

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-02245100-03 08.07.21 PASS DOO BIJELJINANOVO NASELJE 2276300BIJELJINA054401903920008	0,00	1.907,64	5622118906398603	16100002245100034401903920008071217301062130 06210050000000000000000000000000 712173 01/06/21 30/06/21 0000000 005 0000000000
562-099-81466085-44 08.07.21 PERUTNINA PTUJ S DOO SRBAC POVELIC BB BANJA LUK4401279920006	0,00	1.011,10	5622118906389998	UPLATA DOPRINOSA 712173 01/06/21 30/06/21 0000000 095 0000000000
154-921-20131835-85 08.07.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	678,43	5622118906414296 4401711930000	15492120131835854401711930000071217301062130 06210020000000099999999999999999 712173 01/06/21 30/06/21 0000000 002 9999999999
154-921-20131835-85 08.07.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	512,77	5622118906413515 4401711930000	15492120131835854401711930000071217301062130 06210020000000099999999999999999 712173 01/06/21 30/06/21 0000000 002 9999999999
552-016-00015675-75 08.07.21 KOSUTA DOONIKOLE TESLE 127 DOBOJ053227940	0,00	314,97	5622118906385514 4400006310004	55201600015675754400006310004071217301062130 06210280000000000000000000000000 712173 01/06/21 30/06/21 0000000 028 0000000000
154-921-20131835-85 08.07.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	238,53	5622118906414277 4401711930000	15492120131835854401711930000071217301062130 06210050000000099999999999999999 712173 01/06/21 30/06/21 0000000 005 9999999999
338-350-22576576-31 08.07.21 METAL AD GRADISKAULICA DOSITEJEVA 7 GRADISKA 14401033170008	0,00	228,47	5622118906398864 4401033170008	33835022576576314401033170008071217301062130 06210080000000000000000000000000 712173 01/06/21 30/06/21 0000000 008 0000000000
562-099-00017173-94 08.07.21 EKO-EURO TIM DOO B LUKA	0,00	172,08	5622118906393992 4402095730006	FOND SOLIDARNOSTI 712173 01/06/21 30/06/21 0000000 002 0000000000
562-100-00000333-28 08.07.21 GRAD BANJA LUKA BUDZE	0,00	155,22	5622118906407771 4401470710003	JAVNI PRIHODI RS 712173 01/06/21 30/06/21 0000000 002 9002005909
562-099-00014519-05 08.07.21 MIG ELEKTRO D.O.O. MRKONJIC GRAD RADNICKA ULIC4401859250008	0,00	153,44	5622118906402864/0 4401859250008	SRED.SOLIDARNOSTI 06/21 712173 01/06/21 30/06/21 0000000 067 0000000000
562-003-81343718-48 08.07.21 CSP DOO BIJELJINA DVOROVI KARADJORDJEVA 78 L 7634404066970009	0,00	152,92	5622118906418855/0 44044484380005	FOND SOLIDARNOSTI 712173 01/06/21 30/06/21 0000000 005 0000000000
154-160-20102290-06 08.07.21 TEKO MINING LAPISNICA DOO ISTOCNO SARAJEVO BUL4400638380008	0,00	150,05	5622118906384138 4400638380008	15416020102290064400638380008071217301062130 06210900000000000000000000000000 712173 01/06/21 30/06/21 0000000 090 0000000000
154-921-20131835-85 08.07.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	131,19	5622118906414282 4401711930000	15492120131835854401711930000071217301062130 06211190000000099999999999999999 712173 01/06/21 30/06/21 0000000 119 9999999999
154-921-20131835-85 08.07.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	120,88	5622118906399582 4200416170006	15492120131835854200416170006071217301062130 06211070000000099999999999999999 712173 01/06/21 30/06/21 0000000 107 9999999999
161-000-02243000-95 08.07.21 SOURCE CONSULTING DOO BANJA LUKAUL KRALJA PE14404484380005	0,00	120,43	5622118906398338 44044484380005	16100002243000954404484380005071217301062130 06210020000000000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
154-921-20131835-85 08.07.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	115,39	5622118906398431 4200416170006	15492120131835854200416170006071217301062130 06210050000000099999999999999999 712173 01/06/21 30/06/21 0000000 005 9999999999
554-001-00000015-36 08.07.21 Grad ADMilosa Crnjanskog 38 Bijeljina	0,00	112,88	5622118906401160 4400444000000	55400100000015364400444000000071217301032131 03210050000000000000000000000000 712173 01/03/21 31/03/21 0000000 005 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
787.012,49	0,00	12.568,06		799.580,55

Izvjestaj o promjenama na racunu
na dan: 08.07.2021

Izvod: 154

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				
571-030-00000814-37	0,00	108,96	5622118906417132	57103000000814374402138720000071217301062130
08.07.21 Univerzitet SinergijaRaje Banjicica bb BijeljinaBIJELJINA			4402138720000	0621005000000000000000000000
				712173 01/06/21 30/06/21 0000000 005 0000000000
154-921-20131835-85	0,00	103,36	5622118906413527	15492120131835854401711930000071217301062130
08.07.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	0621107000000009999999999999
				712173 01/06/21 30/06/21 0000000 107 9999999999
154-921-20131835-85	0,00	87,91	5622118906398418	15492120131835854200416170006071217301062130
08.07.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	0621002000000009999999999999
				712173 01/06/21 30/06/21 0000000 002 9999999999
562-012-00000010-71	0,00	75,14	5622118906395516/0	DOPRINOS ZA SLIDARNOST ZA VI/21
08.07.21 „SARAJEVO-GAS „, A.D. ISTOCNO SARAJEVO NIKOLE			TE4400548040003	
				712173 01/06/21 30/06/21 0000000 088 0000000000
154-921-20131835-85	0,00	74,85	5622118906398395	15492120131835854200703820003071217301062130
08.07.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200703820003	0621089000000009999999999999
				712173 01/06/21 30/06/21 0000000 089 9999999999
154-921-20131835-85	0,00	69,75	5622118906413534	15492120131835854401711930000071217301062130
08.07.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	0621011000000009999999999999
				712173 01/06/21 30/06/21 0000000 011 9999999999
154-921-20131835-85	0,00	67,64	5622118906397854	15492120131835854200416170006071217301062130
08.07.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	0621031000000009999999999999
				712173 01/06/21 30/06/21 0000000 031 9999999999
154-921-20131835-85	0,00	66,86	5622118906413539	15492120131835854401711930000071217301062130
08.07.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	0621008000000009999999999999
				712173 01/06/21 30/06/21 0000000 008 9999999999
154-921-20131835-85	0,00	66,55	5622118906398425	15492120131835854200416170006071217301062130
08.07.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	0621089000000009999999999999
				712173 01/06/21 30/06/21 0000000 089 9999999999
154-921-20131835-85	0,00	65,95	5622118906397853	15492120131835854200416170006071217301062130
08.07.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	0621119000000009999999999999
				712173 01/06/21 30/06/21 0000000 119 9999999999
562-009-00000742-59	0,00	64,89	5622118906395788/0	doprinos
08.07.21 AD ZVORNIK STAN ZVORNIK ul svetog save z-16 75400 ZV(4400240690007				
				712173 01/06/21 30/06/21 0000000 119 0000000000
154-921-20131835-85	0,00	62,83	5622118906413540	15492120131835854401711930000071217301062130
08.07.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	0621074000000009999999999999
				712173 01/06/21 30/06/21 0000000 074 9999999999
154-921-20131835-85	0,00	59,01	5622118906397817	15492120131835854200416170006071217301062130
08.07.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	0621008000000009999999999999
				712173 01/06/21 30/06/21 0000000 008 9999999999
562-100-80001069-70	0,00	58,86	5622118906389730	ZA FOND SOLIDARNOSTI
08.07.21 PRIZMA BL DOO BANJA LUKA			4400799470007	
				712173 08/07/21 08/07/21 0000000 002 0000000000
551-025-00006349-79	0,00	57,96	5622118906385752	55102500006349794401284680005071217301062130
08.07.21 FALCON DOO TESLICDONJI RUZEVIC TESLIC BB TESLIC			4401284680005	0621103000000000000000000000
				712173 01/06/21 30/06/21 0000000 103 0000000000
567-383-11000667-04	0,00	55,99	5622118906427577	56738311000667044400567770004071217308072108
08.07.21 GRIJANJEINVEST DOO PALEPALEPALE			4400567770004	0721089000000000000000000000
				712173 08/07/21 08/07/21 0000000 089 0000000000
154-921-20131835-85	0,00	55,57	5622118906413513	15492120131835854401711930000071217301062130
08.07.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	0621088000000009999999999999
				712173 01/06/21 30/06/21 0000000 088 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-00046700-76 08.07.21 NOS NEZAVISNI OPERATOR SISTEMA U BIHIFZI BJELEVC	0,00	54,73	5622118906398069 4200777780003	1610000046700764200777780003071217301062130 0621088000000000000000000000 712173 01/06/21 30/06/21 0000000 088 0000000000
154-921-20131835-85 08.07.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	52,46	5622118906397806 4200703820003	15492120131835854200703820003071217301062130 0621085000000009999999999 712173 01/06/21 30/06/21 0000000 085 9999999999
161-000-00107514-91 08.07.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	52,29	5622118906414372 124E14200885910037	16100000107514914200885910037071217301062130 0621002000000009999999999 712173 01/06/21 30/06/21 0000000 002 9999999999
154-921-20131835-85 08.07.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	50,83	5622118906413512 4401711930000	15492120131835854401711930000071217301062130 0621085000000009999999999 712173 01/06/21 30/06/21 0000000 085 9999999999
154-921-20131835-85 08.07.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	49,77	5622118906399589 4200416170006	15492120131835854200416170006071217301062130 0621006000000009999999999 712173 01/06/21 30/06/21 0000000 006 9999999999
161-000-00046700-76 08.07.21 NOS NEZAVISNI OPERATOR SISTEMA U BIHIFZI BJELEVC	0,00	49,40	5622118906397642 4200777780003	1610000046700764200777780003071217301062130 0621089000000000000000000000 712173 01/06/21 30/06/21 0000000 089 0000000000
154-921-20131835-85 08.07.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	49,07	5622118906413532 4401711930000	15492120131835854401711930000071217301062130 0621074000000009999999999 712173 01/06/21 30/06/21 0000000 074 9999999999
154-921-20131835-85 08.07.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	48,15	5622118906413526 4401711930000	15492120131835854401711930000071217301062130 0621113000000009999999999 712173 01/06/21 30/06/21 0000000 113 9999999999
154-921-20131835-85 08.07.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	48,08	5622118906398424 4200416170006	15492120131835854200416170006071217301062130 0621085000000009999999999 712173 01/06/21 30/06/21 0000000 085 9999999999
154-921-20131835-85 08.07.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	48,08	5622118906398432 4200416170006	15492120131835854200416170006071217301062130 0621028000000009999999999 712173 01/06/21 30/06/21 0000000 028 9999999999
154-921-20131835-85 08.07.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	46,65	5622118906413508 4401711930000	15492120131835854401711930000071217301062130 0621089000000009999999999 712173 01/06/21 30/06/21 0000000 089 9999999999
562-006-81161414-24 08.07.21 ANDRICEV KONAK DOO VISEGRAD TRG PALIH BORACA	0,00	45,70	5622118906377177/7838 4403640640008	05/21 isplata 712173 01/05/21 31/05/21 0000000 113 0000000000
154-921-20131835-85 08.07.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	44,21	5622118906413581 4401711930000	15492120131835854401711930000071217301062130 0621007000000009999999999 712173 01/06/21 30/06/21 0000000 007 9999999999
154-921-20131835-85 08.07.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	43,42	5622118906414297 4401711930000	15492120131835854401711930000071217301062130 0621031000000009999999999 712173 01/06/21 30/06/21 0000000 031 9999999999
554-009-00011186-81 08.07.21 RTSMETAL doo ModricaModrica	0,00	42,73	5622118906385625 4402057130003	55400900011186814402057130003071217308072108 0721064000000000000000000000 712173 08/07/21 08/07/21 0000000 064 0000000000
154-921-20131835-85 08.07.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	42,29	5622118906413588 4401711930000	15492120131835854401711930000071217301062130 0621056000000009999999999 712173 01/06/21 30/06/21 0000000 056 9999999999
154-921-20131835-85 08.07.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	42,17	5622118906399504 4200416170006	15492120131835854200416170006071217301062130 0621089000000009999999999 712173 01/06/21 30/06/21 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				
567-241-11000933-53 08.07.21 ZU LABORATORIJA KONZILIJUM PRIJEDORKRALJA ALEI4404122390002	0,00	40,71	5622118906386038	5672411100093354404122390002071217301062130 06210740000000000000000000000000 712173 01/06/21 30/06/21 0000000 074 0000000000
562-099-81427587-11 08.07.21 LEGEND WORLD WIDE DOO BANJA LUKA	0,00	39,08	5622118906376146	Dop.solid.za djecu 06/21 712173 01/06/21 30/06/21 0000000 002 0000000000
154-921-20131835-85 08.07.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	38,78	5622118906414292	15492120131835854401711930000071217301062130 06210280000000999999999999999999 712173 01/06/21 30/06/21 0000000 028 9999999999
154-921-20131835-85 08.07.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	36,29	5622118906397968	15492120131835854200416170006071217301062130 06210050000000999999999999999999 712173 01/06/21 30/06/21 0000000 005 9999999999
154-921-20131835-85 08.07.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	35,34	5622118906398316	15492120131835854200416170006071217301062130 06210880000000999999999999999999 712173 01/06/21 30/06/21 0000000 088 9999999999
154-921-20131835-85 08.07.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	34,59	5622118906413598	15492120131835854401711930000071217301062130 06210280000000999999999999999999 712173 01/06/21 30/06/21 0000000 028 9999999999
154-921-20131835-85 08.07.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	33,18	5622118906398379	15492120131835854200703820003071217301062130 06210890000000999999999999999999 712173 01/06/21 30/06/21 0000000 089 9999999999
567-321-11000054-31 08.07.21 ZU SPEC.CENTAR AMB.POR.MEDICINE, SPEC.AMB.MEDIC4403246150003	0,00	32,84	5622118906427416	56732111000054314403246150003071217301062130 06210080000000000000000000000000 712173 01/06/21 30/06/21 0000000 008 0000000000
194-106-99202001-33 08.07.21 VAMAL GRUPA DOOLICA VIDOVDANSKA 25 78250 LAK4404061400000	0,00	32,70	5622118906414511	19410699202001334404061400000071217301062130 06210560000000000000000000000000 712173 01/06/21 30/06/21 0000000 056 0000000000
562-007-81171422-21 08.07.21 RENTA TRUCK DOO KOSTAJNICA PETRA PECIJE BR 51 794403440710001	0,00	32,14	5622118906376425/0	UPL SOLIDARNOSTI 06/21 712173 01/06/21 30/06/21 0000000 135 0000000000
567-162-11001291-37 08.07.21 REMA-TRADE DOO LAKTASIVIDOVDANSKA 2 TRNVIDO'4401178570004	0,00	32,08	5622118906427774	56716211001291374401178570004071217301062130 06210560000000000000000000000000 712173 01/06/21 30/06/21 0000000 056 0000000000
562-003-00002914-45 08.07.21 4. APRIL DOO BALATUN BB TRNJACI, 76310	0,00	31,83	5622118906371773	DOPRINOS SOLIDARNOSTI 0,25? NA NETO ZA 04/2021 712173 01/07/21 31/07/21 0000000 005 0000000000
154-921-20131835-85 08.07.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	30,98	5622118906397963	15492120131835854200416170006071217301062130 06211130000000999999999999999999 712173 01/06/21 30/06/21 0000000 113 9999999999
338-900-22013206-29 08.07.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200200670004	0,00	30,62	5622118906399356	33890022013206294200200670004071217301062130 06210880000000999999999999999999 712173 01/06/21 30/06/21 0000000 088 9999999999
154-921-20131835-85 08.07.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	30,17	5622118906413525	15492120131835854401711930000071217301062130 06210800000000999999999999999999 712173 01/06/21 30/06/21 0000000 080 9999999999
154-921-20131835-85 08.07.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	29,46	5622118906413593	15492120131835854401711930000071217301062130 06210690000000999999999999999999 712173 01/06/21 30/06/21 0000000 069 9999999999
562-007-00002854-29 08.07.21 HOTEL LE PONT S.P. SURTOV RADOVAN PRIJEDOR	0,00	29,30	5622118906409721	0,25? na platu juni 2021. 712173 01/06/21 30/06/21 0000000 074 0

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
154-921-20131835-85 08.07.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	29,27	5622118906398819 4200416170006	15492120131835854200416170006071217301062130 062108500000009999999999 712173 01/06/21 30/06/21 0000000 085 9999999999
161-000-00107514-91 08.07.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	28,92	5622118906414358 124EI4200885910037	16100000107514914200885910037071217301062130 062108800000009999999999 712173 01/06/21 30/06/21 0000000 088 9999999999
154-921-20131835-85 08.07.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	28,85	5622118906397801 4200703820003	15492120131835854200703820003071217301062130 062108800000009999999999 712173 01/06/21 30/06/21 0000000 088 9999999999
154-921-20131835-85 08.07.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	28,69	5622118906398388 4200703820003	15492120131835854200703820003071217301062130 062108800000009999999999 712173 01/06/21 30/06/21 0000000 088 9999999999
552-000-17311212-33 08.07.21 SIGURNO DOO BIJELJINAPAVLOVICA PUT 19 DVOROVI	0,00	28,65	5622118906385507 4404154160009	55200017311212334404154160009071217301062130 062100500000000000000000 712173 01/06/21 30/06/21 0000000 005 0000000000
161-000-00107514-91 08.07.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	28,38	5622118906413401 124EI4200885910037	16100000107514914200885910037071217301062130 062108900000009999999999 712173 01/06/21 30/06/21 0000000 089 9999999999
154-921-20131835-85 08.07.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	27,85	5622118906414298 4401711930000	15492120131835854401711930000071217301062130 062109400000009999999999 712173 01/06/21 30/06/21 0000000 094 9999999999
562-099-00018508-66 08.07.21 GRADJUS DOO KOTOR-VAROS BORE STANKOVICA	0,00	27,48	5622118906391317/0 BB 74402099560008	dop. 712173 01/06/21 30/06/21 0000000 053 0000000000
154-921-20131835-85 08.07.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	26,61	5622118906399444 4200416170006	15492120131835854200416170006071217301062130 062100500000009999999999 712173 01/06/21 30/06/21 0000000 005 9999999999
154-921-20131835-85 08.07.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	25,65	5622118906397804 4200416170006	15492120131835854200416170006071217301062130 062100200000009999999999 712173 01/06/21 30/06/21 0000000 002 9999999999
562-100-00000333-28 08.07.21 GRAD BANJA LUKA BUDZE	0,00	25,62	5622118906407634 4401575220001	JAVNI PRIHODI RS 712173 01/06/21 30/06/21 0000000 002 9002002724
567-651-25000010-28 08.07.21 PRIMA URP DRAGO TADIC SP MODRICATRG DR.MILANA	0,00	25,58	5622118906427729 4500675560002	56765125000010284500675560002071217301052131 052106400000000000000000 712173 01/05/21 31/05/21 0000000 064 0000000000
154-921-20131835-85 08.07.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	25,36	5622118906398746 4200416170006	15492120131835854200416170006071217301062130 062100200000009999999999 712173 01/06/21 30/06/21 0000000 002 9999999999
154-921-20131835-85 08.07.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	24,94	5622118906413514 4401711930000	15492120131835854401711930000071217301062130 062101000000009999999999 712173 01/06/21 30/06/21 0000000 010 9999999999
154-921-20131835-85 08.07.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	24,77	5622118906413587 4401711930000	15492120131835854401711930000071217301062130 062100600000009999999999 712173 01/06/21 30/06/21 0000000 006 9999999999
161-000-00107514-91 08.07.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	24,74	5622118906414184 124EI4200793630003	16100000107514914200793630003071217301062130 062108900000009999999999 712173 01/06/21 30/06/21 0000000 089 9999999999
338-900-22013206-29 08.07.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	24,66	5622118906399618 I4200200670004	33890022013206294200200670004071217301062130 062108500000009999999999 712173 01/06/21 30/06/21 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				
154-921-20131835-85 08.07.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	23,20	5622118906398108 4200416170006	15492120131835854200416170006071217301062130 062101500000009999999999 712173 01/06/21 30/06/21 0000000 015 9999999999
154-921-20131835-85 08.07.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	23,06	5622118906398430 4200416170006	15492120131835854200416170006071217301062130 062100800000009999999999 712173 01/06/21 30/06/21 0000000 008 9999999999
154-921-20131835-85 08.07.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	23,04	5622118906397812 4200416170006	15492120131835854200416170006071217301062130 062107400000009999999999 712173 01/06/21 30/06/21 0000000 074 9999999999
154-921-20131835-85 08.07.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	22,68	5622118906398747 4200416170006	15492120131835854200416170006071217301062130 062103100000009999999999 712173 01/06/21 30/06/21 0000000 031 9999999999
161-000-00107514-91 08.07.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	21,99	5622118906413411 124EF4200885910037	16100000107514914200885910037071217301062130 062108500000009999999999 712173 01/06/21 30/06/21 0000000 085 9999999999
154-921-20131835-85 08.07.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	21,84	5622118906398052 4200416170006	15492120131835854200416170006071217301062130 062100200000009999999999 712173 01/06/21 30/06/21 0000000 002 9999999999
567-570-11000023-48 08.07.21 ART LINE DOO DERVENTADERVENTADERVENTA	0,00	21,76	5622118906416653 4403885240005	56757011000023484403885240005071217301062130 062102700000000000000000 712173 01/06/21 30/06/21 0000000 027 0000000000
154-921-20131835-85 08.07.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	21,59	5622118906398309 4200416170006	15492120131835854200416170006071217301062130 062106900000009999999999 712173 01/06/21 30/06/21 0000000 069 9999999999
154-921-20131835-85 08.07.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	21,39	5622118906413605 4401711930000	15492120131835854401711930000071217301062130 062101300000009999999999 712173 01/06/21 30/06/21 0000000 013 9999999999
567-241-11000512-55 08.07.21 PHARMACOL INTERNATIONAL DOO BANJA LUKABANJA	0,00	20,55	5622118906401034 4403697320000	56724111000512554403697320000071217301062130 062100200000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
154-921-20131835-85 08.07.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	20,44	5622118906399501 4200416170006	15492120131835854200416170006071217301062130 062102800000009999999999 712173 01/06/21 30/06/21 0000000 028 9999999999
154-921-20131835-85 08.07.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	20,42	5622118906413672 4401711930000	15492120131835854401711930000071217301062130 062105600000009999999999 712173 01/06/21 30/06/21 0000000 056 9999999999
154-921-20131835-85 08.07.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	20,40	5622118906413521 4401711930000	15492120131835854401711930000071217301062130 062102700000009999999999 712173 01/06/21 30/06/21 0000000 027 9999999999
154-921-20131835-85 08.07.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	20,29	5622118906413520 4401711930000	15492120131835854401711930000071217301062130 062107500000009999999999 712173 01/06/21 30/06/21 0000000 075 9999999999
154-921-20131835-85 08.07.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	20,08	5622118906413522 4401711930000	15492120131835854401711930000071217301062130 062105300000009999999999 712173 01/06/21 30/06/21 0000000 053 9999999999
161-000-00046700-76 08.07.21 NOS NEZAVISNI OPERATOR SISTEMA U BIHIFZI BJELEVC	0,00	20,00	5622118906397641 4200777780003	1610000046700764200777780003071217301062130 062108500000000000000000 712173 01/06/21 30/06/21 0000000 085 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
154-921-20131835-85 08.07.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	20,00	5622118906413659 4401711930000	15492120131835854401711930000071217301062130 062102500000009999999999 712173 01/06/21 30/06/21 0000000 025 9999999999
154-921-20131835-85 08.07.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	19,97	5622118906397907 4200416170006	15492120131835854200416170006071217301062130 062111900000009999999999 712173 01/06/21 30/06/21 0000000 119 9999999999
562-006-00002540-50 08.07.21 JAVNA ZDRAVSTVENA USTANOVA APOTEKA VISEGRAI	0,00	19,07	5622118906393590/7847 4400492070001	doprinos 712173 01/06/21 30/06/21 0000000 113 0000000000
571-030-00000814-37 08.07.21 Univerzitet SinergijaRaje Banjicica bb BijeljinaBIJELJINA	0,00	18,80	5622118906417229 4402138720000	57103000000814374402138720000071217301062130 062100500000000000000000 712173 01/06/21 30/06/21 0000000 005 0000000000
154-921-20131835-85 08.07.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	18,21	5622118906398393 4200703820003	15492120131835854200703820003071217301062130 062108500000009999999999 712173 01/06/21 30/06/21 0000000 085 9999999999
554-001-00000413-06 08.07.21 GM prom DooProfesora Bakajlica 35 Bijeljina	0,00	18,20	5622118906385844 4400441830001	55400100000413064400441830001071217301062130 062100500000000000000000 712173 01/06/21 30/06/21 0000000 005 0000000000
154-921-20131835-85 08.07.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	18,11	5622118906413675 4401711930000	15492120131835854401711930000071217301062130 062100800000009999999999 712173 01/06/21 30/06/21 0000000 008 9999999999
154-921-20131835-85 08.07.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	17,71	5622118906397961 4200416170006	15492120131835854200416170006071217301062130 062100200000009999999999 712173 01/06/21 30/06/21 0000000 002 9999999999
154-921-20131835-85 08.07.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	17,44	5622118906413530 4401711930000	15492120131835854401711930000071217301062130 062107500000009999999999 712173 01/06/21 30/06/21 0000000 075 9999999999
154-921-20131835-85 08.07.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	17,36	5622118906413528 4401711930000	15492120131835854401711930000071217301062130 062101500000009999999999 712173 01/06/21 30/06/21 0000000 015 9999999999
154-921-20131835-85 08.07.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	16,94	5622118906397861 4200416170006	15492120131835854200416170006071217301062130 062109300000009999999999 712173 01/06/21 30/06/21 0000000 093 9999999999
154-921-20131835-85 08.07.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	16,91	5622118906398053 4200416170006	15492120131835854200416170006071217301062130 062108500000009999999999 712173 01/06/21 30/06/21 0000000 085 9999999999
154-921-20131835-85 08.07.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	16,80	5622118906414288 4401711930000	15492120131835854401711930000071217301062130 062109700000009999999999 712173 01/06/21 30/06/21 0000000 097 9999999999
154-921-20131835-85 08.07.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	16,65	5622118906413660 4401711930000	15492120131835854401711930000071217301062130 062100200000009999999999 712173 01/06/21 30/06/21 0000000 002 9999999999
154-921-20131835-85 08.07.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	16,46	5622118906414276 4401711930000	15492120131835854401711930000071217301062130 062101300000009999999999 712173 01/06/21 30/06/21 0000000 013 9999999999
572-347-00000035-18 08.07.21 MILIC DOO DERVENTA, MIsKOVCI bbDERVENTADERVEN	0,00	16,45	5622118906427193 4402070150005	57234700000035184402070150005071217301012130 062102700000000000000000 712173 01/01/21 30/06/21 0000000 027 0000000000
338-900-22013206-29 08.07.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200200670004	0,00	16,36	5622118906399533 440200670004	33890022013206294200200670004071217301062130 062108900000009999999999 712173 01/06/21 30/06/21 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 08.07.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	13,94	5622118906398386 4200703820003	15492120131835854200703820003071217301062130 062108500000009999999999 712173 01/06/21 30/06/21 0000000 085 9999999999
154-921-20131835-85 08.07.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	13,68	5622118906413586 4401711930000	15492120131835854401711930000071217301062130 062109500000009999999999 712173 01/06/21 30/06/21 0000000 095 9999999999
562-003-00002567-19 08.07.21 TAHO-BN DOO BIJELJINA KOMITSKA 7 76300 BIJELJINA	0,00	13,52	5622118906395300/0 4400321850009	DOP. ZA DOND SOL. 712173 01/06/21 30/06/21 0000000 005 0000000000
161-045-00666400-07 08.07.21 BUNGUR PLAST DOO MODRICATAREVCI BB74480MODRI	0,00	13,35	5622118906413747 4403493240007	16104500666400074403493240007071217301062130 062106400000000000000000 712173 01/06/21 30/06/21 0000000 064 0000000000
567-353-25000133-02 08.07.21 FENOMEN BUTIK VL. SOGOROVIC ZLATKO SP BRODBRC	0,00	13,00	5622118906416654 4507942530007	56735325000133024507942530007071217301072031 052101000000000000000000 712173 01/07/20 31/05/21 0000000 010 0000000000
154-921-20131835-85 08.07.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	12,99	5622118906398423 4200416170006	15492120131835854200416170006071217301062130 062111300000009999999999 712173 01/06/21 30/06/21 0000000 113 9999999999
154-921-20131835-85 08.07.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	12,80	5622118906398818 4200416170006	15492120131835854200416170006071217301062130 062110200000009999999999 712173 01/06/21 30/06/21 0000000 102 9999999999
552-040-00023398-77 08.07.21 ADZIC DOOPOLJE BBDERVENTAPOLJE BB DERVENTA	0,00	12,65	5622118906416127 06:4402818190005	55204000023398774402818190005071217308072108 072102700000000000000000 712173 08/07/21 08/07/21 0000000 027 0000000000
154-921-20131835-85 08.07.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	12,57	5622118906399379 4200416170006	15492120131835854200416170006071217301062130 062108800000009999999999 712173 01/06/21 30/06/21 0000000 088 9999999999
567-463-25000392-43 08.07.21 PEKARA JUNGIC-J BRANKA JUNGIC SP PRNJAVORPRNJA	0,00	12,43	5622118906417548 4507849590008	56746325000392434507849590008071217301062130 062107500000000000000000 712173 01/06/21 30/06/21 0000000 075 0000000000
572-256-00001503-73 08.07.21 AUTO SKOLA NESO-L, KOLUBARSKA BBDOBOJDOBOJ	0,00	12,32	5622118906416881 4507795990005	57225600001503734507795990005071217308072108 072102800000000000000000 712173 08/07/21 08/07/21 0000000 028 0000000000
562-011-00002093-79 08.07.21 ZTKR NOVAKOVIC , ILINKA NOVAKOVIC S.P. VIDOVDA	0,00	12,30	5622118906397477/0 4500669910000	solidarnost 712173 08/07/21 08/07/21 0000000 064 0000000000
552-000-18528638-96 08.07.21 AUTOSALON DJURO DOONEVESINJEPUT SRBA SA NERE'	0,00	12,18	5622118906416352 4404408440007	55200018528638964404408440007071217301062130 062106900000000000000000 712173 01/06/21 30/06/21 0000000 069 0000000000
154-921-20131835-85 08.07.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	12,14	5622118906413594 4401711930000	15492120131835854401711930000071217301062130 062109300000009999999999 712173 01/06/21 30/06/21 0000000 093 9999999999
154-921-20131835-85 08.07.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	12,12	5622118906398109 4200416170006	15492120131835854200416170006071217301062130 062101000000009999999999 712173 01/06/21 30/06/21 0000000 010 9999999999
154-560-20131052-44 08.07.21 BOBIC COMPANY D.O.O., ULICA KLASNICE BB	0,00	12,04	5622118906398081 4401150300001	15456020131052444401150300001071217301072131 072105600000000000000000 712173 01/07/21 31/07/21 0000000 056 0000000000
154-921-20131835-85 08.07.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	12,03	5622118906399502 4200416170006	15492120131835854200416170006071217301062130 062100500000009999999999 712173 01/06/21 30/06/21 0000000 005 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-005-00004675-96	0,00	11,94	5622118906429863	Doprinos za solidarnost VI-21
08.07.21 ELGRAD INZINJERING DOO DERVENTA			4402064260001	712173 01/06/21 30/06/21 0000000 027 0000000000
554-006-00012565-68	0,00	11,90	5622118906417617	55400600012565684511376800007071217301012130
08.07.21 Kafe bar CORONA CAFFE Gordana Babic sDoboj			4511376800007	062102800000000000000000 712173 01/01/21 30/06/21 0000000 028 0000000000
154-921-20131835-85	0,00	11,84	5622118906399456	15492120131835854200416170006071217301062130
08.07.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	062108500000009999999999 712173 01/06/21 30/06/21 0000000 085 9999999999
154-921-20131835-85	0,00	11,71	5622118906413604	15492120131835854401711930000071217301062130
08.07.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	062108500000009999999999 712173 01/06/21 30/06/21 0000000 085 9999999999
154-921-20131835-85	0,00	11,64	5622118906399588	15492120131835854200416170006071217301062130
08.07.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	062107500000009999999999 712173 01/06/21 30/06/21 0000000 075 9999999999
154-921-20131835-85	0,00	11,33	5622118906397805	15492120131835854200416170006071217301062130
08.07.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	062109400000009999999999 712173 01/06/21 30/06/21 0000000 094 9999999999
572-276-00005484-51	0,00	11,04	5622118906400710	57227600005484514403966240000071217301062130
08.07.21 KES TAXI D.O.O. ISTOCNO SARAJEVO, VOJVODE RADOMIR			4403966240000	062108500000000000000000 712173 01/06/21 30/06/21 0000000 085 0000000000
154-921-20131835-85	0,00	11,03	5622118906413592	15492120131835854401711930000071217301062130
08.07.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	062108800000009999999999 712173 01/06/21 30/06/21 0000000 088 9999999999
567-253-11000154-56	0,00	11,02	5622118906427743	56725311000154564403033320002071217301062130
08.07.21 MWN DOO BANJA LUKAXII KULJANSKA 26 BANJA LUKA			4403033320002	062100200000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
154-921-20131835-85	0,00	10,98	5622118906398745	15492120131835854200416170006071217301062130
08.07.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	062102800000009999999999 712173 01/06/21 30/06/21 0000000 028 9999999999
154-921-20131835-85	0,00	10,82	5622118906399234	15492120131835854200416170006071217301062130
08.07.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	062108500000009999999999 712173 01/06/21 30/06/21 0000000 085 9999999999
161-045-00435100-66	0,00	10,80	5622118906383872	16104500435100664501876590003071217301062130
08.07.21 MAKI D SP DRAGIC MARINKO PRIJEDORBRANE PROKOP			4501876590003	062107400000000000000000 712173 01/06/21 30/06/21 0000000 074 0000000000
555-001-00069120-92	0,00	10,79	5622118906400314	55500100069120924501216230004071217301062130
08.07.21 VETERINARSKA STANICA PRIMA VET , BIJELJINA JANJA			4501216230004	062100500000000000000000 712173 01/06/21 30/06/21 0000000 005 0000000000
154-921-20131835-85	0,00	10,75	5622118906414283	15492120131835854401711930000071217301062130
08.07.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	062103800000009999999999 712173 01/06/21 30/06/21 0000000 038 9999999999
154-921-20131835-85	0,00	10,52	5622118906398401	15492120131835854200703820003071217301062130
08.07.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200703820003	062109400000009999999999 712173 01/06/21 30/06/21 0000000 094 9999999999
562-100-80005802-33	0,00	10,35	5622118906419957/0	DOPRIN SOLODARN
08.07.21 TOPOLINO COMPANY DOO VASE GLUSCA 25 78102 BANJA LUKA			4401661220006	712173 08/07/21 08/07/21 0000000 002 0
154-921-20131835-85	0,00	10,35	5622118906399583	15492120131835854200416170006071217301062130
08.07.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	062108900000009999999999 712173 01/06/21 30/06/21 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				
551-720-22028065-71 08.07.21 ZU AURA MEDIC BANJA LUKAPAVE RADANA 49 BANJA	0,00	10,33	5622118906386063 4403237590009	55172022028065714403237590009071217301072131 07210020000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
154-921-20131835-85 08.07.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	10,19	5622118906398311 4200416170006	15492120131835854200416170006071217301062130 0621031000000009999999999 712173 01/06/21 30/06/21 0000000 031 9999999999
154-921-20131835-85 08.07.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	10,16	5622118906399595 4200416170006	15492120131835854200416170006071217301062130 0621088000000099999999999 712173 01/06/21 30/06/21 0000000 088 9999999999
338-900-22013206-29 08.07.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	10,13	5622118906399404 4402797840004	33890022013206294402797840004071217301062130 0621097000000009999999999 712173 01/06/21 30/06/21 0000000 097 9999999999
154-921-20131835-85 08.07.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	10,06	5622118906399248 4200416170006	15492120131835854200416170006071217301062130 0621069000000099999999999 712173 01/06/21 30/06/21 0000000 069 9999999999
562-010-00001419-16 08.07.21 BOJIC DOO GRADISKA MASICI BR 30 78400 GRADISKA	0,00	10,00	5622118906420780/0 4401070700009	dop solid 712173 08/07/21 08/07/21 0000000 008 0000000000
555-100-00417657-43 08.07.21 CALUX BH DOO BANJA LUKA	0,00	9,95	5622118906386770 4403918940008	55510000417657434403918940008071217301062130 0621002000000099999999999 712173 01/06/21 30/06/21 0000000 002 9999999999
552-034-00028220-67 08.07.21 MG AGENCIJA ZA RAC.MILINOVIC G.TRGRSPSKIH BORA	0,00	9,87	5622118906386384 4508249000009	55203400028220674508249000009071217301062130 06210750000000000000000000 712173 01/06/21 30/06/21 0000000 075 0000000000
154-921-20131835-85 08.07.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	9,82	5622118906398085 4200416170006	15492120131835854200416170006071217301062130 0621085000000099999999999 712173 01/06/21 30/06/21 0000000 085 9999999999
555-300-00516381-09 08.07.21 ZU APOTEKA BANJA VRUCICA PELIN TESLIC	0,00	9,80	5622118906386704 4403794950000	55530000516381094403794950000071217301062130 06211030000000000000000000 712173 01/06/21 30/06/21 0000000 103 0000000000
154-921-20131835-85 08.07.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	9,80	5622118906399580 4200416170006	15492120131835854200416170006071217301062130 0621023000000099999999999 712173 01/06/21 30/06/21 0000000 023 9999999999
154-921-20131835-85 08.07.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	9,72	5622118906397815 4200703820003	15492120131835854200703820003071217301062130 0621094000000099999999999 712173 01/06/21 30/06/21 0000000 094 9999999999
154-921-20131835-85 08.07.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	9,71	5622118906399463 4200416170006	15492120131835854200416170006071217301062130 0621011000000099999999999 712173 01/06/21 30/06/21 0000000 011 9999999999
154-921-20131835-85 08.07.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	9,71	5622118906398132 4200416170006	15492120131835854200416170006071217301062130 0621094000000099999999999 712173 01/06/21 30/06/21 0000000 094 9999999999
161-000-00107514-91 08.07.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	9,68	5622118906413413 124EI4200885910037	16100000107514914200885910037071217301062130 0621094000000099999999999 712173 01/06/21 30/06/21 0000000 094 9999999999
154-921-20131835-85 08.07.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	9,67	5622118906398400 4200703820003	15492120131835854200703820003071217301062130 0621078000000099999999999 712173 01/06/21 30/06/21 0000000 078 9999999999
154-921-20131835-85 08.07.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	9,58	5622118906398100 4200416170006	15492120131835854200416170006071217301062130 0621061000000099999999999 712173 01/06/21 30/06/21 0000000 061 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
154-921-20131835-85 08.07.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	9,25	5622118906397808 4200703820003	15492120131835854200703820003071217301062130 0621088000000009999999999 712173 01/06/21 30/06/21 0000000 088 9999999999
161-000-00046700-76 08.07.21 NOS NEZAVISNI OPERATOR SISTEMA U BIHIFZI BJELEVC	0,00	9,23	5622118906398446 4200777780003	16100000046700764200777780003071217301062130 062108900000000000000000000 712173 01/06/21 30/06/21 0000000 089 0000000000
154-921-20131835-85 08.07.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	9,20	5622118906399242 4200416170006	15492120131835854200416170006071217301062130 0621089000000009999999999 712173 01/06/21 30/06/21 0000000 089 9999999999
154-921-20131835-85 08.07.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	9,16	5622118906414289 4401711930000	15492120131835854401711930000071217301062130 0621089000000009999999999 712173 01/06/21 30/06/21 0000000 089 9999999999
554-012-00300280-26 08.07.21 SVJETLANA-KOMERC DOOHan Pijesak	0,00	9,10	5622118906416625 4404040230007	55401200300280264404040230007071217301052131 052104100000000000000000000 712173 01/05/21 31/05/21 0000000 041 0000000000
562-011-00002810-62 08.07.21 IMPERIJA D.O.O. PISARI OMLADINSKI PUT 21, PISARI 76:4400486770000	0,00	9,09	5622118906422378/0	TAKSA 712173 01/06/21 30/06/21 0000000 013 0000000000
161-025-00332900-59 08.07.21 MM AGRO PZ PO DVOROVIKARADJORDJEVA BB76300BIJ4403384110004	0,00	9,00	5622118906398005	16102500332900594403384110004071217301062130 062100500000000000000000000 712173 01/06/21 30/06/21 0000000 005 0000000000
154-921-20131835-85 08.07.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	8,99	5622118906399596 4200416170006	15492120131835854200416170006071217301062130 0621064000000009999999999 712173 01/06/21 30/06/21 0000000 064 9999999999
154-921-20131835-85 08.07.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	8,97	5622118906398492 4200416170006	15492120131835854200416170006071217301062130 0621002000000009999999999 712173 01/06/21 30/06/21 0000000 002 9999999999
154-921-20131835-85 08.07.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	8,91	5622118906397802 4200416170006	15492120131835854200416170006071217301062130 0621031000000009999999999 712173 01/06/21 30/06/21 0000000 031 9999999999
154-921-20131835-85 08.07.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	8,90	5622118906399369 4200416170006	15492120131835854200416170006071217301062130 0621088000000009999999999 712173 01/06/21 30/06/21 0000000 088 9999999999
154-921-20131835-85 08.07.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	8,78	5622118906414286 4401711930000	15492120131835854401711930000071217301062130 0621116000000009999999999 712173 01/06/21 30/06/21 0000000 116 9999999999
154-921-20131835-85 08.07.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	8,78	5622118906397811 4200416170006	15492120131835854200416170006071217301062130 0621107000000009999999999 712173 01/06/21 30/06/21 0000000 107 9999999999
552-030-00018889-29 08.07.21 ZANATSTVO LIM-BRA-MARK SPDUJKE KOMLJENOVICA 4503524550004	0,00	8,75	5622118906416380 4503524550004	55203000018889294503524550004071217301062130 062100200000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
154-921-20131835-85 08.07.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	8,72	5622118906414285 4401711930000	15492120131835854401711930000071217301062130 0621109000000009999999999 712173 01/06/21 30/06/21 0000000 109 9999999999
154-921-20131835-85 08.07.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	8,62	5622118906413695 4401711930000	15492120131835854401711930000071217301062130 0621050000000009999999999 712173 01/06/21 30/06/21 0000000 050 9999999999
562-099-80247359-98 08.07.21 TANS DOO CELINAC UL DANKA MITROVA CELINAC BB 4402163670009	0,00	8,62	5622118906374360/0	sol 712173 01/06/21 30/06/21 0000000 025 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
154-921-20131835-85 08.07.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	8,52	5622118906398527 4200416170006	15492120131835854200416170006071217301062130 062100500000009999999999 712173 01/06/21 30/06/21 0000000 005 9999999999
154-921-20131835-85 08.07.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	8,50	5622118906413667 4401711930000	15492120131835854401711930000071217301062130 062110300000009999999999 712173 01/06/21 30/06/21 0000000 103 9999999999
567-463-11000045-84 08.07.21 X BO DOO PRNJAVORPRNJAVORPRNJAVOR	0,00	8,32	5622118906417311 4403259720003	56746311000045844403259720003071217301062130 062107500000000000000000 712173 01/06/21 30/06/21 0000000 075 0000000000
567-323-25000192-34 08.07.21 KRCMA JOVANA JOVANA BOJANIC SP GRADISKAGRADI	0,00	8,29	5622118906416750 4507146830007	56732325000192344507146830007071217301062130 062100800000000000000000 712173 01/06/21 30/06/21 0000000 008 0000000000
154-921-20131835-85 08.07.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	8,28	5622118906397716 4200416170006	15492120131835854200416170006071217301062130 062102300000009999999999 712173 01/06/21 30/06/21 0000000 023 9999999999
562-011-00000379-80 08.07.21 CARLI SP PELAGICEVO PELAGICEVO 547 76256 PELAGIC	0,00	8,22	5622118906375870/7831 4501404070006	sol.za lij.dj.u ino.06/2021 712173 01/06/21 30/06/21 0000000 034 0000000000
154-921-20131835-85 08.07.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	8,20	5622118906398115 4200416170006	15492120131835854200416170006071217301062130 062108500000009999999999 712173 01/06/21 30/06/21 0000000 085 9999999999
551-470-22065329-51 08.07.21 LJEVCANICA SP SLAVISIA RADIVOJAC GRADISKAMOKR	0,00	8,19	5622118906386052 4507865520001	55147022065329514507865520001071217301062130 062100800000000000000000 712173 01/06/21 30/06/21 0000000 008 0000000000
562-008-80261812-95 08.07.21 AUTODIJELOVI SERVIS R-TRADE VL JOKANOVIC RADE	0,00	8,10	5622118906390042/0 4505776860009	TEKUCI GRANTOVI 712173 01/06/21 30/06/21 0000000 107 0000000000
154-921-20131835-85 08.07.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	8,03	5622118906398419 4200416170006	15492120131835854200416170006071217301062130 062110200000009999999999 712173 01/06/21 30/06/21 0000000 102 9999999999
154-921-20131835-85 08.07.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	7,95	5622118906399381 4200416170006	15492120131835854200416170006071217301062130 062110700000009999999999 712173 01/06/21 30/06/21 0000000 107 9999999999
562-099-00001570-52 08.07.21 UNION-SPED DOO ,B.LUKA FRANE SUPILA 30-N 78000 BA	0,00	7,80	5622118906400126/0 4401104020002	SOLIDA 712173 01/01/21 30/06/21 0000000 002 0000000000
154-921-20131835-85 08.07.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	7,80	5622118906399495 4200416170006	15492120131835854200416170006071217301062130 062110000000009999999999 712173 01/06/21 30/06/21 0000000 100 9999999999
154-921-20131835-85 08.07.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	7,70	5622118906398813 4200416170006	15492120131835854200416170006071217301062130 062102800000009999999999 712173 01/06/21 30/06/21 0000000 028 9999999999
154-921-20131835-85 08.07.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	7,65	5622118906399251 4200416170006	15492120131835854200416170006071217301062130 062108800000009999999999 712173 01/06/21 30/06/21 0000000 088 9999999999
154-921-20131835-85 08.07.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	7,61	5622118906398826 4200416170006	15492120131835854200416170006071217301062130 062110900000009999999999 712173 01/06/21 30/06/21 0000000 109 9999999999
161-000-00107514-91 08.07.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	7,60	5622118906414171 124EF4200793630003	16100000107514914200793630003071217301062130 062108800000009999999999 712173 01/06/21 30/06/21 0000000 088 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
154-921-20131835-85 08.07.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	7,57	5622118906413600 4401711930000	15492120131835854401711930000071217301062130 0621089000000009999999999 712173 01/06/21 30/06/21 0000000 089 999999999
154-921-20131835-85 08.07.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	7,53	5622118906398310 4200416170006	15492120131835854200416170006071217301062130 0621085000000009999999999 712173 01/06/21 30/06/21 0000000 085 999999999
154-921-20131835-85 08.07.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	7,50	5622118906397746 4200416170006	15492120131835854200416170006071217301062130 0621005000000009999999999 712173 01/06/21 30/06/21 0000000 005 999999999
154-921-20131835-85 08.07.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	7,49	5622118906398710 4200416170006	15492120131835854200416170006071217301062130 0621109000000009999999999 712173 01/06/21 30/06/21 0000000 109 999999999
154-921-20131835-85 08.07.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	7,43	5622118906398707 4200416170006	15492120131835854200416170006071217301062130 0621085000000009999999999 712173 01/06/21 30/06/21 0000000 085 999999999
154-921-20131835-85 08.07.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	7,39	5622118906399314 4200416170006	15492120131835854200416170006071217301062130 0621109000000009999999999 712173 01/06/21 30/06/21 0000000 109 999999999
154-921-20131835-85 08.07.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	7,38	5622118906413685 4401711930000	15492120131835854401711930000071217301062130 0621107000000009999999999 712173 01/06/21 30/06/21 0000000 107 999999999
154-921-20131835-85 08.07.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	7,38	5622118906398114 4200416170006	15492120131835854200416170006071217301062130 0621061000000009999999999 712173 01/06/21 30/06/21 0000000 061 999999999
154-921-20131835-85 08.07.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	7,37	5622118906399249 4200416170006	15492120131835854200416170006071217301062130 0621078000000009999999999 712173 01/06/21 30/06/21 0000000 078 999999999
154-921-20131835-85 08.07.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	7,36	5622118906399581 4200416170006	15492120131835854200416170006071217301062130 0621078000000009999999999 712173 01/06/21 30/06/21 0000000 078 999999999
154-921-20131835-85 08.07.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	7,35	5622118906399250 4200416170006	15492120131835854200416170006071217301062130 0621085000000009999999999 712173 01/06/21 30/06/21 0000000 085 999999999
154-921-20131835-85 08.07.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	7,34	5622118906398528 4200416170006	15492120131835854200416170006071217301062130 0621119000000009999999999 712173 01/06/21 30/06/21 0000000 119 999999999
161-000-00046700-76 08.07.21 NOS NEZAVISNI OPERATOR SISTEMA U BIHIFZI BJELEVC(4200777780003	0,00	7,33	5622118906398020 4200777780003	16100000046700764200777780003071217301062130 0621085000000000000000000 712173 01/06/21 30/06/21 0000000 085 000000000
154-921-20131835-85 08.07.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	7,22	5622118906398058 4200416170006	15492120131835854200416170006071217301062130 0621085000000009999999999 712173 01/06/21 30/06/21 0000000 085 999999999
154-921-20131835-85 08.07.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	7,12	5622118906397741 4200416170006	15492120131835854200416170006071217301062130 0621031000000009999999999 712173 01/06/21 30/06/21 0000000 031 999999999
571-060-0000480-54 08.07.21 PAN-DMD doo Podrasnica Mrkonjic GradPodrasnica bb, Mrkonj 4401196040004	0,00	7,10	5622118906401098 4401196040004	57106000000480544401196040004071217301062130 0621067000000000000000000 712173 01/06/21 30/06/21 0000000 067 000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
154-921-20131835-85 08.07.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	7,03	5622118906413531 4401711930000	15492120131835854401711930000071217301062130 062109300000009999999999 712173 01/06/21 30/06/21 0000000 093 9999999999
154-921-20131835-85 08.07.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	7,01	5622118906413687 4401711930000	15492120131835854401711930000071217301062130 062110000000009999999999 712173 01/06/21 30/06/21 0000000 100 9999999999
161-000-02568900-58 08.07.21 UR KETERING KASIKA MILANKA JOVIC SPLJESKOVAC I 4511754920008	0,00	7,00	5622118906414489 4511754920008	16100002568900584511754920008071217301062130 062100500000000000000000 712173 01/06/21 30/06/21 0000000 005 0000000000
567-651-11000019-68 08.07.21 JEREMIJA TURS DOO MODRICAMODRICAMODRICA	0,00	6,98	5622118906427583 4402492060009	56765111000019684402492060009071217301062130 062106400000000000000000 712173 01/06/21 30/06/21 0000000 064 0000000000
554-005-00001232-69 08.07.21 Mini market TINA-3Milan Puric spOBUDOVAC BB Obudovac	0,00	6,90	5622118906401478 4501472400006	55400500001232694501472400006071217301072131 072101300000000000000000 712173 01/07/21 31/07/21 0000000 013 0000000000
562-099-81521579-14 08.07.21 PREDSKOLSKA USTANOVA-KLUB ZA DJECU CASPER LA 4404435920002	0,00	6,84	5622118906418600/0 4404435920002	der sola 712173 08/07/21 08/07/21 0000000 056 0000000000
571-060-00000610-52 08.07.21 PROCHROM D.O.O. M.GRADVOJVODE MISICA BR 4MRKO4404338480006	0,00	6,84	5622118906417543 4404338480006	57106000000610524404338480006071217301062130 062106700000000000000000 712173 01/06/21 30/06/21 0000000 067 0000000000
161-000-00107514-91 08.07.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200793630003	0,00	6,78	5622118906414012 4200793630003	16100000107514914200793630003071217301062130 062108900000009999999999 712173 01/06/21 30/06/21 0000000 089 9999999999
555-000-00335358-28 08.07.21 MARIC ALEKSA MARIC SP HASE	0,00	6,75	5622118906417415 4505146680002	55500000335358284505146680002071217301062130 062100500000000000000000 712173 01/06/21 30/06/21 0000000 005 0000000000
562-008-81066504-58 08.07.21 T.R. KOD MITRA KILAVCI BB 88280 NEVESINJE	0,00	6,75	5622118906393305/0 4503707390006	TAKSA 712173 01/06/21 30/06/21 0000000 069 0000000000
567-343-11000673-06 08.07.21 BARBOSA DOO BIJELJINABIJELJINABIJELJINA	0,00	6,75	5622118906400936 4404419990009	56734311000673064404419990009071217301062130 062100500000000000000000 712173 01/06/21 30/06/21 0000000 005 0000000000
306-000-29844046-93 08.07.21 WPLAZA MEDJUNARODNA TRGOVINA DOODANIJELA O:4200250850097	0,00	6,73	5622118906414621 4200250850097	30600029844046934200250850097071217301062130 062100200000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
161-000-00107514-91 08.07.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200793630003	0,00	6,72	5622118906414096 4200793630003	16100000107514914200793630003071217301062130 062100100000009999999999 712173 01/06/21 30/06/21 0000000 001 9999999999
306-000-29844046-93 08.07.21 WPLAZA MEDJUNARODNA TRGOVINA DOODANIJELA O:4200250850054	0,00	6,71	5622118906414605 4200250850054	30600029844046934200250850054071217301062130 062100200000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
554-002-00000644-40 08.07.21 DOO XDUgljevik	0,00	6,67	5622118906400455 4402689950006	55400200000644404402689950006071217301062130 062110900000000000000000 712173 01/06/21 30/06/21 0000000 109 0000000000
154-921-20131835-85 08.07.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	6,61	5622118906413665 4401711930000	15492120131835854401711930000071217301062130 062104600000009999999999 712173 01/06/21 30/06/21 0000000 046 9999999999
154-921-20131835-85 08.07.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	6,56	5622118906399321 4200416170006	15492120131835854200416170006071217301062130 062109400000009999999999 712173 01/06/21 30/06/21 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 08.07.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	6,54	5622118906398484 4200416170006	15492120131835854200416170006071217301062130 062109900000009999999999 712173 01/06/21 30/06/21 0000000 099 9999999999
154-921-20131835-85 08.07.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	6,47	5622118906397796 4200416170006	15492120131835854200416170006071217301062130 062107400000009999999999 712173 01/06/21 30/06/21 0000000 074 9999999999
567-343-25000805-28 08.07.21 BAGUETTE DEJAN MILINKOVIC SP BIJELJINASRPSKE DC4511335100009	0,00	6,37	5622118906416749 4200416170006	56734325000805284511335100009071217301062130 062100500000000000000000 712173 01/06/21 30/06/21 0000000 005 0000000000
154-921-20131835-85 08.07.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	6,35	5622118906397855 4200416170006	15492120131835854200416170006071217301062130 062103100000009999999999 712173 01/06/21 30/06/21 0000000 031 9999999999
161-000-00107514-91 08.07.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200793630003	0,00	6,34	5622118906414271 4200416170006	16100000107514914200793630003071217301062130 062108800000009999999999 712173 01/06/21 30/06/21 0000000 088 9999999999
154-921-20131835-85 08.07.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	6,34	5622118906398490 4200416170006	15492120131835854200416170006071217301062130 062108800000009999999999 712173 01/06/21 30/06/21 0000000 088 9999999999
154-921-20131835-85 08.07.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	6,30	5622118906398131 4200416170006	15492120131835854200416170006071217301062130 062108500000009999999999 712173 01/06/21 30/06/21 0000000 085 9999999999
567-162-25001261-60 08.07.21 KNEZEVIC ALEKSANDAR KNEZEVIC I PREDRAG KNEZE\4502412110005	0,00	6,28	5622118906427515 4200416170006	56716225001261604502412110005071217301042130 042100200000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
562-099-81133221-21 08.07.21 BATILIFT DOO LAKTASI LJEVCANSKA 24 78250 LAKTAS\4403594350008	0,00	6,26	5622118906420317/0 4403594350008	pos dopr za solid 712173 01/06/21 30/06/21 0000000 056 0000000000
551-720-22028653-53 08.07.21 MERHAMET MUSLIMANSKO DOBROTVORNO DRUSTVO 4401552790005	0,00	6,22	5622118906400146 4401552790005	55172022028653534401552790005071217301062130 062100200000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
161-000-00107514-91 08.07.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200793630003	0,00	6,21	5622118906414185 4200416170006	16100000107514914200793630003071217301062130 062108800000009999999999 712173 01/06/21 30/06/21 0000000 088 9999999999
161-045-00637100-25 08.07.21 KONZILIJUM DOO BANJA LUKABRACE MAZAR I MAJKE 4403388960002	0,00	6,21	5622118906384467 4403388960002	16104500637100254403388960002071217301062130 062100200000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
551-730-22001091-90 08.07.21 DEVELOTICS DOO BANJA LUKAMLADENA STOJANOVIC.4404399860006	0,00	6,18	5622118906401411 4404399860006	55173022001091904404399860006071217301062130 062100200000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
154-921-20131835-85 08.07.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	6,17	5622118906413682 4401711930000	15492120131835854401711930000071217301062130 062111900000009999999999 712173 01/06/21 30/06/21 0000000 119 9999999999
154-921-20131835-85 08.07.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	6,16	5622118906398723 4200416170006	15492120131835854200416170006071217301062130 062111900000009999999999 712173 01/06/21 30/06/21 0000000 119 9999999999
338-900-22013206-29 08.07.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200200670004	0,00	6,07	5622118906399489 4200200670004	33890022013206294200200670004071217301062130 062110700000009999999999 712173 01/06/21 30/06/21 0000000 107 9999999999
572-000-00003408-15 08.07.21 METALOIZBOR SPASOJEVIC SLAVKO SPRIJAKOVCI BB 4502522560006	0,00	6,02	5622118906427153 4502522560006	5720000003408154502522560006071217308072108 072100200000000000000000 712173 08/07/21 08/07/21 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
154-921-20131835-85 08.07.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	6,00	5622118906398467 4200416170006	15492120131835854200416170006071217301062130 062101000000009999999999 712173 01/06/21 30/06/21 0000000 010 9999999999
154-921-20131835-85 08.07.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,97	5622118906413674 4401711930000	15492120131835854401711930000071217301062130 06210890000000099999999999 712173 01/06/21 30/06/21 0000000 089 9999999999
154-921-20131835-85 08.07.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,81	5622118906397856 4200416170006	15492120131835854200416170006071217301062130 06210970000000099999999999 712173 01/06/21 30/06/21 0000000 097 9999999999
567-483-11000567-60 08.07.21 KEOPS DOO ISTOCNO SARAJEVOIVE ANDRICA 13 I SARA4400516270007	0,00	5,80	5622118906400530 4400516270007	56748311000567604400516270007071217301062130 062108500000000106300621 712173 01/06/21 30/06/21 0000000 085 0106300621
161-000-00046700-76 08.07.21 NOS NEZAVISNI OPERATOR SISTEMA U BIHIFZI BJELEVC420077780003	0,00	5,77	5622118906398070 420077780003	161000004670076420077780003071217301062130 06210940000000000000000000 712173 01/06/21 30/06/21 0000000 094 0000000000
154-921-20131835-85 08.07.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,69	5622118906398716 4200416170006	15492120131835854200416170006071217301062130 06210500000000099999999999 712173 01/06/21 30/06/21 0000000 050 9999999999
154-921-20131835-85 08.07.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,69	5622118906397733 4200416170006	15492120131835854200416170006071217301062130 06210050000000099999999999 712173 01/06/21 30/06/21 0000000 005 9999999999
161-000-00107514-91 08.07.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124E14200885910037	0,00	5,68	5622118906414086 4200885910037	16100000107514914200885910037071217301062130 06210500000000099999999999 712173 01/06/21 30/06/21 0000000 050 9999999999
154-921-20131835-85 08.07.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,68	5622118906398744 4200416170006	15492120131835854200416170006071217301062130 06210970000000099999999999 712173 01/06/21 30/06/21 0000000 097 9999999999
161-045-00152400-95 08.07.21 RUBIN PR VL RUBIN RADOVAN PRIJEDORSVALE BB 4504036370001	0,00	5,65	5622118906413577 4504036370001	16104500152400954504036370001071217301062130 06210740000000000000000000 712173 01/06/21 30/06/21 0000000 074 0000000000
154-921-20131835-85 08.07.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,63	5622118906399200 4200416170006	15492120131835854200416170006071217301062130 06210750000000099999999999 712173 01/06/21 30/06/21 0000000 075 9999999999
562-099-00000316-31 08.07.21 SERVIS PRERADOVIC-PRERADOVIC DUSKO SP, B.LUKA 4502286490000	0,00	5,62	5622118906423347 4502286490000	uplata doprinosa solidarnosti za 6/21 712173 01/06/21 30/06/21 0000000 002 0000000000
154-921-20131835-85 08.07.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,57	5622118906398526 4200416170006	15492120131835854200416170006071217301062130 06210310000000099999999999 712173 01/06/21 30/06/21 0000000 031 9999999999
555-900-00371314-59 08.07.21 DJUKA PROM DOO TREBINJE DONJE CICEVO 54 TREBINJ 4404270400009	0,00	5,55	5622118906401226 4404270400009	55590000371314594404270400009071217301062130 06211070000000000000000000 712173 01/06/21 30/06/21 0000000 107 0000000000
154-921-20131835-85 08.07.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,50	5622118906399449 4200416170006	15492120131835854200416170006071217301062130 06210890000000099999999999 712173 01/06/21 30/06/21 0000000 089 9999999999
552-026-00021784-76 08.07.21 GOD DJUKANOVIC BORISLAV S.P.RADISICI RUDICE BBN 4504303670001	0,00	5,50	5622118906415989 4504303670001	55202600021784764504303670001071217301052131 05210110000000000000000000 712173 01/05/21 31/05/21 0000000 011 0000000000
562-099-00012387-96 08.07.21 CENTROPLAST STR MAGISTRALNI PUT BB 78 430 PRNJA\4504058000003	0,00	5,50	5622118906422041 4504058000003	UPLATA ZA SOLIDARNOST 712173 01/06/21 30/06/21 0000000 075 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
154-921-20131835-85 08.07.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,50	5622118906413578 4401711930000	15492120131835854401711930000071217301062130 062103300000009999999999 712173 01/06/21 30/06/21 0000000 033 9999999999
154-921-20131835-85 08.07.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,50	5622118906413533 4401711930000	15492120131835854401711930000071217301062130 062104500000009999999999 712173 01/06/21 30/06/21 0000000 045 9999999999
154-921-20131835-85 08.07.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,49	5622118906413599 4401711930000	15492120131835854401711930000071217301062130 062106700000009999999999 712173 01/06/21 30/06/21 0000000 067 9999999999
562-099-81376902-67 08.07.21 DAVANI BILJANA GALIC SP BANJA LUKA SAVE MRKALJ	0,00	5,48	5622118906425406/0 4510180790007	SOLIDARNOST 712173 01/06/21 30/06/21 0000000 002 000000000
154-921-20131835-85 08.07.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,43	5622118906398717 4200416170006	15492120131835854200416170006071217301062130 062105600000009999999999 712173 01/06/21 30/06/21 0000000 056 9999999999
572-266-00006710-64 08.07.21 B ? MJ DOO PRIJEDOR, BRACE KRNETE BBrijedorPrijedor	0,00	5,40	5622118906416970 4403661210003	57226600006710644403661210003071217308072108 072107400000000000000000 712173 08/07/21 08/07/21 0000000 074 0000000000
562-003-00003350-95 08.07.21 AMAX D.O.O. BIJELJINA	0,00	5,40	5622118906418638 4401909290006	UPLATA DOPRINOSA NA LD 712173 01/06/21 30/06/21 0000000 005 0000000000
562-099-00014521-96 08.07.21 TRGOVACKA RADNJA DAVIDOF MILIC STOJAN S.P. MR	0,00	5,40	5622118906406875/0 4503140900008	SRED.SOLIDARNOSTI 712173 01/06/21 30/06/21 0000000 067 0000000000
154-921-20131835-85 08.07.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,34	5622118906397718 4200416170006	15492120131835854200416170006071217301062130 062109300000009999999999 712173 01/06/21 30/06/21 0000000 093 9999999999
154-921-20131835-85 08.07.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,31	5622118906399329 4200416170006	15492120131835854200416170006071217301062130 062100700000009999999999 712173 01/06/21 30/06/21 0000000 007 9999999999
154-921-20131835-85 08.07.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,29	5622118906399375 4200416170006	15492120131835854200416170006071217301062130 062109900000009999999999 712173 01/06/21 30/06/21 0000000 099 9999999999
154-921-20131835-85 08.07.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,27	5622118906397798 4200416170006	15492120131835854200416170006071217301062130 062105600000009999999999 712173 01/06/21 30/06/21 0000000 056 9999999999
154-921-20131835-85 08.07.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,27	5622118906397719 4200416170006	15492120131835854200416170006071217301062130 062110200000009999999999 712173 01/06/21 30/06/21 0000000 102 9999999999
154-921-20131835-85 08.07.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,26	5622118906398820 4200416170006	15492120131835854200416170006071217301062130 062107400000009999999999 712173 01/06/21 30/06/21 0000000 074 9999999999
154-921-20131835-85 08.07.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,25	5622118906398668 4200416170006	15492120131835854200416170006071217301062130 062107400000009999999999 712173 01/06/21 30/06/21 0000000 074 9999999999
154-921-20131835-85 08.07.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,23	5622118906413580 4401711930000	15492120131835854401711930000071217301062130 062104100000009999999999 712173 01/06/21 30/06/21 0000000 041 9999999999
551-490-22088854-82 08.07.21 DR JOVANOVIC ZU STOMATOLOSKA AMBULANTAHASA	0,00	5,17	5622118906400149 4403269010004	55149022088854824403269010004071217301062130 062107400000000000000000 712173 01/06/21 30/06/21 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				
154-921-20131835-85 08.07.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,13	5622118906398584 4200416170006	15492120131835854200416170006071217301062130 062108800000009999999999 712173 01/06/21 30/06/21 0000000 088 9999999999
154-921-20131835-85 08.07.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,12	5622118906399464 4200416170006	15492120131835854200416170006071217301062130 062111600000009999999999 712173 01/06/21 30/06/21 0000000 116 9999999999
154-921-20131835-85 08.07.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,11	5622118906398122 4200416170006	15492120131835854200416170006071217301062130 062108800000009999999999 712173 01/06/21 30/06/21 0000000 088 9999999999
154-921-20131835-85 08.07.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,10	5622118906398469 4200416170006	15492120131835854200416170006071217301062130 062100600000009999999999 712173 01/06/21 30/06/21 0000000 006 9999999999
567-241-25001462-48 08.07.21 NOTAR BORISLAV RADIC BANJA LUKABANJA LUKABAN	0,00	5,00	5622118906386018 4510911910007	56724125001462484510911910007071217301062130 062100200000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
572-106-00006668-76 08.07.21 URBAN FOOD BORDO PLUS SP PUZIC JELENKO, VASE PE	0,00	5,00	5622118906416985 4508420880004	57210600006668764508420880004071217301062130 062100200000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
154-921-20131835-85 08.07.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,00	5622118906398706 4200416170006	15492120131835854200416170006071217301062130 062100500000009999999999 712173 01/06/21 30/06/21 0000000 005 9999999999
154-921-20131835-85 08.07.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,97	5622118906399330 4200416170006	15492120131835854200416170006071217301062130 062108900000009999999999 712173 01/06/21 30/06/21 0000000 089 9999999999
161-000-00107514-91 08.07.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	4,93	5622118906414001 124EI4200793630003	16100000107514914200793630003071217301062130 062109400000009999999999 712173 01/06/21 30/06/21 0000000 094 9999999999
562-099-00011863-19 08.07.21 MARKOVIC SP MARKOVIC VUKASIN BANJA LUKA KAR	0,00	4,88	5622118906418983/0 4502391280002	DOPR ZA SOLID. 712173 01/06/21 30/06/21 0000000 002 0000000000
154-921-20131835-85 08.07.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,85	5622118906399317 4200416170006	15492120131835854200416170006071217301062130 062107800000009999999999 712173 01/06/21 30/06/21 0000000 078 9999999999
161-000-00107514-91 08.07.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	4,85	5622118906414278 124EI4200793630003	16100000107514914200793630003071217301062130 062108800000009999999999 712173 01/06/21 30/06/21 0000000 088 9999999999
154-921-20131835-85 08.07.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,84	5622118906399198 4200416170006	15492120131835854200416170006071217301062130 062109900000009999999999 712173 01/06/21 30/06/21 0000000 099 9999999999
154-921-20131835-85 08.07.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,75	5622118906398468 4200416170006	15492120131835854200416170006071217301062130 062109700000009999999999 712173 01/06/21 30/06/21 0000000 097 9999999999
154-921-20131835-85 08.07.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,74	5622118906413689 4401711930000	15492120131835854401711930000071217301062130 062113500000009999999999 712173 01/06/21 30/06/21 0000000 135 9999999999
562-099-00011863-19 08.07.21 MARKOVIC SP MARKOVIC VUKASIN BANJA LUKA KAR	0,00	4,73	5622118906419489/0 4502391280002	DOPR ZA SOLIDA. 712173 01/05/21 31/05/21 0000000 002 0000000000
338-900-22013206-29 08.07.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	4,71	5622118906399409 I4200200670004	33890022013206294200200670004071217301062130 062106100000009999999999 712173 01/06/21 30/06/21 0000000 061 9999999999

Izvjestaj o promjenama na racunu
na dan: 08.07.2021

Izvod: 154

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				
567-651-25000271-21 08.07.21 ZANATSKO TRGOVINSKA RADNJA TOMO ANA LJUBICIC	0,00	4,68	5622118906386374 4500251100001	56765125000271214500251100001071217301062130 06210640000000000000000000 712173 01/06/21 30/06/21 0000000 064 0000000000
571-080-00001226-37 08.07.21 SPORTSKO RIBOLOVNO DRUSTVO TREBINJEKOSOVSKA	0,00	4,68	5622118906401120 4401370170001	57108000001226374401370170001071217301052131 05211070000000000000000000 712173 01/05/21 31/05/21 0000000 107 0000000000
154-921-20131835-85 08.07.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,68	5622118906398477 4200416170006	15492120131835854200416170006071217301062130 06210110000000099999999999 712173 01/06/21 30/06/21 0000000 011 9999999999
154-921-20131835-85 08.07.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,68	5622118906397685 4200416170006	15492120131835854200416170006071217301062130 06210890000000099999999999 712173 01/06/21 30/06/21 0000000 089 9999999999
161-000-00107514-91 08.07.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	4,66	5622118906414081 124EI4200793630003	16100000107514914200793630003071217301062130 06210410000000099999999999 712173 01/06/21 30/06/21 0000000 041 9999999999
154-921-20131835-85 08.07.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,65	5622118906413690 4401711930000	15492120131835854401711930000071217301062130 06211190000000099999999999 712173 01/06/21 30/06/21 0000000 119 9999999999
154-921-20131835-85 08.07.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,64	5622118906398378 4200703820003	15492120131835854200703820003071217301062130 06210310000000099999999999 712173 01/06/21 30/06/21 0000000 031 9999999999
154-921-20131835-85 08.07.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,63	5622118906398491 4200416170006	15492120131835854200416170006071217301062130 06210610000000099999999999 712173 01/06/21 30/06/21 0000000 061 9999999999
161-000-02119900-19 08.07.21 IVECCO DOO ZA TRGOVINU I USLUGEKULJANSKA SEDM	0,00	4,59	5622118906414119 4403849360002	16100002119900194403849360002071217301062130 06210020000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
154-921-20131835-85 08.07.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,58	5622118906413694 4401711930000	15492120131835854401711930000071217301062130 06211030000000099999999999 712173 01/06/21 30/06/21 0000000 103 9999999999
161-000-00107514-91 08.07.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	4,53	5622118906414273 124EI4200793630003	16100000107514914200793630003071217301062130 06210410000000099999999999 712173 01/06/21 30/06/21 0000000 041 9999999999
161-000-00107514-91 08.07.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	4,48	5622118906413407 124EI4200885910037	16100000107514914200885910037071217301062130 06210670000000099999999999 712173 01/06/21 30/06/21 0000000 067 9999999999
154-921-20131835-85 08.07.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,39	5622118906399508 4200416170006	15492120131835854200416170006071217301062130 06210750000000099999999999 712173 01/06/21 30/06/21 0000000 075 9999999999
154-921-20131835-85 08.07.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,36	5622118906397809 4200703820003	15492120131835854200703820003071217301062130 06210880000000099999999999 712173 01/06/21 30/06/21 0000000 088 9999999999
161-000-00107514-91 08.07.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	4,35	5622118906414373 124EI4200885910037	16100000107514914200885910037071217301062130 06210740000000099999999999 712173 01/06/21 30/06/21 0000000 074 9999999999
161-000-00107514-91 08.07.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	4,31	5622118906414177 124EI4200885910037	16100000107514914200885910037071217301062130 06210560000000099999999999 712173 01/06/21 30/06/21 0000000 056 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-343-11000334-53 08.07.21 LBS DOO BIJELJINAMARIJE BURSAC BB BIJELJINAMARIJE	0,00	4,30	5622118906386108 4403015770009	56734311000334534403015770009071217301062130 06210050000000000000000000000000 712173 01/06/21 30/06/21 0000000 005 0000000000
154-921-20131835-85 08.07.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,29	5622118906397807 4200703820003	15492120131835854200703820003071217301062130 0621090000000009999999999999999999 712173 01/06/21 30/06/21 0000000 090 9999999999
154-921-20131835-85 08.07.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,28	5622118906399450 4200416170006	15492120131835854200416170006071217301062130 0621023000000009999999999999999999 712173 01/06/21 30/06/21 0000000 023 9999999999
161-000-01852300-47 08.07.21 QUEEN JELENA TODOROVIC SP SAMACNIKOLE TESLE	0,00	4,25	5622118906414294 684510354020001	16100001852300474510354020001071217301062130 06210130000000000000000000000000 712173 01/06/21 30/06/21 0000000 013 0000000000
555-100-00280715-74 08.07.21 HANIOZA MIJIC MLADEN SP BANJALUKA	0,00	4,21	5622118906385565 4509953990002	55510000280715744509953990002071217301062130 06210020000000000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
154-921-20131835-85 08.07.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,20	5622118906413681 4401711930000	15492120131835854401711930000071217301062130 0621095000000009999999999999999999 712173 01/06/21 30/06/21 0000000 095 9999999999
154-921-20131835-85 08.07.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,19	5622118906398394 4200703820003	15492120131835854200703820003071217301062130 0621090000000009999999999999999999 712173 01/06/21 30/06/21 0000000 090 9999999999
562-099-80344970-11 08.07.21 SPORT SOP JOSO SP JOVICIC MILOS BANJA LUKA MLADI	0,00	4,18	5622118906429292/0 4506220530006	FOND SOLIDARN 712173 01/06/21 30/06/21 0000000 002 0000
572-266-00002541-58 08.07.21 RASKRSCJE UGOSTITELJSKA RADNJA, BREZICANI BB	0,00	4,17	5622118906416683 Prije4506168940004	57226600002541584506168940004071217301062130 06210740000000000000000000000000 712173 01/06/21 30/06/21 0000000 074 0000000000
154-921-20131835-85 08.07.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,16	5622118906397969 4200416170006	15492120131835854200416170006071217301062130 0621002000000009999999999999999999 712173 01/06/21 30/06/21 0000000 002 9999999999
161-000-01530900-67 08.07.21 KAMENOREZACKA RADNJA GRANIT DRAZICBRANJEVO	0,00	4,16	5622118906383737 4509813710000	16100001530900674509813710000071217301062130 06211190000000000000000000000000 712173 01/06/21 30/06/21 0000000 119 0000000000
551-059-00015190-20 08.07.21 ENEKS-M DOO KOZARAC PRIJEDORKOZARUSA BB KOZARAC	0,00	4,15	5622118906386062 4402501150008	55105900015190204402501150008071217301072131 07210740000000000000000000000000 712173 01/07/21 31/07/21 0000000 074 0000000000
154-921-20131835-85 08.07.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,14	5622118906398497 4200416170006	15492120131835854200416170006071217301062130 0621113000000009999999999999999999 712173 01/06/21 30/06/21 0000000 113 9999999999
154-921-20131835-85 08.07.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,14	5622118906398489 4200416170006	15492120131835854200416170006071217301062130 0621028000000009999999999999999999 712173 01/06/21 30/06/21 0000000 028 9999999999
562-099-81113595-20 08.07.21 LA NOSTRA - DZINKIC JELENA SP TRG KRAJINE 2	0,00	4,14	5622118906423953/0 78000 E4508599080005	DOP. ZA FOND SOLIDARNOSTI 06/2021 712173 01/06/21 30/06/21 0000000 002 0000000000
562-099-81587675-91 08.07.21 FASADE KRAJISNIK NEBOJSA KRAJISNIK S.P. PRNJAVOR	0,00	4,13	5622118906413234/0 4511053110001	UPL DOPR 712173 01/06/21 30/06/21 0000000 075 0000000000
554-006-00012602-54 08.07.21 DRUSTVO RACUNOVODJAI REVIZORA DOBOJ	0,00	4,12	5622118906385683 4400058540008	55400600012602544400058540008071217301012130 06210280000000000000000000000000 712173 01/01/21 30/06/21 0000000 028 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
154-921-20131835-85 08.07.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,10	5622118906413590 4401711930000	15492120131835854401711930000071217301062130 0621005000000009999999999 712173 01/06/21 30/06/21 0000000 005 9999999999
567-253-11000092-48 08.07.21 DD MOTORS DOO LAKTASILAKTASILAKTASI	0,00	4,05	5622118906401278 4403646250007	56725311000092484403646250007071217301062130 06210560000000000000000000 712173 01/06/21 30/06/21 0000000 056 0000000000
161-025-00337100-69 08.07.21 AGROMEHANIKA ALATI DOO BIJELJINASTEFANA DECA	0,00	4,05	5622118906397625 4403390270005	16102500337100694403390270005071217301062130 06210050000000000000000000 712173 01/06/21 30/06/21 0000000 005 0000000000
555-000-00306057-49 08.07.21 DOO GEORUD BIJELJINA	0,00	4,05	5622118906416836 4404113130006	55500000306057494404113130006071217301062130 06210050000000000000000000 712173 01/06/21 30/06/21 0000000 005 0000000000
161-045-00724500-16 08.07.21 ASA RENT DOO SARAJEVO PODRUZNICA BAULICA MILA	0,00	4,01	5622118906414432 4200578660058	16104500724500164200578660058071217301062130 06210020000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000006
567-241-25001912-56 08.07.21 CHIQUITA MARKO SIPKA SP BANJA LUKABANJA LUKAB	0,00	4,00	5622118906427690 4511915280004	56724125001912564511915280004071217304062130 06210020000000000000000000 712173 04/06/21 30/06/21 0000000 002 0000000000
154-921-20131835-85 08.07.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,98	5622118906399590 4200416170006	15492120131835854200416170006071217301062130 0621002000000009999999999 712173 01/06/21 30/06/21 0000000 002 9999999999
154-921-20131835-85 08.07.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,98	5622118906398137 4200416170006	15492120131835854200416170006071217301062130 0621107000000009999999999 712173 01/06/21 30/06/21 0000000 107 9999999999
154-921-20131835-85 08.07.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,97	5622118906398084 4200416170006	15492120131835854200416170006071217301062130 0621089000000009999999999 712173 01/06/21 30/06/21 0000000 089 9999999999
567-343-25000836-32 08.07.21 ZIDAR STANISIC STEFAN STANISIC SP BIJELJINARSPKE	0,00	3,97	5622118906400626 4511470730004	56734325000836324511470730004071217301072131 07210050000000000000000000 712173 01/07/21 31/07/21 0000000 005 0000000000
554-001-00005065-18 08.07.21 MEHANIKA ZR - AUTOSERVISJANJA	0,00	3,96	5622118906416565 4509570390001	55400100005065184509570390001071217301042130 06210050000000000000000000 712173 01/04/21 30/06/21 0000000 005 0000000000
551-720-22033255-21 08.07.21 CENTAR MOTOR DOO SIROKI BRIJEG PJ BANJA LUKABU	0,00	3,96	5622118906427431 4272194970085	55172022033255214272194970085071217301062130 06210020000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
154-921-20131835-85 08.07.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,95	5622118906399237 4200416170006	15492120131835854200416170006071217301062130 0621080000000009999999999 712173 01/06/21 30/06/21 0000000 080 9999999999
154-921-20131835-85 08.07.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,94	5622118906397726 4200416170006	15492120131835854200416170006071217301062130 0621094000000009999999999 712173 01/06/21 30/06/21 0000000 094 9999999999
562-099-81475548-76 08.07.21 ZANATSKA RADNJA SLOZNA BRACA FARUK MUJKIC S.	0,00	3,90	5622118906383586/0 4510724050002	dop solid 712173 01/06/21 30/06/21 0000000 008 0000000000
154-921-20131835-85 08.07.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,87	5622118906399372 4200416170006	15492120131835854200416170006071217301062130 0621078000000009999999999 712173 01/06/21 30/06/21 0000000 078 9999999999
154-921-20131835-85 08.07.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,86	5622118906398583 4200416170006	15492120131835854200416170006071217301062130 0621015000000009999999999 712173 01/06/21 30/06/21 0000000 015 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
154-921-20131835-85 08.07.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,80	5622118906398136 4200416170006	15492120131835854200416170006071217301062130 062108900000009999999999 712173 01/06/21 30/06/21 0000000 089 9999999999
161-000-00107514-91 08.07.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	3,78	5622118906413840 124E14200793630003	16100000107514914200793630003071217301062130 062104600000009999999999 712173 01/06/21 30/06/21 0000000 046 9999999999
154-921-20131835-85 08.07.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,78	5622118906398482 4200416170006	15492120131835854200416170006071217301062130 062106100000009999999999 712173 01/06/21 30/06/21 0000000 061 9999999999
154-921-20131835-85 08.07.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,76	5622118906413757 4401711930000	15492120131835854401711930000071217301062130 062111900000009999999999 712173 01/06/21 30/06/21 0000000 119 9999999999
161-000-00107514-91 08.07.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	3,76	5622118906413847 124E14200793630003	16100000107514914200793630003071217301062130 062108500000009999999999 712173 01/06/21 30/06/21 0000000 085 9999999999
154-921-20131835-85 08.07.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,74	5622118906398718 4200416170006	15492120131835854200416170006071217301062130 062105300000009999999999 712173 01/06/21 30/06/21 0000000 053 9999999999
161-000-00107514-91 08.07.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	3,69	5622118906414375 124E14200885910037	16100000107514914200885910037071217301062130 062100500000009999999999 712173 01/06/21 30/06/21 0000000 005 9999999999
562-099-00012509-21 08.07.21 VATROGASNI SAVEZ RS BANJA LUKA VOJVODE MOMCI	0,00	3,60	5622118906374309/0 4400994500000	UPL OD 6/21 712173 08/07/21 08/07/21 0000000 002 0000000000
562-099-81608871-38 08.07.21 ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULAN	0,00	3,60	5622118906426902 4404609180003	Uplata doprinosa za solidarnost 0,25? na neto za VI/2021 712173 01/06/21 30/06/21 0000000 067 0000000000
551-720-22033255-21 08.07.21 CENTAR MOTOR DOO SIROKI BRIJEG PJ BANJA LUKABU	0,00	3,58	5622118906427432 4272194970115	55172022033255214272194970115071217301062130 062100500000000000000006 712173 01/06/21 30/06/21 0000000 005 0000000006
154-921-20131835-85 08.07.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,57	5622118906398485 4200416170006	15492120131835854200416170006071217301062130 062110200000009999999999 712173 01/06/21 30/06/21 0000000 102 9999999999
154-921-20131835-85 08.07.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,57	5622118906413579 4401711930000	15492120131835854401711930000071217301062130 062107200000009999999999 712173 01/06/21 30/06/21 0000000 072 9999999999
154-921-20131835-85 08.07.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,54	5622118906398667 4200416170006	15492120131835854200416170006071217301062130 062106400000009999999999 712173 01/06/21 30/06/21 0000000 064 9999999999
154-921-20131835-85 08.07.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,51	5622118906413595 4401711930000	15492120131835854401711930000071217301062130 062106700000009999999999 712173 01/06/21 30/06/21 0000000 067 9999999999
562-001-00000108-25 08.07.21 OPSTIN.ORG. CRV. KRSTA HAN PIJESAK	0,00	3,49	5622118906388625 4400646720004	Uplata za fond solidarnosti 712173 01/06/21 30/06/21 0000000 041 0000000000
154-921-20131835-85 08.07.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,48	5622118906413693 4401711930000	15492120131835854401711930000071217301062130 062105900000009999999999 712173 01/06/21 30/06/21 0000000 059 9999999999
141-555-53200080-53 08.07.21 BAMETALEXPORT DOO	0,00	3,48	5622118906426461 4403817160001	14155553200080534403817160001071217301062130 062108800000000000000006 712173 01/06/21 30/06/21 0000000 088 0000000006

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
154-921-20131835-85 08.07.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,47	5622118906413678 4401711930000	15492120131835854401711930000071217301062130 0621046000000009999999999 712173 01/06/21 30/06/21 0000000 046 9999999999
552-000-16354708-91 08.07.21 TREF KAFE BAR GRABOVAC N. SPSREDNJISEPAK BBZVC4509545100007	0,00	3,46	5622118906416091 4401711930000	55200016354708914509545100007071217301042130 0421119000000000000000000 712173 01/04/21 30/06/21 0000000 119 0000000000
154-921-20131835-85 08.07.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,44	5622118906413692 4401711930000	15492120131835854401711930000071217301062130 0621069000000009999999999 712173 01/06/21 30/06/21 0000000 069 9999999999
154-921-20131835-85 08.07.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,39	5622118906413680 4401711930000	15492120131835854401711930000071217301062130 0621100000000009999999999 712173 01/06/21 30/06/21 0000000 100 9999999999
562-099-80809351-79 08.07.21 RESTORAN TURIST MARIC MILORAD S.P. MRKONJIC GF4507396430004	0,00	3,36	5622118906388352/0 4401711930000	FOND SOLIDARNOSTI 712173 01/07/21 31/07/21 0000000 067 0000000000
338-900-22013206-29 08.07.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200200670004	0,00	3,26	5622118906399349 4401711930000	33890022013206294200200670004071217301062130 0621078000000009999999999 712173 01/06/21 30/06/21 0000000 078 9999999999
154-921-20131835-85 08.07.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,26	5622118906413759 4401711930000	15492120131835854401711930000071217301062130 0621015000000009999999999 712173 01/06/21 30/06/21 0000000 015 9999999999
552-003-00013653-85 08.07.21 PROFIT AGENCIJA KURES Z.KRALJA ALEKSANDRA BB B 4503647120004	0,00	3,24	5622118906416139 4401711930000	55200300013653854503647120004071217301062130 0621006000000000000000000 712173 01/06/21 30/06/21 0000000 006 0000000000
154-921-20131835-85 08.07.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,24	5622118906397739 4200416170006	15492120131835854200416170006071217301062130 0621008000000009999999999 712173 01/06/21 30/06/21 0000000 008 9999999999
154-921-20131835-85 08.07.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,21	5622118906398752 4200416170006	15492120131835854200416170006071217301062130 0621081000000009999999999 712173 01/06/21 30/06/21 0000000 081 9999999999
562-099-00017308-77 08.07.21 BORDA COMPANY DOO LAKTASI	0,00	3,21	5622118906387079 4402003550007	solidarnost 712173 01/06/21 30/06/21 0000000 056 0000000000
154-921-20131835-85 08.07.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,15	5622118906413686 4401711930000	15492120131835854401711930000071217301062130 0621089000000009999999999 712173 01/06/21 30/06/21 0000000 089 9999999999
154-921-20131835-85 08.07.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,15	5622118906399328 4200416170006	15492120131835854200416170006071217301062130 0621080000000009999999999 712173 01/06/21 30/06/21 0000000 080 9999999999
562-099-81327166-89 08.07.21 PD-PHARMA DOO BANJA LUKA RANKA SIPKE 32 78000 B 4404013260000	0,00	3,15	5622118906394636/0 4401711930000	UPL ZA DOP SOLUD 06/21 712173 01/06/21 30/06/21 0000000 002 0000000000
562-010-00004003-24 08.07.21 GVOZDJARA SARAF DOBRIVOJ VOJNOVIC S.P.	0,00	3,14	5622118906374122 4502870250002	Doprinos za solidarnost 06/21 712173 01/06/21 30/06/21 0000000 008 0000000000
161-045-00336300-34 08.07.21 SPG FLUIDNA TEHNIKA DOO BANJA LUKAUL STAROG V 4402556210000	0,00	3,10	5622118906383824 4401711930000	16104500336300344402556210000071217301062130 0621002000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
154-921-20131835-85 08.07.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,09	5622118906398732 4200416170006	15492120131835854200416170006071217301062130 0621031000000009999999999 712173 01/06/21 30/06/21 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				
154-921-20131835-85 08.07.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,03	5622118906413529 4401711930000	15492120131835854401711930000071217301062130 0621107000000009999999999 712173 01/06/21 30/06/21 0000000 107 9999999999
554-001-00005564-73 08.07.21 AS TIM AGENCIJA ZA PRUZANJE RAČUNSKIH USLUGA ZA POSREDOVANJE U PROMETU NEKRETNIM PRAVNIM POSREDOVANJE U PROMETU NEKRETNIM PRAVNIM	0,00	3,00	5622118906400454 4401711930000	55400100005564734511076910005071217301012131 12210050000000000000000000 712173 01/01/21 31/12/21 0000000 005 0000000000
154-921-20131835-85 08.07.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,98	5622118906398129 4200416170006	15492120131835854200416170006071217301062130 0621090000000009999999999 712173 01/06/21 30/06/21 0000000 090 9999999999
154-921-20131835-85 08.07.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,98	5622118906399458 4200416170006	15492120131835854200416170006071217301062130 0621075000000009999999999 712173 01/06/21 30/06/21 0000000 075 9999999999
154-921-20131835-85 08.07.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,97	5622118906399323 4200416170006	15492120131835854200416170006071217301062130 0621099000000009999999999 712173 01/06/21 30/06/21 0000000 099 9999999999
154-921-20131835-85 08.07.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,95	5622118906399594 4200416170006	15492120131835854200416170006071217301062130 0621085000000009999999999 712173 01/06/21 30/06/21 0000000 085 9999999999
554-006-00012559-86 08.07.21 Ostanak i ekonomski razvoj Grapska GDoboj	0,00	2,93	5622118906416562 4404569700009	55400600012559864404569700009071217301062130 06210280000000000000000000 712173 01/06/21 30/06/21 0000000 028 0000000000
338-900-22013206-29 08.07.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200200670004	0,00	2,93	5622118906399534 4401711930000	33890022013206294200200670004071217301062130 0621091000000009999999999 712173 01/06/21 30/06/21 0000000 091 9999999999
154-921-20131835-85 08.07.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,92	5622118906413691 4401711930000	15492120131835854401711930000071217301062130 0621046000000009999999999 712173 01/06/21 30/06/21 0000000 046 9999999999
562-120-80029567-23 08.07.21 TRGOVINSKA RADNJA MAGACIN S.P. GOJKO VRHOVAC	0,00	2,91	5622118906401684 4505378540002	SOLIDARNOST ZA 6/21 712173 01/06/21 30/06/21 0000000 075 0000000000
161-000-02336900-83 08.07.21 SAVJETOVALISTE ZA HOLISTICKU POTPOKOZARSKA 61	0,00	2,88	5622118906384289 4404554690007	16100002336900834404554690007071217301062130 06210020000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
161-000-01928700-58 08.07.21 ELIAS DOO DERVENTAZELJEZNIČKA BB74400DERVENT/4404263880003	0,00	2,87	5622118906413397 4404263880003	16100001928700584404263880003071217301062130 062102700000000620210000 712173 01/06/21 30/06/21 0000000 027 0620210000
551-036-00001505-07 08.07.21 TARAS DOO DONJA TRNOVA TARAS DOODONJA TRNOV	0,00	2,87	5622118906386043 4400447280003	55103600001505074400447280003071217301062130 06211090000000000000000000 712173 01/06/21 30/06/21 0000000 109 0000000000
338-900-22013206-29 08.07.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	2,86	5622118906399206 4401711930000	33890022013206294200936090005071217301062130 0621002000000009999999999 712173 01/06/21 30/06/21 0000000 002 9999999999
552-000-16387037-07 08.07.21 TREN GRUJIC DRAGANA SP B.LUKAKARADJORDJEVA BI4509507270004	0,00	2,85	5622118906427539 4401711930000	55200016387037074509507270004071217301062130 06210020000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
154-921-20131835-85 08.07.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,85	5622118906413589 4401711930000	15492120131835854401711930000071217301062130 0621102000000009999999999 712173 01/06/21 30/06/21 0000000 102 9999999999
551-310-11305427-80 08.07.21 KRUNA SP DRAGAN SAVIJAKARADJORDJEVA BB ZVORNIC/4500764580009	0,00	2,85	5622118906415900 4500764580009	55131011305427804500764580009071217301062130 06211190000000000000000000 712173 01/06/21 30/06/21 0000000 119 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-00107514-91 08.07.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	2,85	5622118906413415 124E14200885910037	16100000107514914200885910037071217301062130 062107500000009999999999 712173 01/06/21 30/06/21 0000000 075 9999999999
572-306-00000042-66 08.07.21 SKLADOVI STR NENADIC MILERade Radica 229 BANJA LU	0,00	2,85	5622118906386078 4502662810002	57230600000042664502662810002071217301062130 062100200000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
154-921-20131835-85 08.07.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,84	5622118906398380 4200703820003	15492120131835854200703820003071217301062130 062104100000009999999999 712173 01/06/21 30/06/21 0000000 041 9999999999
161-045-00560300-50 08.07.21 FINKOM DOO BANJA LUKAJOVANKE GAJIC ZMIJANKE B	0,00	2,83	5622118906383878 4403116960003	16104500560300504403116960003071217301062130 062100200000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
154-921-20131835-85 08.07.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,83	5622118906398714 4200416170006	15492120131835854200416170006071217301062130 062109400000009999999999 712173 01/06/21 30/06/21 0000000 094 9999999999
551-038-00024104-12 08.07.21 GRADEKS DOO BANJA LUKAROMANIJSKA 1 BANJA LUK	0,00	2,83	5622118906415861 4402151580004	55103800024104124402151580004071217301062130 062100200000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
554-008-00011304-67 08.07.21 ZU INTERMEDIKUS BRODBROD	0,00	2,81	5622118906416563 4403265610007	55400800011304674403265610007071217301062130 062101000000000000000000 712173 01/06/21 30/06/21 0000000 010 0000000000
154-921-20131835-85 08.07.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,79	5622118906413754 4401711930000	15492120131835854401711930000071217301062130 062103800000009999999999 712173 01/06/21 30/06/21 0000000 038 9999999999
567-353-11000119-14 08.07.21 PANTELIC-KOP DOO GLAMOCANI SRBACSRBACSRBAC	0,00	2,79	5622118906400309 4402622700005	56735311000119144402622700005071217301062130 062109500000000000000000 712173 01/06/21 30/06/21 0000000 095 0000000000
154-921-20131835-85 08.07.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,77	5622118906397816 4200703820003	15492120131835854200703820003071217301062130 062106900000009999999999 712173 01/06/21 30/06/21 0000000 069 9999999999
154-921-20131835-85 08.07.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,77	5622118906414290 4401711930000	15492120131835854401711930000071217301062130 062113800000009999999999 712173 01/06/21 30/06/21 0000000 138 9999999999
186-000-10578670-86 08.07.21 KOTON TEXTILE LIMITED DOOSAFETA MUJICA 2 SCCSA	0,00	2,76	5622118906426123 4201804630031	18600010578670864201804630031071217301062130 062100200000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000006
552-004-00019019-40 08.07.21 ZTUR KAMEN MONT BAKULA M. S. P.II SARAJEVSKE BR	0,00	2,76	5622118906416050 4505792470008	55200400019019404505792470008071217301062130 062108500000000000000000 712173 01/06/21 30/06/21 0000000 085 0000000000
161-000-02440600-62 08.07.21 MALAC GENIJALAC PREDRAG PELEMIS SPBULEVAR DE	0,00	2,76	5622118906426360 4511504730009	16100002440600624511504730009071217301062130 062100200000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
562-005-80650791-21 08.07.21 POGREBNI CENTAR - KRSIC SZTUR DERVENTA STEVAN	0,00	2,75	5622118906381798/0 4506649290003	doprinosi 712173 01/05/21 31/05/21 0000000 027 0000000000
154-921-20131835-85 08.07.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,75	5622118906397810 4200416170006	15492120131835854200416170006071217301062130 062109500000009999999999 712173 01/06/21 30/06/21 0000000 095 9999999999
555-007-00200330-85 08.07.21 ELEKTRO CENTAR GORENJE D.O.O. PRIJEDOR	0,00	2,75	5622118906400532 4400687590000	55500700200330854400687590000071217301062130 062107400000000000000000 712173 01/06/21 30/06/21 0000000 074 0000000000

Izvjestaj o promjenama na racunu

Izvod: 154

na dan: 08.07.2021

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
154-921-20131835-85 08.07.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,75	5622118906397862 4200416170006	15492120131835854200416170006071217301062130 062102500000009999999999 712173 01/06/21 30/06/21 0000000 025 9999999999
338-350-22574550-95 08.07.21 ASK ZORAN KOVACEVIC S.P. BANJA LUKAMOTIKE BB B 4509578530007	0,00	2,74	5622118906414554	33835022574550954509578530007071217301062130 06210020000000000000000003 712173 01/06/21 30/06/21 0000000 002 0000000003
338-350-22576326-05 08.07.21 ZU SA STOMATOLOGIJA VUCENOVICPETRA KOCICA 3 B.4404363590002	0,00	2,73	5622118906414616	33835022576326054404363590002071217301062130 06210020000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
154-921-20131835-85 08.07.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,73	5622118906397962 4200416170006	15492120131835854200416170006071217301062130 06210670000000099999999999 712173 01/06/21 30/06/21 0000000 067 9999999999
567-483-25000252-65 08.07.21 SALON LJEPOTE STUDIO PRESTIGE DAJANA BERIBAKA 4509978120002	0,00	2,72	5622118906427574	56748325000252654509978120002071217301062130 06210880000000000000000000 712173 01/06/21 30/06/21 0000000 088 0000000000
552-034-00026405-80 08.07.21 JUGODENT STOMAT.AMBUL.VELJKA MILANKOVICA 3PF4403213490003	0,00	2,72	5622118906416270	55203400026405804403213490003071217301062130 06210750000000000000000000 712173 01/06/21 30/06/21 0000000 075 0000000000
154-921-20131835-85 08.07.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,72	5622118906397908 4200416170006	15492120131835854200416170006071217301062130 06210070000000099999999999 712173 01/06/21 30/06/21 0000000 007 9999999999
154-921-20131835-85 08.07.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,72	5622118906398713 4200416170006	15492120131835854200416170006071217301062130 06210460000000099999999999 712173 01/06/21 30/06/21 0000000 046 9999999999
567-301-25000319-52 08.07.21 UTR GREEN PRIBIC MIRJANA SP KOZARSKA DUBICA DR 4510803270000	0,00	2,72	5622118906385645	56730125000319524510803270000071217301062130 06210070000000000000000000 712173 01/06/21 30/06/21 0000000 007 0000000000
154-921-20131835-85 08.07.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,72	5622118906399374 4200416170006	15492120131835854200416170006071217301062130 06210940000000099999999999 712173 01/06/21 30/06/21 0000000 094 9999999999
562-099-81413868-40 08.07.21 GARO NEMANJA PETROVIC SP BANJA LUKA KNJAZA MIL 4510382580004	0,00	2,71	5622118906396589/0	FOND SOLID 712173 01/06/21 30/06/21 0000000 002 0000000000
161-000-00107514-91 08.07.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200885910037	0,00	2,71	5622118906414088	16100000107514914200885910037071217301062130 06211130000000999999999999 712173 01/06/21 30/06/21 0000000 113 9999999999
552-021-00027523-79 08.07.21 DANKA SZR ZMIJANAC P.RUDNICKA 1PRIJEDOR123456 4508140840007	0,00	2,70	5622118906427607	55202100027523794508140840007071217301062130 06210740000000000000000000 712173 01/06/21 30/06/21 0000000 074 0000000000
562-099-81588309-32 08.07.21 AGRO NEKTAR DOO MISE STUPARA BR 4 78400 BANJA LUKA 4404583870006	0,00	2,70	5622118906419946/0	dop solid 06/21 712173 01/06/21 30/06/21 0000000 002 0000000000
567-570-25000102-35 08.07.21 STEP BOZIDAR SAVOVIC SP DERVENTA - IJ KAFE BAR G.4507002830002	0,00	2,70	5622118906416651	56757025000102354507002830002071217301062130 06210270000000000000000000 712173 01/06/21 30/06/21 0000000 027 0000000000
562-008-81488112-17 08.07.21 Z.U. STOMATOLOSKA AMBULANTA DENTALS NIKOLE 4404365020009	0,00	2,70	5622118906392045/0	TAKSA 712173 08/07/21 08/07/21 0000000 069 0000000000
562-007-81120336-19 08.07.21 TOLJAGA DOO PRIJEDOR 1. MAJA 28 79000 PRIJEDOR 4403560880008	0,00	2,70	5622118906404755/0	UPL DOP ZA SOLIDARNOST ZA 06/21 712173 01/06/21 30/06/21 0000000 074 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 154

na dan: 08.07.2021

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
154-921-20131835-85 08.07.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,70	5622118906397797 4200416170006	15492120131835854200416170006071217301062130 0621007000000009999999999 712173 01/06/21 30/06/21 0000000 007 9999999999
554-013-00000242-28 08.07.21 Lounge bar VILLA MAGIC Tijana LaloviVuka Karadzica br 196	0,00	2,70	5622118906401162 4511439570007	55401300000242284511439570007071217301062130 062108800000000106300621 712173 01/06/21 30/06/21 0000000 088 0106300621
551-470-22066435-31 08.07.21 RACINA SP MILAN RACAPETRA MRKONJICA 1 GRADISK.	0,00	2,70	5622118906385969 4508629410005	55147022066435314508629410005071217301062130 0621008000000000000000000 712173 01/06/21 30/06/21 0000000 008 0000000000
551-470-22304053-30 08.07.21 GRABOVAC SP DRAGAN ZEKONJA GRADISKAPUT SRPSK	0,00	2,70	5622118906416390 4511187070006	55147022304053304511187070006071217301062130 0621008000000000000000000 712173 01/06/21 30/06/21 0000000 008 0000000000
161-000-02547300-62 08.07.21 TRGOVINSKA RADNJA ANDRIJA ANA SP MVITASOVCI 4C	0,00	2,70	5622118906414427 4511717130005	16100002547300624511717130005071217301062130 0621011000000000000000000 712173 01/06/21 30/06/21 0000000 011 0000000000
161-000-02390400-21 08.07.21 MARKET VRBICE VL MIRA BULIC SP PRVRBICE PODGRM	0,00	2,70	5622118906414415 4511414580008	16100002390400214511414580008071217301062130 0621074000000000000000000 712173 01/06/21 30/06/21 0000000 074 0000000000
562-006-81580916-93 08.07.21 TRAYAL EKSPLO DOO VOZDA KARADJORDJA PETROVIC	0,00	2,68	5622118906389289/0 4404511290005	DOPRINOSI ZA SOLIDARNOST NA TERET VI DOHOTKA 712173 01/06/21 30/06/21 0000000 002 0000000000
154-921-20131835-85 08.07.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,67	5622118906397724 4200416170006	15492120131835854200416170006071217301062130 0621005000000009999999999 712173 01/06/21 30/06/21 0000000 005 9999999999
154-921-20131835-85 08.07.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,67	5622118906413679 4401711930000	15492120131835854401711930000071217301062130 0621002000000009999999999 712173 01/06/21 30/06/21 0000000 002 9999999999
154-921-20131835-85 08.07.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,67	5622118906398377 4200703820003	15492120131835854200703820003071217301062130 0621094000000009999999999 712173 01/06/21 30/06/21 0000000 094 9999999999
555-300-00354268-87 08.07.21 SR MORFO LINE SP MISIC VESNA DOBOJ	0,00	2,67	5622118906417404 4507446120001	55530000354268874507446120001071217301062130 0621028000000000000000000 712173 01/06/21 30/06/21 0000000 028 0000000000
154-921-20131835-85 08.07.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,66	5622118906414287 4401711930000	15492120131835854401711930000071217301062130 0621064000000009999999999 712173 01/06/21 30/06/21 0000000 064 9999999999
154-921-20131835-85 08.07.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,66	5622118906397909 4200416170006	15492120131835854200416170006071217301062130 0621067000000009999999999 712173 01/06/21 30/06/21 0000000 067 9999999999
154-921-20131835-85 08.07.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,66	5622118906398116 4200416170006	15492120131835854200416170006071217301062130 0621090000000009999999999 712173 01/06/21 30/06/21 0000000 090 9999999999
562-099-00003138-04 08.07.21 TPP VITOROG SIPOVO GAVRILA PRINCIPA BR,1 70270	0,00	2,65	5622118906420809/0 SI4401317280008	SRED. SOLIDARNOSTI 712173 01/05/21 30/06/21 0000000 102 0000000000
161-000-00107514-91 08.07.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI	0,00	2,65	5622118906413846 4200793630003	16100000107514914200793630003071217301062130 0621085000000009999999999 712173 01/06/21 30/06/21 0000000 085 9999999999
154-921-20131835-85 08.07.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,65	5622118906399371 4200416170006	15492120131835854200416170006071217301062130 0621028000000009999999999 712173 01/06/21 30/06/21 0000000 028 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
154-921-20131835-85 08.07.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,63	5622118906398121 4200416170006	15492120131835854200416170006071217301062130 062102700000009999999999 712173 01/06/21 30/06/21 0000000 027 9999999999
154-921-20131835-85 08.07.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,63	5622118906397848 4200416170006	15492120131835854200416170006071217301062130 062106400000009999999999 712173 01/06/21 30/06/21 0000000 064 9999999999
562-006-00000784-80 08.07.21 AUTO-SKOLA PEJOVIC VISEGRAD SV. SAVE 18-K 73240`4501521380008	0,00	2,62	5622118906383327/7841 4501521380008	UPLATA DOPRINOSA 712173 01/05/21 31/05/21 0000000 113 0000000000
555-000-00518765-88 08.07.21 VA TEHNIC DOO	0,00	2,62	5622118906386619 4404687900004	55500000518765884404687900004071217301062130 062100500000000000000000 712173 01/06/21 30/06/21 0000000 005 0000000000
154-921-20131835-85 08.07.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,61	5622118906398385 4200703820003	15492120131835854200703820003071217301062130 062107800000009999999999 712173 01/06/21 30/06/21 0000000 078 9999999999
154-921-20131835-85 08.07.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,61	5622118906397725 4200416170006	15492120131835854200416170006071217301062130 062106400000009999999999 712173 01/06/21 30/06/21 0000000 064 9999999999
571-020-00000674-74 08.07.21 ZR KURTOVIC Lazar Kurtovic s.p. Nova TopSrbacki put bbGR^4511472510001	0,00	2,60	5622118906400679 4511472510001	57102000000674744511472510001071217301062130 062100800000000000000000 712173 01/06/21 30/06/21 0000000 008 0000000000
154-921-20131835-85 08.07.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,60	5622118906398725 4200416170006	15492120131835854200416170006071217301062130 062110700000009999999999 712173 01/06/21 30/06/21 0000000 107 9999999999
551-490-22089513-45 08.07.21 MUSTANG PLUS SP MERSAD FAZLIC SP PRIJEDORMARS/4509008860003	0,00	2,60	5622118906416226 4509008860003	55149022089513454509008860003071217301052131 052107400000000000000000 712173 01/05/21 31/05/21 0000000 074 0000000000
154-921-20131835-85 08.07.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,59	5622118906397727 4200416170006	15492120131835854200416170006071217301062130 062105500000009999999999 712173 01/06/21 30/06/21 0000000 055 9999999999
161-000-00046700-76 08.07.21 NOS NEZAVISNI OPERATOR SISTEMA U BIHIFZI BJELEVC4200777780003	0,00	2,59	5622118906398452 4200777780003	16100000046700764200777780003071217301062130 062108900000000000000000 712173 01/06/21 30/06/21 0000000 089 0000000000
562-099-00012261-86 08.07.21 EMA- IVIC RANKICA SP BANJA LUKA VLADIKE PLATON4502232050004	0,00	2,59	5622118906376459/0 4502232050004	dop za solidarnosti za dijagnostiku i lijec. 712173 01/06/21 30/06/21 0000000 002 0000000000
154-921-20131835-85 08.07.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,58	5622118906398123 4200416170006	15492120131835854200416170006071217301062130 062107800000009999999999 712173 01/06/21 30/06/21 0000000 078 9999999999
154-921-20131835-85 08.07.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,57	5622118906397914 4200416170006	15492120131835854200416170006071217301062130 062105300000009999999999 712173 01/06/21 30/06/21 0000000 053 9999999999
154-921-20131835-85 08.07.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,56	5622118906398103 4200416170006	15492120131835854200416170006071217301062130 062105600000009999999999 712173 01/06/21 30/06/21 0000000 056 9999999999
154-921-20131835-85 08.07.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,56	5622118906399443 4200416170006	15492120131835854200416170006071217301062130 062110200000009999999999 712173 01/06/21 30/06/21 0000000 102 9999999999
154-921-20131835-85 08.07.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,56	5622118906398590 4200416170006	15492120131835854200416170006071217301062130 062111600000009999999999 712173 01/06/21 30/06/21 0000000 116 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
154-921-20131835-85 08.07.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,55	5622118906398416 4200703820003	15492120131835854200703820003071217301062130 062103300000009999999999 712173 01/06/21 30/06/21 0000000 033 9999999999
161-000-00107514-91 08.07.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	2,55	5622118906413844 124E14200793630003	16100000107514914200793630003071217301062130 062100500000009999999999 712173 01/06/21 30/06/21 0000000 005 9999999999
154-921-20131835-85 08.07.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,55	5622118906398475 4200416170006	15492120131835854200416170006071217301062130 062107800000009999999999 712173 01/06/21 30/06/21 0000000 078 9999999999
154-921-20131835-85 08.07.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,54	5622118906399503 4200416170006	15492120131835854200416170006071217301062130 062109700000009999999999 712173 01/06/21 30/06/21 0000000 097 9999999999
161-000-00107514-91 08.07.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	2,54	5622118906414087 124E14200885910037	16100000107514914200885910037071217301062130 062103100000009999999999 712173 01/06/21 30/06/21 0000000 031 9999999999
154-921-20131835-85 08.07.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,53	5622118906398124 4200416170006	15492120131835854200416170006071217301062130 062109500000009999999999 712173 01/06/21 30/06/21 0000000 095 9999999999
154-921-20131835-85 08.07.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,53	5622118906398730 4200416170006	15492120131835854200416170006071217301062130 062109400000009999999999 712173 01/06/21 30/06/21 0000000 094 9999999999
154-921-20131835-85 08.07.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,52	5622118906398110 4200416170006	15492120131835854200416170006071217301062130 062104600000009999999999 712173 01/06/21 30/06/21 0000000 046 9999999999
154-921-20131835-85 08.07.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,52	5622118906397717 4200416170006	15492120131835854200416170006071217301062130 062108800000009999999999 712173 01/06/21 30/06/21 0000000 088 9999999999
154-921-20131835-85 08.07.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,51	5622118906397915 4200416170006	15492120131835854200416170006071217301062130 062105900000009999999999 712173 01/06/21 30/06/21 0000000 059 9999999999
154-921-20131835-85 08.07.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,51	5622118906398753 4200416170006	15492120131835854200416170006071217301062130 062108900000009999999999 712173 01/06/21 30/06/21 0000000 089 9999999999
154-921-20131835-85 08.07.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,51	5622118906413666 4401711930000	15492120131835854401711930000071217301062130 062113800000009999999999 712173 01/06/21 30/06/21 0000000 138 9999999999
154-921-20131835-85 08.07.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,51	5622118906398470 4200416170006	15492120131835854200416170006071217301062130 062105900000009999999999 712173 01/06/21 30/06/21 0000000 059 9999999999
154-921-20131835-85 08.07.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,51	5622118906414275 4200416170006	15492120131835854200416170006071217301062130 062111900000009999999999 712173 01/06/21 30/06/21 0000000 119 9999999999
154-921-20131835-85 08.07.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,51	5622118906399496 4200416170006	15492120131835854200416170006071217301062130 062110300000009999999999 712173 01/06/21 30/06/21 0000000 103 9999999999
154-921-20131835-85 08.07.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,50	5622118906399235 4200416170006	15492120131835854200416170006071217301062130 062103600000009999999999 712173 01/06/21 30/06/21 0000000 036 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-00107514-91 08.07.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	2,50	5622118906414080 124EF4200793630003	16100000107514914200793630003071217301062130 062110300000009999999999 712173 01/06/21 30/06/21 0000000 103 9999999999
154-921-20131835-85 08.07.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,50	5622118906399199 4200416170006	15492120131835854200416170006071217301062130 062108900000009999999999 712173 01/06/21 30/06/21 0000000 089 9999999999
154-921-20131835-85 08.07.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,50	5622118906398825 4200416170006	15492120131835854200416170006071217301062130 062103300000009999999999 712173 01/06/21 30/06/21 0000000 033 9999999999
161-000-00107514-91 08.07.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	2,49	5622118906414272 124EF4200793630003	16100000107514914200793630003071217301062130 062111900000009999999999 712173 01/06/21 30/06/21 0000000 119 9999999999
161-000-00107514-91 08.07.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	2,49	5622118906413836 124EF4200793630003	16100000107514914200793630003071217301062130 062109000000009999999999 712173 01/06/21 30/06/21 0000000 090 9999999999
154-921-20131835-85 08.07.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,49	5622118906398666 4200416170006	15492120131835854200416170006071217301062130 062103800000009999999999 712173 01/06/21 30/06/21 0000000 038 9999999999
154-921-20131835-85 08.07.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,49	5622118906397732 4200416170006	15492120131835854200416170006071217301062130 062105900000009999999999 712173 01/06/21 30/06/21 0000000 059 9999999999
154-921-20131835-85 08.07.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,49	5622118906397795 4200416170006	15492120131835854200416170006071217301062130 062108900000009999999999 712173 01/06/21 30/06/21 0000000 089 9999999999
154-921-20131835-85 08.07.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,48	5622118906399452 4200416170006	15492120131835854200416170006071217301062130 062108500000009999999999 712173 01/06/21 30/06/21 0000000 085 9999999999
154-921-20131835-85 08.07.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,48	5622118906399315 4200416170006	15492120131835854200416170006071217301062130 062109300000009999999999 712173 01/06/21 30/06/21 0000000 093 9999999999
154-921-20131835-85 08.07.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,48	5622118906399241 4200416170006	15492120131835854200416170006071217301062130 062109300000009999999999 712173 01/06/21 30/06/21 0000000 093 9999999999
154-921-20131835-85 08.07.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,48	5622118906413756 4401711930000	15492120131835854401711930000071217301062130 062100500000009999999999 712173 01/06/21 30/06/21 0000000 005 9999999999
154-921-20131835-85 08.07.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,47	5622118906399457 4200416170006	15492120131835854200416170006071217301062130 062109100000009999999999 712173 01/06/21 30/06/21 0000000 091 9999999999
154-921-20131835-85 08.07.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,47	5622118906398705 4200416170006	15492120131835854200416170006071217301062130 062109000000009999999999 712173 01/06/21 30/06/21 0000000 090 9999999999
154-921-20131835-85 08.07.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,46	5622118906398483 4200416170006	15492120131835854200416170006071217301062130 062109900000009999999999 712173 01/06/21 30/06/21 0000000 099 9999999999
154-921-20131835-85 08.07.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,46	5622118906398754 4200416170006	15492120131835854200416170006071217301062130 062105600000009999999999 712173 01/06/21 30/06/21 0000000 056 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
154-921-20131835-85 08.07.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,46	5622118906397742 4200416170006	15492120131835854200416170006071217301062130 062109900000009999999999 712173 01/06/21 30/06/21 0000000 099 9999999999
154-921-20131835-85 08.07.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,46	5622118906398821 4200416170006	15492120131835854200416170006071217301062130 062100800000009999999999 712173 01/06/21 30/06/21 0000000 008 9999999999
154-921-20131835-85 08.07.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,45	5622118906398739 4200416170006	15492120131835854200416170006071217301062130 062109300000009999999999 712173 01/06/21 30/06/21 0000000 093 9999999999
154-921-20131835-85 08.07.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,45	5622118906398711 4200416170006	15492120131835854200416170006071217301062130 062108900000009999999999 712173 01/06/21 30/06/21 0000000 089 9999999999
154-921-20131835-85 08.07.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,44	5622118906398812 4200416170006	15492120131835854200416170006071217301062130 062100800000009999999999 712173 01/06/21 30/06/21 0000000 008 9999999999
154-921-20131835-85 08.07.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,44	5622118906397747 4200416170006	15492120131835854200416170006071217301062130 062109900000009999999999 712173 01/06/21 30/06/21 0000000 099 9999999999
154-921-20131835-85 08.07.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,44	5622118906398101 4200416170006	15492120131835854200416170006071217301062130 062108800000009999999999 712173 01/06/21 30/06/21 0000000 088 9999999999
154-921-20131835-85 08.07.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,44	5622118906398130 4200416170006	15492120131835854200416170006071217301062130 062106100000009999999999 712173 01/06/21 30/06/21 0000000 061 9999999999
154-921-20131835-85 08.07.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,43	5622118906398724 4200416170006	15492120131835854200416170006071217301062130 062103100000009999999999 712173 01/06/21 30/06/21 0000000 031 9999999999
154-921-20131835-85 08.07.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,43	5622118906398476 4200416170006	15492120131835854200416170006071217301062130 062103300000009999999999 712173 01/06/21 30/06/21 0000000 033 9999999999
154-921-20131835-85 08.07.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,43	5622118906399243 4200416170006	15492120131835854200416170006071217301062130 062107500000009999999999 712173 01/06/21 30/06/21 0000000 075 9999999999
154-921-20131835-85 08.07.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,42	5622118906398712 4200416170006	15492120131835854200416170006071217301062130 062104600000009999999999 712173 01/06/21 30/06/21 0000000 046 9999999999
154-921-20131835-85 08.07.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,42	5622118906399316 4200416170006	15492120131835854200416170006071217301062130 062108800000009999999999 712173 01/06/21 30/06/21 0000000 088 9999999999
161-000-00107514-91 08.07.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	2,41	5622118906414089 124EI4200793630003	16100000107514914200793630003071217301062130 062110700000009999999999 712173 01/06/21 30/06/21 0000000 107 9999999999
154-921-20131835-85 08.07.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,41	5622118906397740 4200416170006	15492120131835854200416170006071217301062130 062106100000009999999999 712173 01/06/21 30/06/21 0000000 061 9999999999
154-921-20131835-85 08.07.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,41	5622118906398733 4200416170006	15492120131835854200416170006071217301062130 062113600000009999999999 712173 01/06/21 30/06/21 0000000 136 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
154-921-20131835-85 08.07.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,41	5622118906399380 4200416170006	15492120131835854200416170006071217301062130 062105300000009999999999 712173 01/06/21 30/06/21 0000000 053 9999999999
154-921-20131835-85 08.07.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,40	5622118906414291 4401711930000	15492120131835854401711930000071217301062130 062109400000009999999999 712173 01/06/21 30/06/21 0000000 094 9999999999
154-921-20131835-85 08.07.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,39	5622118906397734 4200416170006	15492120131835854200416170006071217301062130 062102800000009999999999 712173 01/06/21 30/06/21 0000000 028 9999999999
154-921-20131835-85 08.07.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,39	5622118906399451 4200416170006	15492120131835854200416170006071217301062130 062108000000009999999999 712173 01/06/21 30/06/21 0000000 080 9999999999
161-000-00107514-91 08.07.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	2,38	5622118906414095 124EI4200793630003	16100000107514914200793630003071217301062130 062111300000009999999999 712173 01/06/21 30/06/21 0000000 113 9999999999
154-921-20131835-85 08.07.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,38	5622118906413755 4401711930000	15492120131835854401711930000071217301062130 062103100000009999999999 712173 01/06/21 30/06/21 0000000 031 9999999999
562-011-00002288-76 08.07.21 ODOJKASKI SAVEZ MODRICA TRG NIKOLE PASICA 1	0,00	2,36	5622118906415649/0 744400194210003	SREDSTVA SOLIDARNOSTI 06/21 712173 08/07/21 08/07/21 0000000 064 0000000000
161-000-00107514-91 08.07.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	2,36	5622118906413845 124EI4200793630003	16100000107514914200793630003071217301062130 062109000000009999999999 712173 01/06/21 30/06/21 0000000 090 9999999999
154-921-20131835-85 08.07.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,35	5622118906399256 4200416170006	15492120131835854200416170006071217301062130 062106100000009999999999 712173 01/06/21 30/06/21 0000000 061 9999999999
154-921-20131835-85 08.07.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,35	5622118906413538 4401711930000	15492120131835854401711930000071217301062130 062100900000009999999999 712173 01/06/21 30/06/21 0000000 009 9999999999
154-921-20131835-85 08.07.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,34	5622118906398317 4200416170006	15492120131835854200416170006071217301062130 062104600000009999999999 712173 01/06/21 30/06/21 0000000 046 9999999999
154-921-20131835-85 08.07.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,31	5622118906398463 4200416170006	15492120131835854200416170006071217301062130 062108800000009999999999 712173 01/06/21 30/06/21 0000000 088 9999999999
154-921-20131835-85 08.07.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,31	5622118906398102 4200416170006	15492120131835854200416170006071217301062130 062100700000009999999999 712173 01/06/21 30/06/21 0000000 007 9999999999
154-921-20131835-85 08.07.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,29	5622118906398589 4200416170006	15492120131835854200416170006071217301062130 062108800000009999999999 712173 01/06/21 30/06/21 0000000 088 9999999999
562-006-81557737-81 08.07.21 KLIK DO KUPOVINE DOO JOVE JOVANOVICA ZMAJA 9 7:	0,00	2,25	5622118906383061/7840 4404514470004	solid 712173 08/07/21 08/07/21 0000000 113 0999999999
154-921-20131835-85 08.07.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,23	5622118906399331 4200416170006	15492120131835854200416170006071217301062130 062108000000009999999999 712173 01/06/21 30/06/21 0000000 080 9999999999
154-921-20131835-85 08.07.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,21	5622118906413688 4401711930000	15492120131835854401711930000071217301062130 062105300000009999999999 712173 01/06/21 30/06/21 0000000 053 9999999999

Izvjestaj o promjenama na racunu
na dan: 08.07.2021

Izvod: 154

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
154-921-20131835-85 08.07.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,20	5622118906414284 4401711930000	15492120131835854401711930000071217301062130 062110300000009999999999 712173 01/06/21 30/06/21 0000000 103 999999999
562-007-81051948-28 08.07.21 ZOKA ZANATSKA RADNJA VL BABIC OGNJAN PRIJEDO	0,00	2,20	5622118906395710/0 4508155950003	DOP SOLID 712173 01/06/21 30/06/21 0000000 074 000000000
161-000-00107514-91 08.07.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	2,19	5622118906413414 124EI4200885910037	16100000107514914200885910037071217301062130 062109100000009999999999 712173 01/06/21 30/06/21 0000000 091 999999999
562-005-00003735-06 08.07.21 OMLADINSKA ZADRUGA DERVENTA MILOVANA BJELO	0,00	2,18	5622118906411908/0 4400145510000	sol fond 712173 01/06/21 30/06/21 0000000 027 000000000
154-921-20131835-85 08.07.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,15	5622118906399236 4200416170006	15492120131835854200416170006071217301062130 062111300000009999999999 712173 01/06/21 30/06/21 0000000 113 999999999
154-921-20131835-85 08.07.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,15	5622118906398417 4200703820003	15492120131835854200703820003071217301062130 062104600000009999999999 712173 01/06/21 30/06/21 0000000 046 999999999
154-921-20131835-85 08.07.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,14	5622118906397813 4200703820003	15492120131835854200703820003071217301062130 062109100000009999999999 712173 01/06/21 30/06/21 0000000 091 999999999
161-000-00107514-91 08.07.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	2,14	5622118906413412 124EI4200885910037	16100000107514914200885910037071217301062130 062100800000009999999999 712173 01/06/21 30/06/21 0000000 008 999999999
154-921-20131835-85 08.07.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,09	5622118906413596 4401711930000	15492120131835854401711930000071217301062130 062111900000009999999999 712173 01/06/21 30/06/21 0000000 119 999999999
555-100-00518434-61 08.07.21 KOD NIKOLE SP MANDIC NIKOLA	0,00	2,09	5622118906386833 4506965020000	55510000518434614506965020000071217301062130 062100200000000000000000 712173 01/06/21 30/06/21 0000000 002 000000000
154-921-20131835-85 08.07.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,07	5622118906398704 4200416170006	15492120131835854200416170006071217301062130 062100800000009999999999 712173 01/06/21 30/06/21 0000000 008 999999999
154-921-20131835-85 08.07.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,06	5622118906398715 4200416170006	15492120131835854200416170006071217301062130 062104600000009999999999 712173 01/06/21 30/06/21 0000000 046 999999999
154-921-20131835-85 08.07.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,05	5622118906397814 4200703820003	15492120131835854200703820003071217301062130 062107800000009999999999 712173 01/06/21 30/06/21 0000000 078 999999999
161-000-00107514-91 08.07.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	2,03	5622118906413837 124EI4200793630003	16100000107514914200793630003071217301062130 062109100000009999999999 712173 01/06/21 30/06/21 0000000 091 999999999
186-281-03106230-32 08.07.21 KAFE BAR 96 BORIS VRANJES S.P. BANJA LUKA, BANJAL	0,00	2,02	5622118906399025 4511667870002	18628103106230324511667870002071217301062130 062100200000000000000000 712173 01/06/21 30/06/21 0000000 002 000000000
562-005-81416222-09 08.07.21 NEDELJKO (SLAVKO) MILINKOVIC TRSTENCI 74400 DER	0,00	2,01	5622118906388471/0 2011983121577	doprinosi 712173 01/05/21 31/07/21 0000000 027 000000000
562-099-81484047-90 08.07.21 RIVERSIDE RADOJKA MIHAJLOVIC SP BANJA LUKA BUL	0,00	2,00	5622118906425256/0 4510796710007	SOLIDARNOST 712173 01/06/21 30/06/21 0000000 002 000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-100-80013678-73	0,00	2,00	5622118906429123/0	SOLIDAR
08.07.21 MAZA SP JELIC MILADIN BANJA LUKA ISAIJE MITROVIC			4503893590001	712173 01/04/21 30/04/21 0000000 002 0000000000
154-921-20131835-85	0,00	1,98	5622118906413591	15492120131835854401711930000071217301062130
08.07.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	062100200000009999999999 712173 01/06/21 30/06/21 0000000 002 9999999999
567-323-11000003-86	0,00	1,96	5622118906416715	56732311000003864402115600007071217301062130
08.07.21 DRINEKS DOO GRADISKAGRADISKAGRADISKA			4402115600007	062100800000000000000000 712173 01/06/21 30/06/21 0000000 008 0000000000
161-000-00107514-91	0,00	1,94	5622118906414374	16100000107514914200885910037071217301062130
08.07.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH			124EI4200885910037	062109500000009999999999 712173 01/06/21 30/06/21 0000000 095 9999999999
161-000-00107514-91	0,00	1,94	5622118906414000	16100000107514914200885910037071217301062130
08.07.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH			124EI4200885910037	062100700000009999999999 712173 01/06/21 30/06/21 0000000 007 9999999999
154-921-20131835-85	0,00	1,87	5622118906413676	15492120131835854401711930000071217301062130
08.07.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	062105000000009999999999 712173 01/06/21 30/06/21 0000000 050 9999999999
562-099-81646777-04	0,00	1,87	5622118906419636	Fond solidarnosti za liječenje
08.07.21 KONTOR KONSALTING DOO BANJA LUKA			4404704330004	712173 01/06/21 30/06/21 0000000 002 0000000000
154-921-20131835-85	0,00	1,85	5622118906398411	15492120131835854200703820003071217301062130
08.07.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200703820003	062104600000009999999999 712173 01/06/21 30/06/21 0000000 046 9999999999
562-099-81267741-78	0,00	1,83	5622118906421212/0	SOLID 05/21
08.07.21 LOLLITA FASHION HOUSE SVETLANA BUNDALO SP			BA 4509496640009	712173 01/06/21 30/06/21 0000000 002 0000000000
567-362-25000022-88	0,00	1,82	5622118906427626	56736225000022884507160070007071217301062130
08.07.21 TR MILTEKS VL. S.P. VUKOVIC MILICA PRIJEDORPRIJED			4507160070007	062107400000000000000000 712173 01/06/21 30/06/21 0000000 074 0000000000
161-000-00107514-91	0,00	1,75	5622118906413832	16100000107514914200793630003071217301062130
08.07.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH			124EI4200793630003	062106100000009999999999 712173 01/06/21 30/06/21 0000000 061 9999999999
562-007-00000495-25	0,00	1,73	5622118906374199/0	solidarnost
08.07.21 OPSTINSKI ODBOR CRVENOG KRSTA KRUPA NA UNI DO			4400778710008	712173 08/07/21 08/07/21 0000000 009 0000000000
161-000-00046700-76	0,00	1,73	5622118906398627	1610000004670076420077780003071217301062130
08.07.21 NOS NEZAVISNI OPERATOR SISTEMA U BIHIFZI BJELEVC			4200777800003	062108800000000000000000 712173 01/06/21 30/06/21 0000000 088 0000000000
567-321-11000015-51	0,00	1,63	5622118906417391	56732111000015514403240200009071217301062130
08.07.21 ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULAN			4403240200009	062100800000000000000000 712173 01/06/21 30/06/21 0000000 008 0000000000
572-276-00007298-41	0,00	1,61	5622118906427191	57227600007298414404643950004071217301062130
08.07.21 TROY-S DOOHILANDARSKA 9 ISTOCNO NOVO SAHILANI			4404643950004	062108800000000000000000 712173 01/06/21 30/06/21 0000000 088 0000000000
562-099-81581938-36	0,00	1,61	5622118906411349/0	dop na solid 6/21
08.07.21 SAFRAN DUSKA KIKLIC SP BANJA LUKA SLOBODANA K			4511334040002	712173 01/06/21 30/06/21 0000000 002 00000000
338-900-22013206-29	0,00	1,54	5622118906398773	33890022013206294402797840004071217301062130
08.07.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG			I4402797840004	062101500000009999999999 712173 01/06/21 30/06/21 0000000 015 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
787.012,49	0,00	12.568,06	799.580,55	

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				
571-200-00000500-21 08.07.21 BASILIC B.A. BOSILJKA ADAMOVIC SP PRIJEDKRALJA PI4510106390005	0,00	1,53	5622118906386680	57120000000500214510106390005071217307072107 07210740000000000000000000000000 712173 07/07/21 07/07/21 0000000 074 0000000000
562-005-00001761-11 08.07.21 TRGOVINSKA RADNJA MRVICA SLAVICA BARDAK SP BF4500536100005	0,00	1,52	5622118906403509/0	dop solid 712173 01/06/21 30/06/21 0000000 010 0000000000
552-000-17507184-34 08.07.21 BRANA ZELJANA MITROVIC SPSVETOG SAVE 7/9DOBOJ 4510341710009	0,00	1,50	5622118906415828	55200017507184344510341710009071217301062130 06210280000000000000062021 712173 01/06/21 30/06/21 0000000 028 0000062021
562-011-80895259-31 08.07.21 ZR FS MIKI ,MILENKO SIMIC S.P.MODRICA TRG JOVANA 4507676390008	0,00	1,50	5622118906422055/0	sredstva solidarnosti 06/21 712173 01/06/21 30/06/21 0000000 064 0000000000
552-000-17196758-15 08.07.21 BOLERO UG DRAGANA IVETIC SPSOLUNSKABBRIJEDO:4510169980007	0,00	1,50	5622118906427606	55200017196758154510169980007071217301062130 06210740000000000000000000000000 712173 01/06/21 30/06/21 0000000 074 0000000000
562-005-81657379-61 08.07.21 ZANATSKE USLUGE BLIC-BAU RADOSLAV SARKIC S.P. 4511897010002	0,00	1,50	5622118906421761/0	poseban dop. za solid 6/21 712173 01/06/21 30/06/21 0000000 064 0000000000
562-006-81580916-93 08.07.21 TRAYAL EKSPLO DOO VOZDA KARADJORDJA PETROVIC 4404511290005	0,00	1,48	5622118906390174/0	DOPRIN. ZA SOLIDARNOST NA TERET VL. DOHODKA 712173 01/06/21 30/06/21 0000000 080 0000000000
562-007-00000978-31 08.07.21 GAJ UGOSTITELJSKA RADNJA VL.S.P. TOMIC DUSKO PRI4504227120005	0,00	1,47	5622118906410267	upl dopr za fond solid 03/21 712173 01/03/21 31/03/21 0000000 074 0000000000
567-241-11001050-90 08.07.21 TOP AUTO D.O.O. BANJA LUKABANJA LUKABANJA LUK.4404023220006	0,00	1,45	5622118906400408	56724111001050904404023220006071217301062130 06210020000000000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
551-016-00001061-88 08.07.21 VENI PROMET DOO LAKTASIDRUGOVICI BB LAKTASI NI4401172370003	0,00	1,43	5622118906416228	55101600001061884401172370003071217301062130 06210560000000000000000000000000 712173 01/06/21 30/06/21 0000000 056 0000000000
562-099-00003378-60 08.07.21 LOVACKO UDRUZENJE LISINA MRKONJIC GRAD KARAD4401197360002	0,00	1,42	5622118906423156/0	FOND SOLIDARNOSTI 712173 01/07/21 31/07/21 0000000 067 0000000000
562-010-80929066-24 08.07.21 TR ZOKA S.P.RANISAVIC ZORAN ROVINE BB 78400 GRAD450777580002	0,00	1,41	5622118906420290/0	sol 712173 08/07/21 08/07/21 0000000 008 0000000000
562-010-00001126-22 08.07.21 ALEKSAJO D.O.O. GRADISKA NIKOLE TESLE BR 2 78400 4401075410009	0,00	1,41	5622118906396216/0	sol 712173 08/07/21 08/07/21 0000000 008 0000000000
554-001-00003336-64 08.07.21 Drina Hydro Energy DooUgljevik	0,00	1,41	5622118906400384	55400100003336644401884950006071217301062130 06211090000000000000000000000000 712173 01/06/21 30/06/21 0000000 109 0000000000
554-004-00100010-22 08.07.21 SR SM CHIP TUNINGGradiska	0,00	1,41	5622118906416573	55400400100010224507080710005071217301062130 06210080000000000000000000000000 712173 01/06/21 30/06/21 0000000 008 0000000000
552-023-00027289-04 08.07.21 LIDER AGENCIJA SR KOVACEVIC S.KRALJA P. I KARAD4508078190009	0,00	1,41	5622118906385490	55202300027289044508078190009071217301062130 06210020000000000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
567-603-25000075-51 08.07.21 LJUBICA LJUBICA CRNCEVIC SP LAKTASILAKTASILAKT 4503113250000	0,00	1,41	5622118906400236	56760325000075514503113250000071217301062130 06210560000000000000000000000000 712173 01/06/21 30/06/21 0000000 056 0000000000
551-790-22200587-62 08.07.21 ARCELORMITTAL PRIJEDOR DOOAKADEMIKA JOVANA 14401932430001	0,00	1,41	5622118906415968	55179022200587624401932430001071217301072131 07210740000000000000000000000000 712173 01/07/21 31/07/21 0000000 074 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-266-00007209-22 08.07.21 VUJASIN-PREVOZ DOO PRIJEDOR, AERODROMSKO NASELJE	0,00	1,41	5622118906400849	57226600007209224402816650009071217301062130 06210740000000000000000000000000 712173 01/06/21 30/06/21 0000000 074 0000000000
572-266-00007266-45 08.07.21 BIGL GROUP DOO, LJUBANA CRNOBRNJE BBPrijedorPrijed	0,00	1,40	5622118906386321	57226600007266454404151810002071217301062130 06210740000000000000000000000000 712173 01/06/21 30/06/21 0000000 074 0000000000
555-100-00515199-66 08.07.21 LAMIKA DOO CELINAC	0,00	1,40	5622118906385367	55510000515199664404678660009071217307072107 07210250000000000000000000000000 712173 07/07/21 07/07/21 0000000 025 0000000000
562-003-00000038-40 08.07.21 ZANATSKA STAKLOREZACKA RADNJA STAKLO-RAM N/4501051990009	0,00	1,40	5622118906390495/0	sred soldi 712173 08/07/21 08/07/21 0000000 005 0000000000
567-241-25001070-60 08.07.21 BALANS TEHNIKA - MARKOVIC DUBRAVKO SP BANJA L 4508963820001	0,00	1,39	5622118906385651	56724125001070604508963820001071217301052131 05210020000000000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
551-720-22625614-81 08.07.21 BOMISVETOSAVSKA BB KOTOR VAROS N	0,00	1,39	5622118906400808	55172022625614814508873910001071217301062130 06210530000000000000000000000000 712173 01/06/21 30/06/21 0000000 053 0000000000
551-700-22139831-15 08.07.21 CET ENERGY DOO BILECAZLATISTE BB BILECA N	0,00	1,38	5622118906385970	55170022139831154404274730003071217301062130 06210060000000000000000000000000 712173 01/06/21 30/06/21 0000000 006 0000000000
562-010-00002466-76 08.07.21 STR UNA 1 S.P. DUSAN KARAPETROVIC GRADISKA KOZI 4502883400003	0,00	1,38	5622118906404697/7855	dopr solidarnost za 06/2021 712173 01/06/21 30/06/21 0000000 008 0000000000
562-099-81268724-39 08.07.21 LUKAJIC TRAVEL? TRANSPORT AGENCY ZELJKO LUKAJ 4509505060002	0,00	1,37	5622118906393961	Doprinosi za solidarnost 712173 01/06/21 30/06/21 0000000 056 0000000000
551-480-22090488-35 08.07.21 FENIKS SP PETRA SIMIC SAMACNIKOLE TESLE BB BOSA 4510453270001	0,00	1,37	5622118906401406	55148022090488354510453270001071217301062130 06210130000000000000000000000000 712173 01/06/21 30/06/21 0000000 013 0000000000
562-100-80025511-76 08.07.21 GALE SP GALIC MILOMIRKA, B LUKA KARADJORDJEVA 4505321430006	0,00	1,37	5622118906419615/0	DOPR ZA SOLID. 712173 01/06/21 30/06/21 0000000 002 0000000000
552-020-00010184-56 08.07.21 ADVOKATSKA KANC. PERIC MILOSSVETOGSAVE BBZVC 4500772250000	0,00	1,37	5622118906416308	55202000010184564500772250000071217301062130 06211190000000000000000000000000 712173 01/06/21 30/06/21 0000000 119 0000000000
567-302-25000080-41 08.07.21 PRIMA ? ECONOMIC STR PRODAVNICA S.P. MIRJANA KO 4507285010006	0,00	1,36	5622118906427758	56730225000080414507285010006071217301062130 06210070000000000000000000000000 712173 01/06/21 30/06/21 0000000 007 0000000000
555-003-00020116-51 08.07.21 TRGOVINA TAMARA SP LONCARI	0,00	1,35	5622118906385560	55500300020116514501412170001071217301062130 06210720000000000000000000000000 712173 01/06/21 30/06/21 0000000 072 0000000000
562-003-00001343-05 08.07.21 S KULTURNI KRUG D.O.O.BIJELJINA MAJEVICKA 39 76304401841980009	0,00	1,35	5622118906392918/0	upl solid 712173 08/07/21 08/07/21 0000000 005 0000000000
571-060-00000724-98 08.07.21 Modus Milan DJukanovic s.p.Brdo bbMRKONJIC GRAD	0,00	1,35	5622118906417052	57106000000724984511713490007071217301062130 06210670000000000000000000000000 712173 01/06/21 30/06/21 0000000 067 0000000000
562-010-81082626-94 08.07.21 DVA SRCA S.P. DAVOR CUTURA GRADISKA ROVINE 89A4508569170000	0,00	1,35	5622118906394061/0	dop solid 712173 01/06/21 30/06/21 0000000 008 0000000000
567-343-25000593-82 08.07.21 SERVIS MILAN, MARKO SIKULJAK S.P. BIJELJINABIJELJI 4510234040009	0,00	1,35	5622118906417451	56734325000593824510234040009071217301062130 06210050000000000000000000000000 712173 01/06/21 30/06/21 0000000 005 0000000000

Izvjestaj o promjenama na racunu
na dan: 08.07.2021

Izvod: 154

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				
554-013-00000258-77 08.07.21 BEBA Caffe bar Olivera Stolica sp ILukavica	0,00	1,35	5622118906416673 4511693520001	55401300000258774511693520001071217301062130 06210880000000000000000000000000 712173 01/06/21 30/06/21 0000000 088 0000000000
562-008-81655253-84 08.07.21 FAST FOOD BALTHAZAR NEVESINJSKIH USTANIKA BB	0,00	1,35	5622118906392867/0 4511800890003	TAKSA 712173 08/07/21 08/07/21 0000000 069 0000000000
572-286-00000584-02 08.07.21 TRIO TRANS JAVNI PREVOZ STVARI TANACKOVIC NIKO	0,00	1,35	5622118906417165 4507725860007	57228600000584024507725860007071217301062130 06211190000000000000000000000000 712173 01/06/21 30/06/21 0000000 119 0000000000
562-007-81600426-05 08.07.21 ESTHETIC CENTAR SOTHYS SILVIA MARIC S.P. PRIJEDOL	0,00	1,35	5622118906406508/0 4511414150003	UPL DOP ZA SOLID 06/21 712173 01/06/21 30/06/21 0000000 074 0
562-003-81461988-64 08.07.21 DRAGANA M TRGOVINSKA RADNJA S.P. BIJELJINA SOLU	0,00	1,35	5622118906372603/0 4510644370006	solid 712173 01/06/21 30/06/21 0000000 005 0000000000
161-000-02414500-83 08.07.21 RACIONALIZACIJA ENERGIJE SASA PANTEMAJORA MILI	0,00	1,35	5622118906384453 4511475960008	16100002414500834511475960008071217301062130 06210050000000000000000000000000 712173 01/06/21 30/06/21 0000000 005 0000000000
562-099-81176648-11 08.07.21 STUDIO LJEPOTE SANJA TODOROVIC SANJA SP BANJA	0,00	1,35	5622118906394471/0 4508957930008	SOLIDARNOST 712173 01/07/21 31/07/21 0000000 002 0000000000
562-007-80740754-82 08.07.21 DMG UGOSTITELJSKA RADNJA VL.S.P. GLAMOCANIN Df	0,00	1,35	5622118906423300/0 4507098410009	DOP SOLID 712173 01/06/21 30/06/21 0000000 074 9074407491
562-008-00000641-23 08.07.21 SERVIS AUTO MILJKOVIC VL DRAGAN MILJKOVIC	0,00	1,35	5622118906370164 4503586820008	Tekuci grantovi od pravnih lica u zemlj za06/2021i 712173 01/06/21 30/06/21 0000000 107 0000000000
562-008-00002232-03 08.07.21 RIBIC DOO BILECKI PUT BB 89101 TREBINJE	0,00	1,35	5622118906390456/0 4401343100000	DOPRINOS SOLIDARNOSTI 712173 01/06/21 30/06/21 0000000 107 0000000000
552-000-19155528-62 08.07.21 DRINSKA KUCABRATUNACBOLJEVICI BB BRATUNAC06	0,00	1,35	5622118906416329 4511376630004	55200019155528624511376630004071217301062130 06210150000000000000000000000000 712173 01/06/21 30/06/21 0000000 015 0000000000
551-450-22317016-48 08.07.21 KRUNA-1 SP SAVIJA DRAGAN ZVORNIKSVETOG SAVE B	0,00	1,35	5622118906415899 454500764580009	55145022317016484500764580009071217301062130 06211190000000000000000000000000 712173 01/06/21 30/06/21 0000000 119 0000000000
551-710-22589898-49 08.07.21 DJZUDI SP SEAD ZAHIROVIC PRNJAVORVIDA NJEZICA B	0,00	1,35	5622118906401312 4507475220007	55171022589898494507475220007071217301062130 06210750000000000000000000000000 712173 01/06/21 30/06/21 0000000 075 0000000000
562-008-81044052-96 08.07.21 IRIS ZTR CVJECARA S.P. VL NEVENKA STEVANOVIC KIL	0,00	1,35	5622118906375014/0 4508194930001	TAKSA 712173 08/07/21 08/07/21 0000000 069 0000000000
567-241-25001874-73 08.07.21 DOLINA RUZA GORAN DJURIC SP BANJA LUKABANJA LU	0,00	1,34	5622118906416522 4511674730003	56724125001874734511674730003071217301072131 07210020000000000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
562-006-00001702-42 08.07.21 ADVOKAT RADMILA RADOSAVLJEVIC VISEGRAD	0,00	1,33	5622118906423453 4505024730009	SOLIDARNOST ZA JUNI 2021. GODINE 712173 01/06/21 30/06/21 0000000 113 0000000000
554-013-00000089-02 08.07.21 UG Zenski interaktivni ruralni centTrnovo	0,00	1,31	5622118906385382 4401461300005	55401300000089024401461300005071217301062130 06210880000000000000000000000000 712173 01/06/21 30/06/21 0000000 088 0000000000
161-045-00368600-37 08.07.21 BAKAL TURING VL BAKAL VELIMIR SP LAPETOSEVCI B	0,00	1,31	5622118906413933 4503061600007	16104500368600374503061600007071217301062130 06210560000000000000000000000000 712173 01/06/21 30/06/21 0000000 056 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
787.012,49	0,00	12.568,06		799.580,55

Izvjestaj o promjenama na racunu

Izvod: 154

na dan: 08.07.2021

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				
567-321-25000334-94 08.07.21 KRISTINA TR SP KRISTINA GAGIC GRADISKAGRADISKA	0,00	1,31	5622118906416751 4506919000002	56732125000334944506919000002071217301052131 05210080000000000000000000000000 712173 01/05/21 31/05/21 0000000 008 0000000000
338-190-22122659-79 08.07.21 DRUSTVO SA OGRANICENOM ODGOVORNOSCU GOLDE	0,00	1,30	5622118906384536 4404682930002	33819022122659794404682930002071217301052131 05210050000000000000000000000000 712173 01/05/21 31/05/21 0000000 005 0000000005
186-000-10627710-18 08.07.21 TEPIH TRADE DOO SREBRENISREBRENIK	0,00	1,30	5622118906384241 4209861820204	18600010627710184209861820204071217301062130 06210280000000000000000000000000 712173 01/06/21 30/06/21 0000000 028 0000000006
562-010-00002377-52 08.07.21 STR NECO S.P. BILJANA CUTURA GRADISKA ROVINE	0,00	1,30	5622118906394502/0 4502910220004	dop solid 712173 01/05/21 31/05/21 0000000 008 0000000000
562-099-81086131-59 08.07.21 KINOLOSKI SAVEZ U BOSNI I HERCEGOVINI, B LUKA ML	0,00	1,27	5622118906418619/0 4403476070009	DOPR. ZA DOLID. 712173 01/06/21 30/06/21 0000000 002 0000000000
562-099-00015629-70 08.07.21 MIRA KNEZEVIC MIRA SP BANJA LUKA KARADJORDJE	0,00	1,22	5622118906406555/0 4502621890000	6/21 712173 01/06/21 30/06/21 0000000 002 0000000000
154-921-20131835-85 08.07.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	1,20	5622118906413753 4401711930000	15492120131835854401711930000071217301062130 06210130000000000000000000000000 712173 01/06/21 30/06/21 0000000 013 9999999999
154-921-20131835-85 08.07.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	1,15	5622118906399370 4200416170006	15492120131835854200416170006071217301062130 06210880000000000000000000000000 712173 01/06/21 30/06/21 0000000 088 9999999999
551-790-22211682-48 08.07.21 PENTAS DOO KOZARSKA DUBICADEMIROVAC BB KOZA	0,00	1,03	5622118906415869 4404150090006	55179022211682484404150090006071217301062130 06210070000000000000000000000000 712173 01/06/21 30/06/21 0000000 007 0000000000
562-007-81583967-09 08.07.21 RESTORAN GRADSKI PARK BORISLAV AVDULAJ S.P. KO	0,00	0,68	5622118906411818/0 4511348850007	UPLATA DOPR ZA SOLID MAJ 2021 712173 01/05/21 31/05/21 0000000 135 0000000000
562-003-80271765-66 08.07.21 JANA TR S.P.BIJELJINA 1.DECEMBAR 76330 BIJELJINA	0,00	0,68	5622118906417690/0 4505888820000	solid 712173 01/06/21 15/06/21 0000000 005 0000000000
572-266-00007124-83 08.07.21 AUTOMEHANICARSKA RADNJA GAJIC, RADOMIR GAJIC	0,00	0,67	5622118906416973 4510913880008	57226600007124834510913880008071217308072108 07210740000000000000000000000000 712173 08/07/21 08/07/21 0000000 074 0000000000
562-007-81458698-38 08.07.21 KOD MICANCA S.P. MILORAD ROKVIC PRIJEDOR SANIC	0,00	0,67	5622118906410521/0 4510622300004	DOP SOLID 712173 01/06/21 30/06/21 0000000 074 0000000000
551-057-00015308-55 08.07.21 STOP SUR PRIJEDORKOZARSKA 74 PRIJEDOR N	0,00	0,67	5622118906400140 4501944340002	55105700015308554501944340002071217301062130 06210740000000000000000000000000 712173 01/06/21 30/06/21 0000000 074 0000000000
161-000-01148500-48 08.07.21 EPTISA SERVICIOS DE INGENERIA SL MAMILOSA OBILIC	0,00	0,66	5622118906426366 4403728570000	16100001148500484403728570000071217301052131 05210020000000000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
554-001-00005142-78 08.07.21 M M TR - KOMISIONBIJELJINA	0,00	0,65	5622118906416569 4508102670009	55400100005142784508102670009071217301052131 05210050000000000000000000000000 712173 01/05/21 31/05/21 0000000 005 0000000000
562-007-81458698-38 08.07.21 KOD MICANCA S.P. MILORAD ROKVIC PRIJEDOR SANIC	0,00	0,64	5622118906411144/0 4510622300004	DOP SOLID 04/21 712173 01/04/21 30/04/21 0000000 074 0000000000
562-007-81458698-38 08.07.21 KOD MICANCA S.P. MILORAD ROKVIC PRIJEDOR SANIC	0,00	0,64	5622118906410836/0 4510622300004	DOP SOLID 712173 01/05/21 31/05/21 0000000 074 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 08.07.2021

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna			Podaci za uplate javnih prihoda	
572-266-00006146-10	0,00	0,57	5622118906386330	57226600006146104510655810008071217301062130
08.07.21 AUTOSERVIS DADO D DALIBOR DRAGONJIC SP, OMLADIN			4510655810008	0621074000000000000000000000
				712173 01/06/21 30/06/21 0000000 074 0000000000
562-007-80272116-78	0,00	0,33	5622118906425684	Uplata dopr. za solid. 06/2021
08.07.21 MOBIL CENTAR TZR VL ZECEVIC MILAN PRIJEDOR			4504201590003	712173 01/06/21 30/06/21 0000000 074 9074063679
161-045-00674500-54	0,00	0,30	5622118906426417	16104500674500544508054500007071217301032131
08.07.21 BSD TR BEGOVIC SINISA MODRICASVETOSAVSKA BB74			4508054500007	0321064000000099999999999999
				712173 01/03/21 31/03/21 0000000 064 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
787.012,49	0,00	12.568,06		799.580,55

NAPOMENA:

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

IZVOD:141

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 08.07.2021 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
2.950.717,70 KM	0,00 KM	1.824,87 KM	2.952.542,57 KM	0	53

Dodijeljen okvirni kredit	0,00 KM
Neiskorišćen okvirni kredit:	0,00 KM
Iskorišćen okvirni kredit:	0,00 KM
Rezervacija (CMS) kartice:	0,00 KM
Rezervacije platnog prometa:	0,00 KM
Raspoloživa sredstva	2.952.542,57 KM

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
1	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BAN 08.07.2021	0,00	489,00	43	[N:4400411170007 VU:0 VP:731212 PO:2021.06.01 PD:2021.06.30 O:107 B:0000000]	0000000000	87000012631730 (2) Centrala
2	PHOENIX PHARMA DOO BIJELJINA, DONJA LJELJENCA 015B76300BIJEL 1610000000360172	Raiffeisen banka dd Bi 08.07.2021	0,00	317,73	0	[N:4400375940003 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:005 B:0000000]	0000000000	87000012630967 (2) Centrala
3	Kompanija Milojevic Gilje-Gas Doo, Velika Obarska, 5540010000015892	Pavlović International 08.07.2021	0,00	190,24	0	[N:4400391550002 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:005 B:0000000]	08NOV030882770 0000000000	87000012631943 (2) Centrala
4	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BAN 08.07.2021	0,00	103,08	43	[N:4400411170007 VU:0 VP:731212 PO:2021.06.01 PD:2021.06.30 O:002 B:0000000]	0000000000	87000012632019 (2) Centrala
5	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BAN 08.07.2021	0,00	39,08	43	[N:4400411170007 VU:0 VP:731212 PO:2021.06.01 PD:2021.06.30 O:088 B:0000000]	0000000000	87000012631958 (2) Centrala
6	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BAN 08.07.2021	0,00	37,75	43	[N:4400411170007 VU:0 VP:731212 PO:2021.06.01 PD:2021.06.30 O:005 B:0000000]	0000000000	87000012631856 (2) Centrala

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

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
7	GEOPUT DOO BANJALUKA, KRALJA NIKOLE 13 BANJA LUKA, KRALJA NI 5671621100039606	SBERBANK AD BANJ 08.07.2021	0,00	31,90	999	[N:4400840290002 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:002 B:0000000]	0000000000	87000012629563 (2) Centrala
8	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B SARAJEVO N, 3386902228910929	UniCredit Zagrebačka 08.07.2021	0,00	28,15	0	[N:4201125901034 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:005 B:0000000]	3119915 0000000000	87000012632583 (2) Centrala
9	EVROPA LIJEK PHARMA DOO SARAJEVO, ROGACICI VLAKOVO BB71210IL 1610000092040013	Raiffeisen banka dd Bi 08.07.2021	0,00	27,80	0	[N:4201640770023 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:056 B:0000000]	0000000000	87000012630829 (2) Centrala
10	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B SARAJEVO N, 3386902228910929	UniCredit Zagrebačka 08.07.2021	0,00	27,04	0	[N:4201125900887 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:002 B:0000000]	3119918 0000000000	87000012632544 (2) Centrala
11	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B SARAJEVO N, 3386902228910929	UniCredit Zagrebačka 08.07.2021	0,00	24,56	0	[N:4201125900470 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:028 B:0000000]	3119917 0000000000	87000012632547 (2) Centrala
12	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B SARAJEVO N, 3386902228910929	UniCredit Zagrebačka 08.07.2021	0,00	24,41	0	[N:4201125901077 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:002 B:0000000]	3119913 0000000000	87000012632618 (2) Centrala
13	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B SARAJEVO N, 3386902228910929	UniCredit Zagrebačka 08.07.2021	0,00	24,22	0	[N:4201125900674 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:002 B:0000000]	3119922 0000000000	87000012632652 (2) Centrala
14	VITA LAND d.o.o. Gradiška, M.G.Nikolajevića br.24, GRADISKA 5710200000042448	Komercijalna banka ad 08.07.2021	0,00	23,15	35	[N:4402981340006 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:008 B:0000000] Po		10104349787001 (2) Filijala Gradiška
15	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B SARAJEVO N, 3386902228910929	UniCredit Zagrebačka 08.07.2021	0,00	22,89	0	[N:4201125900542 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:002 B:0000000]	3119925 0000000000	87000012632582 (2) Centrala
16	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B SARAJEVO N, 3386902228910929	UniCredit Zagrebačka 08.07.2021	0,00	22,45	0	[N:4201125900968 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:002 B:0000000]	3119916 0000000000	87000012632580 (2) Centrala
17	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BAN 08.07.2021	0,00	21,50	43	[N:4400411170007 VU:0 VP:731212 PO:2021.06.01 PD:2021.06.30 O:074 B:0000000]	0000000000	87000012631892 (2) Centrala
18	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B SARAJEVO N, 3386902228910929	UniCredit Zagrebačka 08.07.2021	0,00	21,31	0	[N:4201125900330 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:085 B:0000000]	3119927 0000000000	87000012632546 (2) Centrala

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

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
19	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B SARAJEVO N, 3386902228910929	UniCredit Zagrebačka 08.07.2021	0,00	18,81	0	[N:4201125900569 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:008 B:00000000]	3119924 0000000000	87000012632473 (2) Centrala
20	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BAN 08.07.2021	0,00	18,60	43	[N:4400411170007 VU:0 VP:731212 PO:2021.06.01 PD:2021.06.30 O:028 B:00000000]	0000000000	87000012632040 (2) Centrala
21	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B SARAJEVO N, 3386902228910929	UniCredit Zagrebačka 08.07.2021	0,00	17,51	0	[N:4201125900810 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:005 B:00000000]	3119921 0000000000	87000012632653 (2) Centrala
22	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B SARAJEVO N, 3386902228910929	UniCredit Zagrebačka 08.07.2021	0,00	17,34	0	[N:4201125900992 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:002 B:00000000]	3119914 0000000000	87000012632472 (2) Centrala
23	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B SARAJEVO N, 3386902228910929	UniCredit Zagrebačka 08.07.2021	0,00	17,05	0	[N:4201125900526 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:074 B:00000000]	3119923 0000000000	87000012632474 (2) Centrala
24	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B SARAJEVO N, 3386902228910929	UniCredit Zagrebačka 08.07.2021	0,00	16,73	0	[N:4201125900801 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:107 B:00000000]	3119919 0000000000	87000012632511 (2) Centrala
25	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B SARAJEVO N, 3386902228910929	UniCredit Zagrebačka 08.07.2021	0,00	16,51	0	[N:4201125901140 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:027 B:00000000]	3119912 0000000000	87000012632651 (2) Centrala
26	DRVO-KOD DOOMOKRO BBMOKRO, MOKRO BB MOKRO, 5520001576008727	Hypo Alpe-Adria-Bank 08.07.2021	0,00	16,20	1	[N:4403717290005 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:089 B:00000000]	0000000000	87000012631870 (2) Centrala
27	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B SARAJEVO N, 3386902228910929	UniCredit Zagrebačka 08.07.2021	0,00	15,55	0	[N:4201125901158 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:119 B:00000000]	3119911 0000000000	87000012632654 (2) Centrala
28	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B SARAJEVO N, 3386902228910929	UniCredit Zagrebačka 08.07.2021	0,00	15,46	0	[N:4201125900828 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:089 B:00000000]	3119920 0000000000	87000012632508 (2) Centrala
29	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B SARAJEVO N, 3386902228910929	UniCredit Zagrebačka 08.07.2021	0,00	15,38	0	[N:4201125901298 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:002 B:00000000]	3119931 0000000000	87000012632510 (2) Centrala
30	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B SARAJEVO N, 3386902228910929	UniCredit Zagrebačka 08.07.2021	0,00	15,30	0	[N:4201125900186 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:075 B:00000000]	3119928 0000000000	87000012632509 (2) Centrala

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

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
31	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B SARAJEVO N, 3386902228910929	UniCredit Zagrebačka 08.07.2021	0,00	14,65	0	[N:4201125901166 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:074 B:0000000]	3119910 0000000000	87000012632507 (2) Centrala
32	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B SARAJEVO N, 3386902228910929	UniCredit Zagrebačka 08.07.2021	0,00	14,06	0	[N:4201125900437 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:007 B:0000000]	3119926 0000000000	87000012632581 (2) Centrala
33	WELLMEDIC DOO, MILOŠA OBILIĆA 18, GRADIŠKA 5710200000046716	Komercijalna banka ad 08.07.2021	0,00	13,79	999	[N:4402609350003 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:008 B:0000000] FO		87000012631163 (2) Centrala
34	TOSHIBA&TRANSMISSION&DISTRIBUTION EUROPE S.P.A. GE, IVANA FR 5517902220416498	Nova banjalučka banka 08.07.2021	0,00	13,65	0	[N:4403625090000 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:002 B:0000000]	424069 0000000007	87000012630812 (2) Centrala
35	MADŽAR DOO GRADIŠKAPUT SRPSKE VOJSK, E 206GRADIŠKA, 5520001735541426	Hypo Alpe-Adria-Bank 08.07.2021	0,00	12,73	1	[N:4401028680006 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:008 B:0000000]	0000000000	87000012632545 (2) Centrala
36	SC DUNJIĆ ZU AMBULANTA POR.MED, MILOŠA OBILIĆA 18, 5710200000050111	Komercijalna banka ad 08.07.2021	0,00	11,59	999	[N:4403204660001 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:008 B:0000000] FO		87000012630505 (2) Centrala
37	INOMA DOO KISELJAK, SARAJEVSKA CESTA 371250KISELJAK, 0308771 1610700005620059	Raiffeisen banka dd Bi 08.07.2021	0,00	10,79	0	[N:4236112010104 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:002 B:0000000]	1942133406	87000012631872 (2) Centrala
38	KRAJINAPREMJER IG DOO BANJA LUKA, , 5551000044896709	Nova banka ad Bijeljina 08.07.2021	0,00	7,64	0	[N:4404480040005 VU:0 VP:712173 PO:2021.07.08 PD:2021.07.08 O:002 B:0000000]	3519792 0000000000	87000012630998 (2) Centrala
39	GLASSPROTECT 3 VL.RADOSLAV RADOVIC I ZELJKO MICIC, S.P. IST. 5557000004680888	Nova banka ad Bijeljina 08.07.2021	0,00	6,75	0	[N:4508676500004 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:088 B:0000000]	3527610 0000000000	87000012630780 (2) Centrala
40	STRAJKO INZENJERING DOO TREBINJE, VUKA KARADZIĆA 4 TREBINJE 5517002204285540	Nova banjalučka banka 08.07.2021	0,00	6,50	0	[N:4403629590007 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:107 B:0000000]	423085 0000000000	87000012629253 (2) Centrala
41	APOTEKA GALEN ZDRAVST.UST., TREBINJSKIH BRIGADA BB TREBINJE, 5520050002507850	Hypo Alpe-Adria-Bank 08.07.2021	0,00	6,03	1	[N:4403070950008 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:107 B:0000000]	0000000000	87000012631685 (2) Centrala
42	ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULANTA RADJENOVIC PALE 5620128110309393	NLB BANKA A.D. BAN 08.07.2021	0,00	5,98	43	[N:4403507050001 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:089 B:0000000]	0000000000	87000012630842 (2) Centrala

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

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
43	STRAJKO INZENJERING DOO TREBINJE, VUKA KARADZIĆA 4 TREBINJE 5517002204285540	Nova banjalučka banka 08.07.2021	0,00	5,95	0	[N:4403629590007 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:107 B:0000000]	423098 0000000000	87000012629279 (2) Centrala
44	KNJIGOVODSTVENA AGENCIJA PEJOVIĆ DUSANKA S.P. PALE, BRANKA Č 5510600001669806	Nova banjalučka banka 08.07.2021	0,00	2,77	0	[N:4501697660007 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:089 B:0000000]	468792 0000000000	87000012631996 (2) Centrala
45	BOWELDD ZANATSKA RADNJA AUTOSERVIS, VL. PERIC DALIBOR, S.P., , 5550010010518940	Nova banka ad Bijeljina 08.07.2021	0,00	2,71	0	[N:4501182400002 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:005 B:0000000]	3532876 0000000000	87000012630784 (2) Centrala
46	STRAJKO INZENJERING DOO TREBINJE, VUKA KARADZIĆA 4 TREBINJE 5517002204285540	Nova banjalučka banka 08.07.2021	0,00	2,70	0	[N:4403629590007 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:107 B:0000000]	423090 0000000000	87000012629376 (2) Centrala
47	KAFE BAR ROLEX DAJANA GVOZDERAC S.P., ROMANOVCI BB, GRADISKA 5710200000096962	Komercijalna banka ad 08.07.2021	0,00	2,60	35	[N:4509029510002 VU:0 VP:712173 PO:2021.07.08 PD:2021.07.08 O:008 B:0000000] Po		93400109355001 (2) Agencija Aleksandrova
48	BIT CORPORATION DOO BERKOVIĆI, BERKOVICI BB BERKOVIĆI N, 55107800002624859	Nova banjalučka banka 08.07.2021	0,00	1,35	0	[N:4401949080004 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:107 B:0000000]	468852 0000000000	87000012632097 (2) Centrala
49	MEGARON D.O.O., BANJALUKA, BANJALUKA, 1862810310656594	ZIRAATBANK BH DD 08.07.2021	0,00	1,34	0	[N:4403620880002 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:002 B:0000000]	0000000000	87000012631002 (2) Centrala
50	MEGARON D.O.O., BANJALUKA, BANJALUKA, 1862810310656594	ZIRAATBANK BH DD 08.07.2021	0,00	1,34	0	[N:4403620880002 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:002 B:0000000]	0000000000	87000012630771 (2) Centrala
51	DRAGULJE DRVO DOO PALE, NADEZDE PETROVIC BR 871420PALE, 057 1610000108260062	Raiffeisen banka dd Bi 08.07.2021	0,00	1,30	0	[N:4403271930005 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:089 B:0000000]	0000000000	87000012630734 (2) Centrala
52	ADVOKATSKA KANCELARIJA NEBOJSA MILANOVIĆ BANJA LUKA, DOSITEJ 5672412500011127	SBERBANK AD BANJ 08.07.2021	0,00	1,30	999	[N:4506591430004 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:002 B:0000000]	0000000000	87000012631737 (2) Centrala
53	VOCE I POVRCE KRALJEVIC MILOJKA KRALJEVIC SP TREBINJE, TREBI 5674412500016168	SBERBANK AD BANJ 08.07.2021	0,00	0,65	43	[N:4511491490003 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:107 B:0000000]	0000000000	87000012632078 (2) Centrala

 Ukupno na računu: 5710100000258084
 Ukupno naloga: 53

Ukupno BAM:	0,00	1.824,87
--------------------	------	----------

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

IZVOD BR. 156

O PROMJENAMA SREDSTAVA NA RAČUNU 08.07.2021



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 8,151,131.01

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5675411100009395 213526173 - 5675411100009395;4400106370004;712173;010621;300621;138;0000000;0000000000 /	EFT-RUDNIK I TERMOELEKTRANA STANARI DOO STANARI	0.00	3,254.73
2	5551000024793750 213544470 - 5551000024793750;4403206790000;712173;010721;310721;002;0000000;0000000000 /	KNEZ PETROL DOO BANJA LUKA BULEVAR VOJVODE S STEPANOVICA 175A BANJA LUKA	0.00	3,083.00
3	3389002208327424 213524517 - 3389002208327424;4200745400004;712173;010621;300621;002;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	1,616.53
4	5621000000033328 213555874 - 5621000000033328;4401725050002;712173;010621;300621;002;0000000;0000000000 /	GRAD BANJA LUKA BUDZE	0.00	999.42
5	5620990000453387 213540492 - 5620990000453387;4502475200004;712173;010121;300421;002;0000000;0000000000 /	ZITPEKA KRUNI? XC6? TAMARA SP B SINISE MIJATOVI? XC6?A 9 BANJA LUK	0.00	865.30
6	5510010001507991 213554910 - 5510010001507991;4400937450004;712173;010721;310721;002;0000000;0000000000 /	TVORNICA PAPIRA SHP CELEX AD BANJALUKA	0.00	808.83
7	5550000045033820 213468983 - 5550000045033820;4403534960001;712173;010621;300621;005;0000000;0000000000 /	JU VODE SRPSKE BIJELJINA MILOSA OBILICA 51 BIJELJINA	0.00	750.84
8	3389002208327424 213524700 - 3389002208327424;4200745400004;712173;010621;300621;028;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	587.81
9	3389002208327424 213524852 - 3389002208327424;4200745400004;712173;010621;300621;005;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	572.40
10	3389002208327424 213524791 - 3389002208327424;4200745400004;712173;010621;300621;089;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	429.49
11	3389002208327424 213524696 - 3389002208327424;4200745400004;712173;010621;300621;006;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	400.84
12	3389002208327424 213524530 - 3389002208327424;4200745400004;712173;010621;300621;074;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	398.79
13	5621000000033328 213555423 - 5621000000033328;4400973680008;712173;010621;300621;002;0000000;9002004084 /	GRAD BANJA LUKA BUDZE	0.00	346.65
14	5510150001120663 213569366 - 5510150001120663;4400301230004;712173;010621;300621;097;0000000;0000000000 /	OPSTINA SREBRENICA-JRT	0.00	327.56
15	3389002208327424 213524433 - 3389002208327424;4200745400004;712173;010621;300621;069;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	311.99
16	3389002208327424 213524598 - 3389002208327424;4200745400004;712173;010621;300621;094;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	303.47
17	3389002208327424 213524516 - 3389002208327424;4200745400004;712173;010621;300621;107;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	265.22
18	3389002208327424 213524446 - 3389002208327424;4200745400004;712173;010621;300621;031;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	226.35
19	3389002208327424 213524615 - 3389002208327424;4200745400004;712173;010621;300621;078;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	214.32
20	3389002208327424 213524507 - 3389002208327424;4200745400004;712173;010621;300621;056;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	214.25
21	3389002208327424 213524563 - 3389002208327424;4200745400004;712173;010621;300621;085;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	208.26
22	5550070021296025 213537764 - 5550070021296025;4400839010004;712173;080721;080721;002;0000000;0000000000 /	TEKTON DOO JOVANA DUCICA 39 BANJA LUKA	0.00	204.00
23	3389002208327424 213524781 - 3389002208327424;4200745400004;712173;010621;300621;100;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	200.01
24	3389002208327424 213524697 - 3389002208327424;4200745400004;712173;010621;300621;119;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	194.26

IZVOD BR. 156

O PROMJENAMA SREDSTAVA NA RAČUNU 08.07.2021



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

8,151,131.01

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	3389002208327424 213524532 - 3389002208327424;4200745400004;712173;010621;300621;116;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	191.19
26	5621000000033328 213555303 - 5621000000033328;4400857690004;712173;010621;300621;002;0000000;9002227420 /	GRAD BANJA LUKA BUDZE	0.00	188.44
27	3389002208327424 213524782 - 3389002208327424;4200745400004;712173;010621;300621;088;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	180.91
28	3389002208327424 213524853 - 3389002208327424;4200745400004;712173;010621;300621;093;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	163.42
29	3389002208327424 213524711 - 3389002208327424;4200745400004;712173;010621;300621;008;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	161.05
30	5550010077777770 213520443 - 5550010077777770;4400388250006;712173;010621;300621;005;0000000;0000000000 /	GRAD BIJELJINA	0.00	158.73
31	3389002208327424 213524847 - 3389002208327424;4200745400004;712173;010621;300621;011;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	153.45
32	5550060000345335 213543641 - 5550060000345335;4400282260002;712173;010621;300621;045;0000000;9046000866 /	JRT OPSTINE OSMACI OSMACI BB OSMACI	0.00	118.26
33	3389002208327424 213524533 - 3389002208327424;4200745400004;712173;010621;300621;027;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	110.95
34	3389002208327424 213524614 - 3389002208327424;4200745400004;712173;010621;300621;053;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	107.85
35	3389002208327424 213524616 - 3389002208327424;4200745400004;712173;010621;300621;015;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	101.75
36	5550000040581908 213533817 - 5550000040581908;4400367410003;712173;010621;300621;005;0000000;0000000000 /	JU BANJA DVOROVI DVOROVI	0.00	95.58
37	5621000000033328 213555415 - 5621000000033328;4400932140007;712173;010621;300621;002;0000000;0000000000 /	GRAD BANJA LUKA BUDZE	0.00	94.06
38	3389002208327424 213524713 - 3389002208327424;4200745400004;712173;010621;300621;067;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	84.38
39	5621000000033328 213555954 - 5621000000033328;4402112090008;712173;010621;300621;002;0000000;0000000000 /	GRAD BANJA LUKA BUDZE	0.00	83.69
40	3389002208327424 213524777 - 3389002208327424;4200745400004;712173;010621;300621;075;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	83.50
41	5621000000033328 213555405 - 5621000000033328;4402098750008;712173;010621;300621;002;0000000;0000000000 /	GRAD BANJA LUKA BUDZE	0.00	83.25
42	1610000009630074 213556695 - 1610000009630074;4200012160830;712173;010621;300621;002;0000000;0170279706 /	SUNRISE MIKROKREDITNA FONDACIJA SAR	0.00	80.63
43	3389002208327424 213524854 - 3389002208327424;4200745400004;712173;010621;300621;113;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	77.83
44	3389002208327424 213524448 - 3389002208327424;4200745400004;712173;010621;300621;064;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	74.77
45	3389002208327424 213524514 - 3389002208327424;4200745400004;712173;010621;300621;025;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	72.86
46	3389002208327424 213524350 - 3389002208327424;4200745400004;712173;010621;300621;102;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	68.35
47	3389002208327424 213524531 - 3389002208327424;4200745400004;712173;010621;300621;103;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	67.05
48	5550020015603534 213522553 - 5550020015603534;4402576160009;712173;010621;300621;088;0000000;0000000000 /	EDENGARDEN DOO NASELJE SLOBODA 44 ISTOCNO SARAJEVO	0.00	66.26

IZVOD BR. 156

O PROMJENAMA SREDSTAVA NA RAČUNU 08.07.2021



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

8,151,131.01

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	555800033901118 213541180 - 555800033901118;4400615760008;712173;010121;310121;036;0000000;0000000000 /	OPŠTINA NOVO GORAŽDE	0.00	63.33
50	555800033901118 213541181 - 555800033901118;4400615760008;712173;010321;310321;036;0000000;0000000000 /	OPŠTINA NOVO GORAŽDE	0.00	62.50
51	555800033901118 213541183 - 555800033901118;4400615760008;712173;010421;300421;036;0000000;0000000000 /	OPŠTINA NOVO GORAŽDE	0.00	62.15
52	555800033901118 213541185 - 555800033901118;4400615760008;712173;010521;310521;036;0000000;0000000000 /	OPŠTINA NOVO GORAŽDE	0.00	62.09
53	555800033901118 213541187 - 555800033901118;4400615760008;712173;010621;300621;036;0000000;0000000000 /	OPŠTINA NOVO GORAŽDE	0.00	60.92
54	1610000225010038 213539570 - 1610000225010038;4404475550003;712173;010621;300621;002;0000000;0000000000 /	EVERIT DOO BANJA LUKA	0.00	57.57
55	3389002208327424 213524605 - 3389002208327424;4200745400004;712173;010621;300621;080;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	55.48
56	3389002208327424 213524793 - 3389002208327424;4200745400004;712173;010621;300621;095;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	54.77
57	3389002208327424 213524710 - 3389002208327424;4200745400004;712173;010621;300621;038;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	53.11
58	3389002208327424 213524928 - 3389002208327424;4200745400004;712173;010621;300621;061;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	51.35
59	3389002208327424 213524515 - 3389002208327424;4200745400004;712173;010621;300621;041;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	49.98
60	3389002208327424 213524848 - 3389002208327424;4200745400004;712173;010621;300621;046;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	49.70
61	3389002208327424 213524447 - 3389002208327424;4200745400004;712173;010621;300621;059;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	48.32
62	1610000146790111 213539874 - 1610000146790111;4403994530005;712173;010621;300621;107;0000000;0000000000 /	KOTA CONSTRUCTION DOO TREBINJE	0.00	45.20
63	5550010001200635 213556780 - 5550010001200635;4400455540006;712173;010521;300521;109;0000000;9094001550 /	JEDINSTVENI RAČUN TREZORA OPŠTINE UGLJEVIK	0.00	40.98
64	5550070021115217 213531845 - 5550070021115217;4402392190002;712173;010621;300621;002;0000000;0000000000 /	ANG DOO BANJA LUKA	0.00	38.42
65	3389002208327424 213524518 - 3389002208327424;4200745400004;712173;010621;300621;023;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	35.58
66	3389002208327424 213524851 - 3389002208327424;4200745400004;712173;010621;300621;013;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	34.79
67	5550010077777770 213520445 - 5550010077777770;4402025790001;712173;010621;300621;005;0000000;0000000000 /	GRAD BIJELJINA	0.00	33.13
68	3389002208327424 213524779 - 3389002208327424;4200745400004;712173;010621;300621;001;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	32.58
69	5553000029697679 213538133 - 5553000029697679;4500399860005;712173;010621;300621;028;0000000;0000000000 /	SZTR METALPLAST RADOMIR BOŽIČKOVIĆ S.P. GRABOVICA -DOBOJ	0.00	32.41
70	1610450011380077 213539873 - 1610450011380077;4400905680008;712173;010621;300621;002;0000000;0000000000 /	EKO INZENJERING DOO BANJA LUKA	0.00	31.31
71	5550020015567256 213522551 - 5550020015567256;4402561720008;712173;010521;310521;078;0000000;0000000000 /	RADJEN PLJESEVICABB ROGATICA	0.00	31.24
72	5673211100002715 213540033 - 5673211100002715;4401075840003;712173;010621;300621;008;0000000;0000000000 /	TRGOVET DOO GRADISKA	0.00	30.41

IZVOD BR. 156

O PROMJENAMA SREDSTAVA NA RAČUNU 08.07.2021



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

8,151,131.01

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	1610450062020091 213524903 - 1610450062020091;4403315140007;712173;010521;310521;053;0000000;0000000000 /	F T F DOO KOTOR VAROS Budžetsko plaćanje	0.00	26.62
74	5517102261600119 213525620 - 5517102261600119;4403314840005;712173;010621;300621;102;0000000;0000000000 /	OPLENAC PROMET DOO Budžetsko plaćanje	0.00	25.82
75	3389002208327424 213524608 - 3389002208327424;4200745400004;712173;010621;300621;045;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	24.50
76	3389002208327424 213524606 - 3389002208327424;4200745400004;712173;010621;300621;097;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	23.98
77	5550020202924890 213526418 - 5550020202924890;4400570560002;712173;010621;300621;089;0000000;0000000000 /	JRT - GRAD ISTOČNO SARAJEVO	0.00	23.58
78	3389002208327424 213524774 - 3389002208327424;4200745400004;712173;010621;300621;007;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	21.96
79	1995630046472878 213556370 - 1995630046472878;4404472370004;712173;010621;300621;002;0000000;0000000000 /	DIE KERAMIK D.O.O., MISE STUPARA BR. 4 Budžetsko plaćanje	0.00	21.92
80	3389002208327424 213524856 - 3389002208327424;4200745400004;712173;010621;300621;109;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	20.34
81	3389002208327424 213524862 - 3389002208327424;4200745400004;712173;010621;300621;081;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	19.82
82	5514502211523417 213555515 - 5514502211523417;4403056700007;712173;010621;300621;005;0000000;0000000000 /	ZDRAVSTVENA USTANOVA APOTEKA VIDAKOVIĆ Budžetsko plaćanje	0.00	19.80
83	3389002208327424 213524607 - 3389002208327424;4200745400004;712173;010621;300621;091;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	18.67
84	5551000036932718 213556879 - 5551000036932718;4404246520001;712173;010621;300621;002;0000000;0000000000 /	CTG DOO BANJA LUKA BUL. V S STEPANOVIĆA 181C BANJA LUKA 07-02-2018 DOPRINOS ZA SOLIDARNOST ZA JUN 2021	0.00	18.65
85	1941069930400168 213539701 - 1941069930400168;4400112420005;712173;010621;300621;028;0000000;0000000000 /	WATER JET DIDO DOO Budžetsko plaćanje	0.00	18.38
86	3389002208327424 213524434 - 3389002208327424;4200745400004;712173;010621;300621;135;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	16.04
87	1610000207250017 213539740 - 1610000207250017;4404356200002;712173;010621;300621;002;0000000;0000000000 /	SDHS CSI BH DOO BANJA LUKA Budžetsko plaćanje	0.00	15.63
88	5540120030025504 213555833 - 5540120030025504;4403832710000;712173;010621;300621;080;0000000;0000000000 /	TREJD SISTEM DOO Budžetsko plaćanje	0.00	14.85
89	5550010077777770 213520444 - 5550010077777770;4402338060004;712173;010621;300621;005;0000000;0000000000 /	GRAD BIJELJINA	0.00	14.01
90	1863210310335019 213556558 - 1863210310335019;4401830430007;712173;010621;300621;097;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU ZA PROIZVODNJU, PRERADU I PROMET Budžetsko plaćanje	0.00	13.29
91	5559000028006863 213548973 - 5559000028006863;4404047240008;712173;010721;310721;107;0000000;0000000000 /	EASY DENT DOO TREBINJE VOJA KORACA 11 TREBINJE 26-01-2021 DOPRINOS ZA SOLIDARNOST	0.00	11.95
92	5673012500001979 213540811 - 5673012500001979;4502076250006;712173;010621;300621;007;0000000;0000000000 /	SUR ETNO RESTORAN STARA CIVIJA SP STOJANOVIC JASNA K.DUBICA Budžetsko plaćanje	0.00	11.48
93	5550010049426998 213543999 - 5550010049426998;4403300110004;712173;010621;300621;005;0000000;0000000000 /	DOO "LD AUTO" PLAĆANJE SOL	0.00	11.40
94	5559000053055270 213561362 - 5559000053055270;4511903350007;712173;010621;311221;033;0000000;0000000000 /	FARMA KRAVA GRČIĆ MLADEN GRČIĆ S.P. GACKO DOPR ZA SOLIDARNOST	0.00	10.50
95	5551000040594856 213463918 - 5551000040594856;4404037950007;712173;010621;300621;002;0000000;0000000000 /	WIN RS DOO BANJA LUKA FOND SOLIDARNOSTI	0.00	10.50
96	5551000044328580 213538315 - 5551000044328580;4404449550003;712173;010621;300621;002;0000000;0000000000 /	GRID DOO BANJA LUKA KRALJA NIKOLE 13 21-06-2021 POSEBAN DOPRINOS ZA SOLIDARNOST	0.00	10.37

IZVOD BR. 156

O PROMJENAMA SREDSTAVA NA RAČUNU 08.07.2021



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

8,151,131.01

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	3381202253489850 213556028 - 3381202253489850;4227816930048;712173;010621;300621;002;0000000;0000000000 /	UMBRELLA CORPORATION BH DOO Budžetsko plaćanje	0.00	10.10
98	5540040030002519 213540646 - 5540040030002519;4401765190001;712173;010621;300621;012;0000000;0000000000 /	EPARHIJA BIHACKO-PETROV Budžetsko plaćanje	0.00	9.84
99	5550080000317107 213571220 - 5550080000317107;4400024130005;712173;010621;300621;028;0000000;0000000000 /	"APROTRANS" D.O.O. NAKN ZA FOND SOLID ZA LIJEC DJECE U INOST	0.00	9.32
100	1610000260160025 213524688 - 1610000260160025;4404730840002;712173;010621;300621;008;0000000;0000000000 /	LNB TRADE DOO Budžetsko plaćanje	0.00	9.05
101	5550020015671337 213546111 - 5550020015671337;4402619070009;712173;080721;080721;085;0000000;0000000000 /	"MORE FOR LESS" DOO IST.LIDŽA 0000000000 UPLATA POSEBNOG DOPRINOSA	0.00	8.63
102	1610000230760004 213524497 - 1610000230760004;4404483570005;712173;010621;300621;059;0000000;0000000000 /	AGROVISOCNIK DOO LOPARE Budžetsko plaćanje	0.00	8.30
103	3389002208327424 213524698 - 3389002208327424;4200745400004;712173;010621;300621;050;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	8.09
104	3389002208327424 213524780 - 3389002208327424;4200745400004;712173;010621;300621;099;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	8.07
105	5558000033901118 213541186 - 5558000033901118;4400508410002;712173;010521;310521;036;0000000;0000000000 /	OPŠTINA NOVO GORAŽDE	0.00	7.63
106	5558000033901118 213541179 - 5558000033901118;4400508410002;712173;010121;310121;036;0000000;0000000000 /	OPŠTINA NOVO GORAŽDE	0.00	7.32
107	5558000033901118 213541182 - 5558000033901118;4400508410002;712173;010321;310321;036;0000000;0000000000 /	OPŠTINA NOVO GORAŽDE	0.00	7.22
108	5558000033901118 213541184 - 5558000033901118;4400508410002;712173;010421;300421;036;0000000;0000000000 /	OPŠTINA NOVO GORAŽDE	0.00	7.22
109	5673432500075969 213554626 - 5673432500075969;4510178110007;712173;010621;300621;005;0000000;0000000000 /	VANILLA RADISA SEKULIC SP BIJELJINA Budžetsko plaćanje	0.00	7.20
110	5551000040594856 213463924 - 5551000040594856;4404037950007;712173;010621;300621;002;0000000;0000000000 /	WIN RS DOO BANJA LUKA FOND SOLIDARNOSTI	0.00	7.20
111	5550010011387963 213522336 - 5550010011387963;4402201600001;712173;010621;300621;005;0000000;0000000000 /	"MITROVIĆ-PROM" DOO ZA TRANSPORT,UNUTR. I SPOLJNU TRG. I USLUGE DOPRINOS	0.00	6.90
112	5557000042890449 213527179 - 5557000042890449;4403169810003;712173;010621;300621;088;0000000;0000000000 /	VETERINAR DOO ISTOČNO SARAJEVO UPLATA POS DOP ZA SOL	0.00	6.90
113	5551000038408088 213523116 - 5551000038408088;4510322760003;712173;010621;300621;002;0000000;0000000000 /	EURO MEDIA GROUP MARKO NAPRTA SP BANJA LUKA Uplata Fond solidarnosti LD	0.00	6.86
114	5520200002399057 213525730 - 5520200002399057;4507188830007;712173;010621;300621;119;0000000;0000000000 /	BURUN UR KAPIDŽIĆ AMIR S.P. DIVIČD Budžetsko plaćanje	0.00	6.75
115	5520001718273874 213555910 - 5520001718273874;4404123790004;712173;010621;300621;005;0000000;0000000000 /	CICIBAN PREDŠKOLSKA USTANOVAŽIVOJIN Budžetsko plaćanje	0.00	6.74
116	3389002208327424 213524699 - 3389002208327424;4200745400004;712173;010621;300621;138;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	6.39
117	3389002208327424 213524442 - 3389002208327424;4200745400004;712173;010621;300621;033;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	6.37
118	3389002208327424 213524855 - 3389002208327424;4200745400004;712173;010621;300621;010;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	6.24
119	3389002208327424 213524519 - 3389002208327424;4200745400004;712173;010621;300621;066;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	6.10
120	5554000009513578 213467478 - 5554000009513578;4508878390006;712173;010621;300621;116;0000000;0000000000 /	ZTUR „KRAJA,, , SANJA MARJANOVIĆ S.P. UPL. 0,25% DOP. SOLID. 06/21	0.00	5.55

IZVOD BR. 156

O PROMJENAMA SREDSTAVA NA RAČUNU 08.07.2021



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 8,151,131.01

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5723260000131326 213540601 - 5723260000131326;4504635910006;712173;010621;300621;103;0000000;0000000000 /	PALMA ZR DJURADJ ALEKSIC Budžetsko placanje	0.00	5.46
122	5540050000105712 213540500 - 5540050000105712;4403045170006;712173;010621;300621;013;0000000;0000000000 /	ZU APOTEKAGALEN Budžetsko placanje	0.00	4.70
123	1610450035690023 213524400 - 1610450035690023;4506164950005;712173;010621;300621;002;0000000;0000000000 /	GENCO MAJKIC DENIS SP BANJA LUKA Budžetsko placanje	0.00	4.28
124	3389002208327424 213524775 - 3389002208327424;4200745400004;712173;010621;300621;105;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko placanje	0.00	4.21
125	5551000040841042 213534244 - 5551000040841042;4404249890004;712173;010621;300621;002;0000000; /	ZU STOMATOLOŠKA AMBULANTA DENTALIS DR MARINKOVIĆ BANJA LUKA Uplata za solidarnost	0.00	4.09
126	5675412700006547 213526251 - 5675412700006547;4404533420000;712173;010721;310721;028;0000000;0000000000 /	UDRUZENJE ZVONCICI DOBOJ Budžetsko placanje	0.00	4.06
127	5520201502432180 213525999 - 5520201502432180;4504715350001;712173;010521;310521;119;0000000;0000000000 /	RAFAELO UR KAPURAN M. S.P.SVETOG SA Budžetsko placanje	0.00	4.05
128	5513061127329366 213554681 - 5513061127329366;4402725850005;712173;010621;300621;103;0000000;0000000000 /	LOVAČKO UDRUZENJE OMAR UGODNOVIĆ Budžetsko placanje	0.00	4.05
129	5550090252985859 213559653 - 5550090252985859;4503617990004;712173;010621;300621;107;0000000;0000000000 /	BIFE GRIL 5 VL.DRAPĆ DUŠAN S.P 06/21 FON SOLIDARNOSTI	0.00	4.05
130	5673432500035423 213540236 - 5673432500035423;4509398120005;712173;010621;300621;005;0000000;0000000000 /	ZBR ALP-DRAGIC VL.SLOBODAN DRAGIC SP DVOROVI Budžetsko placanje	0.00	4.05
131	5540120020022864 213555503 - 5540120020022864;4507985260003;712173;010621;300621;100;0000000;0000000000 /	NESO ZTR-pekaraVukovic Ljiljana sp Budžetsko placanje	0.00	4.05
132	3389002208327424 213524712 - 3389002208327424;4200745400004;712173;010621;300621;043;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko placanje	0.00	4.00
133	5551000040841042 213534243 - 5551000040841042;4404249890004;712173;010421;300421;002;0000000; /	ZU STOMATOLOŠKA AMBULANTA DENTALIS DR MARINKOVIĆ BANJA LUKA Uplata za solidarnost	0.00	3.77
134	5674832500017117 213540866 - 5674832500017117;4509785750009;712173;010621;300621;085;0000000;0000000000 /	CARPE DIEM CAFFE BAR GORAN PUSARA SP ISTOCNA ILIDZA Budžetsko placanje	0.00	3.52
135	5553000016683577 213535312 - 5553000016683577;4507114470009;712173;010621;300621;103;0000000;0000000000 /	TRGOVINSKA RADNJA ICO SP DJULIC BB TESLIC 05-03-2018 SOLIDARNOST	0.00	3.00
136	1610450038440070 213524912 - 1610450038440070;4506153080009;712173;010621;300621;064;0000000;0000000000 /	ZTR KLIMA HLADJENJE GAZIBEGOVIĆ JAS Budžetsko placanje	0.00	3.00
137	5551000024546206 213561086 - 5551000024546206;4508638080000;712173;010621;300621;008;0000000;0000000000 /	CASABLANKA S.P. UPL. 06-2021	0.00	2.89
138	5558000034701853 213534897 - 5558000034701853;4510355850008;712173;010521;310521;113;0000000;0000000000 /	BUREGĐIČINICA FURUNA ALEKSANDAR KAZA SP VIŠEGRAD SOLIDARNOST	0.00	2.80
139	5553000048093341 213468798 - 5553000048093341;4404581740008;712173;010621;300621;072;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU FENIX TRANSPORT ZA PROIZVODNJU PROMET I USLUGE sredstva solidarnosti	0.00	2.75
140	5675612500009221 213569092 - 5675612500009221;4510923680007;712173;010621;300621;103;0000000;0000000000 /	BUTIK NJEMACKA ROBA SANJA MARKOVIC SP TESLIC Budžetsko placanje	0.00	2.73
141	5551000051742775 213558673 - 5551000051742775;4511660940005;712173;010621;300621;002;0000000;0000000000 /	E CLEAN BORIS UDOVIČIĆ SP BANJALUKA FOND SOL. 6/21	0.00	2.71
142	5551000049113493 213535364 - 5551000049113493;4511440660001;712173;010621;300621;056;0000000;0000000000 /	ČALIĆ MONT ZORICA ČALIĆ S.P. LAKTAŠI SOL 6/21	0.00	2.70
143	5673012500011291 213569625 - 5673012500011291;4508478370006;712173;010621;300621;007;0000000;0000000000 /	PRODAVNICA CVJECARA KALA KRISTINA ZEC SP K.DUBICA Budžetsko placanje	0.00	2.70
144	5551000051676524 213535910 - 5551000051676524;4511654110009;712173;010621;300621;002;0000000;0000000000 /	ALPHA-M DARIJA MUDRINIĆ SP BANJA LUKA DOPRINOS ZA SOLIDAR 06/21	0.00	2.70

IZVOD BR. 156

O PROMJENAMA SREDSTAVA NA RAČUNU 08.07.2021



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

8,151,131.01

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5510150001120663 213569107 - 5510150001120663;4400301230004;712173;010621;300621;097;0000000;0000000000 /	OPSTINA SREBRENICA-JRT Budžetsko placanje	0.00	2.64
146	5557000042703239 213520768 - 5557000042703239;4404407550003;712173;010821;310521;094;0000000;0000000000 /	KIKA COMERCE DOO SOKOLAC DOPRINOS ZA SOLIDARNOST	0.00	2.60
147	5520001943030828 213554780 - 5520001943030828;4511622180005;712173;020221;020221;010;0000000;0000000000 /	TRG GORAN DURONJA SP BROAD Budžetsko placanje	0.00	2.59
148	3389002208327424 213524849 - 3389002208327424;4200745400004;712173;010621;300621;072;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko placanje	0.00	2.55
149	5540060001173827 213540501 - 5540060001173827;4500379320004;712173;010621;300621;028;0000000;0000000000 /	SZTR CASOVNICAR sp Smiljanic Predr Budžetsko placanje	0.00	2.55
150	3389002208327424 213524524 - 3389002208327424;4200745400004;712173;010621;300621;012;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko placanje	0.00	2.44
151	5710100000243437 213525527 - 5710100000243437;4403957330004;712173;010621;300621;002;0000000;0000000000 /	ENOVITIS DOO Budžetsko placanje	0.00	2.42
152	3389002208327424 213524555 - 3389002208327424;4200745400004;712173;010621;300621;009;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko placanje	0.00	2.00
153	3389002208327424 213524792 - 3389002208327424;4200745400004;712173;010621;300621;136;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko placanje	0.00	1.98
154	1995720049334519 213556407 - 1995720049334519;4511387910009;712173;010521;310521;005;0000000;0000000000 /	MIA BELLA GORAN CVIJETINOVIC S.P.BIJELJINA, LAZE LAZAREVICA 25 Budžetsko placanje	0.00	1.95
155	5710300000087548 213540762 - 5710300000087548;4510368320008;712173;010621;300621;005;0000000;0000000000 /	RADIONICA LJEPOTE DANIJEL KOVACEVIC S.P. Budžetsko placanje	0.00	1.68
156	5550070022543930 213560884 - 5550070022543930;4403063740006;712173;010621;300621;056;0000000;0000000000 /	AR PLANE DOO MLADENA STOJANOVIKA BB LAKTASI 03-08-2017 UPLATA NAKNADE ZA SOLIDARNOST ZA VI	0.00	1.66
157	5514502234214045 213525335 - 5514502234214045;4510876230006;712173;010621;300621;097;0000000;0000000000 /	AGENCIJA SVJETLOST 4 SP VESNA KOČEVIĆ SREBRENICA Budžetsko placanje	0.00	1.58
158	5550020147534980 213526273 - 5550020147534980;4401765270005;712173;010421;300421;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA SOKOLAC VUJIČIĆ MIROSLAV FOND ZA LIJ DJECE 4/21	0.00	1.58
159	5550020147534980 213526324 - 5550020147534980;4401765270005;712173;010421;300421;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA SOKOLAC ČUPIĆ ILIJA FOND ZA LIJ DJECE 4/21	0.00	1.58
160	5550020147534980 213526714 - 5550020147534980;4401765270005;712173;010421;300421;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA SOKOLAC VIDAKOVIĆ MLADEN FOND ZA LIJ DJECE 4/21	0.00	1.58
161	5559000040501821 213572614 - 5559000040501821;4404363080004;712173;010621;300621;002;0000000;0000000000 /	HEC DOO UPL DOP ZA SOLID 6/21 ZA Mladena S	0.00	1.57
162	5520070001646004 213554265 - 5520070001646004;4500027640009;712173;010621;300621;064;0000000;0000000000 /	MEGA TR BOZIC MLADENKATR G JOVANA Budžetsko placanje	0.00	1.57
163	5553000009318658 213468393 - 5553000009318658;4508884950005;712173;010621;300621;064;0000000;0000000000 /	ZTR "DAJANA" JULKA VUKOVIĆ S.P. MODRIČA SOLID	0.00	1.55
164	3389002208327424 213524778 - 3389002208327424;4200745400004;712173;010621;300621;090;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko placanje	0.00	1.45
165	5673432500081886 213555980 - 5673432500081886;4511388130007;712173;010621;300621;005;0000000;0000000000 /	MIKO MILORAD JOSIPOVIC SP BIJELJINA Budžetsko placanje	0.00	1.38
166	5551000034247661 213554194 - 5551000034247661;4510328370002;712173;010621;300621;002;0000000;0000000000 /	ALEXCARE ALEKSANDRA ĐUKIĆ SP BANJA LUKA DOPRINOSI	0.00	1.37
167	5517202204875775 213554904 - 5517202204875775;4511403030006;712173;010621;300621;002;0000000;0000000000 /	USLUGE TENIK DANIELA ZELJAJA SP BANJA LUKA Budžetsko placanje	0.00	1.36
168	5520040001803776 213525656 - 5520040001803776;4504364890004;712173;010621;300621;085;0000000;0000000000 /	NESKOVIC SUR NESKOVIC SLADJANATR G I Budžetsko placanje	0.00	1.35

IZVOD BR. 156

O PROMJENAMA SREDSTAVA NA RAČUNU 08.07.2021



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

8,151,131.01

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	5551000033619392 213559411 - 5551000033619392;4510289450001;712173;080721;080721;002;0000000;0000000000 /	FRANAK DUŠICA RAČIĆ SP BANJA LUKA SOLIDARNOST	0.00	1.35
170	5551000025757154 213561614 - 5551000025757154;4509797680006;712173;010521;300521;093;0000000;0000000000 /	LIBERO DOP ZA DIJ I LIJ. U INOST	0.00	1.35
171	5510390001196893 213525906 - 5510390001196893;4504281250003;712173;010621;300621;015;0000000;0000000000 /	KLAS SP Budžetsko plaćanje	0.00	1.35
172	1995720047791831 213539680 - 1995720047791831;4511295800002;712173;010621;300621;005;0000000;0000000000 /	CAFFE 33 JASKO SABIC S.P.DVOROVI, KARA OR EVA 52 Budžetsko plaćanje	0.00	1.35
173	5557000049824882 213557387 - 5557000049824882;4511492110000;712173;010621;300621;094;0000000;0000000000 /	WINNIE THE POOH VLADO ĐUROVIĆ S.P. SOKOLAC DOPR. SOLID.	0.00	1.35
174	5673012500035832 213569624 - 5673012500035832;4511272420008;712173;010621;300621;135;0000000;0000000000 /	CVJECARA KALA 1/2 VLADIMIR ZEC SP KOSTAJNICA Budžetsko plaćanje	0.00	1.35
175	5540010000453168 213525436 - 5540010000453168;4508520320006;712173;070721;070721;005;0000000;0000000000 /	Stojanovic trgovinska radnja Budžetsko plaćanje	0.00	1.35
176	5674832500029436 213526168 - 5674832500029436;4510380370002;712173;010621;300621;085;0000000;0000000000 /	ZANATSKA DJELATNOST LOW VOLTAGE MILAN LUCIC SP ISTOCNA ILIDZA Budžetsko plaćanje	0.00	1.35
177	1610000243290076 213524282 - 1610000243290076;4404602920001;712173;010621;300621;002;0000000;0000000000 /	SANCORP DOO Budžetsko plaćanje	0.00	1.34
178	5551000047874318 213537537 - 5551000047874318;4511357920000;712173;010121;310121;007;0000000;0000000000 /	AUTOLIMARSKO-LAKIRERSKA RADNJA MB MIRA MATARUGA S.P. KOZARSKA DUBICA DOPR SOLIDARNOSTI 01/21	0.00	1.33
179	5550030000455480 213570699 - 5550030000455480;4501422990007;712173;010521;310521;072;0000000;0000000005 /	TRGOVINA DEJANA S.P. SOLID	0.00	1.32
180	5672411100048539 213555353 - 5672411100048539;4403649510000;712173;010621;300621;056;0000000;0000000000 /	AIR POINT DOO BANJA LUKA Budžetsko plaćanje	0.00	1.30
181	5540050000161293 213554579 - 5540050000161293;4511161780005;712173;010621;300621;034;0000000;0000000000 /	caffe MD SHOP Budžetsko plaćanje	0.00	1.13
182	5620030000337617 213554644 - 5620030000337617;4501136120003;712173;010521;310521;005;0000000;0000000000 /	ZANATSKA RADNJA MODA M GOSPAVA ALEKSIC S.P. BIJELJINA MAJEVICKA 92 763 Budžetsko plaćanje	0.00	1.10
183	5514502234230050 213554447 - 5514502234230050;4511154140009;712173;010621;300621;097;0000000;0000000000 /	ZR KLIK BOJAN PEJIĆ SP SREBRENICA Budžetsko plaćanje	0.00	0.95
184	5554000041903333 213536080 - 5554000041903333;4510872910002;712173;010521;310521;119;0000000;0000000000 /	PAB OLD BRIDGE ALEKSANDAR DRAGIČEVIĆ S.P.ZVORNIK ZA SOLIDARNOST	0.00	0.65

UKUPAN PROMET

0.00

21,325.12

NOVO STANJE

8,172,456.13

NEISKORIŠĆEN LIMIT

0.00

REZERVISANI IZNOS

0.00

DOSPJELA POTRAŽIVANJA

0.00

RASPOLOŽIVO

8,172,456.13

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos
-------	------------------	------------	-------

NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos
-------	------------------	------------	-------

IZVOD BR. 156

O PROMJENAMA SREDSTAVA NA RAČUNU 08.07.2021

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

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-1000366471-504000110 **BAM**

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 8,151,131.01

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

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 računu. Za sve dodatne informacije na raspolaganju Vam je besplatan info telefon 080050011.

Vaša Nova banka