001	DOPRINOS ZA SOLIDARNOST 712173 01/04/21 30/04/21 0000000 002 0000000000
562-005-81231402-17 07.05.21 STR STANIC STANIC ZIVKO S.P. DERVENTA VELIKA SOC	0,00	1,22	5622112702085773/0 4500580000000	sol fond 712173 01/04/21 30/04/21 0000000 027 0000000000
562-007-00004196-77 07.05.21 STOLARIJA VUJICIC ZANATSKA RANJA VL.S.P. VUJICIC I	0,00	1,20	5622112702112282/0 45404040560001	DOP ZA SOL 712173 01/03/21 31/03/21 0000000 074 0000000000
555-100-00268879-80 07.05.21 TRGOVACKA RADNJA TEHNO LINE GORDANA VUKOJEV	0,00	1,20	5622112702090448 4509440000007	55510000268879804509440000007071217301042130 04210740000000000000000000000000 712173 01/04/21 30/04/21 0000000 074 0000000000
562-003-81638477-23 07.05.21 PRESTIGE SLOBODAN RADIC S.P.SKOCIC SKOCIC 1/A	0,00	1,20	5622112702094770/0 7544507034280004	uplata doprinosa 712173 01/04/21 30/04/21 0000000 119 0000000000
567-321-25000554-16 07.05.21 BOUTIQUE KRUNA MARINA SUBOTIC SP GRADISKAGRA	0,00	1,19	5622112702118594 4511313470007	56732125000554164511313470007071217301042130 04210080000000000000000000000000 712173 01/04/21 30/04/21 0000000 008 0000000000
571-200-00001248-08 07.05.21 MP PLUS MILAN PRASTALO S.P. PRIJEDORLUKE STOJAN	0,00	1,18	5622112702131088 4511508210000	57120000001248084511508210000071217307052107 05210740000000000000000000000000 712173 07/05/21 07/05/21 0000000 074 0000000000
154-921-20131835-85 07.05.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	1,14	5622112702115235 4200416170006	15492120131835854200416170006071217301042130 04210880000000999999999999999999 712173 01/04/21 30/04/21 0000000 088 9999999999
562-099-00002372-71 07.05.21 DOMACA RADINOST CUPELJIC DRAGAN CUPELJIC SP	0,00	1,12	5622112702130838/0 B4502482910009	solid 712173 01/04/21 30/04/21 0000000 002 0000000000
572-266-00009106-54 07.05.21 PRANJE TEPIHA I AUTOMOBILA ALADIN SLOBODAN COI	0,00	1,12	5622112702120012 4511642290001	57226600009106544511642290001071217301042130 04210740000000000000000000000000 712173 01/04/21 30/04/21 0000000 074 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-000-00003526-58 07.05.21 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18 BAN	0,00	1,06	5622112702118495	55200000003526584400918150008071217301052131 05210020000000000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
572-266-00001571-58 07.05.21 TRGOVACKA RADNJA MIMICA SP, PECANI TC ROBOT	0,00	0,99	5622112702101058	57226600001571584508023370008071217301042130 04210740000000000000000000000000 712173 01/04/21 30/04/21 0000000 074 0000000000
154-580-20076371-50 07.05.21 ALCONS DOO BANJA LUKA , BANJA LUKAKOZARSKA 61	0,00	0,73	5622112702100525	15458020076371504404041470001071217301042130 04210020000000000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
567-241-11000284-60 07.05.21 ABC INTERNET MEDIA DOO BANJA LUKABANJA LUKAB	0,00	0,71	5622112702090127	56724111000284604402280550006071217301042130 04210020000000000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
567-241-25001029-86 07.05.21 STANA SKAVIC DRAGAN SP BANJA LUKABANJA LUKAB	0,00	0,70	5622112702119909	56724125001029864509920710004071217301042130 04210020000000000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
554-008-00011298-85 07.05.21 STR RIBARNICA SARANKPIOSLOBODIOCA BB	0,00	0,69	5622112702131300	55400800011298854507804220005071217301042130 04210100000000000000000000000000 712173 01/04/21 30/04/21 0000000 010 0000000000
567-321-11000180-41 07.05.21 TEHNO FRUIT DOO TURJAK GRADISKAGRADISKAGRADI	0,00	0,67	5622112702101878	56732111000180414404158740000071217301042130 04210080000000000000000000000000 712173 01/04/21 30/04/21 0000000 008 0000000000
562-099-00000926-44 07.05.21 MIRA + SLADOJEVIC DRAGO S.P. BANJA LUKA KOLA	0,00	0,66	5622112702132470/0	UPLATA FONDA SOLIDARNOSTI ZA LIJECENJE I DIJAGNOSTIKU 712173 01/04/21 30/04/21 0000000 002 0000000000
555-007-00032293-87 07.05.21 PALACKOVIC MILOS AUTOPREVOZNIK	0,00	0,65	5622112702120408	55500700032293874503099750002071217301042130 04210560000000000000000000000000 712173 01/04/21 30/04/21 0000000 056 0000000000
572-266-00007124-83 07.05.21 AUTOMEHANICARSKA RADNJA GAJIC, RADOMIR GAJIC	0,00	0,65	5622112702131336	5722660000712483451091388008071217301042130 04210740000000000000000000000000 712173 01/04/21 30/04/21 0000000 074 0000000000
552-019-00022435-18 07.05.21 EHO PRODAVNICA STR SP GRAHOVAC M.DONJA GRADI	0,00	0,65	5622112702119837	55201900022435184506784310006071217301042130 04210070000000000000000000000000 712173 01/04/21 30/04/21 0000000 007 0000000000
554-007-00011665-03 07.05.21 SUR RESTORAN MARA I LOLEDerventa	0,00	0,65	5622112702089581	55400700011665034511471200009071217301042130 04210270000000000000000000000000 712173 01/04/21 30/04/21 0000000 027 0000000000
554-001-00002032-96 07.05.21 N i S trgovinska radnjaBijeljina	0,00	0,65	5622112702118858	55400100002032964501051050006071217301042130 04210050000000000000000000000000 712173 01/04/21 30/04/21 0000000 005 0000000000
562-007-81600426-05 07.05.21 ESTHETIC CENTAR SOTHYS SILVIA MARIC S.P. PRIJEDOL	0,00	0,65	5622112702129511/0	UPL DOP ZA SOLID 04/21 712173 07/05/21 07/05/21 0000000 074 0
562-011-80880005-09 07.05.21 BUTIK HELENA NADA PUPCEVIC S.P. SAMAC JOVANA C	0,00	0,65	5622112702123357/0	4/21 712173 01/04/21 30/04/21 0000000 013 0000000000
562-007-81275682-66 07.05.21 UR DUSA S.P. CVIJIC BORISLAV PRIJEDOR OSMANA DZA	0,00	0,64	5622112702130882/0	UP DOP ZA SOL 04/21 712173 01/04/21 30/04/21 0000000 074 5074034439
555-100-00055979-35 07.05.21 MJENJACNICA IVA S.P. DADIC LJILJANA PRIJEDOR	0,00	0,58	5622112702090405	55510000055979354507832190006071217301042130 04210740000000000000000000000000 712173 01/04/21 30/04/21 0000000 074 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 07.05.2021

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
332.158,16	0,00	9.347,39	341.505,55

NAPOMENA:

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