

## IZVOD BR. 233

O PROMJENAMA SREDSTAVA NA RAČUNU

06.10.2020



## 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

5,926,638.89

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550070000517073 189786324 - 5550070000517073;4400965150008;712173;011020;311020;002;0000000;9002229608 /	JAVNI FOND ZDRAVSTVENOG OSIGURANJA ZDRAVE KORDE 8 BANJA LUKA	0.00	1,831.26
	061020 Dopr. solid radnik   PLATE za septembar			
2	5513101125088082 189833903 - 5513101125088082;4401345650007;712173;010920;300920;085;0000000;0000000000 /	NELT DOO ISTOČNO SARAJEVO	0.00	1,126.80
	Budžetsko plaćanje			
3	5710100000214143 189832671 - 5710100000214143;4401725050002;712173;010920;300920;002;0000000;0000000000 /	JRT GRAD BANJA LUKA	0.00	864.00
	Budžetsko plaćanje			
4	5673431100030640 189802678 - 5673431100030640;4403090120001;712173;010920;301020;005;0000000;5004074877 /	ZU-APOTEKA EXPERA PHARMACY BIJE LJINA	0.00	576.20
	Budžetsko plaćanje			
5	5550070000517073 189786323 - 5550070000517073;4400965150008;712173;011020;311020;002;0000000;9002229616 /	JAVNI FOND ZDRAVSTVENOG OSIGURANJA ZDRAVE KORDE 8 BANJA LUKA	0.00	355.38
	061020 Dopr. solid radnik   PLATE za septembar			
6	5550070103488878 189794309 - 5550070103488878;4400973680008;712173;010920;300920;002;0000000;9002004084 /	GRAD BANJA LUKA - BUDŽET GRADA	0.00	318.97
7	5517902216858732 189788090 - 5517902216858732;4400158760005;712173;011020;311020;027;0000000;0000000000 /	KOMUNALAC AD DERVENTA	0.00	225.97
	Budžetsko plaćanje			
8	5520180001331282 189816230 - 5520180001331282;4400506120007;712173;010820;310820;113;0000000;0000000000 /	J.U. DOM ZA LICA SA INVALIDITETOM	0.00	215.13
	Budžetsko plaćanje			
9	3383502200653059 189817406 - 3383502200653059;4272016790065;712173;010920;300920;056;0000000;0000000009 /	MEPAS DOO ZA UNUTARNJU I VANJSKU TRGOVINU	0.00	210.73
	Budžetsko plaćanje			
10	5517902220599343 189802271 - 5517902220599343;4403794360008;712173;061020;061020;056;0000000;0000000000 /	DRVOFLOR DOO LAKTASI	0.00	209.75
	Budžetsko plaćanje			
11	5517202202696864 189802501 - 5517202202696864;4402892160002;712173;010920;300920;056;0000000;0000000000 /	VENDOM DOO LAKTASI	0.00	207.83
	Budžetsko plaćanje			
12	5510290001001055 189787772 - 5510290001001055;4400314990008;712173;010920;300920;005;0000000;0000000000 /	BODAXCO IMPEX BIJE LJINA	0.00	178.63
	Budžetsko plaćanje			
13	5550070103488878 189794311 - 5550070103488878;4400857690004;712173;010920;300920;002;0000000;9002227420 /	GRAD BANJA LUKA - BUDŽET GRADA	0.00	175.17
14	3387202238096814 189803647 - 3387202238096814;4201964323038;712173;010920;300920;074;0000000;0000000009 /	INOVINE BH D.O.O.	0.00	163.06
	Budžetsko plaćanje			
15	5550010000149446 189814778 - 5550010000149446;4400441670004;712173;010920;300920;005;0000000;0000000000 /	MEDICOM SAVE SUMANOVICA BB BIJE LJINA	0.00	138.41
	06-10-2020 UPLATA ZA FOND SOLIDARNOSTI 09 2020			
16	5551000014062446 189825534 - 5551000014062446;4403751120003;712173;010920;300920;002;0000000; /	E COMPANY DOO DUNAVSKA 1C BANJA LUKA	0.00	137.20
	29-03-2019 FOND SOLID. ZA LIJEČENJE DJECE U INOSTR 09/2020 NA NLD			
17	551790222139606 189787417 - 551790222139606;4404350930009;712173;010920;300920;002;0000000;0000000000 /	LPP BH DOO BANJALUKA	0.00	112.78
	Budžetsko plaćanje			
18	1610450059610029 189789328 - 1610450059610029;4500437110007;712173;010920;300920;028;0000000;0000000000 /	KROJA RADNJ BOTEX SP BOZANOVIC BORI	0.00	96.75
	Budžetsko plaćanje			
19	5710100000214143 189832672 - 5710100000214143;4400932140007;712173;010920;300920;002;0000000;0000000000 /	JRT GRAD BANJA LUKA	0.00	92.22
	Budžetsko plaćanje			
20	5517902221025561 189787102 - 5517902221025561;4403862460008;712173;010920;300920;007;0000000;0000000000 /	CARL KUEHNE DOO KOZARSKA DUBICA	0.00	90.41
	Budžetsko plaćanje			
21	5551000041488614 189845249 - 5551000041488614;4401522960003;712173;061020;061020;074;0000000;0000000000 /	TVEK LJUBIJA D.O.O.	0.00	84.77
	SOLIDARNOST			
22	5710100000214143 189832679 - 5710100000214143;4402112090008;712173;010920;300920;002;0000000;0000000000 /	JRT GRAD BANJA LUKA	0.00	82.86
	Budžetsko plaćanje			
23	5710100000214143 189832673 - 5710100000214143;4402098750008;712173;010920;300920;002;0000000;0000000000 /	JRT GRAD BANJA LUKA	0.00	77.52
	Budžetsko plaćanje			
24	1610000165750022 189789409 - 1610000165750022;4404047670002;712173;010920;300920;013;0000000;0000000000 /	ASIOSO DOO SAMAC	0.00	64.10
	Budžetsko plaćanje			

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ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

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BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

5,926,638.89

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5510040001799620 189788395 - 5510040001799620;4402700940000;712173;010920;300920;028;00000000;0000000000 / Budzetsko placanje	MEDZLIS ISLAMSKJE ZAJEDNICE DOBOJ	0.00	63.84
26	5550020015603534 189805479 - 5550020015603534;4402576160009;712173;010920;300920;088;00000000;0000000000 / 06-10-2020 SREDSTVA SOLIDARNOSTI	EDENGARDEN DOO NASELJE SLOBODA 44 ISTOČNO SARAJEVO	0.00	62.33
27	5550020015911315 189794451 - 5550020015911315;4403191070005;712173;011020;311020;078;00000000;0000000000 / 01-02-2018 DOPRINOS SOLIDARNOSTI ZA SEPTEMBAR 2020	DMM DOO PLJESEVICA BB ROGATICA	0.00	60.40
28	5540030000061966 189802519 - 5540030000061966;4400632340250;712173;010920;300920;059;00000000;0000000000 / Budzetsko placanje	SG MAJEVICA LOPARE	0.00	54.00
29	1610000135070086 189803456 - 1610000135070086;4402705580001;712173;010920;300920;119;00000000;0000000000 / Budzetsko placanje	DOO GOD ZVORNIK	0.00	49.36
30	5551000047860641 189814358 - 5551000047860641;4404561710005;712173;010820;310820;008;00000000;0000000000 / SOLID.	SHORTS DOO GRADIŠKA	0.00	42.91
31	5673431100051592 189832963 - 5673431100051592;4403943540006;712173;061020;061020;005;00000000;0000000000 / Budzetsko placanje	FINALPROM VM DOO BIJE LJINA	0.00	42.05
32	5514802206398019 189801985 - 5514802206398019;4401456480003;712173;010920;300920;094;00000000;0000000000 / Budzetsko placanje	NOVI KOMERC DOO SOKOLAC	0.00	41.86
33	5550000022384126 189812458 - 5550000022384126;4403909870005;712173;010920;300920;005;00000000;0000000000 / DOP.SOLID.	DOO STRUJA BN BIJE LJINA	0.00	38.89
34	5550070021891411 189796911 - 5550070021891411;4402623260009;712173;011020;311020;002;00000000;0000000000 / 06-10-2020 DOPRINOSI ZA FOND SOLIDARNOSTI	PREVENTIVA DOO MIRKA KOVACEVICA 13 BANJA LUKA	0.00	35.05
35	5673211100005334 189833070 - 5673211100005334;4403214620008;712173;010920;300920;008;00000000;0000000000 / Budzetsko placanje	IRON PRODUCTS DOO GRADISKA	0.00	31.16
36	5540120000033007 189833832 - 5540120000033007;4404139440003;712173;010920;300920;119;00000000;0000000000 / Budzetsko placanje	PRVO GASNO DRUSTVO DOO	0.00	31.00
37	5550070022579335 189792874 - 5550070022579335;4403177240003;712173;010920;300920;002;00000000;0000000000 / 06-10-2020 UPLATA SOLIDARNOSTI NA TERET RADNIKA	BRACA JOVIC DOO KARADJORDJEVA 205 BANJA LUKA	0.00	30.83
38	5520001866474742 189788220 - 5520001866474742;4400304330000;712173;010920;300920;005;00000000;0000000000 / Budzetsko placanje	GRADJAPROMET DOO BIJE LJINA	0.00	29.64
39	5620060000054715 189833403 - 5620060000054715;4400496900009;712173;010720;310720;113;00000000;0000000000 / Budzetsko placanje	OPSTINA VISEGRAD TREZOR	0.00	29.58
40	5550080054378602 189795666 - 5550080054378602;4403509690008;712173;010920;300920;103;00000000;0000000000 / 23-02-2018 SOLIDARNOST 09/20	GORA DOO KARADJORDJEVA BB TESLIC	0.00	29.10
41	1990560057127563 189788742 - 1990560057127563;4401328480009;712173;010920;300920;012;00000000;0000000000 / Budzetsko placanje	MIMAG D.O.O.PETROVAC DRINIC, DRINICBB	0.00	28.91
42	5514502244408551 189787668 - 5514502244408551;4401830780008;712173;010820;300920;097;00000000;0000000000 / Budzetsko placanje	UDRUZENJE GRAĐANA PRIJATELJI SREBRENICE SREBRENICA	0.00	28.90
43	5540010000304564 189816395 - 5540010000304564;4401990710006;712173;010920;300920;005;00000000;0000000000 / Budzetsko placanje	Simex-Prom doo Janja	0.00	27.78
44	5551000024793750 189821734 - 5551000024793750;4403206790000;712173;011020;311020;002;00000000;0000000000 / 05-03-2018 DOPRINOS ZA SOLIDARNOST	KNEZ PETROL DOO BANJA LUKA BULEVAR VOJVODE S STEPANOVICA 175A BANJA LUKA	0.00	27.76
45	5540010000410973 189816123 - 5540010000410973;4400353620005;712173;010820;310820;005;00000000;0000000000 / Budzetsko placanje	Veterinarska stanica AD	0.00	23.56
46	5550020202924890 189793308 - 5550020202924890;4400570560002;712173;010920;300920;089;00000000;0000000000 /	JRT - GRAD ISTOČNO SARAJEVO	0.00	22.83
47	1610450058710063 189788794 - 1610450058710063;4403205800001;712173;010920;300920;002;00000000;0000000000 / Budzetsko placanje	ALFA BIRO DOO BANJA LUKA	0.00	22.50
48	5550020015894534 189798096 - 5550020015894534;4402896310009;712173;010920;300920;041;00000000;0000000000 / 06-10-2020 UPLATA DOPRINOSA SOLIDARNOSTI ZA IX/2020	GAT DOO LJESKOVAC BB HAN PIJESAK	0.00	21.48

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ZDRAVE KORDE 8 BANJA LUKA

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(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

5,926,638.89

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5620038157355804 189787880 - 5620038157355804;4404542250001;712173;010920;300920;005;0000000;0000000000 /	KITE BH D.O.O. BIJELJINA Budžetsko plaćanje	0.00	17.76
50	5550080046326147 189781905 - 5550080046326147;4401898580007;712173;010820;300920;064;0000000;0000000000 /	DUCLA TRANSPORTI DOO SAMACKI PUT BB MODRICA 13-05-2020 FOND SOLIDARNODTI 08,09	0.00	17.49
51	5620060000054715 189833602 - 5620060000054715;4400498940008;712173;010720;310720;113;0000000;0000000000 /	OPSTINA VIŠEGRAD TREZOR Budžetsko plaćanje	0.00	16.70
52	5520150002674685 189802303 - 5520150002674685;4402102700002;712173;010920;300920;056;0000000;0000000000 /	BML COMPANY DOOJAKUPOVCI BBLAKTAŠI Budžetsko plaćanje	0.00	16.56
53	5550020202924890 189793193 - 5550020202924890;4403064710003;712173;010920;300920;088;0000000;0000000000 /	JRT - GRAD ISTOČNO SARAJEVO	0.00	16.49
54	5620060000054715 189832513 - 5620060000054715;4400498510003;712173;010720;310720;113;0000000;0000000000 /	OPSTINA VIŠEGRAD TREZOR Budžetsko plaćanje	0.00	15.59
55	5722860000150649 189833771 - 5722860000150649;4403778910006;712173;010920;300920;119;0000000;0000000000 /	CEMGRAD DOO, GLUMINA 43 Budžetsko plaćanje	0.00	15.35
56	1610000167780038 189803077 - 1610000167780038;4403653380005;712173;010820;310820;027;0000000;0000000000 /	CONTI PLASTIC DOO DERVENTA Budžetsko plaćanje	0.00	15.11
57	5514502233934103 189802211 - 5514502233934103;4403151950002;712173;010820;310820;097;0000000;0000000000 /	JAVNI SERVIS RADIO TELEVIZIJA SREBRENICA SA PO Budžetsko plaćanje	0.00	14.13
58	5550000029658156 189792800 - 5550000029658156;4403915170007;712173;061020;061020;109;0000000;0000000000 /	PREVENTA DOO SOLIDARNOST	0.00	14.04
59	5553000009824610 189811588 - 5553000009824610;4403653380005;712173;010720;310720;027;0000000;0000000000 /	CONTI PLASTIC DOO DERVENTA DOP ZA SOLIDARNOST ZA DJECU 07/20	0.00	13.80
60	5517202204409205 189832832 - 5517202204409205;4510505090007;712173;011020;311020;002;0000000;0000000000 /	ARCHIVE SP IGOR MALESEVIĆ BANJA LUKA Budžetsko plaćanje	0.00	13.44
61	5550080024009163 189783033 - 5550080024009163;4400197150001;712173;010920;300920;064;0000000;0000000000 /	NOVAKOVIC TRADE DOO TRG . RASKOVICA BB MODRICA 06-10-2020 DOP.ZA SOLIDARNOST	0.00	13.40
62	5510150002372836 189788297 - 5510150002372836;4401847830009;712173;010820;310820;097;0000000;0000000000 /	TURISTIČKA ORGANIZACIJA SREBRENICA Budžetsko plaćanje	0.00	13.25
63	1327002004763019 189803451 - 1327002004763019;4272093430101;712173;010920;300920;010;0000000;0000000000 /	JOKO DOO KNESPOLJE BB 88220 SIROKI BRIJEG Budžetsko plaćanje	0.00	13.06
64	5550070022610472 189799287 - 5550070022610472;4401640570007;712173;010920;300920;002;0000000;0000000000 /	BIG RADIO DOO BOZE VARIVAKA 23 BANJA LUKA 06-10-2020 POSEBAN DOPRINOS ZA FOND SOLIDARNOSTI ZA	0.00	12.23
65	5517202204726880 189832545 - 5517202204726880;4404416380005;712173;010920;300920;002;0000000;0000000000 /	OPTIKA AND IN DOO BANJA LUKA Budžetsko plaćanje	0.00	11.50
66	1327002004763019 189788775 - 1327002004763019;4272093430110;712173;010920;300920;013;0000000;0000000000 /	JOKO DOO KNESPOLJE BB 88220 SIROKI BRIJEG Budžetsko plaćanje	0.00	11.22
67	5674832500034868 189816406 - 5674832500034868;4510861390007;712173;061020;061020;088;0000000;0000000000 /	BROSS MAJA VUJAN SP ISTOCNA ILIDZA Budžetsko plaćanje	0.00	11.20
68	5550080049424618 189790725 - 5550080049424618;4402969990003;712173;061020;061020;027;0000000;0000000000 /	"FORMULA"DOO POREZ 10/2020	0.00	11.17
69	5520430002561763 189787353 - 5520430002561763;4507546340009;712173;010920;300920;002;0000000;0000000000 /	MILVA LATINČIĆ-ĐURICA DRAGANA SPSUB Budžetsko plaćanje	0.00	10.17
70	5673432500082662 189817377 - 5673432500082662;4510083670005;712173;010720;310720;005;0000000;0000000000 /	VUCKO 84 BRANKA BOSNJAK SP BIJELJINA Budžetsko plaćanje	0.00	9.76
71	5514902206564660 189788204 - 5514902206564660;4403464140001;712173;010920;300920;011;0000000;0000000000 /	KOMERC ADAMOVIĆ DOO NOVI GRAD Budžetsko plaćanje	0.00	9.49
72	5558000016182322 189801293 - 5558000016182322;4509260870003;712173;010920;300920;113;0000000;0000000000 /	KASABA ĐORĐIJE ŠIPČIĆ S.P. VIŠEGRAD DOPRINOS ZA SOLIDARNOST	0.00	9.46

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ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

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PRETHODNO STANJE

5,926,638.89

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5510160000513297 189802287 - 5510160000513297;4401211960000;712173;011020;311020;075;0000000;0000000000 /	BORAČKA ORGANIZACIJA OPSTINA PRNJAVOR	0.00	9.41
74	1327002004763019 189789927 - 1327002004763019;4272093430136;712173;010920;300920;008;0000000;0000000009 /	JOKO DOO KNESPOLJE BB 88220 SIROKI BRIJEG	0.00	9.32
75	5722060000204039 189802220 - 5722060000204039;4506486480004;712173;011020;311020;056;0000000;0000000000 /	UR LATERNA VL MARICA ŠMITRAN SP, KOZARSKA 22	0.00	9.29
76	5559000037039115 189826322 - 5559000037039115;4404263450009;712173;010920;300920;107;0000000;0000000000 /	BOTANIK DOO	0.00	9.10
77	3383702261426459 189832255 - 3383702261426459;4400459450001;712173;010920;300920;059;0000000;0000000000 /	SMILJEVAC-PROM DOO SMILJEVAC	0.00	8.82
78	5550020015671337 189814887 - 5550020015671337;4402619070009;712173;061020;061020;085;0000000;0000000000 /	"MORE FOR LESS" DOO IST.LILIDŽA	0.00	8.47
79	5550070053533781 189815466 - 5550070053533781;4403345050002;712173;010920;300920;002;0000000;0000000000 /	NAŠA TRGOVINA DOO BANJA LUKA	0.00	8.05
80	5513101125088082 189832546 - 5513101125088082;4401345650007;712173;010920;300920;085;0000000;0000000000 /	NELT DOO ISTOČNO SARAJEVO	0.00	7.71
81	5551000046187197 189796282 - 5551000046187197;4404515950000;712173;010820;310820;002;0000000;0000000000 /	GOBU DOO ZA TRGOVINU I ENERGIJU BANJALUKA	0.00	7.59
82	5510010002964058 189787664 - 5510010002964058;4505349440007;712173;010920;300920;002;0000000;0000000000 /	RIBARNICA ALAS - VUČIĆ ĐOKO S.P.	0.00	7.16
83	5510560001580956 189787299 - 5510560001580956;4403118660007;712173;010920;300920;033;0000000;0000000000 /	ZU APOTEKA MEDIKUS	0.00	6.90
84	5517902221202004 189832893 - 5517902221202004;4400419660003;712173;010920;300920;005;0000000;0000000000 /	ELVACO AD BIJELJINA U STEČAJU	0.00	6.88
85	5540120080000389 189788346 - 5540120080000389;4400288540007;712173;010720;310720;001;0000000;0000000000 /	PRIZMA DOO	0.00	6.80
86	5550070855511545 189826281 - 5550070855511545;4508523850006;712173;061020;061020;002;0000000;0000000000 /	MLIN NA VRBANJI S.P.	0.00	6.52
87	5550010100446088 189739124 - 5550010100446088;4400321690001;712173;010920;300920;005;0000000;0000000009 /	"KOLE" DOO	0.00	6.18
88	5620060000054715 189833410 - 5620060000054715;4402145260006;712173;010720;310720;113;0000000;0000000000 /	OPSTINA VISEGRAD TREZOR	0.00	6.07
89	5540050000105712 189802604 - 5540050000105712;4403045170006;712173;010920;300920;013;0000000;0000000000 /	ZU APOTEKAGALEN	0.00	5.99
90	5550070053781519 189812907 - 5550070053781519;4403481740004;712173;010920;300920;002;0000000; /	ZU STOMATOLOSKA AMBULANTA K DENT BRACE I SESTARA KAPOR 1 BANJA LUKA	0.00	5.24
91	1610850002300081 189788894 - 1610850002300081;4501321960000;712173;010920;300920;005;0000000;0000000000 /	KRAJINA SS TR VL SRPKO SAVIC SP BIJ	0.00	5.01
92	5672411100061149 189787509 - 5672411100061149;4403776030009;712173;010920;300920;002;0000000;0000000000 /	CICIBAN KLUB PREDSKOLSKA USTANOVA BANJA LUKA	0.00	4.58
93	5551000026155048 189785670 - 5551000026155048;4509819670000;712173;010920;300920;002;0000000;0000000000 /	LA STRADA GOJIĆ JOVANA S.P.	0.00	4.50
94	5552000047432336 189785818 - 5552000047432336;4401766160009;712173;010920;300920;067;0000000;0000000000 /	AUTO MOTO DRUŠTVO BALKANA MRKONJIĆ GRAD	0.00	4.21
95	5620060000054715 189833871 - 5620060000054715;4400502990007;712173;010720;310720;113;0000000;0000000000 /	OPSTINA VISEGRAD TREZOR	0.00	4.12
96	5517102254048669 189802282 - 5517102254048669;4403669970007;712173;010920;300920;056;0000000;0000000000 /	NEKTAR NATURA DOO TRN LAKTASI	0.00	4.03

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O PROMJENAMA SREDSTAVA NA RAČUNU

06.10.2020



## 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

5,926,638.89

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5540010000558122 189802520 - 5540010000558122;4404588080003;712173;010920;300920;005;0000000;0000000000 /	TRB ADVENTURE BIJELJINA Budžetsko plaćanje	0.00	4.00
98	5550020015890072 189800775 - 5550020015890072;4402853770006;712173;010920;300920;094;0000000;0000000000 /	DOO "KOLT" SOKOLAC DOPR. SOLID. ZA IX 2020	0.00	3.98
99	5551000019966739 189736410 - 5551000019966739;4403279750006;712173;010920;300920;025;0000000;0000000000 /	ĐURO DOO ČELINAC POSLOVNA JEDINICA KINESKI SHOP ĐURO MRKONJIĆ GRAD DOPRINOSI ZA SOLIDARNOST PO OSNOVU NETO PLATE	0.00	3.92
100	5673631100019960 189832865 - 5673631100019960;4404147380001;712173;010920;300920;074;0000000;0000000000 /	BREZA WOOD DOO PRIJEDOR Budžetsko plaćanje	0.00	3.90
101	5540120080008246 189816795 - 5540120080008246;4504510460009;712173;010920;300920;001;0000000;0000000000 /	EKONOMIK TRGOVINA Zeljko Lalovic sp Budžetsko plaćanje	0.00	3.90
102	1610000223820042 189832004 - 1610000223820042;4404269490002;712173;010920;300920;091;0000000;0000000000 /	TRN DOO Budžetsko plaćanje	0.00	3.88
103	1995720021614538 189816319 - 1995720021614538;4403785530006;712173;010920;300920;005;0000000;0000000000 /	EDOS-RS DRUSTVO SA OGRANICENOM ODGOVORNOSCU BIJELJINA, LJELJENCA 23 Budžetsko plaćanje	0.00	3.82
104	5675411100016476 189833858 - 5675411100016476;4404427660000;712173;010920;300920;028;0000000;0000000000 /	NOVA ORHIDEJA DOO DOBOJ Budžetsko plaćanje	0.00	3.70
105	5540120080008634 189816416 - 5540120080008634;4508754070003;712173;010920;300920;001;0000000;0000000000 /	ITINERE CAFFE BAR Velibor Durmic sp Budžetsko plaćanje	0.00	3.70
106	5540010000559868 189787611 - 5540010000559868;4511448640000;712173;010820;300920;005;0000000;0000000000 /	DRAGIC - BOJANIC TRGOVINSKA RADNJA Budžetsko plaćanje	0.00	3.54
107	5620998160350146 189788594 - 5620998160350146;4404614180003;712173;010920;300920;002;0000000;0000000000 /	ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULANTA DR TAMARA BANJA LUKA ULI Budžetsko plaćanje	0.00	3.42
108	5540130000009678 189816797 - 5540130000009678;4403176430003;712173;010920;300920;088;0000000;0000000000 /	POL OPTIC DOO Budžetsko plaćanje	0.00	3.28
109	5671622500000254 189788071 - 5671622500000254;4505086500000;712173;010920;300920;002;0000000;0000000000 /	AXENIA JOVANOVIĆ BORIS SP BANJA LUKA Budžetsko plaćanje	0.00	3.27
110	5540030000057795 189816237 - 5540030000057795;4508383400005;712173;010920;300920;059;0000000;0000000000 /	SUR HELVETIA LOPARE Budžetsko plaćanje	0.00	3.25
111	5520001920351452 189788024 - 5520001920351452;4511414740005;712173;010920;300920;002;0000000;0000000000 /	KROJAČNICA SP BANJA LUKA Budžetsko plaćanje	0.00	3.19
112	1995630021904427 189803512 - 1995630021904427;4401104370003;712173;010920;300920;002;0000000;0000000000 /	DM TOPIC AUTO D.O.O.ZA TRGOVINU MOTORNIM VOZILIMA BANJA LUKA, SRETENAS Budžetsko plaćanje	0.00	3.19
113	5550010000026644 189791304 - 5550010000026644;4400359580005;712173;010920;300920;005;0000000;0000000000 /	DISTRIBUTIVNI CENTAR AD PLAĆANJE	0.00	3.13
114	5672411100122744 189833078 - 5672411100122744;4404509800004;712173;011020;311020;002;0000000;0000000000 /	PU - KLUB ZA DJECU 101 DALMATINAC BANJA LUKA Budžetsko plaćanje	0.00	3.00
115	5557000034813647 189783619 - 5557000034813647;4404210330001;712173;010920;300920;085;0000000;0000000000 /	BRAČA GRGIĆ DOO DOPR. SOLID.	0.00	2.99
116	5514902219032361 189787778 - 5514902219032361;4403361090006;712173;010920;300920;074;0000000;0000000000 /	SONOMED ZU PRIJEDOR Budžetsko plaćanje	0.00	2.90
117	5550000024414239 189737523 - 5550000024414239;4501337290004;712173;010920;300920;109;0000000; /	ZDRAVKO JOVANOVIĆ MILADIN S.P. UGLJEVIK POS DOPR ZA SOLID	0.00	2.89
118	5722060000165336 189816372 - 5722060000165336;4509429610006;712173;010920;300920;056;0000000;0000000000 /	PILJARA TR SP ALEKSANDRA MARIJANAC, MLADENA STOJANOVIĆA BB Budžetsko plaćanje	0.00	2.87
119	5710100000214143 189832678 - 5710100000214143;4402112090008;712173;010920;300920;002;0000000;0000000000 /	JRT GRAD BANJA LUKA Budžetsko plaćanje	0.00	2.83
120	5675412500022714 189788361 - 5675412500022714;4510237220008;712173;010920;300920;028;0000000;0000000000 /	BRAVARSKO-KOVACKO-STOLARSKA RADNJA JOVIC NENAD JOVIC SP DOBOJ Budžetsko plaćanje	0.00	2.81

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

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

5,926,638.89

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5620060000054715 189833498 - 5620060000054715;4400500270007;712173;010720;310720;113;0000000;0000000000 /	OPSTINA VISEGRAD TREZOR	0.00	2.77
	Budžetsko plaćanje			
122	5554000026891128 189801742 - 5554000026891128;4509863900004;712173;010920;300920;116;0000000;0000000000 /	ZR BRUS VL.MATIĆ BORISLAV S.P.VLASENICA	0.00	2.75
	DOPRINOS ZA LIJEČENJE DIJECE			
123	5510240000861426 189802425 - 5510240000861426;4502034170002;712173;010920;300920;007;0000000;0000000000 /	DORIS SP BERA MILAN KOZARSKA DUBICA	0.00	2.73
	Budžetsko plaćanje			
124	5517202270081891 189802272 - 5517202270081891;4507163250006;712173;011020;311020;056;0000000;0000000000 /	MT BIRO SP TRNINIĆ DRAGUTIN LAKTASI	0.00	2.72
	Budžetsko plaćanje			
125	5620038129086027 189788208 - 5620038129086027;4509710310003;712173;051020;051020;005;0000000;0000000000 /	JASMIL BN TR S.P. BIJE LJINA MILOSA CRNJANSKOG BB 76300 BIJE LJINA	0.00	2.68
	Budžetsko plaćanje			
126	5721060001338310 189816234 - 5721060001338310;4510203320003;712173;010920;300920;002;0000000;0000000000 /	VEKICA NIKOLINA MILOVANOVIĆ SP, KOZARSKA 103	0.00	2.65
	Budžetsko plaćanje			
127	5551000026975474 189804287 - 5551000026975474;4509869930002;712173;010720;300920;002;0000000;0000000000 /	BIG MAMA FILIP POZDEREC SP BANJA LUKA	0.00	2.64
	DOPRINOSI ZA SOLIDARNOST 09/20			
128	5551000021712157 189807880 - 5551000021712157;4509525410000;712173;010920;300920;002;0000000;0000000000 /	NEST SP BANJA LUKA	0.00	2.64
	FOND SOLID ZA LIJ DJECE 09/20			
129	5675612500002722 189802614 - 5675612500002722;4508018370008;712173;010920;300920;103;0000000;0000000000 /	ZAVICAJ SUR KAFE BAR SASA MOTICIC SP BULETIC TESLIC	0.00	2.62
	Budžetsko plaćanje			
130	5551000026524618 189821974 - 5551000026524618;4509845750003;712173;010920;300920;002;0000000;0000000000 /	MM GRES MILETIĆ MIRKO S.P. BANJALUKA	0.00	2.62
	POSEBAN DOP ZA SOLID PO OSNOVU NETO PLATE			
131	5721060001448405 189802152 - 5721060001448405;4510533970004;712173;010920;300920;002;0000000;0000000000 /	ČILIBAR VID GAVRILOVIĆ S.P., HILANDARSKA 171	0.00	2.61
	Budžetsko plaćanje			
132	5520001631804388 189788015 - 5520001631804388;4509659610005;712173;010920;300920;097;0000000;0000000000 /	BOR MARINKOVIĆ MILE SP SREBRENICAD	0.00	2.61
	Budžetsko plaćanje			
133	5620990001520290 189833056 - 5620990001520290;4504255090006;712173;010820;310820;103;0000000;0000000000 /	TR STANIC VL. GORAN DJURIC S.P.SLATINA ,TESLIC SLATINA 74270 TESLIC	0.00	2.61
	Budžetsko plaćanje			
134	5550010012604440 189810283 - 5550010012604440;4501385930007;712173;010920;300920;059;0000000;0000000000 /	BOR RADIVOJE JOVIĆ S.P. TOBUT	0.00	2.60
	DOP.SOLID.			
135	5675412500025915 189787879 - 5675412500025915;4510802460000;712173;010820;300920;028;0000000;0000000000 /	POST.POD. I ZIDNIH OBLOGA BIS BRANKO STOJICINOVIC SP DOBOJ	0.00	2.60
	Budžetsko plaćanje			
136	5510390001692272 189788291 - 5510390001692272;4504998800008;712173;010920;300920;015;0000000;0000000000 /	PEKARA KLAS SP	0.00	2.60
	Budžetsko plaćanje			
137	5673432500082080 189816271 - 5673432500082080;4506530480009;712173;010920;300920;005;0000000;0000000000 /	URBAN PUB KRUG SASA KOBELJA SP BIJE LJINA	0.00	2.60
	Budžetsko plaćanje			
138	5550060030350054 189791161 - 5550060030350054;4506621440000;712173;010920;300920;015;0000000;0000000000 /	TRGOVAČKA RADNJA "OSMANOVIĆ" DURAKOVIĆ MERDISA S.P.	0.00	2.59
	SOLOIDARNOST			
139	5721060001311538 189801942 - 5721060001311538;4510831480001;712173;010920;300920;002;0000000;0000000000 /	ČAJIĆ DARKO ČAJIĆ SP BANJA LUKA, SLAVIČKA BB	0.00	2.58
	Budžetsko plaćanje			
140	5620990001124724 189833503 - 5620990001124724;4400794240003;712173;010920;300920;002;0000000;0000000000 /	ENERGETIK DOO BANJA LUKA DUBI? XC8?KA 90. BANJA LUKA 78000	0.00	2.55
	Budžetsko plaćanje			
141	5540060001173827 189787392 - 5540060001173827;4500379320004;712173;010920;300920;028;0000000;0000000000 /	SZTR CASOVNICAR sp Smiljanic Predr	0.00	2.50
	Budžetsko plaćanje			
142	1610850004320009 189831946 - 1610850004320009;4402195950003;712173;010920;300920;005;0000000;0000000000 /	SIM CONTROL DOO BIJE LJINA	0.00	2.49
	Budžetsko plaćanje			
143	5520001867241333 189833129 - 5520001867241333;4511021850003;712173;010920;300920;028;0000000;0000000000 /	PREŠIĆ-KOMPANI MILENA PREŠIĆ SPKRAL	0.00	2.47
	Budžetsko plaćanje			
144	5550010011454020 189809616 - 5550010011454020;4505220080004;712173;010920;300920;109;0000000; /	AUTO ŠKOLA"MILE", PURIĆ MILENKO, S.P.	0.00	2.42
	POS DOP ZA SOL			

## IZVOD BR. 233

O PROMJENAMA SREDSTAVA NA RAČUNU

06.10.2020



## 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

5,926,638.89

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5620998145527382 189788597 - 5620998145527382;4510605630009;712173;010920;300920;002;0000000;0000000000 /	ADVOKAT VLADIMIR CVIJANOVIC SVETOZARA MARKOVICA 5 78000 BANJA LUKA	0.00	2.34
146	1941109261100166 189803747 - 1941109261100166;4511496530003;712173;010920;300920;005;0000000;0000000000 /	HABANERO Petar Latinovic s.p.	0.00	2.29
147	1610850010510064 189789073 - 1610850010510064;4402943760000;712173;010920;300920;005;0000000;0000000000 /	BORIK DOO BIJELJINA	0.00	2.22
148	5514502233934103 189802065 - 5514502233934103;4403151950002;712173;010920;300920;097;0000000;0000000000 /	JAVNI SERVIS RADIO TELEVIZIJA SREBRENICA SA PO	0.00	2.21
149	5672411100028654 189817505 - 5672411100028654;4400130910001;712173;010920;300920;010;0000000;9009007635 /	RAFINERIJA NAFTE BROAD AD BROAD	0.00	2.20
150	5674832500017117 189802474 - 5674832500017117;4509785750009;712173;010920;300920;085;0000000;0000000000 /	CARPE DIEM CAFFE BAR GORAN PUSARA SP ISTOCNA ILIDZA	0.00	2.16
151	5540130000023452 189787374 - 5540130000023452;4509375930000;712173;010920;300920;088;0000000;0000000000 /	AQUA PLUS - Autopraonica sp INSa	0.00	1.97
152	5674832500030018 189832789 - 5674832500030018;4508066770000;712173;010920;300920;088;0000000;0000000000 /	ZAN.I USL.SALON LJEPOTE D LINE VESNA PANDUREVIC SP I.N.SARAJEVO	0.00	1.97
153	5620038141083860 189787117 - 5620038141083860;4510377740001;712173;051020;051020;119;0000000;0000000000 /	EXTREME INTIMO TRGOVINSKA RADNJA KOMISION TATJANA ERIC. S.P., ZVORNIK	0.00	1.95
154	5540010000481007 189788431 - 5540010000481007;4509110980005;712173;010920;300920;005;0000000;0000000000 /	Kinderland trgovinska radnja	0.00	1.94
155	5673431100061098 189817094 - 5673431100061098;4400317740002;712173;010920;300920;005;0000000;0000000000 /	RALE-PROMEX DOO	0.00	1.88
156	3383902266172562 189817776 - 3383902266172562;4404283210004;712173;010920;300920;028;0000000;0000000000 /	DCT DOO DOBOJ	0.00	1.83
157	5551000020550679 189809414 - 5551000020550679;4403853800009;712173;011020;311020;002;0000000;0000000000 /	DESIGN M HOTELS DOO MESE SELIMOVICA 6 BANJA LUKA	0.00	1.79
158	5672532500044780 189802846 - 5672532500044780;4510919810001;712173;010920;300920;056;0000000;0000000000 /	AP BALKAN VOJISLAV RISTOVIC SP LAKTASI	0.00	1.51
159	1610000228370021 189789167 - 1610000228370021;4511225420008;712173;010920;300920;088;0000000;0000000000 /	SALON LJEPOTE MAKEOVER SP IVANA ADA	0.00	1.51
160	1941060156204189 189789537 - 1941060156204189;4403646680001;712173;010920;300920;002;0000000;0000000000 /	KOS CO d.o.o. Banja Luka	0.00	1.51
161	5620038159547810 189802774 - 5620038159547810;4404565540007;712173;010920;300920;005;0000000;0000000000 /	RAS GAS D.O.O. BIJELJINA PROFESORA BAKAJLICA 32 76300 BIJELJINA	0.00	1.50
162	5673532500016794 189817609 - 5673532500016794;4508716220000;712173;010920;300920;095;0000000;0000000000 /	SIPURAK KNEZEVIC DRAGISA S.P. SRBAC	0.00	1.45
163	5540120080013193 189816672 - 5540120080013193;4511106680000;712173;010920;300920;001;0000000;0000000000 /	MOTO-ELEKTRO SERVIS Zanatska radnja	0.00	1.43
164	5620128153949305 189801923 - 5620128153949305;4511091470003;712173;010920;300920;094;0000000;0000000000 /	ZANATSKA RADNJA COSKA MILORAD BARTULA S.P. SOKOLAC VOJVODE MISICA BB	0.00	1.42
165	5554000009513578 189796666 - 5554000009513578;4508878390006;712173;010920;300920;116;0000000;0000000000 /	ZTUR „KRAJA,, , SANJA MARJANOVIĆ S.P.	0.00	1.42
166	5550100027287277 189785450 - 5550100027287277;4505029290007;712173;061020;061020;113;0000000;0000000000 /	DRAGAN SZR VL. MILIČEVIĆ DRAGAN S.P.	0.00	1.42
167	5514602204101748 189802267 - 5514602204101748;4507210860004;712173;010920;300920;103;0000000;0000000000 /	GOCA SP	0.00	1.38
168	5620070000158068 189832753 - 5620070000158068;4502127180008;712173;010920;300920;011;0000000;0000000000 /	UNO JAKOVLJEVIC GORAN S.P. NOVI GRAD NJEGOSEVA BR.28 79220 NOVI GRAD	0.00	1.37

## IZVOD BR. 233

O PROMJENAMA SREDSTAVA NA RAČUNU

06.10.2020



## 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

5,926,638.89

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	1610000240090046 189832474 - 1610000240090046;4511424030006;712173;010920;300920;028;0000000;0000000000 /	MOMIR MOMIR LAZIC SP DOBOJ Budžetsko plaćanje	0.00	1.36
170	5550060019110082 189807525 - 5550060019110082;4400301310008;712173;010920;300920;097;0000000;0000000000 /	GEO MONT SREBRENICA DOO SOLIDARNOST 09/20	0.00	1.35
171	5550020052185241 189812505 - 5550020052185241;4508303730000;712173;010920;300920;094;0000000;0000000000 /	SZTR"OGI" DOPR. SOLID.	0.00	1.34
172	5675612500011258 189816404 - 5675612500011258;4511396400005;712173;010920;300920;103;0000000;0000000000 /	STUDIO LJEPOTE MADEMOISELLE ANDJELA GOTOVAC SP TESLIC Budžetsko plaćanje	0.00	1.34
173	5722560000292090 189833952 - 5722560000292090;4404097930005;712173;010620;300620;038;0000000;0000000000 /	OZREN DRVO-OZREN WOOD DOO, KAKMUŽ BB Budžetsko plaćanje	0.00	1.34
174	5550060855612668 189796675 - 5550060855612668;4400279980002;712173;010920;300920;119;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU TRGO-ŠPED ZVORNIK POSEBAN DOPRINOS ZA SOLID	0.00	1.31
175	5540020000054449 189816254 - 5540020000054449;4501225810005;712173;010920;300920;109;0000000;0000000000 /	Trgovinska radnja JOKAJovanovic B Budžetsko plaćanje	0.00	1.31
176	5673032500016237 189832692 - 5673032500016237;4502093930002;712173;010720;310720;007;0000000;0000000000 /	TUTI FRUTI STR VL.V OBUCINA Budžetsko plaćanje	0.00	1.30
177	5510160001780408 189802432 - 5510160001780408;4504772310008;712173;010920;300920;075;0000000;0000000000 /	BOBO SP VESNA JOVANIĆ PRNJAVOR Budžetsko plaćanje	0.00	1.30
178	5551000034247661 189799720 - 5551000034247661;4510328370002;712173;010920;300920;002;0000000; /	ALEXCARE ALEKSANDRA ĐUKIĆ SP BANJA LUKA UPL DOPR. ZA LIJEČNJE DJECE U INOST.	0.00	1.30
179	5551000015240996 189794784 - 5551000015240996;4502140870005;712173;010920;300920;011;0000000;0000000000 /	MM S.P. KROJAČKA RADNJA DOPRINOSI SOLIDARNOSTI	0.00	1.30
180	5514602211632052 189788494 - 5514602211632052;4508285220007;712173;010920;300920;028;0000000;0000000000 /	MERAK SP ASIMA MUJDIĆ DOBOJ Budžetsko plaćanje	0.00	1.30
181	5514602211633992 189788490 - 5514602211633992;4509631440007;712173;010920;300920;028;0000000;0000000000 /	SABRIJA SP MUJDIĆ MUSTAFA DOBOJ Budžetsko plaćanje	0.00	1.30
182	5672412500094547 189832886 - 5672412500094547;4509808040004;712173;010620;300620;002;0000000;0000000000 /	GLOBTOUR SP SLOBODAN PLAVSIC SP BANJA LUKA Budžetsko plaćanje	0.00	1.30
183	5520001895897752 189816218 - 5520001895897752;4511270560007;712173;010920;300920;015;0000000;0000000000 /	AS MILADIN VUJADINOVIC SPBRATUNAC Budžetsko plaćanje	0.00	1.30
184	5510390001196893 189787667 - 5510390001196893;4504281250003;712173;010920;300920;015;0000000;0000000000 /	KLAS SP Budžetsko plaćanje	0.00	1.30
185	5672411100117409 189787754 - 5672411100117409;4404467370004;712173;010920;300920;002;0000000;0000000000 /	ARCHITALE DOO BANJA LUKA Budžetsko plaćanje	0.00	1.30
186	5540010000453168 189787622 - 5540010000453168;4508520320006;712173;051020;051020;005;0000000;0000000000 /	Stojanovic trgovinska radnja Budžetsko plaćanje	0.00	1.30
187	1941066105700159 189817290 - 1941066105700159;4401717460005;712173;010920;300920;002;0000000;0000000000 /	ELEKTROPROMET DOO Budžetsko plaćanje	0.00	1.30
188	5673012500014298 189833290 - 5673012500014298;4502096440006;712173;010920;300920;007;0000000;0000000000 /	ELEGANT M PRODAVNICA BUTIK MILOVANOVIC SLAVICA S.P.K.DUBICA Budžetsko plaćanje	0.00	1.30
189	5620998156681703 189788226 - 5620998156681703;4511270480003;712173;010920;300920;002;0000000;0000000000 /	STRAHINJA MIRKO OZEGOVIC SP BANJA LUKA VLADIKE PLATONA 3 78000 BANJA L Budžetsko plaćanje	0.00	1.30
190	5722760000671544 189787565 - 5722760000671544;4511267770009;712173;051020;051020;085;0000000;0000000000 /	CAFFE JEDNO MJESTO MILOMIR MATOVIĆ, VOJVODE MIŠIĆA 2 Budžetsko plaćanje	0.00	1.30
191	5551000046446769 189804925 - 5551000046446769;4511258780000;712173;010920;300920;002;0000000;0000000000 /	HRKA DARKO HRKA SP BANJA LUKA FOND SOLIDARNOSTI	0.00	1.30
192	5551000045794347 189820649 - 5551000045794347;4404507260002;712173;061020;061020;002;0000000;0000000000 /	ZU DENTIS-O BANJA LUKA UPL DOP SOL 09/20	0.00	1.30



## IZVOD BR. 233

O PROMJENAMA SREDSTAVA NA RAČUNU 06.10.2020



## 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 5,926,638.89

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
193	5672532500040221 189788675 - 5672532500040221;4510550710008;712173;011020;311020;056;0000000;0000000000 /	OLD CITY PUB SINISA RADULOVIC SP LAKTASI	0.00	1.29
194	1995630049209151 189803594 - 1995630049209151;4404503940009;712173;010920;300920;002;0000000;0000000000 /	INCOLLAB D.O.O., BULEVAR VOJVODE STEPE STEPANOVICA 181C	0.00	1.28
195	5550060046341377 189792350 - 5550060046341377;4507531660007;712173;010920;300920;116;0000000;0000000000 /	DMD TRGOVINSKA RADNJA MESARA	0.00	1.27
196	5620060000054715 189833776 - 5620060000054715;4400496900009;712173;010720;310720;113;0000000;0000000000 /	OPSTINA VISEGRAD TREZOR	0.00	1.25
197	5517202204645691 189832824 - 5517202204645691;4510943010008;712173;061020;061020;002;0000000;0000000000 /	EL I DS SP DRAGAN SAMARDZIJA BANJA LUKA	0.00	1.18
198	5540010000248498 189787723 - 5540010000248498;4501301930007;712173;010920;300920;005;0000000;0000000000 /	Vulkan zvr i autoperionica	0.00	1.10
199	5620038106028254 189787679 - 5620038106028254;4501207160001;712173;010920;300920;005;0000000;0000000000 /	VICANOVIC TR S.P.SUVO POLJE SUVO POLJE 76321 SUVO POLJE	0.00	1.05
200	5540020000046010 189817978 - 5540020000046010;4501357300006;712173;010920;300920;109;0000000;0000000000 /	Foto-Tomic samostalna fotografska r	0.00	1.00
201	5551000047460613 189808272 - 5551000047460613;4511316810003;712173;010920;300920;074;0000000;0000000000 /	EXTRA NENA NOVKA OBRADOVIĆ S.P. PRIJEDOR	0.00	0.98
202	5520040001644114 189787022 - 5520040001644114;4501585190008;712173;010820;310820;085;0000000;0000000000 /	EURO VL S.P.BOGDANOVIĆ SINIŠATRG IL	0.00	0.65
203	5550060001509044 189795058 - 5550060001509044;4500815240003;712173;010920;300920;119;0000000;0000000000 /	UGOSTITELJSKA RADNJA SNEŽA ERIĆ SRĐAN SP KARAKAJ	0.00	0.65
204	5620998160397773 189817913 - 5620998160397773;4511462800001;712173;010920;300920;002;0000000;0000000000 /	KRCMA KOD NINE SLOBODAN GOLIJANIN SP BANJA LUKA JOVANKE GAJIC ZMIJANJK	0.00	0.65
205	5540120080008634 189816671 - 5540120080008634;4508754070003;712173;010920;300920;116;0000000;0000000000 /	ITINERE CAFFE BAR Velibor Durmic sp	0.00	0.65
206	5550070055023313 189826631 - 5550070055023313;4502755580007;712173;010920;300920;002;0000000; /	FRIZERSKI STUDIO DACA KOPRENA DALIBORKA SP, BANJA LUKA	0.00	0.60

UKUPAN PROMET 0.00 9,227.67

NOVO STANJE 5,935,866.56

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 5,935,866.56

## NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos

## NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos

Poštovani,

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

Vaša Nova banka

**IZVOD BR. 233**

O PROMJENAMA SREDSTAVA NA RAČUNU

06.10.2020

**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** 5,926,638.89

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

**Izvjestaj o promjenama na racunu**  
na dan: **06.10.2020**

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				
<b>562-100-00000333-28</b>	<b>0,00</b>	<b>2.570,50</b>	5622028087530898	JAVNI PRIHODI RS
06.10.20 GRAD BANJA LUKA BUDZE		4401012920007	712173	01/09/20 30/09/20 0000000 002 0000000000
<b>562-099-00001302-80</b>	<b>0,00</b>	<b>2.300,00</b>	5622028087555861	JAVNI PRIHODI RS
06.10.20 JEDINSTVENI RACUN TREZO		4404396330006	712174	01/10/20 31/10/20 0000000 002 0000000000
<b>562-100-80000304-37</b>	<b>0,00</b>	<b>416,96</b>	5622028087529683	OBUSTAVE PLATA 9/2020
06.10.20 KRAJINAPETROL AD I.F.JUKI A 2 78 000? BANJA LUKA		4400926330007	712173	01/10/20 31/10/20 0000000 002 0000000000
<b>567-570-11000034-15</b>	<b>0,00</b>	<b>415,81</b>	5622028087566754	56757011000034154403968530005071217301092030
06.10.20 K-UNI PLUS DOO DERVENTADUBICKA BB DERVENTADU		4403968530005	712173	01/09/20 30/09/20 0000000 027 0000000000
<b>562-008-00000060-20</b>	<b>0,00</b>	<b>199,74</b>	5622028087528548	Poseban doprinos za solidarnost po osnovu neto plate zaposlenog lica u Republici Srpskoj
06.10.20 KOMUNALNO AD TREBINJE		4401359280008	712173	01/10/20 31/10/20 0000000 107 0000000000
<b>161-000-00107514-91</b>	<b>0,00</b>	<b>197,29</b>	5622028087551712	16100000107514914200308360001071217301092030
06.10.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200308360001		4401359280008	712173	01/09/20 30/09/20 0000000 002 0107821609
<b>161-040-00028500-45</b>	<b>0,00</b>	<b>194,03</b>	5622028087551962	16104000028500454401293160006071217301072031
06.10.20 SLAVULJICA PETROL DOO DONJI RUZEVICDONJI RUZEV		4401293160006	712173	01/07/20 31/07/20 0000000 103 0000000000
<b>551-008-00004108-69</b>	<b>0,00</b>	<b>174,26</b>	5622028087565308	55100800004108694401135920001071217301092030
06.10.20 OPSTINA CELINACI KRAJISKOG PROLETERSKOG BATAL		4401135920001	712173	01/09/20 30/09/20 0000000 025 9023000012
<b>154-921-20131835-85</b>	<b>0,00</b>	<b>169,78</b>	5622028087538598	15492120131835854402889700004071217301092030
06.10.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA		4402889700004	712173	01/09/20 30/09/20 0000000 002 9999999999
<b>555-007-01034888-78</b>	<b>0,00</b>	<b>146,59</b>	5622028087540859	55500701034888784401470710003071217301092030
06.10.20 GRAD BANJA LUKA - BUDZET GRADA		4401470710003	712173	01/09/20 30/09/20 0000000 002 9002005909
<b>154-921-20131835-85</b>	<b>0,00</b>	<b>137,69</b>	5622028087538190	15492120131835854200416170006071217301092030
06.10.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA		4200416170006	712173	01/09/20 30/09/20 0000000 107 9999999999
<b>154-160-20102290-06</b>	<b>0,00</b>	<b>135,44</b>	5622028087551755	15416020102290064400638380008071217301092030
06.10.20 TEKNO MINING LAPISNICA DOO ISTOCNO SARAJEVO BUL		4400638380008	712173	01/09/20 30/09/20 0000000 090 0000000000
<b>154-921-20131835-85</b>	<b>0,00</b>	<b>117,59</b>	5622028087538211	15492120131835854200416170006071217301092030
06.10.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA		4200416170006	712173	01/09/20 30/09/20 0000000 005 9999999999
<b>161-045-00043400-11</b>	<b>0,00</b>	<b>116,85</b>	5622028087551433	16104500043400114400843980000071217301092030
06.10.20 EXCLUSIVE LINGERIE DOO BANJA LUKAPUT SRPSKIH B		4400843980000	712173	01/09/20 30/09/20 0000000 002 0000000000
<b>562-006-00002923-65</b>	<b>0,00</b>	<b>115,91</b>	5622028087549004	JAVNI PRIHODI RS
06.10.20 SO E RUDO BUDZET RUDO		4401463770009	712173	01/09/20 30/09/20 0000000 080 0000000000
<b>567-241-11000261-32</b>	<b>0,00</b>	<b>108,50</b>	5622028087566146	56724111000261324402785320005071217301092030
06.10.20 OPTIMA GRUPA DOO BANJA LUKAKRALJA ALFONSA XII		4402785320005	712173	01/09/20 30/09/20 0000000 002 0000000000
<b>551-500-11286409-03</b>	<b>0,00</b>	<b>97,35</b>	5622028087540609	55150011286409034402718480006071217301092030
06.10.20 STEEL TECHNOLOGY DOO PRNJAVORBOZE TATAREVIC.		4402718480006	712173	01/09/20 30/09/20 0000000 075 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22210488-41 06.10.20 SAS SUPERP OSIGURANJE AD BIJELJINATRG DENERALA	0,00	97,25	5622028087565213 4404049960008	5517902221048841440409960008071217301092030 09200050000000000000000000000000 712173 01/09/20 30/09/20 0000000 005 0000000000
562-099-00000149-47 06.10.20 EIB INT.-PJ CENTAR ZA MOT. VOZILA SKENDERA KULEN	0,00	80,11	5622028087549949 4400966390002	SOLIDARNOST 09/20 712173 01/09/20 30/09/20 0000000 002 0000000000
154-921-20131835-85 06.10.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	78,25	5622028087536955 4200416170006	15492120131835854200416170006071217301092030 09201190000000999999999999999999 712173 01/09/20 30/09/20 0000000 119 9999999999
161-000-00107514-91 06.10.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	74,23	5622028087551765 124EI4200950590002	16100000107514914200950590002071217301092030 09200890000000999999999999999999 712173 01/09/20 30/09/20 0000000 089 9999999999
154-921-20131835-85 06.10.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	73,70	5622028087538054 4200416170006	15492120131835854200416170006071217301092030 09200020000000999999999999999999 712173 01/09/20 30/09/20 0000000 002 9999999999
154-921-20131835-85 06.10.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	72,04	5622028087538478 4403098880005	15492120131835854403098880005071217301092030 09200020000000999999999999999999 712173 01/09/20 30/09/20 0000000 002 9999999999
154-921-20131835-85 06.10.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	67,83	5622028087538204 4200416170006	15492120131835854200416170006071217301092030 09200310000000999999999999999999 712173 01/09/20 30/09/20 0000000 031 9999999999
161-000-01567100-10 06.10.20 MEGA SISTEM DOO PADJINE ZVORNIKPADJINE BB	0,00	66,31	5622028087523017 754004400237800004	16100001567100104400237800004071217301092030 09201190000000000000000000000000 712173 01/09/20 30/09/20 0000000 119 0000000000
554-003-00000095-86 06.10.20 TR MAJA LOPARECARA DUSANA BB LOPARE	0,00	64,88	5622028087540286 4501360940008	554003000000095864501360940008071217301072031 10200590000000000000000000000000 712173 01/07/20 31/10/20 0000000 059 0000000000
154-921-20131835-85 06.10.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	59,91	5622028087538053 4200416170006	15492120131835854200416170006071217301092030 09200080000000999999999999999999 712173 01/09/20 30/09/20 0000000 008 9999999999
338-900-22013206-29 06.10.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	58,32	5622028087552256 I4403087410007	33890022013206294403087410007071217301092030 09200020000000999999999999999999 712173 01/09/20 30/09/20 0000000 002 9999999999
161-000-00107514-91 06.10.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	57,77	5622028087536748 124EI4200862970008	16100000107514914200862970008071217301092030 09200890000000999999999999999999 712173 01/09/20 30/09/20 0000000 089 9999999999
154-999-50003599-47 06.10.20 LESKOVACKA PLJESKAVICA.CAP.CAP SURB.LUKA , BAN	0,00	53,30	5622028087523603 4505929520008	15499950003599474505929520008071217301092030 09200020000000000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
554-005-00000031-83 06.10.20 PD NAPREDAK PelagicevoPelagicevo	0,00	51,65	5622028087540380 4400471400001	55400500000031834400471400001071217301092030 09200340000000000000000000000000 712173 01/09/20 30/09/20 0000000 034 0000000000
551-790-22220921-73 06.10.20 JKP VRELA SELJANI DOO ROGATICAPREOBRAZENJSKA	0,00	51,60	5622028087525759 4404291310000	55179022220921734404291310000071217306102006 10200780000000000000000000000000 712173 06/10/20 06/10/20 0000000 078 0000000000
154-921-20131835-85 06.10.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	51,05	5622028087538462 4200416170006	15492120131835854200416170006071217301092030 09200890000000999999999999999999 712173 01/09/20 30/09/20 0000000 089 9999999999
572-266-00006221-76 06.10.20 HIT DOO PRIJEDOR, MILOSA OBRENOVICA BB	0,00	50,50	5622028087525447 PrijeđorPrijeđ4403832550002	57226600006221764403832550002071217301092030 09200740000000000000000000000000 712173 01/09/20 30/09/20 0000000 074 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
154-921-20131835-85 06.10.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	50,14	5622028087538732 4200416170006	15492120131835854200416170006071217301092030 092002800000009999999999 712173 01/09/20 30/09/20 0000000 028 9999999999
154-921-20131835-85 06.10.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	49,81	5622028087538191 4200416170006	15492120131835854200416170006071217301092030 092006000000009999999999 712173 01/09/20 30/09/20 0000000 006 9999999999
154-921-20131835-85 06.10.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	49,06	5622028087538464 4200416170006	15492120131835854200416170006071217301092030 092008500000009999999999 712173 01/09/20 30/09/20 0000000 085 9999999999
161-000-00107514-91 06.10.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	46,94	5622028087551928 124EF4200950590002	16100000107514914200950590002071217301092030 092008800000009999999999 712173 01/09/20 30/09/20 0000000 088 9999999999
551-790-22204066-04 06.10.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	46,77	5622028087565482 14404495230005	55179022204066044404495230005071217301092030 092008500000009999999999 712173 01/09/20 30/09/20 0000000 085 9999999999
562-006-81353508-19 06.10.20 ZLATAR-SPED BH DOO VISEGRAD KOSOVO POLJE BB,VI	0,00	46,56	5622028087562735/4902 4404078710002	uplata solidarnosti septembar 712173 01/09/20 30/09/20 0000000 113 0000000000
562-099-81476971-75 06.10.20 RESPECT PLUS DOO - AS BANJA LUKA	0,00	45,71	5622028087532920 4403237830000	Doprinos solidarnosti za liječenje 09/2020 712173 01/09/20 30/09/20 0000000 002 0000000000
567-363-11000788-39 06.10.20 BARS KOMPANI DOO PRIJEDORRATKA SIMATOVICA BB	0,00	44,85	5622028087554536 4400688050009	56736311000788394400688050009071217306102006 102007400000000000000000 712173 06/10/20 06/10/20 0000000 074 0000000000
154-921-20131835-85 06.10.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	44,69	5622028087538480 4200885910002	15492120131835854200885910002071217301092030 092008800000009999999999 712173 01/09/20 30/09/20 0000000 088 9999999999
551-460-22088887-95 06.10.20 TOKARENJE DOO DERVENTALUG BB DERVENTA N	0,00	44,54	5622028087525116 4403220190007	55146022088887954403220190007071217301092030 092002700000000000000000 712173 01/09/20 30/09/20 0000000 027 0000000000
194-110-09650021-18 06.10.20 OTAHARIN UDRUZENJE GRA?ANA ZABEOGRADSKA 38 7	0,00	44,52	5622028087538260 4402198460007	19411009650021184402198460007071217301092030 092000500000000000000000 712173 01/09/20 30/09/20 0000000 005 0000000000
161-000-01265400-03 06.10.20 PEKARA MILIC MILIC MILAN SP MRKONJISTEVANA SINI	0,00	43,98	5622028087551602 4509314390002	16100001265400034509314390002071217301052031 052006700000000000000000 712173 01/05/20 31/05/20 0000000 067 0000000000
562-099-00000404-58 06.10.20 ELIOS DOO, B.LUKA	0,00	42,69	5622028087528552 4400922340008	DOPRINOS ZA SOLIDARNOST 712173 01/10/20 31/10/20 0000000 002 0000000000
567-241-25000352-80 06.10.20 PR GLAMCOM VL.DAVICEVIC DANIJELA SP LAKTASISVI	0,00	42,51	5622028087554089 4508654360004	56724125000352804508654360004071217301012030 042005600000000000000000 712173 01/01/20 30/04/20 0000000 056 0000000000
562-099-80733111-73 06.10.20 ARBOREKO DOO CARA DUSANA BB KOTOR VAROS,7822	0,00	41,88	5622028087551181 4402942440001	FOND ZA LIJEC.DJECE 09/20 712173 01/09/20 30/09/20 0000000 053 0000000000
551-790-22204066-04 06.10.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	41,38	5622028087565390 4200736830004	55179022204066044200736830004071217301092030 092008500000009999999999 712173 01/09/20 30/09/20 0000000 085 9999999999
567-343-11000341-32 06.10.20 LUPO HOME LINE DOO BIJELJINABIJELJINABIJELJINA	0,00	41,03	5622028087565636 4403434740004	56734311000341324403434740004071217301102031 102000500000000000000000 712173 01/10/20 31/10/20 0000000 005 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-012-81541241-96	0,00	40,46	5622028087531006	Solidarnost
06.10.20 PAGE D.O.O. ISTOCNO SARAJEVO		4403817080008	712173	01/09/20 30/09/20 0000000 088 0000000000
551-790-22204066-04	0,00	39,71	5622028087566077	55179022204066044200770770002071217301092030
06.10.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200770770002			712173	01/09/20 30/09/20 0000000 085 9999999999
562-099-00000516-13	0,00	38,84	5622028087548938/4889	solidar
06.10.20 TOLEDO UNION DOO ,B.LUKA SRDJE ZLOPOGLEDJE 75 4400815340003			712173	01/09/20 30/09/20 0000000 002 0000000000
154-921-20131835-85	0,00	38,45	5622028087538482	15492120131835854200885910002071217301092030
06.10.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA		4200885910002	712173	01/09/20 30/09/20 0000000 089 9999999999
161-000-00107514-91	0,00	37,81	5622028087551951	16100000107514914200950590002071217301092030
06.10.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200950590002			712173	01/09/20 30/09/20 0000000 002 9999999999
551-008-00004108-69	0,00	37,80	5622028087565145	55100800004108694401307130008071217301092030
06.10.20 OPSTINA CELINACI KRAJISKOG PROLETERSKOG BATAL 4401307130008			712173	01/09/20 30/09/20 0000000 025 9023009849
571-010-00002515-85	0,00	37,28	5622028087566259	57101000002515854403396980004071217301092030
06.10.20 PULSE DESIGN DOO BANJA LUKAVELJKA MLADJENOVIC4403396980004			712173	01/09/20 30/09/20 0000000 002 0000000000
562-012-00003066-21	0,00	36,48	5622028087536013	FOND SOLIDARNOSTI ZA 9/20
06.10.20 TOPLANE - INS A.D KARA? XD0?OR? XD0?EVA 8 ISTO? XC4400536460007			712173	01/09/20 30/09/20 0000000 088 0000000000
562-003-81074438-72	0,00	36,39	5622028087558320	DOP SOLIDARNOSTI
06.10.20 BIOSIMES DOO SEMBE. INDUSTRIJA MESA VRSANI BB V.440333390002			712173	01/09/20 30/09/20 0000000 005 0000000000
154-921-20131835-85	0,00	36,37	5622028087538466	15492120131835854402553460005071217301092030
06.10.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA		4402553460005	712173	01/09/20 30/09/20 0000000 085 9999999999
154-921-20131835-85	0,00	35,81	5622028087538196	15492120131835854200416170006071217301092030
06.10.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA		4200416170006	712173	01/09/20 30/09/20 0000000 089 9999999999
161-045-00275400-83	0,00	35,36	5622028087536677	16104500275400834400020650004071217301092030
06.10.20 KING DOO DOBOJVOJVODE MISICA BR 974000DOBOJ06114400020650004			712173	01/09/20 30/09/20 0000000 028 0000000000
161-000-00107514-91	0,00	34,67	5622028087551953	16100000107514914201361110005071217301092030
06.10.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4201361110005			712173	01/09/20 30/09/20 0000000 085 9999999999
555-100-00231226-34	0,00	34,48	5622028087526020	55510000231226344400952250003071217301092030
06.10.20 H AND G DOO BANJA L		4400952250003	712173	01/09/20 30/09/20 0000000 002 0000000000
161-000-00107514-91	0,00	33,72	5622028087551959	16100000107514914200950590002071217301092030
06.10.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200950590002			712173	01/09/20 30/09/20 0000000 085 9999999999
161-000-00107514-91	0,00	33,19	5622028087536546	16100000107514914200781540009071217301092030
06.10.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200781540009			712173	01/09/20 30/09/20 0000000 089 9999999999
154-921-20131835-85	0,00	33,18	5622028087538463	15492120131835854200416170006071217301092030
06.10.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA		4200416170006	712173	01/09/20 30/09/20 0000000 088 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

**Izvjestaj o promjenama na racunu**  
na dan: **06.10.2020**

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22204066-04 06.10.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200770770002	0,00	32,73	5622028087566160	55179022204066044200770770002071217301092030 0920002000000009999999999 712173 01/09/20 30/09/20 0000000 002 9999999999
555-200-00243074-39 06.10.20 NOVAKOVIC KOMPANI DOO LONCARI	0,00	32,72	5622028087526592 4400476030008	55520000243074394400476030008071217301092030 0920072000000000000000000 712173 01/09/20 30/09/20 0000000 072 0000000000
551-790-22204066-04 06.10.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200770770002	0,00	32,70	5622028087565761	55179022204066044200770770002071217301092030 0920089000000009999999999 712173 01/09/20 30/09/20 0000000 089 9999999999
562-010-00001845-96 06.10.20 TRANSPORTNO PREDUZECE GAVRILOVIC DOO KOZARSKI	0,00	32,10	5622028087530072/0 4400736800007	poseb doprin za solid na neto platu za 09/2020 712173 01/09/20 30/09/20 0000000 007 0000000000
161-000-00107514-91 06.10.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200334950003	0,00	31,29	5622028087536381	16100000107514914200334950003071217301092030 0920002000000009999999999 712173 01/09/20 30/09/20 0000000 002 9999999999
154-921-20131835-85 06.10.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	31,20	5622028087538198 4200416170006	15492120131835854200416170006071217301092030 0920085000000099999999999 712173 01/09/20 30/09/20 0000000 085 9999999999
562-100-00000333-28 06.10.20 GRAD BANJA LUKA BUDZE	0,00	31,13	5622028087530900 4401012920007	JAVNI PRIHODI RS 712173 01/09/20 30/09/20 0000000 002 0000000000
186-281-03104949-92 06.10.20 BC METAL DOOVELJKA MLADJENOVICA BBBANJA LUK.4401709790004	0,00	31,10	5622028087564548	18628103104949924401709790004071217301092030 0920002000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
154-921-20131835-85 06.10.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	30,91	5622028087538087 4200416170006	15492120131835854200416170006071217301092030 0920005000000099999999999 712173 01/09/20 30/09/20 0000000 005 9999999999
154-921-20131835-85 06.10.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	30,46	5622028087538452 4200416170006	15492120131835854200416170006071217301092030 0920002000000099999999999 712173 01/09/20 30/09/20 0000000 002 9999999999
551-790-22204066-04 06.10.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14404495230005	0,00	30,16	5622028087565415	55179022204066044404495230005071217301092030 0920088000000099999999999 712173 01/09/20 30/09/20 0000000 088 9999999999
567-363-11000150-13 06.10.20 MARJAN-TRANSPORT DOO PRIJEDORPRIJEDORPRIJEDOR4403271850001	0,00	29,39	5622028087539750	56736311000150134403271850001071217301092030 0920074000000000000000000 712173 01/09/20 30/09/20 0000000 074 0000000000
161-000-01757800-16 06.10.20 MONA DOO BANJA LUKAKRALJA PETRA I KARADJORDJ.4404099470001	0,00	28,30	5622028087551549	16100001757800164404099470001071217301092030 0920002000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
154-921-20131835-85 06.10.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	28,29	5622028087538469 4402182030002	15492120131835854402182030002071217301092030 0920002000000099999999999 712173 01/09/20 30/09/20 0000000 002 9999999999
154-921-20131835-85 06.10.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	28,24	5622028087538175 4200416170006	15492120131835854200416170006071217301092030 0920113000000099999999999 712173 01/09/20 30/09/20 0000000 113 9999999999
154-921-20131835-85 06.10.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	27,28	5622028087538189 4200416170006	15492120131835854200416170006071217301092030 0920031000000099999999999 712173 01/09/20 30/09/20 0000000 031 9999999999
338-350-22574881-72 06.10.20 ITALY NUOVO SP BANJA LUKAALEJA SVETOG SAVE 69 I4509807660009	0,00	27,21	5622028087537851	33835022574881724509807660009071217301092030 0920002000000010000000000 712173 01/09/20 30/09/20 0000000 002 1000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-900-22013206-29 06.10.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200200670004	0,00	26,82	5622028087551855	33890022013206294200200670004071217301092030 092008500000009999999999 712173 01/09/20 30/09/20 0000000 085 9999999999
338-900-22013206-29 06.10.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200200670004	0,00	26,17	5622028087551853	33890022013206294200200670004071217301092030 092008800000009999999999 712173 01/09/20 30/09/20 0000000 088 9999999999
154-921-20131835-85 06.10.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	25,85	5622028087538467	15492120131835854402553460005071217301092030 092008800000009999999999 712173 01/09/20 30/09/20 0000000 088 9999999999
562-010-81041482-45 06.10.20 GRADIS INVEST DOO SRBAC SELO SRBAC BB 78420 SRB/4401275770000	0,00	25,82	5622028087529229/0	fond 712173 01/09/20 30/09/20 0000000 095 0000000000
154-921-20131835-85 06.10.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	25,73	5622028087538726	15492120131835854200416170006071217301092030 092000500000009999999999 712173 01/09/20 30/09/20 0000000 005 9999999999
161-000-00107514-91 06.10.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4201101550001	0,00	25,62	5622028087551839	16100000107514914201101550001071217301092030 092008500000009999999999 712173 01/09/20 30/09/20 0000000 085 9999999999
154-921-20131835-85 06.10.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	24,44	5622028087538339	15492120131835854200416170006071217301092030 092000200000009999999999 712173 01/09/20 30/09/20 0000000 002 9999999999
551-710-22540716-58 06.10.20 BAMBUS PETROL DOO VELIKO BLASKOVELIKO BLASKC4401153580005	0,00	24,29	5622028087539795	55171022540716584401153580005071217301092030 092005600000000000000000 712173 01/09/20 30/09/20 0000000 056 0000000000
551-008-00004108-69 06.10.20 OPSTINA CELINACI KRAJISKOG PROLETERSKOG BATAL 4401473810009	0,00	23,73	5622028087565154	55100800004108694401473810009071217301092030 092002500000009023007173 712173 01/09/20 30/09/20 0000000 025 9023007173
551-790-22201185-14 06.10.20 EHE DOO BANJA LUKADUNAVSKA IC BANJA LUKA N 4402552570001	0,00	22,81	5622028087565189	55179022201185144402552570001071217301092030 092000200000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
154-921-20131835-85 06.10.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	22,45	5622028087538612	15492120131835854200416170006071217301092030 092002800000009999999999 712173 01/09/20 30/09/20 0000000 028 9999999999
562-100-00000333-28 06.10.20 GRAD BANJA LUKA BUDZE	0,00	22,34	5622028087530899	JAVNI PRIHODI RS 712173 01/09/20 30/09/20 0000000 002 0000000000
154-921-20131835-85 06.10.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	22,23	5622028087538340	15492120131835854200416170006071217301092030 092007400000009999999999 712173 01/09/20 30/09/20 0000000 074 9999999999
154-921-20131835-85 06.10.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	21,92	5622028087536891	15492120131835854200416170006071217301092030 092001500000009999999999 712173 01/09/20 30/09/20 0000000 015 9999999999
562-011-00001722-28 06.10.20 D.O.O. SATURN SAMAC	0,00	21,75	5622028087549807	sredstva solidarnosti za liječenje djece u inostranstvu 712173 01/09/20 30/09/20 0000000 013 0000000000
154-921-20131835-85 06.10.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	21,66	5622028087538729	15492120131835854402865780007071217301092030 092000200000009999999999 712173 01/09/20 30/09/20 0000000 002 9999999999
562-099-00006908-43 06.10.20 PILANA SAVIJA DOO JEZERO NOVO NASELJE BB 70206 JF4401323840007	0,00	20,80	5622028087561684/0	SREDSTVA SOLUIDARN. 712173 01/09/20 30/09/20 0000000 043 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-11000512-55 06.10.20 PHARMACOL INTERNATIONAL DOO BANJA LUKABANJA	0,00	20,56	5622028087565734 4403697320000	56724111000512554403697320000071217301092030 0920002000000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
551-790-22204066-04 06.10.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	20,52	5622028087566701 4200736830004	55179022204066044200736830004071217301092030 0920088000000009999999999999 712173 01/09/20 30/09/20 0000000 088 9999999999
562-008-81421325-73 06.10.20 POJUZINA D.O.O. TOPLA ULICA BB 88280 NEVESINJE	0,00	20,32	5622028087556120/0 4404227490002	TAKSA 712173 06/10/20 06/10/20 0000000 069 0000000000
551-790-22204066-04 06.10.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	20,22	5622028087565414 4404495230005	55179022204066044404495230005071217301092030 0920089000000009999999999999 712173 01/09/20 30/09/20 0000000 089 9999999999
154-921-20131835-85 06.10.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	19,90	5622028087538181 4200416170006	15492120131835854200416170006071217301092030 0920031000000099999999999999 712173 01/09/20 30/09/20 0000000 031 9999999999
154-921-20131835-85 06.10.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	19,81	5622028087538621 4200416170006	15492120131835854200416170006071217301092030 0920002000000099999999999999 712173 01/09/20 30/09/20 0000000 002 9999999999
161-000-00107514-91 06.10.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	19,61	5622028087536823 124EI4200862970008	16100000107514914200862970008071217301092030 0920005000000099999999999999 712173 01/09/20 30/09/20 0000000 005 9999999999
338-900-22013206-29 06.10.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	19,56	5622028087551903 4200200670004	33890022013206294200200670004071217301092030 0920089000000099999999999999 712173 01/09/20 30/09/20 0000000 089 9999999999
154-921-20131835-85 06.10.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	19,52	5622028087538728 4402889700004	15492120131835854402889700004071217301092030 0920005000000099999999999999 712173 01/09/20 30/09/20 0000000 005 9999999999
551-107-11302385-44 06.10.20 LADNA VODA SP GORAN ZIZA SIPOVOSARICI BB SIPOVC	0,00	19,43	5622028087524967 4507069150006	55110711302385444507069150006071217301072030 0920102000000000000000000000 712173 01/07/20 30/09/20 0000000 102 0000000000
154-380-20104671-28 06.10.20 VELEPROMET GLIGORIC D.O.O. BIJELJINA , BIJELJINA.PC	0,00	19,26	5622028087523586 4404318880008	15438020104671284404318880008071217301092030 0920005000000000000000000000 712173 01/09/20 30/09/20 0000000 005 0000000000
154-921-20131835-85 06.10.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	18,93	5622028087538061 4200416170006	15492120131835854200416170006071217301092030 0920069000000099999999999999 712173 01/09/20 30/09/20 0000000 069 9999999999
154-921-20131835-85 06.10.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	18,79	5622028087538231 4200416170006	15492120131835854200416170006071217301092030 0920033000000099999999999999 712173 01/09/20 30/09/20 0000000 033 9999999999
338-410-22004362-34 06.10.20 BEBEN D.O.O. DRUSTVO ZA PREVOZVALE BB PRIJEDOF	0,00	18,77	5622028087537341 4402264780000	33841022004362344402264780000071217301092030 0920074000000000000000000000 712173 01/09/20 30/09/20 0000000 074 0000000000
154-921-20131835-85 06.10.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	18,66	5622028087538341 4200416170006	15492120131835854200416170006071217301092030 0920008000000099999999999999 712173 01/09/20 30/09/20 0000000 008 9999999999
567-491-11000053-46 06.10.20 MIG-TRANS DOO PALEPALEPALE	0,00	18,25	5622028087554840 4400573660008	56749111000053464400573660008071217301092030 0920089000000000000000000000 712173 01/09/20 30/09/20 0000000 089 0000000000
154-921-20131835-85 06.10.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	18,25	5622028087538212 4200416170006	15492120131835854200416170006071217301092030 0920119000000099999999999999 712173 01/09/20 30/09/20 0000000 119 9999999999

**Izvjestaj o promjenama na racunu**  
na dan: 06.10.2020

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 06.10.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	18,12	5622028087538088 4200416170006	15492120131835854200416170006071217301092030 092010200000009999999999 712173 01/09/20 30/09/20 0000000 102 9999999999
154-921-20131835-85 06.10.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	17,84	5622028087538481 4200885910002	15492120131835854200885910002071217301092030 092008500000009999999999 712173 01/09/20 30/09/20 0000000 085 9999999999
551-450-22644314-85 06.10.20 KLUB ZA DJECU PETAR PAN BIJELJINASLOBODANA JOV	0,00	17,83	5622028087565217 4403780490006	55145022644314854403780490006071217301102031 102000500000000000000000 712173 01/10/20 31/10/20 0000000 005 0000000000
161-000-00107514-91 06.10.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	17,14	5622028087536735 124EF4200862970008	16100000107514914200862970008071217301092030 092008500000009999999999 712173 01/09/20 30/09/20 0000000 085 9999999999
154-921-20131835-85 06.10.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	16,98	5622028087536909 4200957250002	15492120131835854200957250002071217301092030 092008900000009999999999 712173 01/09/20 30/09/20 0000000 089 9999999999
154-921-20131835-85 06.10.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	16,83	5622028087538311 4200416170006	15492120131835854200416170006071217301092030 092000500000009999999999 712173 01/09/20 30/09/20 0000000 005 9999999999
555-100-00417657-43 06.10.20 CALUX BH DOO BANJA LUKA	0,00	16,76	5622028087526369 4403918940008	55510000417657434403918940008071217301092030 092000200000009999999999 712173 01/09/20 30/09/20 0000000 002 9999999999
161-000-00107514-91 06.10.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	16,64	5622028087551766 124EF4201361110005	16100000107514914201361110005071217301092030 092008800000009999999999 712173 01/09/20 30/09/20 0000000 088 9999999999
562-099-81045371-22 06.10.20 DM VUKOVIC DOO RIBNIK	0,00	16,60	5622028087541248 4403401650000	fond solidarnosti doprinos 712173 01/09/20 30/09/20 0000000 050 0000000000
154-921-20131835-85 06.10.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	16,49	5622028087536907 4200416170006	15492120131835854200416170006071217301092030 092008500000009999999999 712173 01/09/20 30/09/20 0000000 085 9999999999
555-100-00142509-17 06.10.20 WIRELESS MEDIA DOO BRANKA RADICEVICA I BANJA I	0,00	16,44	5622028087554406 4402713680007	55510000142509174402713680007071217301092030 092000200000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
551-790-22204066-04 06.10.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	16,36	5622028087565747 4200932000001	55179022204066044200932000001071217301092030 092000200000009999999999 712173 01/09/20 30/09/20 0000000 002 9999999999
551-790-22204066-04 06.10.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	16,16	5622028087565459 4200736830004	55179022204066044200736830004071217301092030 092008900000009999999999 712173 01/09/20 30/09/20 0000000 089 9999999999
551-790-22204066-04 06.10.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	16,03	5622028087565923 4200770770002	55179022204066044200770770002071217301092030 092005600000009999999999 712173 01/09/20 30/09/20 0000000 056 9999999999
154-921-20131835-85 06.10.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	15,80	5622028087536942 4200416170006	15492120131835854200416170006071217301092030 092000500000009999999999 712173 01/09/20 30/09/20 0000000 005 9999999999
161-045-00258700-34 06.10.20 USPON DOO DERVENTADERVENTSKI LUG 48 374400DER'	0,00	15,53	5622028087564004 4400152210003	16104500258700344400152210003071217301102031 102002700000000000000000 712173 01/10/20 31/10/20 0000000 027 0000000000
154-921-20131835-85 06.10.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	15,35	5622028087538180 4200416170006	15492120131835854200416170006071217301092030 092008900000009999999999 712173 01/09/20 30/09/20 0000000 089 9999999999

**Izvjestaj o promjenama na racunu**  
na dan: 06.10.2020

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 06.10.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	14,73	5622028087536817 124E14201071380009	1610000107514914201071380009071217301092030 092000200000009002198339 712173 01/09/20 30/09/20 0000000 002 9002198339
161-000-01431400-98 06.10.20 MARKET DESETKA BORISLAV RADULJ SP NKARADJORE	0,00	14,59	5622028087522785 4502186270002	16100001431400984502186270002071217301082031 08200110000000000000000000 712173 01/08/20 31/08/20 0000000 011 0000000000
154-921-20131835-85 06.10.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	14,56	5622028087536916 4402889700004	15492120131835854402889700004071217301092030 0920074000000009999999999 712173 01/09/20 30/09/20 0000000 074 9999999999
161-060-00003900-18 06.10.20 TIMKO DOO BRCKOPLAZULJSKA BB76000BRCKO049	0,00	14,44	5622028087551678 301 4600045280049	16106000003900184600045280049071217301082031 08200050000000000000000000 712173 01/08/20 31/08/20 0000000 005 0000000000
154-921-20131835-85 06.10.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	14,26	5622028087538335 4200416170006	15492120131835854200416170006071217301092030 0920069000000009999999999 712173 01/09/20 30/09/20 0000000 069 9999999999
552-040-00023398-77 06.10.20 ADZIC DOOPOLJE BB DERVENTAPOLJE BB DERVENTA06:4402818190005	0,00	14,22	5622028087525067 06:4402818190005	55204000023398774402818190005071217301092030 09200270000000000000000000 712173 01/09/20 30/09/20 0000000 027 0000000000
161-000-00107514-91 06.10.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	14,10	5622028087536552 124E14200781540009	1610000107514914200781540009071217301092030 0920088000000009999999999 712173 01/09/20 30/09/20 0000000 088 9999999999
161-000-00107514-91 06.10.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	14,08	5622028087536382 124E14201357350000	1610000107514914201357350000071217301092030 0920088000000009999999999 712173 01/09/20 30/09/20 0000000 088 9999999999
551-790-22204066-04 06.10.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200770770002	0,00	14,04	5622028087565922 SA14200770770002	55179022204066044200770770002071217301092030 0920119000000009999999999 712173 01/09/20 30/09/20 0000000 119 9999999999
154-921-20131835-85 06.10.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	13,81	5622028087536941 4200416170006	15492120131835854200416170006071217301092030 0920093000000009999999999 712173 01/09/20 30/09/20 0000000 093 9999999999
551-790-22204066-04 06.10.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200736830004	0,00	13,79	5622028087565458 SA14200736830004	55179022204066044200736830004071217301092030 0920094000000009999999999 712173 01/09/20 30/09/20 0000000 094 9999999999
161-000-00107514-91 06.10.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	13,76	5622028087551774 124E14201077230009	1610000107514914201077230009071217301092030 0920094000000009999999999 712173 01/09/20 30/09/20 0000000 094 9999999999
154-921-20131835-85 06.10.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	13,67	5622028087538483 4200885910002	15492120131835854200885910002071217301092030 0920002000000009999999999 712173 01/09/20 30/09/20 0000000 002 9999999999
562-100-80000543-96 06.10.20 L.T.G. COMPANY DOO BANJA LUKA KRALJA PETRA I KA4400974570001	0,00	13,31	5622028087557248/0 KA4400974570001	sol 712173 01/09/20 30/09/20 0000000 002 0000000000
567-651-11000065-27 06.10.20 CASTELLINA SRPSKA DOO MODRICABERLINSKA 84 MOI4402683910002	0,00	13,10	5622028087554025 84 MOI4402683910002	56765111000065274402683910002071217301092030 09200640000000000000000000 712173 01/09/20 30/09/20 0000000 064 0000000000
338-900-22013206-29 06.10.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920023	0,00	13,04	5622028087551812 I4200071920023	33890022013206294200071920023071217301092030 0920094000000009999999999 712173 01/09/20 30/09/20 0000000 094 9999999999
154-921-20131835-85 06.10.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	12,92	5622028087536914 4200416170006	15492120131835854200416170006071217301092030 0920002000000009999999999 712173 01/09/20 30/09/20 0000000 002 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
154-921-20131835-85 06.10.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	12,81	5622028087536898 4200416170006	15492120131835854200416170006071217301092030 092011300000009999999999 712173 01/09/20 30/09/20 0000000 113 9999999999
154-921-20131835-85 06.10.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	12,60	5622028087538613 4200416170006	15492120131835854200416170006071217301092030 092001300000009999999999 712173 01/09/20 30/09/20 0000000 013 9999999999
161-000-00107514-91 06.10.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	12,58	5622028087536723 124EI4200334950003	16100000107514914200334950003071217301092030 092006700000009999999999 712173 01/09/20 30/09/20 0000000 067 9999999999
154-921-20131835-85 06.10.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	12,45	5622028087538454 4200416170006	15492120131835854200416170006071217301092030 092001100000009999999999 712173 01/09/20 30/09/20 0000000 011 9999999999
562-006-00002923-65 06.10.20 SO E RUDO BUDZET RUDO	0,00	12,40	5622028087549093 4401463340004	JAVNI PRIHODI RS 712173 01/09/20 30/09/20 0000000 080 0000000000
154-921-20131835-85 06.10.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	12,35	5622028087538476 4402889700004	15492120131835854402889700004071217301092030 092007500000009999999999 712173 01/09/20 30/09/20 0000000 075 9999999999
154-921-20131835-85 06.10.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	12,24	5622028087538614 4200416170006	15492120131835854200416170006071217301092030 092008500000009999999999 712173 01/09/20 30/09/20 0000000 085 9999999999
154-921-20131835-85 06.10.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	12,12	5622028087538475 4402889700004	15492120131835854402889700004071217301092030 092008500000009999999999 712173 01/09/20 30/09/20 0000000 085 9999999999
572-106-00011917-43 06.10.20 MONOGRAM DOO, SVETOZARA MARKOVICA 5JBANJA L	0,00	12,08	5622028087553440 4404015040007	57210600011917434404015040007071217306102006 102000200000000000000000 712173 06/10/20 06/10/20 0000000 002 0000000000
154-921-20131835-85 06.10.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	12,01	5622028087538611 4200416170006	15492120131835854200416170006071217301092030 092001100000009999999999 712173 01/09/20 30/09/20 0000000 010 9999999999
161-000-00107514-91 06.10.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	12,01	5622028087536736 124EI4200334950003	16100000107514914200334950003071217301092030 092008800000009999999999 712173 01/09/20 30/09/20 0000000 088 9999999999
338-900-22071483-89 06.10.20 ZLATARNA CELJE DOO SARAJEVOBALA KULINA BAN	0,00	11,97	5622028087537713 4200193790139	33890022071483894200193790139071217301092030 092000200000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
154-921-20131835-85 06.10.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	11,87	5622028087538753 4200416170006	15492120131835854200416170006071217301092030 092008500000009999999999 712173 01/09/20 30/09/20 0000000 085 9999999999
572-276-00006879-37 06.10.20 2D PLAN DOO, VOJVODE RADOMIRA PUTNIKA 44I. N. SA	0,00	11,82	5622028087525296 4404579410009	57227600006879374404579410009071217301092030 092008800000000000000000 712173 01/09/20 30/09/20 0000000 088 0000000000
552-003-00019639-72 06.10.20 KOCKICA STR VUKOVIC DRAGANVL. GACINOVICA BBB	0,00	11,80	5622028087540574 4503644700000	55200300019639724503644700000071217301092030 092000600000000000000000 712173 01/09/20 30/09/20 0000000 006 0000000000
154-921-20131835-85 06.10.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	11,76	5622028087538588 4200885910002	15492120131835854200885910002071217301092030 092011900000009999999999 712173 01/09/20 30/09/20 0000000 119 9999999999
154-921-20131835-85 06.10.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	11,68	5622028087538470 4200416170006	15492120131835854200416170006071217301092030 092007500000009999999999 712173 01/09/20 30/09/20 0000000 075 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 06.10.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	11,48	5622028087538224 4200416170006	15492120131835854200416170006071217301092030 0920094000000009999999999 712173 01/09/20 30/09/20 0000000 094 9999999999
154-921-20131835-85 06.10.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	11,43	5622028087538479 4403098880005	15492120131835854403098880005071217301092030 0920085000000009999999999 712173 01/09/20 30/09/20 0000000 085 9999999999
338-900-22013206-29 06.10.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200145980007	0,00	11,39	5622028087552192 I4200145980007	33890022013206294200145980007071217301092030 0920088000000009999999999 712173 01/09/20 30/09/20 0000000 088 9999999999
562-099-00003469-78 06.10.20 SIK TOURS D.O.O. MRKONJIC GRAD BRDO BB 70260 MR14401194690001	0,00	11,36	5622028087546533/0 MR14401194690001	DOP ZA SOL 712173 01/10/20 31/10/20 0000000 067 0000000000
572-000-00002871-74 06.10.20 IDEAL KOMPANI DOO BANJA LUKAVESELINA MASLESE 4400809880004	0,00	11,10	5622028087539854 4400809880004	57200000002871744400809880004071217301092030 0920002000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
552-030-00024176-76 06.10.20 DR.NJEZIC ZUALEJA SVETOG SAVE 27BANJA LUKA051214403193440004	0,00	11,10	5622028087525277 051214403193440004	55203000024176764403193440004071217301092030 0920002000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
154-921-20131835-85 06.10.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	11,04	5622028087538460 4200416170006	15492120131835854200416170006071217301092030 0920078000000009999999999 712173 01/09/20 30/09/20 0000000 078 9999999999
562-099-00010255-90 06.10.20 ZANATSKA RADNJA KAMENOREZAC ZARKO MILIVOJA 4503197090002	0,00	11,04	5622028087552846/0 4503197090002	doprinosi 712173 01/09/20 30/09/20 0000000 075 0000000000
154-921-20131835-85 06.10.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	11,01	5622028087536934 4200416170006	15492120131835854200416170006071217301092030 0920085000000009999999999 712173 01/09/20 30/09/20 0000000 085 9999999999
562-005-00004735-13 06.10.20 AGRO GOLD DOO DERVENTA DERVENTSKI LUG BB 74404402068840002	0,00	10,96	5622028087528262/0 74404402068840002	SOL FOND 712173 01/09/20 30/09/20 0000000 027 00000000
161-000-00107514-91 06.10.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4201101550001	0,00	10,95	5622028087551957 124EI4201101550001	16100000107514914201101550001071217301092030 0920011000000009999999999 712173 01/09/20 30/09/20 0000000 011 9999999999
338-900-22013206-29 06.10.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200754810002	0,00	10,94	5622028087552198 I4200754810002	33890022013206294200754810002071217301092030 0920002000000009999999999 712173 01/09/20 30/09/20 0000000 002 9999999999
562-006-00002923-65 06.10.20 SO E RUDO BUDZET RUDO	0,00	10,91	5622028087549062 4402572840005	JAVNI PRIHODI RS 712173 01/09/20 30/09/20 0000000 080 0000000000
567-323-25000176-82 06.10.20 PEKARA CENTAR SZR S. P. ISMIRA MORINA GRADISKA, 14506979830004	0,00	10,86	5622028087525897 14506979830004	56732325000176824506979830004071217301092030 0920008000000000000000000 712173 01/09/20 30/09/20 0000000 008 0000000000
551-790-22204066-04 06.10.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201173030002	0,00	10,75	5622028087566072 SA14201173030002	55179022204066044201173030002071217301092030 0920089000000009999999999 712173 01/09/20 30/09/20 0000000 089 9999999999
161-000-00107514-91 06.10.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200334950003	0,00	10,69	5622028087536751 124EI4200334950003	16100000107514914200334950003071217301092030 0920085000000009999999999 712173 01/09/20 30/09/20 0000000 085 9999999999
551-790-22204066-04 06.10.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14403543360009	0,00	10,65	5622028087565684 SA14403543360009	55179022204066044403543360009071217301092030 0920085000000009999999999 712173 01/09/20 30/09/20 0000000 085 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-000-17355414-26 06.10.20 MADZAR DOO GRADISKAPUT SRPSKE VOJSKE 206GRAD	0,00	10,45	5622028087525607 4401028680006	55200017355414264401028680006071217301092030 09200080000000000000000000000000 712173 01/09/20 30/09/20 0000000 008 0000000000
154-921-20131835-85 06.10.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	10,41	5622028087538050 4200416170006	15492120131835854200416170006071217301092030 09200890000000009999999999999999 712173 01/09/20 30/09/20 0000000 089 9999999999
154-921-20131835-85 06.10.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	10,41	5622028087538197 4200416170006	15492120131835854200416170006071217301092030 09200880000000009999999999999999 712173 01/09/20 30/09/20 0000000 088 9999999999
154-921-20131835-85 06.10.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	10,40	5622028087536922 4200416170006	15492120131835854200416170006071217301092030 09200890000000009999999999999999 712173 01/09/20 30/09/20 0000000 089 9999999999
562-099-81080869-34 06.10.20 VLADO-TRANS D.O.O. SIPOVO BRACE JUGOVICA 57 SIP	0,00	10,40	5622028087547147/0 4401307720000	doprinos solidarnost 712173 01/09/20 30/09/20 0000000 102 0000000000
555-100-00405470-35 06.10.20 MKD AURIS AD BANJA LUKA VELJKA MLADJENOVICA 74404366690008	0,00	10,35	5622028087554263 4401307720000	55510000405470354404366690008071217301082031 08200020000000000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
161-000-00107514-91 06.10.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI	0,00	10,23	5622028087536816 4200760460005	16100000107514914200760460005071217301092030 09200880000000009999999999999999 712173 01/09/20 30/09/20 0000000 088 9999999999
154-921-20131835-85 06.10.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	10,19	5622028087538216 4200416170006	15492120131835854200416170006071217301092030 09200690000000009999999999999999 712173 01/09/20 30/09/20 0000000 069 9999999999
562-005-00001155-83 06.10.20 VASIC- BISS DOO BROD STEPE STEPANOVICA BB 74450 E4400129310009	0,00	10,15	5622028087558105/0 4400129310009	pl za solidarnost 09/20 712173 01/09/20 30/09/20 0000000 010 0000000000
154-921-20131835-85 06.10.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	10,15	5622028087538346 4200416170006	15492120131835854200416170006071217301092030 09200880000000009999999999999999 712173 01/09/20 30/09/20 0000000 088 9999999999
338-900-22013206-29 06.10.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4227631130002	0,00	10,06	5622028087552241 4227631130002	33890022013206294227631130002071217301092030 09201070000000999999999999999999 712173 01/09/20 30/09/20 0000000 107 9999999999
562-099-00013009-73 06.10.20 MAJA PTR VL MILINKOVIC DRAGANA SP LAKTASI VEL4503106040008	0,00	9,94	5622028087512592/0 4503106040008	SOLODARNOST 712173 01/04/20 31/10/20 0000000 056 0000000000
154-921-20131835-85 06.10.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	9,91	5622028087538474 4402182030002	15492120131835854402182030002071217301092030 09200940000000009999999999999999 712173 01/09/20 30/09/20 0000000 094 9999999999
154-921-20131835-85 06.10.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	9,84	5622028087538065 4200416170006	15492120131835854200416170006071217301092030 09200940000000009999999999999999 712173 01/09/20 30/09/20 0000000 094 9999999999
154-921-20131835-85 06.10.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	9,84	5622028087538203 4200416170006	15492120131835854200416170006071217301092030 09200230000000009999999999999999 712173 01/09/20 30/09/20 0000000 023 9999999999
338-900-22013206-29 06.10.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200782430002	0,00	9,83	5622028087552212 4200782430002	33890022013206294200782430002071217301092030 09200850000000009999999999999999 712173 01/09/20 30/09/20 0000000 085 9999999999
161-000-00107514-91 06.10.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI	0,00	9,68	5622028087536776 4200334950003	16100000107514914200334950003071217301092030 09200890000000009999999999999999 712173 01/09/20 30/09/20 0000000 089 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-900-22013206-29 06.10.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200161160001	0,00	9,68	5622028087552146	33890022013206294200161160001071217301092030 092008900000009999999999 712173 01/09/20 30/09/20 0000000 089 9999999999
562-099-00010348-05 06.10.20 BAUMIX DOO PRNJAVOR RATKOVAC 6 78430 PRNJAVOR 4401210050000	0,00	9,68	5622028087520113/0	LD SEPT FOND SOLID 712173 01/09/20 30/09/20 0000000 075 0000000000
154-921-20131835-85 06.10.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	9,66	5622028087538477	15492120131835854403098880005071217301092030 092008900000009999999999 712173 01/09/20 30/09/20 0000000 089 9999999999
154-921-20131835-85 06.10.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	9,61	5622028087538604	15492120131835854403098880005071217301092030 092000500000009999999999 712173 01/09/20 30/09/20 0000000 005 9999999999
562-005-00004313-18 06.10.20 OZRENPROM DOO	0,00	9,56	5622028087546943	uplata posebnog doprinosa za solidarnost 7 /20 712173 01/07/20 31/07/20 0000000 038 0000000000
161-000-00107514-91 06.10.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200781540009	0,00	9,42	5622028087536545	16100000107514914200781540009071217301092030 092008500000009999999999 712173 01/09/20 30/09/20 0000000 085 9999999999
551-790-22204066-04 06.10.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200736830004	0,00	9,37	5622028087566083	55179022204066044200736830004071217301092030 092000100000009999999999 712173 01/09/20 30/09/20 0000000 001 9999999999
562-099-81384380-40 06.10.20 EUROGLAS DJORDJE STJEPANOVIC SP BANJA LUKA RAM4510215170007	0,00	9,30	5622028087556015/0	ZA SOLID. 712173 01/09/20 30/09/20 0000000 002 0000000000
161-000-00107514-91 06.10.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4201229350005	0,00	9,28	5622028087536756	16100000107514914201229350005071217301092030 092008900000009999999999 712173 01/09/20 30/09/20 0000000 089 9999999999
161-000-00107514-91 06.10.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200950590002	0,00	9,24	5622028087551952	16100000107514914200950590002071217301092030 092000500000009999999999 712173 01/09/20 30/09/20 0000000 005 9999999999
562-100-80000543-96 06.10.20 L.T.G. COMPANY DOO BANJA LUKA KRALJA PETRA I KA4400974570001	0,00	9,24	5622028087557194/0	sol 712173 01/09/20 30/09/20 0000000 002 0000000000
161-000-00107514-91 06.10.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4201229350005	0,00	9,22	5622028087536554	16100000107514914201229350005071217301092030 092009400000009999999999 712173 01/09/20 30/09/20 0000000 094 9999999999
562-099-81514334-21 06.10.20 ECTC DOO BANJA LUKA	0,00	9,22	5622028087543779	Fond Solidarnosti 712173 01/09/20 30/09/20 0000000 002 0000000000
194-106-66138001-27 06.10.20 ORTOOPTIC DR BJELIC ZU SPECIJAI KRAJSKOG KORPUS4403362650005	0,00	9,19	5622028087552126	19410666138001274403362650005071217301092030 092000200000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
154-921-20131835-85 06.10.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	9,16	5622028087538735	15492120131835854402182030002071217301092030 092011600000009999999999 712173 01/09/20 30/09/20 0000000 116 9999999999
562-005-80300237-09 06.10.20 SZTR AUTO DIJELOVI-SERVIS NIKOLIC NIKOLIC DALIBO4506087940000	0,00	9,15	5622028087546502	UPLATA DOPRINOSA ZA SOLIDARNOST 712173 01/08/20 31/08/20 0000000 027 0000000000
161-000-00107514-91 06.10.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200862970008	0,00	9,11	5622028087536377	16100000107514914200862970008071217301092030 092008800000009999999999 712173 01/09/20 30/09/20 0000000 088 9999999999
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>	<b>Stanje racuna</b>	
392.860,64	0,00	14.930,03	407.790,67	

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				
567-352-25000008-38 06.10.20 ZTR ELIPS JESIC BOGOLJUB S.P. BAJINCIRAZBOJRAZBOJ	0,00	9,10	5622028087553983 4503331590009	56735225000008384503331590009071217301092030 09200950000000000000000000 712173 01/09/20 30/09/20 0000000 095 0000000000
161-000-00107514-91 06.10.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	9,08	5622028087552074 124EF4201101550001	16100000107514914201101550001071217301092030 0920002000000009999999999 712173 01/09/20 30/09/20 0000000 002 9999999999
551-790-22204066-04 06.10.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH	0,00	9,03	5622028087566702 1SAI4200932000001	55179022204066044200932000001071217301092030 0920088000000009999999999 712173 01/09/20 30/09/20 0000000 088 9999999999
551-790-22204066-04 06.10.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH	0,00	8,93	5622028087566078 1SAI4200770770002	55179022204066044200770770002071217301092030 0920078000000009999999999 712173 01/09/20 30/09/20 0000000 078 9999999999
154-921-20131835-85 06.10.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	8,92	5622028087538618 4200416170006	15492120131835854200416170006071217301092030 0920064000000009999999999 712173 01/09/20 30/09/20 0000000 064 9999999999
161-000-00107514-91 06.10.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	8,90	5622028087551726 124EF4200950590002	16100000107514914200950590002071217301092030 0920094000000009999999999 712173 01/09/20 30/09/20 0000000 094 9999999999
338-900-22013206-29 06.10.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	8,90	5622028087551880 I4200161160001	33890022013206294200161160001071217301092030 0920085000000009999999999 712173 01/09/20 30/09/20 0000000 085 9999999999
154-921-20131835-85 06.10.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	8,86	5622028087536927 4200416170006	15492120131835854200416170006071217301092030 0920061000000009999999999 712173 01/09/20 30/09/20 0000000 061 9999999999
161-000-00107514-91 06.10.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	8,85	5622028087551657 124EF4201101550001	16100000107514914201101550001071217301092030 0920107000000009999999999 712173 01/09/20 30/09/20 0000000 107 9999999999
551-480-22215157-60 06.10.20 ZU APOTEKA BELLADONNA ISTOCNO SARAJEVODRAZE	0,00	8,77	5622028087565322 4403080750007	55148022215157604403080750007071217301092030 09200880000000000000000000 712173 01/09/20 30/09/20 0000000 088 0000000000
154-921-20131835-85 06.10.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	8,68	5622028087538205 4200416170006	15492120131835854200416170006071217301092030 0920089000000009999999999 712173 01/09/20 30/09/20 0000000 089 9999999999
154-921-20131835-85 06.10.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	8,64	5622028087538062 4200416170006	15492120131835854200416170006071217301092030 0920005000000009999999999 712173 01/09/20 30/09/20 0000000 005 9999999999
562-003-00000401-18 06.10.20 MEDICOPHARM SAVE KOVACEVICA 113A BIJELJINA	0,00	8,60	5622028087549465 4400338400007	UPL.DOP.BOL.DJ.LD-9/20 712173 01/09/20 30/09/20 0000000 005 0000000000
552-000-15809248-81 06.10.20 DRVNA GALANTERIJA SPDJURE DAMJANOVIKA BBBAN	0,00	8,52	5622028087565849 4509082670003	55200015809248814509082670003071217301072031 12200020000000000000000000 712173 01/07/20 31/12/20 0000000 002 0000000000
562-010-00002097-19 06.10.20 BIO-MAKS DOO GRADISKA MIROSLAVA ANTICA 7	0,00	8,51	5622028087556072/0 4401047980002	dop solid 09/20 712173 01/09/20 30/09/20 0000000 008 0000000000
154-921-20131835-85 06.10.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	8,47	5622028087538343 4200416170006	15492120131835854200416170006071217301092030 0920002000000009999999999 712173 01/09/20 30/09/20 0000000 002 9999999999
154-921-20131835-85 06.10.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	8,45	5622028087538338 4200416170006	15492120131835854200416170006071217301092030 0920089000000009999999999 712173 01/09/20 30/09/20 0000000 089 9999999999



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-00107514-91 06.10.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	8,43	5622028087551713 124EI4201101550001	16100000107514914201101550001071217301092030 0920069000000009999999999 712173 01/09/20 30/09/20 0000000 069 999999999
161-000-00107514-91 06.10.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	8,42	5622028087551965 124EI4201077230009	16100000107514914201077230009071217301092030 0920085000000009999999999 712173 01/09/20 30/09/20 0000000 085 999999999
562-006-00002802-40 06.10.20 JEDINSTVENI RACUN TREZORA OPSTINE KALINOVIK K.	0,00	8,37	5622028087534383/0 4403721560009	09/20 712173 01/09/20 30/09/20 0000000 046 000000000
154-921-20131835-85 06.10.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	8,34	5622028087538194 4200416170006	15492120131835854200416170006071217301092030 0920031000000009999999999 712173 01/09/20 30/09/20 0000000 031 999999999
154-921-20131835-85 06.10.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	8,28	5622028087538063 4200416170006	15492120131835854200416170006071217301092030 0920028000000009999999999 712173 01/09/20 30/09/20 0000000 028 999999999
154-921-20131835-85 06.10.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	8,18	5622028087538739 4200416170006	15492120131835854200416170006071217301092030 0920102000000009999999999 712173 01/09/20 30/09/20 0000000 102 999999999
562-010-80352657-32 06.10.20 VUKVET DOO GRADISKA MAJORA MILANA TEPICA 3	0,00	8,14	5622028087556001/0 784402656430007	solidarnost 712173 01/09/20 30/09/20 0000000 008 000000000
551-790-22204066-04 06.10.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	8,14	5622028087565386 A14200770770002	55179022204066044200770770002071217301092030 0920088000000009999999999 712173 01/09/20 30/09/20 0000000 088 999999999
551-790-22204066-04 06.10.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	8,12	5622028087565416 A4404495230005	55179022204066044404495230005071217301092030 0920094000000009999999999 712173 01/09/20 30/09/20 0000000 094 999999999
552-026-00012200-19 06.10.20 OAZA STR STRBAC BRACODONJI PETROVICI 90. DUBROV	0,00	8,10	5622028087553811 4503932160001	55202600012200194503932160001071217301092030 0920009000000000000000000 712173 01/09/20 30/09/20 0000000 009 000000000
154-921-20131835-85 06.10.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	7,99	5622028087538076 4200416170006	15492120131835854200416170006071217301092030 0920100000000009999999999 712173 01/09/20 30/09/20 0000000 100 999999999
154-360-20055830-91 06.10.20 AGROUNIK DOO BIJELJINA , BIJELJINA.PCMESE SELIMO	0,00	7,98	5622028087551636 4403797890008	15436020055830914403797890008071217301092030 0920005000000000000000000 712173 01/09/20 30/09/20 0000000 005 000000000
161-000-00107514-91 06.10.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	7,97	5622028087536371 124EI4200824960007	16100000107514914200824960007071217301092030 0920089000000009999999999 712173 01/09/20 30/09/20 0000000 089 999999999
552-000-16347167-16 06.10.20 EKO RS DOOPETE KOZARSKE BRIGADE BR.18BANJA LUK	0,00	7,95	5622028087553786 4403915920006	55200016347167164403915920006071217311092030 0920002000000000000000000 712173 11/09/20 30/09/20 0000000 002 000000000
567-162-11003292-48 06.10.20 NOVA OPREMA DOO BANJA LUKABANJA LUKABANJA L	0,00	7,92	5622028087525712 4401643750006	56716211003292484401643750006071217301092030 0920002000000000000000000 712173 01/09/20 30/09/20 0000000 002 000000000
161-000-00107514-91 06.10.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	7,86	5622028087536749 124EI4200824960007	16100000107514914200824960007071217301092030 0920002000000009999999999 712173 01/09/20 30/09/20 0000000 002 999999999
154-921-20131835-85 06.10.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	7,85	5622028087538049 4200885910002	15492120131835854200885910002071217301092030 0920031000000009999999999 712173 01/09/20 30/09/20 0000000 031 999999999

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				
572-266-00005536-94 06.10.20 MD FISCH DOO, GRADSKA TRZNICA BBBANJA LUKABANJA	0,00	7,82	5622028087566384 4402787450003	57226600005536944402787450003071217301092030 09200020000000000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
199-563-00493365-12 06.10.20 ADRIA OIL DOO BANJA LUKA, ALEJA SVETOG SAVE BR. 1	0,00	7,81	5622028087537133 4404576820001	19956300493365124404576820001071217301092030 09200020000000000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
555-400-00458688-87 06.10.20 POPRAVI.NET DOO ZVORNIK	0,00	7,80	5622028087526255 4404496800000	5554000045868874404496800000071217301072031 12201190000000000000000000000000 712173 01/07/20 31/12/20 0000000 119 0000000000
161-045-00149800-38 06.10.20 TEKOS DOO BANJA LUKAVESELINA MASLESE 3BANJA LUKA	0,00	7,77	5622028087563975 4400813300004	16104500149800384400813300004071217301092030 09200020000000000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
154-921-20131835-85 06.10.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	7,73	5622028087538455 4200416170006	15492120131835854200416170006071217301092030 0920028000000009999999999 712173 01/09/20 30/09/20 0000000 028 9999999999
161-000-00107514-91 06.10.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	7,73	5622028087536843 124E14201555820003	1610000107514914201555820003071217301092030 0920005000000009999999999 712173 01/09/20 30/09/20 0000000 005 9999999999
154-921-20131835-85 06.10.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	7,68	5622028087538232 4200416170006	15492120131835854200416170006071217301092030 0920107000000009999999999 712173 01/09/20 30/09/20 0000000 107 9999999999
154-921-20131835-85 06.10.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	7,62	5622028087538755 4200416170006	15492120131835854200416170006071217301092030 0920005000000009999999999 712173 01/09/20 30/09/20 0000000 005 9999999999
161-000-00107514-91 06.10.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	7,61	5622028087536770 124E14201357350000	1610000107514914201357350000071217301092030 0920002000000009999999999 712173 01/09/20 30/09/20 0000000 002 9999999999
551-480-22215184-76 06.10.20 ZU STOMATOLOSKA AMBULANTA STANOJEVICSPASOV	0,00	7,59	5622028087524519 4403264560006	55148022215184764403264560006071217301092030 09200880000000000000000000000000 712173 01/09/20 30/09/20 0000000 088 0000000000
154-921-20131835-85 06.10.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	7,55	5622028087536906 4200416170006	15492120131835854200416170006071217301092030 0920088000000009999999999 712173 01/09/20 30/09/20 0000000 088 9999999999
161-000-01472500-85 06.10.20 NB CNC TEHNIKA DOO CELINACGRABOVAC BBCELINAC	0,00	7,55	5622028087551583 4403946990002	16100001472500854403946990002071217301092030 09200250000000000000000000000000 712173 01/09/20 30/09/20 0000000 025 0000000000
161-000-00107514-91 06.10.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	7,54	5622028087536389 124E14201555820003	1610000107514914201555820003071217301092030 0920085000000009999999999 712173 01/09/20 30/09/20 0000000 085 9999999999
161-000-00107514-91 06.10.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	7,53	5622028087536772 124E14200894820008	1610000107514914200894820008071217301092030 0920085000000009999999999 712173 01/09/20 30/09/20 0000000 085 9999999999
562-011-00002437-17 06.10.20 DOO ZARIC KOMERC DUGO POLJE DUGO POLJE BB	0,00	7,47	5622028087550892/0 7444400183870001	FOND SOLID.09/2020 712173 01/09/20 30/09/20 0000000 064 0000000000
154-921-20131835-85 06.10.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	7,47	5622028087538626 4200416170006	15492120131835854200416170006071217301092030 0920109000000009999999999 712173 01/09/20 30/09/20 0000000 109 9999999999
161-000-00000000-11 06.10.20 GUDMARK GROUP DOO SABAC PREDSTAVNMLADENA S	0,00	7,46	5622028087564165 4940066030005	16100000000000114940066030005071217301092030 09200020000000000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-900-22013206-29 06.10.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920023	0,00	7,40	5622028087552252	33890022013206294200071920023071217301092030 092000500000009999999999 712173 01/09/20 30/09/20 0000000 005 9999999999
154-921-20131835-85 06.10.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	7,40	5622028087538600	15492120131835854200416170006071217301092030 092006100000009999999999 712173 01/09/20 30/09/20 0000000 061 9999999999
154-921-20131835-85 06.10.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	7,39	5622028087538601	15492120131835854200416170006071217301092030 092010900000009999999999 712173 01/09/20 30/09/20 0000000 109 9999999999
562-008-00002465-80 06.10.20 VETERINARSKA AMBULANTA DOO BILECA BJELICE BB	0,00	7,39	5622028087560104/0	DOPRINOS ZA SOLIDARNOST 4401381610003 712173 01/09/20 06/10/20 0000000 006 0000000000
154-921-20131835-85 06.10.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	7,38	5622028087538325	15492120131835854200416170006071217301092030 092008500000009999999999 712173 01/09/20 30/09/20 0000000 085 9999999999
154-921-20131835-85 06.10.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	7,35	5622028087538183	15492120131835854200416170006071217301092030 092008500000009999999999 712173 01/09/20 30/09/20 0000000 085 9999999999
154-921-20131835-85 06.10.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	7,35	5622028087538345	15492120131835854200416170006071217301092030 092007800000009999999999 712173 01/09/20 30/09/20 0000000 078 9999999999
555-007-00225868-04 06.10.20 FENIKS DJM DOO	0,00	7,32	5622028087526343	55500700225868044403237910003071217301092030 092000800000000000000000 712173 01/09/20 30/09/20 0000000 008 0000000000
154-921-20131835-85 06.10.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	7,30	5622028087538744	15492120131835854402889700004071217301092030 092002800000009999999999 712173 01/09/20 30/09/20 0000000 028 9999999999
154-921-20131835-85 06.10.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	7,28	5622028087538083	15492120131835854200416170006071217301092030 092008800000009999999999 712173 01/09/20 30/09/20 0000000 088 9999999999
338-900-22013206-29 06.10.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200782430002	0,00	7,27	5622028087551814	33890022013206294200782430002071217301092030 092008800000009999999999 712173 01/09/20 30/09/20 0000000 088 9999999999
562-009-80352892-55 06.10.20 ERMIKO DOO ZA UNUTRASNJU I SPOLJNU TRGOVINU VI4402135460007	0,00	7,25	5622028087509408	DOPRINOS ZA SOLIDARNOST NA OSNOVU NETO PLATE 712173 01/09/20 30/09/20 0000000 116 0000000000
154-921-20131835-85 06.10.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	7,23	5622028087538727	15492120131835854402889700004071217301092030 092005300000009999999999 712173 01/09/20 30/09/20 0000000 053 9999999999
567-241-11000852-05 06.10.20 HIDROSISTEMI DOO BANJA LUKAPILANSKA BB BANJA I4403152760002	0,00	7,10	5622028087539846	56724111000852054403152760002071217301102031 102000200000000000000000 712173 01/10/20 31/10/20 0000000 002 0000000000
562-099-81274572-52 06.10.20 LUCAR-MAN D.O.O. RIBNIK VELIJASNICA BB 79288 GOR4403902270002	0,00	7,10	5622028087543236/0	DOP SOLID 712173 01/09/20 30/09/20 0000000 050 0000000000
161-000-00107514-91 06.10.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200862970008	0,00	7,09	5622028087536831	16100000107514914200862970008071217301092030 092009400000009999999999 712173 01/09/20 30/09/20 0000000 094 9999999999
338-900-22013206-29 06.10.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200782430002	0,00	7,05	5622028087551889	33890022013206294200782430002071217301092030 092008900000009999999999 712173 01/09/20 30/09/20 0000000 089 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-00107514-91 06.10.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200760460005	0,00	7,05	5622028087536839	16100000107514914200760460005071217301092030 0920089000000009999999999 712173 01/09/20 30/09/20 0000000 089 9999999999
567-483-25000210-94 06.10.20 UD ROYALE JELENA HRISAFOVIC SP ISTOCNA ILIDZAI.II4506756450005	0,00	6,99	5622028087524576	56748325000210944506756450005071217301092030 0920085000000001111111111 712173 01/09/20 30/09/20 0000000 085 1111111111
551-790-22204066-04 06.10.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14403205390008	0,00	6,93	5622028087566707	55179022204066044403205390008071217301092030 0920094000000009999999999 712173 01/09/20 30/09/20 0000000 094 9999999999
567-543-11000040-59 06.10.20 TEHNOLOGIJA I ZASTITA DOO DOBOJ, SVETOG SAVE ID 4402490100003	0,00	6,90	5622028087554953	56754311000040594402490100003071217301092030 092002800000000000092020 712173 01/09/20 30/09/20 0000000 028 0000092020
161-000-00107514-91 06.10.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200760460005	0,00	6,85	5622028087536832	16100000107514914200760460005071217301092030 0920085000000009999999999 712173 01/09/20 30/09/20 0000000 085 9999999999
154-560-20022772-31 06.10.20 RETRO HAIR SP, BANJA LUKASIMENUBADAKA 84	0,00	6,81	5622028087523417	15456020022772314507660710002071217301092030 0920002000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
567-321-11000119-30 06.10.20 MILJKOVIC NS DOO GRADISKAGRADISKAGRADISKA	0,00	6,76	5622028087553933	56732111000119304403828520000071217301092030 0920008000000000000000000 712173 01/09/20 30/09/20 0000000 008 0000000000
154-921-20131835-85 06.10.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	6,75	5622028087538077	15492120131835854200416170006071217301092030 0920085000000009999999999 712173 01/09/20 30/09/20 0000000 085 9999999999
562-008-81567096-36 06.10.20 DOO TEHNO PLUS OBALA LUKE VUKALOVICA BB 89101 4404535800004	0,00	6,75	5622028087530795/0	SOLIDAR. 712173 01/09/20 30/09/20 0000000 107 0000000000
572-216-00002517-58 06.10.20 EPOX DOO, CUKALI BBSRBACSRBAC	0,00	6,68	5622028087553438	57221600002517584404046430008071217301092030 0920095000000000000000000 712173 01/09/20 30/09/20 0000000 095 0000000000
554-002-00000644-40 06.10.20 DOO XDGTmova	0,00	6,67	5622028087554879	55400200000644404402689950006071217301092030 0920109000000000000000000 712173 01/09/20 30/09/20 0000000 109 0000000000
572-266-00003925-77 06.10.20 KONCARY DOO, ZANATSKA BBPrijedorPrijedor	0,00	6,63	5622028087553498	57226600003925774403660320000071217301092030 0920074000000000000000000 712173 01/09/20 30/09/20 0000000 074 0000000000
554-006-00010417-13 06.10.20 Trgovina MARKET TINA prodbrl TripiDoboj	0,00	6,62	5622028087553544	55400600010417134500382540007071217301092030 0920028000000000000000000 712173 01/09/20 30/09/20 0000000 028 0000000000
161-000-00107514-91 06.10.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200862970008	0,00	6,59	5622028087536553	16100000107514914200862970008071217301092030 0920028000000009999999999 712173 01/09/20 30/09/20 0000000 028 9999999999
338-900-22013206-29 06.10.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920023	0,00	6,59	5622028087552253	33890022013206294200071920023071217301092030 0920078000000009999999999 712173 01/09/20 30/09/20 0000000 078 9999999999
154-921-20131835-85 06.10.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	6,56	5622028087536926	15492120131835854200416170006071217301092030 0920031000000009999999999 712173 01/09/20 30/09/20 0000000 031 9999999999
551-700-22064536-84 06.10.20 MS DRVO DOO NEVESINJEBOJISTA BB NEVESINJE N	0,00	6,55	5622028087540117	55170022064536844404307680007071217301092030 0920069000000000000000000 712173 01/09/20 30/09/20 0000000 069 0000000000

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22204066-04 06.10.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200770770002	0,00	6,53	5622028087565391	55179022204066044200770770002071217301092030 092010000000009999999999 712173 01/09/20 30/09/20 0000000 100 9999999999
562-099-00000001-06 06.10.20 INDRA DOO KRFSKA 64 E BANJA LUKA,78000	0,00	6,53	5622028087535207	SOLID 712173 01/09/20 30/09/20 0000000 002 0000000000
572-206-00002242-15 06.10.20 PEPPERONI PIZZA GORDANA KARANOVIC S.P. LAKTASI, 4511262890006	0,00	6,48	5622028087553437	57220600002242154511262890006071217301092030 092005600000000000000000 712173 01/09/20 30/09/20 0000000 056 0000000000
555-700-00149172-98 06.10.20 ZTR TOSO DAVOR VUCICEVIC S.P. RAVNA ROMANIJA	0,00	6,45	5622028087554500	55570000149172984509192180001071217301092030 092009400000000000000000 712173 01/09/20 30/09/20 0000000 094 0000000000
551-790-22204066-04 06.10.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200770770002	0,00	6,42	5622028087566706	55179022204066044200770770002071217301092030 092008900000009999999999 712173 01/09/20 30/09/20 0000000 089 9999999999
154-921-20131835-85 06.10.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	6,25	5622028087538592	15492120131835854200416170006071217301092030 092008500000009999999999 712173 01/09/20 30/09/20 0000000 085 9999999999
562-100-80000543-96 06.10.20 L.T.G. COMPANY DOO BANJA LUKA KRALJA PETRA I KA4400974570001	0,00	6,24	5622028087556935/0	sol 712173 01/09/20 30/09/20 0000000 002 0000000000
154-921-20131835-85 06.10.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	6,24	5622028087538334	15492120131835854200416170006071217301092030 092008800000009999999999 712173 01/09/20 30/09/20 0000000 088 9999999999
562-099-00001030-23 06.10.20 CVJECARA IVANCICA SP BOJIC ZORA BANJA LUKA BULI4503908700003	0,00	6,23	5622028087548856/4889	solidarnost 712173 01/09/20 30/09/20 0000000 002 0000000000
154-921-20131835-85 06.10.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	6,23	5622028087538312	15492120131835854200416170006071217301092030 092008900000009999999999 712173 01/09/20 30/09/20 0000000 089 9999999999
154-921-20131835-85 06.10.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	6,21	5622028087538622	15492120131835854402865780007071217301092030 092001100000009999999999 712173 01/09/20 30/09/20 0000000 011 9999999999
161-000-00107514-91 06.10.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124E14200334950003	0,00	6,21	5622028087536758	16100000107514914200334950003071217301092030 092010700000009999999999 712173 01/09/20 30/09/20 0000000 107 9999999999
154-921-20131835-85 06.10.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	6,19	5622028087538319	15492120131835854200416170006071217301092030 092009900000009999999999 712173 01/09/20 30/09/20 0000000 099 9999999999
154-921-20131835-85 06.10.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	6,17	5622028087538741	15492120131835854200416170006071217301092030 092000200000009999999999 712173 01/09/20 30/09/20 0000000 002 9999999999
154-921-20131835-85 06.10.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	6,17	5622028087538057	15492120131835854200416170006071217301092030 092007400000009999999999 712173 01/09/20 30/09/20 0000000 074 9999999999
551-790-22204066-04 06.10.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14404495230005	0,00	6,16	5622028087565759	55179022204066044404495230005071217301092030 092007800000009999999999 712173 01/09/20 30/09/20 0000000 078 9999999999
551-790-22204066-04 06.10.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200770770002	0,00	6,13	5622028087566703	55179022204066044200770770002071217301092030 092000500000009999999999 712173 01/09/20 30/09/20 0000000 005 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
154-921-20131835-85 06.10.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	6,12	5622028087538059 4200416170006	15492120131835854200416170006071217301092030 092009300000009999999999 712173 01/09/20 30/09/20 0000000 093 9999999999
567-363-11000153-04 06.10.20 DAS LAMINAT DOO PRIJEDOR1.MAJA 63 PRIJEDOR1.MAJ	0,00	6,11	5622028087525967 4403201720003	56736311000153044403201720003071217302092030 092007400000000000000000 712173 02/09/20 30/09/20 0000000 074 0000000000
551-790-22204066-04 06.10.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA1	0,00	6,10	5622028087566165 4200770770002	55179022204066044200770770002071217301092030 092010700000009999999999 712173 01/09/20 30/09/20 0000000 107 9999999999
562-100-80004782-86 06.10.20 KABARE SP SAVIC ZELJKO BANJA LUKA	0,00	6,10	5622028087529008 4502544020005	GRANT FIZICKOG LICA 9/20 712173 01/09/20 30/09/20 0000000 002 0
338-900-22013206-29 06.10.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	6,05	5622028087551854 4200200670004	33890022013206294200200670004071217301092030 092010700000009999999999 712173 01/09/20 30/09/20 0000000 107 9999999999
154-921-20131835-85 06.10.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	6,05	5622028087538736 4402889700004	15492120131835854402889700004071217301092030 092000800000009999999999 712173 01/09/20 30/09/20 0000000 008 9999999999
154-921-20131835-85 06.10.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	6,01	5622028087538079 4200416170006	15492120131835854200416170006071217301092030 092003100000009999999999 712173 01/09/20 30/09/20 0000000 031 9999999999
154-921-20131835-85 06.10.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,98	5622028087538756 4200416170006	15492120131835854200416170006071217301092030 092011900000009999999999 712173 01/09/20 30/09/20 0000000 119 9999999999
551-790-22204066-04 06.10.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA1	0,00	5,97	5622028087565528 4403543360009	55179022204066044403543360009071217301092030 092009900000009999999999 712173 01/09/20 30/09/20 0000000 099 9999999999
199-049-00562751-79 06.10.20 EXCLUSIVE CHANGE DOO SARAJEVO, DR.FETAHA BECII	0,00	5,89	5622028087537615 4201751330260	19904900562751794201751330260071217301092030 092000200000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000009
154-921-20131835-85 06.10.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,88	5622028087538056 4200416170006	15492120131835854200416170006071217301092030 092001000000009999999999 712173 01/09/20 30/09/20 0000000 010 9999999999
562-009-81322971-12 06.10.20 REBUS DOO ZVORNIK KOZLUK CENTAR BB 75400 ZVORNI	0,00	5,85	5622028087557130/0 4404006720003	SOLIDARNOST 712173 01/09/20 30/09/20 0000000 119 0000000000
552-000-16897817-73 06.10.20 PEKARA STARI GRAD SPPATRIJARHA PAVLA 23ZVORNII	0,00	5,81	5622028087566692 4509966890007	55200016897817734509966890007071217301092030 092011900000000000000000 712173 01/09/20 30/09/20 0000000 119 0000000000
154-921-20131835-85 06.10.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,74	5622028087538327 4200416170006	15492120131835854200416170006071217301092030 092002300000009999999999 712173 01/09/20 30/09/20 0000000 023 9999999999
154-921-20131835-85 06.10.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,74	5622028087538860 4200416170006	15492120131835854200416170006071217301092030 092005600000009999999999 712173 01/09/20 30/09/20 0000000 056 9999999999
154-921-20131835-85 06.10.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,72	5622028087538456 4200416170006	15492120131835854200416170006071217301092030 092009700000009999999999 712173 01/09/20 30/09/20 0000000 097 9999999999
567-253-25000448-77 06.10.20 LA PONT ALEKSANDAR TRNINIC SP LAKTASILAKTASIL/	0,00	5,71	5622028087553914 4510916710006	56725325000448774510916710006071217301062030 062005600000000000000000 712173 01/06/20 30/06/20 0000000 056 0000000000

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-253-25000448-77	0,00	5,71	5622028087553910	56725325000448774510916710006071217301032031 03200560000000000000000000
06.10.20 LA PONT ALEKSANDAR TRNINIC SP LAKTASILAKTASIL/4510916710006				712173 01/09/20 31/03/20 0000000 056 0000000000
154-921-20131835-85	0,00	5,70	5622028087538331	15492120131835854200416170006071217301092030 0920097000000009999999999
06.10.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA		4200416170006		712173 01/09/20 30/09/20 0000000 097 9999999999
338-900-22013206-29	0,00	5,69	5622028087551915	33890022013206294403087410007071217301092030 0920056000000009999999999
06.10.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403087410007				712173 01/09/20 30/09/20 0000000 056 9999999999
154-921-20131835-85	0,00	5,67	5622028087538748	15492120131835854200416170006071217301092030 0920050000000009999999999
06.10.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA		4200416170006		712173 01/09/20 30/09/20 0000000 050 9999999999
154-921-20131835-85	0,00	5,66	5622028087538486	15492120131835854200416170006071217301092030 0920119000000009999999999
06.10.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA		4200416170006		712173 01/09/20 30/09/20 0000000 119 9999999999
338-900-22013206-29	0,00	5,64	5622028087551906	33890022013206294403087410007071217301092030 0920008000000009999999999
06.10.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403087410007				712173 01/09/20 30/09/20 0000000 008 9999999999
551-790-22204066-04	0,00	5,60	5622028087566014	55179022204066044404495230005071217301092030 0920041000000009999999999
06.10.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14404495230005				712173 01/09/20 30/09/20 0000000 041 9999999999
338-900-22013206-29	0,00	5,59	5622028087551884	33890022013206294200161160001071217301092030 0920002000000009999999999
06.10.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200161160001				712173 01/09/20 30/09/20 0000000 002 9999999999
154-921-20131835-85	0,00	5,58	5622028087538225	15492120131835854200416170006071217301092030 0920089000000009999999999
06.10.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA		4200416170006		712173 01/09/20 30/09/20 0000000 089 9999999999
154-921-20131835-85	0,00	5,58	5622028087538742	15492120131835854402889700004071217301092030 0920046000000009999999999
06.10.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA		4402889700004		712173 01/09/20 30/09/20 0000000 046 9999999999
551-720-22726408-48	0,00	5,57	5622028087540629	55172022726408484506201820001071217301092030 09200750000000000000000000
06.10.20 AQUARIUS SP ZELJKO VINCIC IJ RUSH BAR PNJAVORSVI4506201820001				712173 01/09/20 30/09/20 0000000 075 0000000000
154-921-20131835-85	0,00	5,57	5622028087538342	15492120131835854200416170006071217301092030 0920031000000009999999999
06.10.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA		4200416170006		712173 01/09/20 30/09/20 0000000 031 9999999999
554-004-00000186-55	0,00	5,55	5622028087554883	55400400000186554400933540009071217301092030 09200020000000000000000000
06.10.20 COMPANI-TOMIC DOOBanja Luka		4400933540009		712173 01/09/20 30/09/20 0000000 002 0000000000
154-921-20131835-85	0,00	5,54	5622028087536900	15492120131835854403098880005071217301092030 0920095000000009999999999
06.10.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA		4403098880005		712173 01/09/20 30/09/20 0000000 095 9999999999
154-921-20131835-85	0,00	5,53	5622028087538848	15492120131835854200416170006071217301092030 0920075000000009999999999
06.10.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA		4200416170006		712173 01/09/20 30/09/20 0000000 075 9999999999
567-241-25000449-80	0,00	5,52	5622028087554352	56724125000449804507588770003071217301092030 09200020000000000000000000
06.10.20 SOKOVIC SPORT PREDUZETNICI-ORTACI BANJA LUKAG 4507588770003				712173 01/09/20 30/09/20 0000000 002 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>	<b>Stanje racuna</b>	

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-900-22013206-29 06.10.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920023	0,00	5,51	5622028087552267	33890022013206294200071920023071217301092030 0920089000000009999999999 712173 01/09/20 30/09/20 0000000 089 9999999999
154-921-20131835-85 06.10.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,43	5622028087536935 4200416170006	15492120131835854200416170006071217301092030 0920099000000009999999999 712173 01/09/20 30/09/20 0000000 099 9999999999
154-921-20131835-85 06.10.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,41	5622028087538187 4200416170006	15492120131835854200416170006071217301092030 0920093000000009999999999 712173 01/09/20 30/09/20 0000000 093 9999999999
551-790-22204066-04 06.10.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14403205390008	0,00	5,41	5622028087565452	55179022204066044403205390008071217301092030 0920088000000009999999999 712173 01/09/20 30/09/20 0000000 088 9999999999
551-790-22204066-04 06.10.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200770770002	0,00	5,41	5622028087565461	55179022204066044200770770002071217301092030 0920093000000009999999999 712173 01/09/20 30/09/20 0000000 093 9999999999
562-005-00003711-78 06.10.20 AUTOCENTAR RUZICIC DOO DERVENTA KNINSKA BB 744400141870001	0,00	5,40	5622028087535513/0	sol fond 712173 01/09/20 30/09/20 0000000 027 0000000000
154-921-20131835-85 06.10.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,38	5622028087538624 4402889700004	15492120131835854402889700004071217301092030 0920025000000009999999999 712173 01/09/20 30/09/20 0000000 025 9999999999
567-303-25000678-41 06.10.20 OR RESTORAN 93 LJILJANA NIKOLIC I BILJANA GLIGIC S4502023640007	0,00	5,38	5622028087526080	56730325000678414502023640007071217301092030 0920007000000000000000000 712173 01/09/20 30/09/20 0000000 007 0000000000
338-900-22013206-29 06.10.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403087410007	0,00	5,32	5622028087552197	33890022013206294403087410007071217301092030 0920113000000009999999999 712173 01/09/20 30/09/20 0000000 113 9999999999
154-921-20131835-85 06.10.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,30	5622028087538473 4403098880005	15492120131835854403098880005071217301092030 0920059000000009999999999 712173 01/09/20 30/09/20 0000000 059 9999999999
154-921-20131835-85 06.10.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,23	5622028087536918 4200957250002	15492120131835854200957250002071217301092030 0920085000000009999999999 712173 01/09/20 30/09/20 0000000 085 9999999999
154-921-20131835-85 06.10.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,21	5622028087538215 4200416170006	15492120131835854200416170006071217301092030 0920074000000009999999999 712173 01/09/20 30/09/20 0000000 074 9999999999
154-921-20131835-85 06.10.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,21	5622028087536893 4200416170006	15492120131835854200416170006071217301092030 0920074000000009999999999 712173 01/09/20 30/09/20 0000000 074 9999999999
154-921-20131835-85 06.10.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,20	5622028087536958 4200416170006	15492120131835854200416170006071217301092030 0920102000000009999999999 712173 01/09/20 30/09/20 0000000 102 9999999999
551-450-22317551-92 06.10.20 HRAST IVA SP SINISA MILICIC OSMACIVILCEVICI BB OS14510823890004	0,00	5,20	5622028087565378	55145022317551924510823890004071217301092030 0920045000000000000000000 712173 01/09/20 30/09/20 0000000 045 0000000000
562-006-80783556-56 06.10.20 VATROGASNO DRUSTVO KALINOVIK UL PERA TUNGUZ.4403026200000	0,00	5,20	5622028087541718/0	09/20 712173 06/10/20 06/10/20 0000000 046 0000000000
551-019-00005575-76 06.10.20 MILEX DOO SIPOVORADE MARJANCA 52 SIPOVO N	0,00	5,20	5622028087540124 4401310190003	55101900005575764401310190003071217301092030 0920102000000000000000000 712173 01/09/20 30/09/20 0000000 102 0000000000



**Izvjestaj o promjenama na racunu**  
na dan: **06.10.2020**

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 06.10.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,20	5622028087536904 4200416170006	15492120131835854200416170006071217301092030 092005600000009999999999 712173 01/09/20 30/09/20 0000000 056 9999999999
567-241-11001009-19 06.10.20 GA?LA PREMIUM DOO BANJA LUKAROMANIJSKA 1C BA 4404164390002	0,00	5,17	5622028087540749 4404164390002	56724111001009194404164390002071217301092030 092002000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
154-921-20131835-85 06.10.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,16	5622028087538332 4200416170006	15492120131835854200416170006071217301092030 092008800000009999999999 712173 01/09/20 30/09/20 0000000 088 9999999999
154-921-20131835-85 06.10.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,09	5622028087538058 4200416170006	15492120131835854200416170006071217301092030 092000700000009999999999 712173 01/09/20 30/09/20 0000000 007 9999999999
154-921-20131835-85 06.10.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,08	5622028087536956 4200416170006	15492120131835854200416170006071217301092030 092009400000009999999999 712173 01/09/20 30/09/20 0000000 094 9999999999
154-921-20131835-85 06.10.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,08	5622028087538862 4200416170006	15492120131835854200416170006071217301092030 092008800000009999999999 712173 01/09/20 30/09/20 0000000 088 9999999999
551-790-22204066-04 06.10.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14227616920005	0,00	5,07	5622028087565686 SA14227616920005	55179022204066044227616920005071217301092030 092000200000009999999999 712173 01/09/20 30/09/20 0000000 002 9999999999
562-007-00002514-79 06.10.20 BUJIC GRADJEVINSKA LIMARIJA S.P. DARKO BUJIC PRIJ4501850360000	0,00	5,06	5622028087519663 PRIJ4501850360000	UPLATA FOND.SOLIDARNOSTI ZA 8/20 712173 01/08/20 31/08/20 0000000 074 0000000000
154-921-20131835-85 06.10.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,05	5622028087538242 4200416170006	15492120131835854200416170006071217301092030 092000800000009999999999 712173 01/09/20 30/09/20 0000000 008 9999999999
551-730-22000332-39 06.10.20 AUTO SKOLA MIR-S STOJANKA DEDIC SP BANJ LUKABL 4511472780009	0,00	5,02	5622028087525342 4511472780009	55173022000332394511472780009071217301092031 122000200000000000000000 712173 01/09/20 31/12/20 0000000 002 0000000000
154-921-20131835-85 06.10.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,01	5622028087536932 4200416170006	15492120131835854200416170006071217301092030 092000600000009999999999 712173 01/09/20 30/09/20 0000000 006 9999999999
567-241-25001462-48 06.10.20 NOTAR BORISLAV RADIC BANJA LUKABANJA LUKABAN4510911910007	0,00	5,00	5622028087524451 4510911910007	56724125001462484510911910007071217301092030 092000200000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
555-100-00266974-72 06.10.20 988 - BJELIC MILKA SP BANJA LUKA	0,00	5,00	5622028087526305 4509856790007	55510000266974724509856790007071217301092030 092000200000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
562-007-81375835-16 06.10.20 NEKRETNINE MNL DOO PRIJEDOR MAJORA MILANA TEF4403932930007	0,00	5,00	5622028087559612/0 TEF4403932930007	SOLIDARNI DOPRINOS 09/20 712173 01/09/20 30/09/20 0000000 074 0000000000
161-000-00107514-91 06.10.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200862970008	0,00	4,98	5622028087536818 124EI4200862970008	16100000107514914200862970008071217301092030 092007800000009999999999 712173 01/09/20 30/09/20 0000000 078 9999999999
154-921-20131835-85 06.10.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,97	5622028087538337 4200416170006	15492120131835854200416170006071217301092030 092011600000009999999999 712173 01/09/20 30/09/20 0000000 116 9999999999
551-790-22204066-04 06.10.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200932000001	0,00	4,97	5622028087566697 SA14200932000001	55179022204066044200932000001071217301092030 092008500000009999999999 712173 01/09/20 30/09/20 0000000 085 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
154-921-20131835-85 06.10.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,95	5622028087538217 4200416170006	15492120131835854200416170006071217301092030 092009900000009999999999 712173 01/09/20 30/09/20 0000000 099 9999999999
154-921-20131835-85 06.10.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,95	5622028087538333 4200416170006	15492120131835854200416170006071217301092030 092010900000009999999999 712173 01/09/20 30/09/20 0000000 109 9999999999
551-450-22645377-97 06.10.20 NIKA DOO BIJELJINAVIDOVDANSKA 42 BIJELJINA N	0,00	4,94	5622028087524991 4404043090001	5514502264537797440403090001071217301092030 092000500000000000000000 712173 01/09/20 30/09/20 0000000 005 0000000000
154-921-20131835-85 06.10.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,94	5622028087536921 4200416170006	15492120131835854200416170006071217301092030 092000500000009999999999 712173 01/09/20 30/09/20 0000000 005 9999999999
551-790-22204066-04 06.10.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA1	0,00	4,93	5622028087565762 4200770770002	55179022204066044200770770002071217301092030 092003100000009999999999 712173 01/09/20 30/09/20 0000000 031 9999999999
154-921-20131835-85 06.10.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,89	5622028087538223 4200416170006	15492120131835854200416170006071217301092030 092008500000009999999999 712173 01/09/20 30/09/20 0000000 085 9999999999
154-921-20131835-85 06.10.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,89	5622028087538085 4200416170006	15492120131835854200416170006071217301092030 092007800000009999999999 712173 01/09/20 30/09/20 0000000 078 9999999999
154-921-20131835-85 06.10.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,88	5622028087538084 4200416170006	15492120131835854200416170006071217301092030 092009700000009999999999 712173 01/09/20 30/09/20 0000000 097 9999999999
551-790-22204066-04 06.10.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA1	0,00	4,83	5622028087566082 4200736830004	55179022204066044200736830004071217301092030 092009700000009999999999 712173 01/09/20 30/09/20 0000000 097 9999999999
154-921-20131835-85 06.10.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,82	5622028087538465 4200416170006	15492120131835854200416170006071217301092030 092003100000009999999999 712173 01/09/20 30/09/20 0000000 031 9999999999
161-000-00107514-91 06.10.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI	0,00	4,81	5622028087551923 4200950590002	16100000107514914200950590002071217301092030 092010700000009999999999 712173 01/09/20 30/09/20 0000000 107 9999999999
161-000-00107514-91 06.10.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI	0,00	4,79	5622028087551971 4200950590002	16100000107514914200950590002071217301092030 092007400000009999999999 712173 01/09/20 30/09/20 0000000 074 9999999999
154-921-20131835-85 06.10.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,79	5622028087536917 4402889700004	15492120131835854402889700004071217301092030 092011900000009999999999 712173 01/09/20 30/09/20 0000000 119 9999999999
567-651-27000009-63 06.10.20 AUTO MOTO DRUSTVO TEODOR BARDAK BRODBRODBF	0,00	4,68	5622028087554011 4400127610005	56765127000009634400127610005071217301072031 072001000000000000000000 712173 01/07/20 31/07/20 0000000 010 0000000000
562-099-81107521-06 06.10.20 IGNJATIC TIM IGNJATIC OGNJEN SP B LUKA CARICE MIL	0,00	4,67	5622028087519790/0 4508560110004	fons solidarnosti 9/20 712173 01/09/20 30/09/20 0000000 002 0000000000
154-921-20131835-85 06.10.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,64	5622028087538846 4200416170006	15492120131835854200416170006071217301092030 092011300000009999999999 712173 01/09/20 30/09/20 0000000 113 9999999999
154-921-20131835-85 06.10.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,63	5622028087538080 4200416170006	15492120131835854200416170006071217301092030 092003100000009999999999 712173 01/09/20 30/09/20 0000000 031 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
154-921-20131835-85 06.10.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,62	5622028087538589 4403098880005	15492120131835854403098880005071217301092030 092003300000009999999999 712173 01/09/20 30/09/20 0000000 033 9999999999
154-921-20131835-85 06.10.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,61	5622028087538073 4200416170006	15492120131835854200416170006071217301092030 092006100000009999999999 712173 01/09/20 30/09/20 0000000 061 9999999999
154-921-20131835-85 06.10.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,56	5622028087538737 4402889700004	15492120131835854402889700004071217301092030 092009300000009999999999 712173 01/09/20 30/09/20 0000000 093 9999999999
562-099-81153892-88 06.10.20 KOMUNA ,GRUJO BRKIC S.P.,GORNJI RIBNIK	0,00	4,56	5622028087544832 4508835310009	poseban doprinos za solidarnost po osnovu neto plata zaposlenog lica za mjesec 06/20 712173 01/09/20 30/09/20 0000000 050 0000000000
161-000-00107514-91 06.10.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124E14200760460005	0,00	4,56	5622028087536838 124E14200760460005	16100000107514914200760460005071217301092030 092011600000009999999999 712173 01/09/20 30/09/20 0000000 116 9999999999
338-900-22013206-29 06.10.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200161160001	0,00	4,54	5622028087551887 I4200161160001	33890022013206294200161160001071217301092030 092008800000009999999999 712173 01/09/20 30/09/20 0000000 088 9999999999
338-900-22013206-29 06.10.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200200670004	0,00	4,54	5622028087551886 I4200200670004	33890022013206294200200670004071217301092030 092006100000009999999999 712173 01/09/20 30/09/20 0000000 061 9999999999
161-000-00107514-91 06.10.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124E14200950590002	0,00	4,50	5622028087551775 124E14200950590002	16100000107514914200950590002071217301092030 092009700000009999999999 712173 01/09/20 30/09/20 0000000 097 9999999999
154-921-20131835-85 06.10.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,50	5622028087536901 4402889700004	15492120131835854402889700004071217301092030 092008900000009999999999 712173 01/09/20 30/09/20 0000000 089 9999999999
154-921-20131835-85 06.10.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,49	5622028087538453 4200416170006	15492120131835854200416170006071217301092030 092007500000009999999999 712173 01/09/20 30/09/20 0000000 075 9999999999
552-000-16347167-16 06.10.20 EKO RS DOOPETE KOZARSKE BRIGADE BR.18BANJA LUF4403915920006	0,00	4,48	5622028087553520 LUF4403915920006	55200016347167164403915920006071217301092030 092001500000000000000000 712173 01/09/20 30/09/20 0000000 015 0000000000
567-321-11000097-96 06.10.20 KOSNICA DOO GRADISKAGRADISKAGRADISKA	0,00	4,47	5622028087526128 4402951860005	56732111000097964402951860005071217301092030 092000800000000000000000 712173 01/09/20 30/09/20 0000000 008 0000000000
338-900-22013206-29 06.10.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920023	0,00	4,44	5622028087552255 I4200071920023	33890022013206294200071920023071217301092030 092000200000009999999999 712173 01/09/20 30/09/20 0000000 002 9999999999
154-921-20131835-85 06.10.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,43	5622028087538590 4403098880005	15492120131835854403098880005071217301092030 092000700000009999999999 712173 01/09/20 30/09/20 0000000 007 9999999999
551-101-11299192-23 06.10.20 ERKER DOO BANJA LUKABRANKA COPICA 3 BANJA LUK4402899170003	0,00	4,40	5622028087565325 4402899170003	55110111299192234402899170003071217301092030 092000200000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
555-002-00154272-85 06.10.20 LANGO D.O.O. ISTOCNO SARAJEVO	0,00	4,40	5622028087525986 4401456720004	55500200154272854401456720004071217301092030 092008500000000000000000 712173 01/09/20 30/09/20 0000000 085 0000000000
562-099-81058481-74 06.10.20 SERVIS JOSIPOVIC SP DUBRAVKO JOSIPOVIC B LUKA JO 4508281580009	0,00	4,38	5622028087550415/0 4508281580009	DOPR ZA SOLID 712173 01/07/20 30/09/20 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-00107514-91 06.10.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124E	0,00	4,37	5622028087551727 4200950590002	16100000107514914200950590002071217301092030 092004500000009999999999 712173 01/09/20 30/09/20 0000000 045 9999999999
551-790-22204066-04 06.10.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200736830004	0,00	4,29	5622028087565392 SA14200736830004	55179022204066044200736830004071217301092030 092010000000009999999999 712173 01/09/20 30/09/20 0000000 100 9999999999
161-000-00107514-91 06.10.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124E	0,00	4,25	5622028087536845 4201555820003	16100000107514914201555820003071217301092030 092009400000009999999999 712173 01/09/20 30/09/20 0000000 094 9999999999
562-099-80849731-92 06.10.20 JU TURISTICKA ORGANIZACIJA OPSTINE TESLIC SVETO(4403081560007	0,00	4,19	5622028087563399/0 4403081560007	DOPRINOS 712173 01/09/20 30/09/20 0000000 103 0000000000
154-921-20131835-85 06.10.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,19	5622028087538738 4402889700004	15492120131835854402889700004071217301092030 092008800000009999999999 712173 01/09/20 30/09/20 0000000 088 9999999999
551-790-22204066-04 06.10.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201173030002	0,00	4,17	5622028087565400 SA14201173030002	55179022204066044201173030002071217301092030 092008800000009999999999 712173 01/09/20 30/09/20 0000000 088 9999999999
562-099-00012078-53 06.10.20 SAMOTER S SP LAZIC SLOBODAN BANJA LUKA HILAND4502275450006	0,00	4,16	5622028087546839/4884 4502275450006	solidarnost 712173 01/09/20 30/09/20 0000000 002 0000000000
154-921-20131835-85 06.10.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,15	5622028087536923 4200957250002	15492120131835854200957250002071217301092030 092008800000009999999999 712173 01/09/20 30/09/20 0000000 088 9999999999
551-720-22330521-41 06.10.20 ADVOKAT DUSKA BOGOJEVICVLADIKE PLATONA 1 BAN4507560680009	0,00	4,13	5622028087565319 4507560680009	55172022330521414507560680009071217301092030 092000200000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
154-921-20131835-85 06.10.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,12	5622028087538609 4200416170006	15492120131835854200416170006071217301092030 092002800000009999999999 712173 01/09/20 30/09/20 0000000 028 9999999999
154-921-20131835-85 06.10.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,12	5622028087538074 4200416170006	15492120131835854200416170006071217301092030 092011300000009999999999 712173 01/09/20 30/09/20 0000000 113 9999999999
338-900-22013206-29 06.10.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200145980007	0,00	4,11	5622028087552193 I4200145980007	33890022013206294200145980007071217301092030 092008500000009999999999 712173 01/09/20 30/09/20 0000000 085 9999999999
551-790-22204066-04 06.10.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14227616920005	0,00	4,11	5622028087565527 SA14227616920005	55179022204066044227616920005071217301092030 092006100000009999999999 712173 01/09/20 30/09/20 0000000 061 9999999999
562-009-80583497-44 06.10.20 AGENCIJA ZA KNJIGOVODSTVENO RACUNOVOSTVENE 14506450700008	0,00	4,10	5622028087570858 14506450700008	doprinos solidarnosti 712173 01/10/20 31/10/20 0000000 119 0000000000
338-900-22013206-29 06.10.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200754810002	0,00	4,08	5622028087551888 I4200754810002	33890022013206294200754810002071217301092030 092008800000009999999999 712173 01/09/20 30/09/20 0000000 088 9999999999
551-790-22204066-04 06.10.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200770770002	0,00	4,08	5622028087565397 SA14200770770002	55179022204066044200770770002071217301092030 092009100000009999999999 712173 01/09/20 30/09/20 0000000 091 9999999999
154-921-20131835-85 06.10.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,07	5622028087536902 4403098880005	15492120131835854403098880005071217301092030 092002500000009999999999 712173 01/09/20 30/09/20 0000000 025 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-009-00000930-77	0,00	4,05	5622028087555907/0	DOP SOLID
06.10.20 ADVOKAT JAKSIC OZRENKA ZVORNIK SVETOG SAVE			4500786390009	712173 01/09/20 30/09/20 0000000 119 0000000000
161-000-01201800-04	0,00	4,04	5622028087523543	16100001201800044403623980008071217301092030
06.10.20 S D N D OKOV DOO BANJA LUKAPUT SRPSKIH BRANILA			4403623980008	09200020000000000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
154-921-20131835-85	0,00	4,03	5622028087536911	15492120131835854402889700004071217301092030
06.10.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4402889700004	09200070000000999999999999999999 712173 01/09/20 30/09/20 0000000 007 9999999999
551-059-00015190-20	0,00	4,01	5622028087540608	55105900015190204402501150008071217301102031
06.10.20 ENEKS-M DOO KOZARAC PRIJEDORKOZARUSA BB KOZAR			4402501150008	10200740000000000000000000000000 712173 01/10/20 31/10/20 0000000 074 0000000000
572-106-00006668-76	0,00	4,00	5622028087540030	57210600006668764508420880004071217301092030
06.10.20 URBAN FOOD BORDO PLUS SP PUZIC JELENKO, VASE PE			4508420880004	09200020000000000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
154-921-20131835-85	0,00	4,00	5622028087538078	15492120131835854200416170006071217301092030
06.10.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	09200800000000999999999999999999 712173 01/09/20 30/09/20 0000000 080 9999999999
562-099-00017238-93	0,00	3,99	5622028087532089/4865	solidarnost
06.10.20 KONFEDERACIJA SINDIKATA RS VIDOVDANSKA 37 7800			4402098670004	712173 01/09/20 30/09/20 0000000 002 0000000000
551-490-22189996-72	0,00	3,99	5622028087525227	55149022189996724507913860006071217301082031
06.10.20 BIJELO DUGME LAKIC SLAVICA SP PRIJEDORKOZARSKA			4507913860006	08200740000000000000000000000000 712173 01/08/20 31/08/20 0000000 074 0000000000
572-266-00005620-36	0,00	3,99	5622028087525569	57226600005620364401928320005071217301092030
06.10.20 CHENY DOO, SVALE BB Prijedor Prijedor			4401928320005	092007400000009074050023 712173 01/09/20 30/09/20 0000000 074 9074050023
551-490-22189996-72	0,00	3,99	5622028087525223	55149022189996724507913860006071217301092030
06.10.20 BIJELO DUGME LAKIC SLAVICA SP PRIJEDORKOZARSKA			4507913860006	09200740000000000000000000000000 712173 01/09/20 30/09/20 0000000 074 0000000000
551-101-11275094-52	0,00	3,98	5622028087524869	55110111275094524402700350008071217301092030
06.10.20 EURO TAXI UDRUZENJE SAMOSTALNIH TAKSISTAFILIP			4402700350008	09200020000000000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
572-256-00003315-69	0,00	3,96	5622028087566338	57225600003315694509548890009071217301092030
06.10.20 KAMEN PROM USLUZNA DJELATNOST SEVAL CVORIC S.			4509548890009	09200280000000000000000000000000 712173 01/09/20 30/09/20 0000000 028 0000000000
551-450-22315535-29	0,00	3,96	5622028087565315	55145022315535294403544090005071217301092030
06.10.20 DRIV GRADNJA DOO ZVORNIK GLUMINA BB ZVORNIK N			4403544090005	09201190000000000000000000000000 712173 01/09/20 30/09/20 0000000 119 0000000000
154-921-20131835-85	0,00	3,93	5622028087538336	15492120131835854200416170006071217301092030
06.10.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	09200940000000999999999999999999 712173 01/09/20 30/09/20 0000000 094 9999999999
551-790-22204066-04	0,00	3,91	5622028087565489	55179022204066044404495230005071217301092030
06.10.20 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH 1 SA			44044495230005	09200910000000999999999999999999 712173 01/09/20 30/09/20 0000000 091 9999999999
572-286-00002348-45	0,00	3,91	5622028087553631	57228600002348454510085610000071217301102031
06.10.20 MIG 2 GOSTIONICA BIRCAKOVIC SARA S.P. KARAKAJ, K.			4510085610000	10201190000000000000000000000000 712173 01/10/20 31/10/20 0000000 119 0000000000
571-200-00000220-85	0,00	3,90	5622028087554995	57120000000220854403644800000071217301092030
06.10.20 LADICO DOO PRIJEDOR VOZDA KARADJORDJA BR. 17PRI			4403644800000	09200740000000000000000000000000 712173 01/09/20 30/09/20 0000000 074 0000000000

## Izvjestaj o promjenama na racunu

Izvod: 223

na dan: 06.10.2020

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-032-00007515-21 06.10.20 BOZO SP MILAN OSTOJIC BRATUNACPOBRDJE BB BRATUNAC	0,00	3,90	5622028087540235 4500842050003	55103200007515214500842050003071217301092030 09200150000000000000000000 712173 01/09/20 30/09/20 0000000 015 0000000000
551-460-22090491-36 06.10.20 TOTAL AUTO SP STEFANELA SAINOVIC BROADSTADIONS	0,00	3,90	5622028087539855 4511220970000	55146022090491364511220970000071217301092030 09200100000000000000000000 712173 01/09/20 30/09/20 0000000 010 0000000000
567-253-11000140-98 06.10.20 ORBA TRGOVINA I POSREDNISTVO DOO LAKTASILAKTAS	0,00	3,90	5622028087566364 4400884740005	56725311000140984400884740005071217306102006 10200560000000000000000000 712173 06/10/20 06/10/20 0000000 056 0000000000
555-000-00167772-35 06.10.20 BOZUR RANKOVIC JELENA I JANJUS PETRA S.P. BIJELJINA	0,00	3,90	5622028087554601 4501336210007	55500000167772354501336210007071217301092030 09200050000000000000000000 712173 01/09/20 30/09/20 0000000 005 0000000000
567-253-25000460-41 06.10.20 CAR SLOBODANKA STAJCIC SP LAKTASITRNRN	0,00	3,90	5622028087541041 4511056210007	56725325000460414511056210007071217301092030 09200560000000000000000000 712173 01/09/20 30/09/20 0000000 056 0000000000
567-253-11000092-48 06.10.20 DD MOTORS DOO LAKTASILAKTASILAKTASI	0,00	3,90	5622028087566294 4403646250007	56725311000092484403646250007071217301092030 09200560000000000000000920 712173 01/09/20 30/09/20 0000000 056 0000000920
562-003-81450336-03 06.10.20 TR CENTAR,SNEZANA VUKOVIC,S.P VLASENICA SVETOSAVSKI	0,00	3,90	5622028087558540/0 4510378550001	UPLATA SOLIDARNOSTI 712173 01/09/20 30/09/20 0000000 116 0000000000
338-900-22013206-29 06.10.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	3,90	5622028087551894 I4200200670004	33890022013206294200200670004071217301092030 09200940000000999999999999 712173 01/09/20 30/09/20 0000000 094 9999999999
551-720-22033255-21 06.10.20 CENTAR MOTOR DOO SIROKI BRIJEG PJ BANJA LUKABU	0,00	3,86	5622028087524988 4272194970085	55172022033255214272194970085071217301092030 09200020000000000000000009 712173 01/09/20 30/09/20 0000000 002 0000000009
154-921-20131835-85 06.10.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,85	5622028087538186 4200416170006	15492120131835854200416170006071217301092030 09200150000000999999999999 712173 01/09/20 30/09/20 0000000 015 9999999999
154-921-20131835-85 06.10.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,83	5622028087536892 4200416170006	15492120131835854200416170006071217301092030 09200610000000999999999999 712173 01/09/20 30/09/20 0000000 061 9999999999
562-011-00000922-03 06.10.20 ADVOKAT ZORAN TANASIC MODRICA DOSITEJA OBRACUN	0,00	3,82	5622028087559574/0 4500029000007	9/20 712173 01/09/20 06/10/20 0000000 064 0000000000
567-651-25000027-74 06.10.20 UGOSTITELJSKA RADNJA RESTORAN GLAMOC SMILJA	0,00	3,81	5622028087565727 M4500687220002	56765125000027744500687220002071217301092030 09200640000000000000000000 712173 01/09/20 30/09/20 0000000 064 0000000000
154-921-20131835-85 06.10.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,79	5622028087538608 4200416170006	15492120131835854200416170006071217301092030 09200890000000999999999999 712173 01/09/20 30/09/20 0000000 089 9999999999
154-921-20131835-85 06.10.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,76	5622028087536949 4200416170006	15492120131835854200416170006071217301092030 09200890000000999999999999 712173 01/09/20 30/09/20 0000000 089 9999999999
562-005-81421109-92 06.10.20 SUR PEKOTEKA X4 LJUBISA RELJIC S.P. DERVENTA TRG	0,00	3,76	5622028087546358/0 4510460130002	solidarnost 09/20 712173 06/10/20 06/10/20 0000000 027 0000000000
154-921-20131835-85 06.10.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,75	5622028087536890 4200416170006	15492120131835854200416170006071217301092030 09200530000000999999999999 712173 01/09/20 30/09/20 0000000 053 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
154-921-20131835-85 06.10.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,74	5622028087538855 4200416170006	15492120131835854200416170006071217301092030 092008900000009999999999 712173 01/09/20 30/09/20 0000000 089 9999999999
154-921-20131835-85 06.10.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,74	5622028087538081 4200416170006	15492120131835854200416170006071217301092030 092006400000009999999999 712173 01/09/20 30/09/20 0000000 064 9999999999
154-921-20131835-85 06.10.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,73	5622028087536897 4200416170006	15492120131835854200416170006071217301092030 092004600000009999999999 712173 01/09/20 30/09/20 0000000 046 9999999999
154-921-20131835-85 06.10.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,72	5622028087538858 4200416170006	15492120131835854200416170006071217301092030 092009300000009999999999 712173 01/09/20 30/09/20 0000000 093 9999999999
551-790-22204066-04 06.10.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200736830004	0,00	3,67	5622028087565483 4200736830004	55179022204066044200736830004071217301092030 092007800000009999999999 712173 01/09/20 30/09/20 0000000 078 9999999999
552-008-00016062-82 06.10.20 LAV SUR RESTORAN RADIC SAVOKARADJORDJEVA BB14503397340003	0,00	3,63	5622028087540458 4503397340003	55200800016062824503397340003071217301092031 102010300000000000000000 712173 01/09/20 31/10/20 0000000 103 0000000000
154-921-20131835-85 06.10.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,61	5622028087538064 4200416170006	15492120131835854200416170006071217301092030 092008100000009999999999 712173 01/09/20 30/09/20 0000000 081 9999999999
562-099-00006269-20 06.10.20 TRIAS-COMPANY DOO BANJA LUKA POTKOZARSKA 2 784401132740002	0,00	3,61	5622028087552996/0 2784401132740002	SOLIDARNOST 712173 01/10/20 31/10/20 0000000 002 0000000000
154-921-20131835-85 06.10.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,58	5622028087538052 4200416170006	15492120131835854200416170006071217301092030 092000200000009999999999 712173 01/09/20 30/09/20 0000000 002 9999999999
551-720-22033255-21 06.10.20 CENTAR MOTOR DOO SIROKI BRIJEG PJ BANJA LUKABU 4272194970115	0,00	3,58	5622028087524986 4272194970115	55172022033255214272194970115071217301092030 092000500000000000000000 712173 01/09/20 30/09/20 0000000 005 0000000009
551-790-22204066-04 06.10.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201143040003	0,00	3,56	5622028087565685 4201143040003	55179022204066044201143040003071217301092030 092008800000009072028245 712173 01/09/20 30/09/20 0000000 088 9072028245
551-790-22204066-04 06.10.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200932000001	0,00	3,52	5622028087566073 4200932000001	55179022204066044200932000001071217301092030 092003100000009999999999 712173 01/09/20 30/09/20 0000000 031 9999999999
154-921-20131835-85 06.10.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,50	5622028087536908 4402889700004	15492120131835854402889700004071217301092030 092005600000009999999999 712173 01/09/20 30/09/20 0000000 056 9999999999
154-921-20131835-85 06.10.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,49	5622028087538603 4403098880005	15492120131835854403098880005071217301092030 092008800000009999999999 712173 01/09/20 30/09/20 0000000 088 9999999999
161-000-00107514-91 06.10.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200781540009	0,00	3,47	5622028087536547 4200781540009	16100000107514914200781540009071217301092030 092000500000009999999999 712173 01/09/20 30/09/20 0000000 005 9999999999
338-900-22013206-29 06.10.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920023	0,00	3,46	5622028087551911 4200071920023	33890022013206294200071920023071217301092030 092008800000009999999999 712173 01/09/20 30/09/20 0000000 088 9999999999
338-900-22013206-29 06.10.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4227631130002	0,00	3,44	5622028087552254 4227631130002	33890022013206294227631130002071217301092030 092006100000009999999999 712173 01/09/20 30/09/20 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				
551-790-22204066-04 06.10.20 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH I SA14403205390008	0,00	3,43	5622028087565460	55179022204066044403205390008071217301092030 0920085000000009999999999 712173 01/09/20 30/09/20 0000000 085 9999999999
338-900-22013206-29 06.10.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403087410007	0,00	3,41	5622028087552189	33890022013206294403087410007071217301092030 0920095000000009999999999 712173 01/09/20 30/09/20 0000000 095 9999999999
199-049-00562751-79 06.10.20 EXCLUSIVE CHANGE DOO SARAJEVO, DR.FETAHA BECII4201751330065	0,00	3,40	5622028087537619	19904900562751794201751330065071217301092030 0920002000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000009
161-000-00107514-91 06.10.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH I24EF4201229350005	0,00	3,39	5622028087536376	16100000107514914201229350005071217301092030 0920085000000009999999999 712173 01/09/20 30/09/20 0000000 085 9999999999
161-000-00107514-91 06.10.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH I24EF4200894820008	0,00	3,36	5622028087536744	16100000107514914200894820008071217301092030 0920089000000009999999999 712173 01/09/20 30/09/20 0000000 089 9999999999
154-921-20131835-85 06.10.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4200416170006	0,00	3,36	5622028087536940	15492120131835854200416170006071217301092030 0920107000000009999999999 712173 01/09/20 30/09/20 0000000 107 9999999999
551-790-22204066-04 06.10.20 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH I SA14403205390008	0,00	3,34	5622028087566076	55179022204066044403205390008071217301092030 0920089000000009999999999 712173 01/09/20 30/09/20 0000000 089 9999999999
154-921-20131835-85 06.10.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4200885910002	0,00	3,31	5622028087538591	15492120131835854200885910002071217301092030 0920094000000009999999999 712173 01/09/20 30/09/20 0000000 094 9999999999
338-900-22013206-29 06.10.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200754810002	0,00	3,30	5622028087551813	33890022013206294200754810002071217301092030 0920089000000009999999999 712173 01/09/20 30/09/20 0000000 089 9999999999
186-341-03103492-68 06.10.20 UR KAFE BAR RETRO PUB SEAD SAHIMPASIC S.P. BIJEL4510577240003	0,00	3,27	5622028087538043	18634103103492684510577240003071217301012031 1220005000000000000000000 712173 01/01/20 31/12/20 0000000 005 0000000000
154-921-20131835-85 06.10.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4402889700004	0,00	3,27	5622028087538745	15492120131835854402889700004071217301092030 0920031000000009999999999 712173 01/09/20 30/09/20 0000000 031 9999999999
562-099-00011011-53 06.10.20 KAFE BAR ALIBI VLASNIK S.P. BRKIC RADOVAN RIBNIK4502988840009	0,00	3,26	5622028087545302	poseban doprinos za solidarnost po osnovu plate zaposlenog lica za mjesec 09/20 712173 01/09/20 30/09/20 0000000 050 0000000000
567-362-25000018-03 06.10.20 TR NOSTALGIJA PRIJEDORPRIJEDOR 4507343150000	0,00	3,25	5622028087565906	56736225000018034507343150000071217301092030 092007400000009074076978 712173 01/09/20 30/09/20 0000000 074 9074076978
555-006-00065811-74 06.10.20 TRGOVINSKO-ZANATSKA RADNJA BILJANA VLASNIK SC4504270640004	0,00	3,25	5622028087540837	55500600065811744504270640004071217301092030 0920116000000000000000000 712173 01/09/20 30/09/20 0000000 116 0000000000
154-921-20131835-85 06.10.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4200416170006	0,00	3,24	5622028087538754	15492120131835854200416170006071217301092030 0920080000000009999999999 712173 01/09/20 30/09/20 0000000 008 9999999999
154-921-20131835-85 06.10.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4200416170006	0,00	3,22	5622028087538731	15492120131835854200416170006071217301092030 0920102000000009999999999 712173 01/09/20 30/09/20 0000000 102 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-266-00008121-02	0,00	3,22	5622028087566710	57226600008121024511311340009071217301092030
06.10.20 ROSTILJNICA LESKOVACKI ROSTILJ MARIJANA VASILJE			4511311340009	09200740000000000000000000
				712173 01/09/20 30/09/20 0000000 074 0000000000
154-921-20131835-85	0,00	3,20	5622028087538485	15492120131835854200416170006071217301092030
06.10.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	09200310000000099999999999
				712173 01/09/20 30/09/20 0000000 031 9999999999
154-921-20131835-85	0,00	3,19	5622028087538595	15492120131835854200416170006071217301092030
06.10.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	09200720000000099999999999
				712173 01/09/20 30/09/20 0000000 072 9999999999
154-921-20131835-85	0,00	3,17	5622028087538182	15492120131835854200416170006071217301092030
06.10.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	09200800000000099999999999
				712173 01/09/20 30/09/20 0000000 080 9999999999
554-008-00011386-15	0,00	3,17	5622028087553657	55400800011386154511289230008071217301092030
06.10.20 TZR DEJO COLOR Suzana Mitric sp BrBrod			4511289230008	09200100000000000000000000
				712173 01/09/20 30/09/20 0000000 010 0000000000
551-790-22204066-04	0,00	3,14	5622028087565760	55179022204066044404495230005071217301092030
06.10.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA			14404495230005	09200230000000099999999999
				712173 01/09/20 30/09/20 0000000 023 9999999999
551-790-22204066-04	0,00	3,10	5622028087566167	55179022204066044200736830004071217301092030
06.10.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA			14200736830004	09200670000000099999999999
				712173 01/09/20 30/09/20 0000000 067 9999999999
161-000-00107514-91	0,00	3,10	5622028087551658	16100000107514914200950590002071217301092030
06.10.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH I24E			14200950590002	09200780000000099999999999
				712173 01/09/20 30/09/20 0000000 078 9999999999
338-900-22013206-29	0,00	3,09	5622028087551811	33890022013206294200145980007071217301092030
06.10.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200145980007	09201030000000099999999999
				712173 01/09/20 30/09/20 0000000 103 9999999999
154-921-20131835-85	0,00	3,07	5622028087538597	15492120131835854403098880005071217301092030
06.10.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4403098880005	09200690000000099999999999
				712173 01/09/20 30/09/20 0000000 069 9999999999
562-099-00001464-79	0,00	3,07	5622028087532570	fond solidarnosti 09/2020
06.10.20 NTV DOO B.LUKA			4400922930000	
				712173 01/09/20 30/09/20 0000000 002 0000000000
562-099-81608871-38	0,00	3,05	5622028087548855/0	UPLATA DOPRINOSA ZA SOLIDARNOST 09/20
06.10.20 ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULAN			4404609180003	
				712173 01/09/20 30/09/20 0000000 067 0000000000
555-300-00250962-90	0,00	3,04	5622028087526256	55530000250962904403495700005071217301092030
06.10.20 UDRUZENJE GRADJANA VETERANI REPUBLIKE SRPSKE			4403495700005	09200020000000000000000000
				712173 01/09/20 30/09/20 0000000 002 0000000000
567-241-11000707-52	0,00	3,03	5622028087566223	56724111000707524403864750003071217301082031
06.10.20 SUMSKA TAJNA DOO RIBNIK RIBNIK RIBNIK			4403864750003	08200020000000000000000000
				712173 01/08/20 31/08/20 0000000 002 0000000000
562-099-00001671-40	0,00	3,01	5622028087534886/0	09/20 DOPRINOSI ZA SOLID.
06.10.20 ZOKI SP LUKIC MILORAD BANJA LUKA KNJAZA MILOS			4502345250000	
				712173 01/09/20 30/09/20 0000000 002 0000000000
567-321-25000140-94	0,00	3,00	5622028087554969	56732125000140944507640280001071217301092030
06.10.20 AQUA S.P. MILE DJILAS GRADISKAGRADISKAGRADISKA			4507640280001	09200080000000000000000000
				712173 01/09/20 30/09/20 0000000 008 0000000000
552-018-00028216-87	0,00	3,00	5622028087566396	55201800028216874403441010003071217301092030
06.10.20 YING DOOPDRINJSKE BRIGADE BBVISEGRAD			4403441010003	09201130000000000000000000
				712173 01/09/20 30/09/20 0000000 113 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 06.10.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,00	5622028087538623 4402865780007	15492120131835854402865780007071217301092030 092008800000009999999999 712173 01/09/20 30/09/20 0000000 088 9999999999
551-790-22204066-04 06.10.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201143040003	0,00	2,99	5622028087566092 SA14201143040003	55179022204066044201143040003071217301092030 092008900000009072028245 712173 01/09/20 30/09/20 0000000 089 9072028245
567-241-11001166-33 06.10.20 PRECIZNOST DOO BANJA LUKAKRALJA ALFONSA XIII 3:4404425530001	0,00	2,98	5622028087526112 3:4404425530001	56724111001166334404425530001071217301092030 09200020000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
551-790-22204066-04 06.10.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14403543360009	0,00	2,98	5622028087565491 SA14403543360009	55179022204066044403543360009071217301092030 092008800000009999999999 712173 01/09/20 30/09/20 0000000 088 9999999999
161-000-02105300-72 06.10.20 M KONTI DOO GRADISKATRG JEVREJSKIH STRADANJA 14401051660004	0,00	2,96	5622028087536531 14401051660004	16100002105300724401051660004071217301062030 06200080000000000000000000 712173 01/06/20 30/06/20 0000000 008 0000000000
154-921-20131835-85 06.10.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,96	5622028087538625 4402889700004	15492120131835854402889700004071217301092030 092007200000009999999999 712173 01/09/20 30/09/20 0000000 072 9999999999
154-921-20131835-85 06.10.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,95	5622028087538075 4200416170006	15492120131835854200416170006071217301092030 092009000000009999999999 712173 01/09/20 30/09/20 0000000 090 9999999999
154-921-20131835-85 06.10.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,95	5622028087538177 4200416170006	15492120131835854200416170006071217301092030 092008500000009999999999 712173 01/09/20 30/09/20 0000000 085 9999999999
154-921-20131835-85 06.10.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,95	5622028087536924 4200885910002	15492120131835854200885910002071217301092030 092005600000009999999999 712173 01/09/20 30/09/20 0000000 056 9999999999
154-921-20131835-85 06.10.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,95	5622028087536910 4200885910002	15492120131835854200885910002071217301092030 092007800000009999999999 712173 01/09/20 30/09/20 0000000 078 9999999999
154-921-20131835-85 06.10.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,95	5622028087538055 4200416170006	15492120131835854200416170006071217301092030 092009900000009999999999 712173 01/09/20 30/09/20 0000000 099 9999999999
154-921-20131835-85 06.10.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,94	5622028087536933 4200416170006	15492120131835854200416170006071217301092030 092007500000009999999999 712173 01/09/20 30/09/20 0000000 075 9999999999
572-266-00006277-05 06.10.20 UGOSTITELJSKA RADNJA GALERIJA SP JAKUPOVIC MID:4504840170007	0,00	2,92	5622028087566780 MID:4504840170007	57226600006277054504840170007071217301092030 092007400000000000000000 712173 01/09/20 30/09/20 0000000 074 0000000000
154-921-20131835-85 06.10.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,92	5622028087538617 4402865780007	15492120131835854402865780007071217301092030 092008900000009999999999 712173 01/09/20 30/09/20 0000000 089 9999999999
154-921-20131835-85 06.10.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,92	5622028087538459 4200416170006	15492120131835854200416170006071217301092030 092009500000009999999999 712173 01/09/20 30/09/20 0000000 095 9999999999
562-006-80335102-28 06.10.20 SPORTSKI SAVEZ KALINOVIK KARADJORDJEVA BB	0,00	2,91	5622028087539184/0 71234402592360000	SOLIDARNOST 712173 01/09/20 30/09/20 0000000 046 0000000000
562-099-81603305-52 06.10.20 M.P.S.IMPEX DOO BANJA LUKA	0,00	2,91	5622028087562345 4404613700003	DOPRINOS ZA SOLIDARNOST 08/2020 712173 01/08/20 31/08/20 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
154-921-20131835-85 06.10.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,90	5622028087538863 4200416170006	15492120131835854200416170006071217301092030 092009400000009999999999 712173 01/09/20 30/09/20 0000000 094 9999999999
154-921-20131835-85 06.10.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,90	5622028087538457 4200416170006	15492120131835854200416170006071217301092030 092000700000009999999999 712173 01/09/20 30/09/20 0000000 007 9999999999
154-921-20131835-85 06.10.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,89	5622028087536925 4200885910002	15492120131835854200885910002071217301092030 092006100000009999999999 712173 01/09/20 30/09/20 0000000 061 9999999999
161-000-00107514-91 06.10.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	2,88	5622028087551972 124EF4201101550001	16100000107514914201101550001071217301092030 092008800000009999999999 712173 01/09/20 30/09/20 0000000 088 9999999999
154-921-20131835-85 06.10.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,88	5622028087538619 4200416170006	15492120131835854200416170006071217301092030 092002300000009999999999 712173 01/09/20 30/09/20 0000000 023 9999999999
161-000-00107514-91 06.10.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	2,86	5622028087536375 124EF4201357350000	16100000107514914201357350000071217301092030 092005300000009999999999 712173 01/09/20 30/09/20 0000000 053 9999999999
154-921-20131835-85 06.10.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,85	5622028087538051 4200416170006	15492120131835854200416170006071217301092030 092008500000009999999999 712173 01/09/20 30/09/20 0000000 085 9999999999
338-900-22013206-29 06.10.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	2,85	5622028087551899 I4200200670004	33890022013206294200200670004071217301092030 092009100000009999999999 712173 01/09/20 30/09/20 0000000 091 9999999999
572-276-00000038-93 06.10.20 TRANSPROM DOO, AKADEMIKA NIKOLE KOLJEVICA	0,00	2,83	5622028087525782 19I.4400513090008	57227600000038934400513090008071217301062030 062008500000000000000000 712173 01/06/20 30/06/20 0000000 085 0000000000
154-921-20131835-85 06.10.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,82	5622028087536896 4403098880005	15492120131835854403098880005071217301092030 092002800000009999999999 712173 01/09/20 30/09/20 0000000 028 9999999999
154-921-20131835-85 06.10.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,81	5622028087536915 4200416170006	15492120131835854200416170006071217301092030 092006700000009999999999 712173 01/09/20 30/09/20 0000000 067 9999999999
562-099-00001355-18 06.10.20 PRODAVNICA BILJANA SP GRBIC RADIVOJE BANJA LU	0,00	2,80	5622028087517909/0 4502337580009	solid 712173 01/09/20 30/09/20 0000000 002 0000000000
562-005-80920356-15 06.10.20 GOLD CAFFE SUR RADIC DUSANKA S.P. DERVENTA MIL	0,00	2,78	5622028087528052/0 4507748640004	SOL FOND 712173 01/09/20 30/09/20 0000000 027 0000000000
554-006-00012559-86 06.10.20 Ostanak i ekonomski razvoj Grapska GDoboj	0,00	2,75	5622028087553646 4404569700009	55400600012559864404569700009071217301092030 092002800000000000000000 712173 01/09/20 30/09/20 0000000 028 0000000000
555-400-00092929-03 06.10.20 MJENJACNICA BRKO CVORIC IVANA S.P.-ZVORNIK RACI	0,00	2,74	5622028087526792 4508852910001	55540000092929034508852910001071217301092030 092011900000000000000000 712173 01/09/20 30/09/20 0000000 119 0000000000
551-008-00004108-69 06.10.20 OPSTINA CELINACI KRAJISKOG PROLETERSKOG BATAL	0,00	2,73	5622028087565138 4401307130008	55100800004108694401307130008071217301092030 092002500000009023009849 712173 01/09/20 30/09/20 0000000 025 9023009849
562-005-80650791-21 06.10.20 POGREBNI CENTAR - KRSIC SZTUR DERVENTA STEVAN	0,00	2,73	5622028087522358/0 4506649290003	DOPRINOSI 712173 01/08/20 31/08/20 0000000 027 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 06.10.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,72	5622028087538602 4200416170006	15492120131835854200416170006071217301092030 092006400000009999999999 712173 01/09/20 30/09/20 0000000 064 9999999999
154-921-20131835-85 06.10.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,71	5622028087538082 4200416170006	15492120131835854200416170006071217301092030 092009400000009999999999 712173 01/09/20 30/09/20 0000000 094 9999999999
154-921-20131835-85 06.10.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,71	5622028087538178 4200416170006	15492120131835854200416170006071217301092030 092004600000009999999999 712173 01/09/20 30/09/20 0000000 046 9999999999
555-300-00498003-47 06.10.20 MOZART DARKO PIJETLOVIC SP DERVENTA	0,00	2,70	5622028087554308 4511494160004	55530000498003474511494160004071217301092030 092002700000000000000000 712173 01/09/20 30/09/20 0000000 027 0000000000
562-007-00004285-04 06.10.20 CELIC TRGOVACKA RADNJA VL S.P. CELIC AMIR PRIJED	0,00	2,69	5622028087531380/0 4504200190001	UP SRED SOL VIII/20 712173 01/08/20 31/08/20 0000000 074 0000000000
154-921-20131835-85 06.10.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,68	5622028087538188 4200416170006	15492120131835854200416170006071217301092030 092002300000009999999999 712173 01/09/20 30/09/20 0000000 023 9999999999
154-921-20131835-85 06.10.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,68	5622028087536948 4200416170006	15492120131835854200416170006071217301092030 092006700000009999999999 712173 01/09/20 30/09/20 0000000 067 9999999999
161-045-00505300-53 06.10.20 DINDIC DOO DUBRAVE GRADISKADUBRAVE BBGRADIS	0,00	2,67	5622028087563997 4402943410009	16104500505300534402943410009071217301092030 092000800000000000000000 712173 01/09/20 30/09/20 0000000 008 0000000000
154-921-20131835-85 06.10.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,67	5622028087538607 4200416170006	15492120131835854200416170006071217301092030 092002800000009999999999 712173 01/09/20 30/09/20 0000000 028 9999999999
562-099-00012838-04 06.10.20 MIRJANA SP KOSTADINOVIC MIRJANA BANJA LUKA KR.4502445120006	0,00	2,67	5622028087570587/0 4502445120006	soldiam?p za bolesnudjecu 712173 01/09/20 30/09/20 0000000 002 0000000000
154-921-20131835-85 06.10.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,67	5622028087538734 4200416170006	15492120131835854200416170006071217301092030 092002700000009999999999 712173 01/09/20 30/09/20 0000000 027 9999999999
552-034-00026405-80 06.10.20 JUGODENT STOMAT.AMBUL.VELJKA MILANKOVICA 3PF4403213490003	0,00	2,67	5622028087524339 4403213490003	55203400026405804403213490003071217301092030 092007500000000000000000 712173 01/09/20 30/09/20 0000000 075 0000000000
154-921-20131835-85 06.10.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,67	5622028087536895 4200416170006	15492120131835854200416170006071217301092030 092005900000009999999999 712173 01/09/20 30/09/20 0000000 059 9999999999
562-099-81357591-91 06.10.20 CAFE BAR VALETA RADOVAN GAJIC S.P. PUT SRPSKIH	0,00	2,66	5622028087523838/0 4510079480005	DOPR ZA SOLIDARNOSTZ 712173 01/09/20 30/09/20 0000000 002 0000000000
572-296-00002734-46 06.10.20 LIPA DJURDJEVIC SINISA S.P.NJEGOSEVA 3A NOVI GRAC	0,00	2,65	5622028087525888 4502156100005	57229600002734464502156100005071217301092030 092001100000000000000000 712173 01/09/20 30/09/20 0000000 011 0000000000
154-921-20131835-85 06.10.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,65	5622028087538450 4200416170006	15492120131835854200416170006071217301092030 092008500000009999999999 712173 01/09/20 30/09/20 0000000 085 9999999999
562-002-81334510-76 06.10.20 OBRADOVIC TRANSPORTI DOO	0,00	2,65	5622028087571341 4404034260000	Poseban doprinos za solidarnost 09/20 712173 01/09/20 30/09/20 0000000 075 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>

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 06.10.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,65	5622028087538072 4200416170006	15492120131835854200416170006071217301092030 092000500000009999999999 712173 01/09/20 30/09/20 0000000 005 999999999
562-099-00000599-55 06.10.20 CALDO ALEKSIC JOVAN SP BANJA LUKA JOSIFA PANC	0,00	2,65	5622028087545994/4884 4502235580004	solidarnost 712173 01/10/20 31/10/20 0000000 002 000000000
562-099-81060229-68 06.10.20 CENTAR B ISMAILJI DZEMAILJ SP BANJA LUKA VESEL	0,00	2,65	5622028087561504/4900 4508302760002	solidarnost 712173 01/07/20 31/07/20 0000000 002 000000000
338-900-22013206-29 06.10.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	2,64	5622028087552196 4403087410007	33890022013206294403087410007071217301092030 092005300000009999999999 712173 01/09/20 30/09/20 0000000 053 999999999
154-921-20131835-85 06.10.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,63	5622028087538594 4200416170006	15492120131835854200416170006071217301092030 092010700000009999999999 712173 01/09/20 30/09/20 0000000 107 999999999
154-921-20131835-85 06.10.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,63	5622028087536899 4200416170006	15492120131835854200416170006071217301092030 092005500000009999999999 712173 01/09/20 30/09/20 0000000 055 999999999
154-921-20131835-85 06.10.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,63	5622028087538845 4200416170006	15492120131835854200416170006071217301092030 092000700000009999999999 712173 01/09/20 30/09/20 0000000 007 999999999
154-921-20131835-85 06.10.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,63	5622028087536947 4200416170006	15492120131835854200416170006071217301092030 092002500000009999999999 712173 01/09/20 30/09/20 0000000 025 999999999
552-038-00022134-87 06.10.20 FRIZERSKI SALON RELAKS REDZMIN H.CARA DUSANA I	0,00	2,62	5622028087565835 4508997640002	55203800022134874508997640002071217301072031 072005300000000000000000 712173 01/07/20 31/07/20 0000000 053 000000000
567-241-25000289-75 06.10.20 BLACK GLAMOUR GUSTOVARAC BOZANA SP BANJA LU	0,00	2,62	5622028087540973 4508489810008	56724125000289754508489810008071217301092030 092000200000000000000000 712173 01/09/20 30/09/20 0000000 002 000000000
154-921-20131835-85 06.10.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,62	5622028087538733 4200416170006	15492120131835854200416170006071217301092030 092006400000009999999999 712173 01/09/20 30/09/20 0000000 064 999999999
562-003-81356397-35 06.10.20 NATASA-G TR S.P.BIJELJINA TRG KRALJA PETRA I KARA	0,00	2,62	5622028087531255/0 4506666460001	solid 712173 01/09/20 30/09/20 0000000 005 0000092020
154-921-20131835-85 06.10.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,62	5622028087536920 4200416170006	15492120131835854200416170006071217301092030 092009400000009999999999 712173 01/09/20 30/09/20 0000000 094 999999999
562-010-00004635-68 06.10.20 CASTELO S.P. ZIVKO ECIMOVIC GRADISKA VIDOVDANS	0,00	2,61	5622028087561762/0 4505173060008	solidarnost 712173 01/09/20 30/09/20 0000000 008 000000000
567-301-25000330-19 06.10.20 KAFE BAR KORZO NENA SAVANOVIC SP KOSTAJNICA(K	0,00	2,61	5622028087539744 4510884760006	56730125000330194510884760006071217301092030 092013500000000000000000 712173 01/09/20 30/09/20 0000000 135 000000000
562-005-00001772-75 06.10.20 AUTO SERVIS GRABOVAC NENAD GRABOVAC SP BROAD	0,00	2,61	5622028087538964/0 4500534150005	solidarnost 712173 01/03/20 31/03/20 0000000 010 000000000
555-007-00040218-77 06.10.20 TRGOVACKA RADNJA DAT VLASNIK S.P. MIHAILO DRAC	0,00	2,61	5622028087526336 4504189440009	55500700040218774504189440009071217301092030 092007400000009074044521 712173 01/09/20 30/09/20 0000000 074 9074044521
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
392.860,64	0,00	14.930,03		407.790,67

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 06.10.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,61	5622028087538468 4402553460005	15492120131835854402553460005071217301092030 092009000000009999999999 712173 01/09/20 30/09/20 0000000 090 9999999999
562-007-80860150-18 06.10.20 TRGOVINSKA RADNJA SUMOREZ VLASNIK OSTOJA CRN4502207700002	0,00	2,61	5622028087517800 4502207700002	UPLATA DOPRINOSA ZA SOLIDARNOST 09/20 712173 01/09/20 30/09/20 0000000 081 9074065633
161-000-02390400-21 06.10.20 MARKET VRBICE VL MIRA BULIC SP PRVRBICE PODGRM4511414580008	0,00	2,60	5622028087522768 4511414580008	16100002390400214511414580008071217301092030 092007400000000000000000 712173 01/09/20 30/09/20 0000000 074 0000000000
562-009-81133532-06 06.10.20 KOPITO ZR VL.LUKIC MARIJANA S.P. VLASENICA SVETII4508740280005	0,00	2,60	5622028087513063/0 4508740280005	DOPRINOS SOLIDARNOSTI 712173 01/09/20 30/09/20 0000000 116 0000000000
199-572-00208574-53 06.10.20 FRUIT PROM DOO KORAJ, KORAJ BB	0,00	2,60	5622028087552480 4403979900009	19957200208574534403979900009071217301092030 092005900000000000000000 712173 01/09/20 30/09/20 0000000 059 0000000009
567-353-11003327-90 06.10.20 M?M IZOTERM D.O.O. SRBACSRBACSRBAC	0,00	2,60	5622028087566654 4401272320003	56735311003327904401272320003071217301092030 092009500000000000000000 712173 01/09/20 30/09/20 0000000 095 0000000000
567-241-11000729-83 06.10.20 SILVERMEDIUM DOO BANJA LUKABANJA LUKABANJA I4403893770005	0,00	2,60	5622028087539830 4403893770005	56724111000729834403893770005071217301092030 092000200000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
154-921-20131835-85 06.10.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,60	5622028087538461 4200416170006	15492120131835854200416170006071217301092030 092009000000009999999999 712173 01/09/20 30/09/20 0000000 090 9999999999
555-400-00072848-09 06.10.20 UGOSTITELJSKA RADNJA PICCOLO MILANOVIC DANII4508792910007	0,00	2,60	5622028087526573 4508792910007	55540000072848094508792910007071217301082031 082001500000000000000000 712173 01/08/20 31/08/20 0000000 015 0000000000
567-241-11000469-87 06.10.20 QUART DOO BANJA LUKABANJA LUKABANJA LUKA	0,00	2,60	5622028087554834 4401705610001	56724111000469874401705610001071217301082031 082000200000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
567-241-11000469-87 06.10.20 QUART DOO BANJA LUKABANJA LUKABANJA LUKA	0,00	2,60	5622028087554838 4401705610001	56724111000469874401705610001071217301072031 072000200000000000000000 712173 01/07/20 31/07/20 0000000 002 0000000000
562-099-00000001-06 06.10.20 INDRA DOO KRFSKA 64 E BANJA LUKA,78000	0,00	2,60	5622028087535217 4400810540004	SOLID 712173 01/09/20 30/09/20 0000000 008 0000000000
567-253-25000470-11 06.10.20 BELLA BEAUTY IZABELA SARKIC SP LAKTASITRNRN 4511329040002	0,00	2,60	5622028087565901 4511329040002	56725325000470114511329040002071217301092030 092005600000000000000000 712173 01/09/20 30/09/20 0000000 056 0000000000
154-921-20131835-85 06.10.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,59	5622028087538852 4200416170006	15492120131835854200416170006071217301092030 092005300000009999999999 712173 01/09/20 30/09/20 0000000 053 9999999999
154-921-20131835-85 06.10.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,58	5622028087538179 4200416170006	15492120131835854200416170006071217301092030 092010300000009999999999 712173 01/09/20 30/09/20 0000000 103 9999999999
154-921-20131835-85 06.10.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,58	5622028087538854 4200416170006	15492120131835854200416170006071217301092030 092010200000009999999999 712173 01/09/20 30/09/20 0000000 102 9999999999
161-000-00107514-91 06.10.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4200781540009	0,00	2,58	5622028087536837 4200781540009	16100000107514914200781540009071217301092030 092009400000009999999999 712173 01/09/20 30/09/20 0000000 094 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 06.10.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,58	5622028087538241 4200416170006	15492120131835854200416170006071217301092030 0920099000000009999999999 712173 01/09/20 30/09/20 0000000 099 9999999999
338-350-22572981-49 06.10.20 RIB OKULISTIKA DOO BANJA LUKABULEVAR DESANKE	0,00	2,58	5622028087537584 4402644770007	33835022572981494402644770007071217301092030 0920020000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
161-000-00107514-91 06.10.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	2,57	5622028087536824 124E14200781540009	16100000107514914200781540009071217301092030 0920001000000009999999999 712173 01/09/20 30/09/20 0000000 001 9999999999
154-921-20131835-85 06.10.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,56	5622028087538067 4200416170006	15492120131835854200416170006071217301092030 0920038000000009999999999 712173 01/09/20 30/09/20 0000000 038 9999999999
338-900-22013206-29 06.10.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	2,55	5622028087551904 I4403087410007	33890022013206294403087410007071217301092030 0920025000000009999999999 712173 01/09/20 30/09/20 0000000 025 9999999999
154-921-20131835-85 06.10.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,55	5622028087538234 4200416170006	15492120131835854200416170006071217301092030 0920088000000009999999999 712173 01/09/20 30/09/20 0000000 088 9999999999
338-900-22013206-29 06.10.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	2,55	5622028087552195 I4403087410007	33890022013206294403087410007071217301092030 0920085000000009999999999 712173 01/09/20 30/09/20 0000000 085 9999999999
552-000-17128067-60 06.10.20 ZELJA FRIZERSKI SALON SP.PRVE SARAJEVSKE BRIGAD	0,00	2,55	5622028087525052 4510125850009	55200017128067604510125850009071217301092030 0920088000000000000000000 712173 01/09/20 30/09/20 0000000 088 0000000000
154-921-20131835-85 06.10.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,55	5622028087538730 4402889700004	15492120131835854402889700004071217301092030 0920041000000009999999999 712173 01/09/20 30/09/20 0000000 041 9999999999
552-016-00004756-46 06.10.20 LENS OPTIKA SZTR CVIJETIC NATASASVETOG SAVE	0,00	2,54	5622028087565770 12A4500305470004	55201600004756464500305470004071217301092030 0920028000000000000000000 712173 01/09/20 30/09/20 0000000 028 0000000000
154-921-20131835-85 06.10.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,53	5622028087538620 4200416170006	15492120131835854200416170006071217301092030 0920116000000009999999999 712173 01/09/20 30/09/20 0000000 116 9999999999
562-099-80849731-92 06.10.20 JU TURISTICKA ORGANIZACIJA OPSTINE TESLIC SVETO	0,00	2,53	5622028087563419/0 4403081560007	DOPRINOS 712173 01/09/20 30/09/20 0000000 103 0000000000
154-921-20131835-85 06.10.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,52	5622028087538222 4200416170006	15492120131835854200416170006071217301092030 0920089000000009999999999 712173 01/09/20 30/09/20 0000000 089 9999999999
154-921-20131835-85 06.10.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,52	5622028087536912 4200416170006	15492120131835854200416170006071217301092030 0920075000000009999999999 712173 01/09/20 30/09/20 0000000 075 9999999999
154-921-20131835-85 06.10.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,51	5622028087538246 4200416170006	15492120131835854200416170006071217301092030 0920078000000009999999999 712173 01/09/20 30/09/20 0000000 078 9999999999
161-000-02305200-26 06.10.20 XROCK DOO BANJA LUKAMLADENA STOJANOVICA	0,00	2,51	5622028087536712 117/4404325400003	16100002305200264404325400003071217301092030 0920002000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
154-921-20131835-85 06.10.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,51	5622028087538610 4200416170006	15492120131835854200416170006071217301092030 0920093000000009999999999 712173 01/09/20 30/09/20 0000000 093 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 06.10.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,50	5622028087536919 4200416170006	15492120131835854200416170006071217301092030 092005600000009999999999 712173 01/09/20 30/09/20 0000000 056 9999999999
154-921-20131835-85 06.10.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,50	5622028087538318 4200416170006	15492120131835854200416170006071217301092030 092003300000009999999999 712173 01/09/20 30/09/20 0000000 033 9999999999
154-921-20131835-85 06.10.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,50	5622028087536894 4200416170006	15492120131835854200416170006071217301092030 092000200000009999999999 712173 01/09/20 30/09/20 0000000 002 9999999999
562-002-81346076-07 06.10.20 SET DOO PRNJAVOR SVETOG SAVE BB 78430 PRNJAVOR	0,00	2,50	5622028087553229/0 4403459730003	FOND SOLIDARNOSTI 712173 01/09/20 30/09/20 0000000 075 0000000000
154-921-20131835-85 06.10.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,50	5622028087538320 4200416170006	15492120131835854200416170006071217301092030 092000200000009999999999 712173 01/09/20 30/09/20 0000000 002 9999999999
154-921-20131835-85 06.10.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,49	5622028087538185 4200416170006	15492120131835854200416170006071217301092030 092009900000009999999999 712173 01/09/20 30/09/20 0000000 099 9999999999
154-921-20131835-85 06.10.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,49	5622028087538605 4200416170006	15492120131835854200416170006071217301092030 092003100000009999999999 712173 01/09/20 30/09/20 0000000 031 9999999999
154-921-20131835-85 06.10.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,49	5622028087538239 4200416170006	15492120131835854200416170006071217301092030 092008000000009999999999 712173 01/09/20 30/09/20 0000000 080 9999999999
154-921-20131835-85 06.10.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,48	5622028087538066 4200416170006	15492120131835854200416170006071217301092030 092005900000009999999999 712173 01/09/20 30/09/20 0000000 059 9999999999
154-921-20131835-85 06.10.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,48	5622028087536913 4200416170006	15492120131835854200416170006071217301092030 092005300000009999999999 712173 01/09/20 30/09/20 0000000 053 9999999999
154-921-20131835-85 06.10.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,48	5622028087536957 4200416170006	15492120131835854200416170006071217301092030 092013600000009999999999 712173 01/09/20 30/09/20 0000000 136 9999999999
154-921-20131835-85 06.10.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,48	5622028087538192 4200416170006	15492120131835854200416170006071217301092030 092008900000009999999999 712173 01/09/20 30/09/20 0000000 089 9999999999
154-921-20131835-85 06.10.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,48	5622028087538195 4200416170006	15492120131835854200416170006071217301092030 092004600000009999999999 712173 01/09/20 30/09/20 0000000 046 9999999999
154-921-20131835-85 06.10.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,48	5622028087538746 4200416170006	15492120131835854200416170006071217301092030 092009400000009999999999 712173 01/09/20 30/09/20 0000000 094 9999999999
154-921-20131835-85 06.10.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,47	5622028087538193 4200416170006	15492120131835854200416170006071217301092030 092000800000009999999999 712173 01/09/20 30/09/20 0000000 008 9999999999
154-921-20131835-85 06.10.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,47	5622028087538484 4200416170006	15492120131835854200416170006071217301092030 092008800000009999999999 712173 01/09/20 30/09/20 0000000 088 9999999999
154-921-20131835-85 06.10.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,47	5622028087538458 4200416170006	15492120131835854200416170006071217301092030 092006100000009999999999 712173 01/09/20 30/09/20 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 06.10.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,47	5622028087538247 4200416170006	15492120131835854200416170006071217301092030 092008500000009999999999 712173 01/09/20 30/09/20 0000000 085 9999999999
154-921-20131835-85 06.10.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,47	5622028087538606 4200416170006	15492120131835854200416170006071217301092030 092003800000009999999999 712173 01/09/20 30/09/20 0000000 038 9999999999
154-921-20131835-85 06.10.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,47	5622028087538240 4200416170006	15492120131835854200416170006071217301092030 092006100000009999999999 712173 01/09/20 30/09/20 0000000 061 9999999999
154-921-20131835-85 06.10.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,46	5622028087538060 4200416170006	15492120131835854200416170006071217301092030 092000800000009999999999 712173 01/09/20 30/09/20 0000000 008 9999999999
154-921-20131835-85 06.10.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,46	5622028087538344 4200416170006	15492120131835854200416170006071217301092030 092009300000009999999999 712173 01/09/20 30/09/20 0000000 093 9999999999
154-921-20131835-85 06.10.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,46	5622028087538313 4200416170006	15492120131835854200416170006071217301092030 092008800000009999999999 712173 01/09/20 30/09/20 0000000 088 9999999999
154-921-20131835-85 06.10.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,45	5622028087538587 4200416170006	15492120131835854200416170006071217301092030 092009700000009999999999 712173 01/09/20 30/09/20 0000000 097 9999999999
154-921-20131835-85 06.10.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,45	5622028087538184 4200416170006	15492120131835854200416170006071217301092030 092008800000009999999999 712173 01/09/20 30/09/20 0000000 088 9999999999
154-921-20131835-85 06.10.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,45	5622028087536950 4200416170006	15492120131835854200416170006071217301092030 092005600000009999999999 712173 01/09/20 30/09/20 0000000 056 9999999999
154-921-20131835-85 06.10.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,44	5622028087538616 4200416170006	15492120131835854200416170006071217301092030 092008900000009999999999 712173 01/09/20 30/09/20 0000000 089 9999999999
154-921-20131835-85 06.10.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,44	5622028087538328 4200416170006	15492120131835854200416170006071217301092030 092005900000009999999999 712173 01/09/20 30/09/20 0000000 059 9999999999
562-005-80747225-70 06.10.20 STR BABY SHOP KOKA POPADIC SLAVISA S.P. DERVENT	0,00	2,43	5622028087559858/0 4507171430005	solidarnost 09/20 712173 01/09/20 30/09/20 0000000 027 0000000000
154-921-20131835-85 06.10.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,43	5622028087538861 4200416170006	15492120131835854200416170006071217301092030 092001100000009999999999 712173 01/09/20 30/09/20 0000000 011 9999999999
154-921-20131835-85 06.10.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,42	5622028087538853 4200416170006	15492120131835854200416170006071217301092030 092008800000009999999999 712173 01/09/20 30/09/20 0000000 088 9999999999
154-921-20131835-85 06.10.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,42	5622028087538314 4200416170006	15492120131835854200416170006071217301092030 092006100000009999999999 712173 01/09/20 30/09/20 0000000 061 9999999999
154-921-20131835-85 06.10.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,40	5622028087538747 4200416170006	15492120131835854200416170006071217301092030 092009100000009999999999 712173 01/09/20 30/09/20 0000000 091 9999999999
154-921-20131835-85 06.10.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,40	5622028087538760 4200416170006	15492120131835854200416170006071217301092030 092009000000009999999999 712173 01/09/20 30/09/20 0000000 090 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 06.10.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,39	5622028087538593 4200416170006	15492120131835854200416170006071217301092030 0920089000000009999999999 712173 01/09/20 30/09/20 0000000 089 9999999999
154-921-20131835-85 06.10.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,39	5622028087538847 4200416170006	15492120131835854200416170006071217301092030 0920088000000009999999999 712173 01/09/20 30/09/20 0000000 088 9999999999
154-921-20131835-85 06.10.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,39	5622028087538740 4200416170006	15492120131835854200416170006071217301092030 0920060000000009999999999 712173 01/09/20 30/09/20 0000000 006 9999999999
154-921-20131835-85 06.10.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,38	5622028087538176 4200416170006	15492120131835854200416170006071217301092030 0920109000000009999999999 712173 01/09/20 30/09/20 0000000 109 9999999999
154-921-20131835-85 06.10.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,36	5622028087538761 4200416170006	15492120131835854200416170006071217301092030 0920099000000009999999999 712173 01/09/20 30/09/20 0000000 099 9999999999
154-921-20131835-85 06.10.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,35	5622028087538859 4200416170006	15492120131835854200416170006071217301092030 0920028000000009999999999 712173 01/09/20 30/09/20 0000000 028 9999999999
154-921-20131835-85 06.10.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,34	5622028087536905 4200416170006	15492120131835854200416170006071217301092030 0920095000000009999999999 712173 01/09/20 30/09/20 0000000 095 9999999999
154-921-20131835-85 06.10.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,33	5622028087538233 4200416170006	15492120131835854200416170006071217301092030 0920036000000009999999999 712173 01/09/20 30/09/20 0000000 036 9999999999
551-790-22204066-04 06.10.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14404495230005	0,00	2,32	5622028087566093 4511354660007	55179022204066044404495230005071217301092030 0920046000000009999999999 712173 01/09/20 30/09/20 0000000 046 9999999999
154-921-20131835-85 06.10.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,32	5622028087538599 4200416170006	15492120131835854200416170006071217301092030 0920046000000009999999999 712173 01/09/20 30/09/20 0000000 046 9999999999
154-921-20131835-85 06.10.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,31	5622028087538213 4200416170006	15492120131835854200416170006071217301092030 0920033000000009999999999 712173 01/09/20 30/09/20 0000000 033 9999999999
154-921-20131835-85 06.10.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,27	5622028087538615 4200416170006	15492120131835854200416170006071217301092030 0920074000000009999999999 712173 01/09/20 30/09/20 0000000 074 9999999999
572-266-00008237-42 06.10.20 KAFE BAR VREMEPLOV ZORAN GOLUBOVIC SP PRIJEDC4511354660007	0,00	2,27	5622028087566417 4511354660007	57226600008237424511354660007071217301092030 0920074000000000000000000 712173 01/09/20 30/09/20 0000000 074 0000000000
154-921-20131835-85 06.10.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,24	5622028087538210 4200416170006	15492120131835854200416170006071217301092030 0920007000000009999999999 712173 01/09/20 30/09/20 0000000 007 9999999999
562-007-81389348-23 06.10.20 UR ELIT VL MARINKOVIC MANDA S.P. KOSTAJNICA TRG4506609740006	0,00	2,21	5622028087520283/0 4506609740006	UPL DOPR ZA SOLID 712173 01/09/20 30/09/20 0000000 135 0000000000
562-002-81249551-37 06.10.20 UDRUZENJE ZA OCUVANJE I ZASTITU VODA VODA VIJA 4403837940003	0,00	2,21	5622028087556546/0 4403837940003	UPLATA DOPRINOSA 712173 01/09/20 30/09/20 0000000 075 0000000000
551-790-22204066-04 06.10.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200736830004	0,00	2,21	5622028087565494 4200736830004	55179022204066044200736830004071217301092030 0920002000000009999999999 712173 01/09/20 30/09/20 0000000 002 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-006-81186100-74	0,00	2,15	5622028087531184/4861	POSEBAN DOPRINOS ZA SOLIDARNOST
06.10.20 PZU STOMATOLOSKA AMBULANTA KOVACEVIC FOCA			F4403703740008	712173 01/06/20 30/06/20 0000000 031 0000000000
562-012-81392398-37	0,00	2,11	5622028087562329	Uplata za fond solidarnosti za SEPTEMBAR 2020.g.
06.10.20 PROES BH D.O.O. I. SARAJEVO			4404160210000	712173 01/09/20 30/09/20 0000000 085 0000000000
161-000-00107514-91	0,00	2,10	5622028087551966	16100000107514914201077230009071217301092030
06.10.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH			124E14201077230009	09200890000000099999999999999999
				712173 01/09/20 30/09/20 0000000 089 9999999999
567-162-25000416-73	0,00	2,10	5622028087526103	56716225000416734502328910004071217301092030
06.10.20 ADVOKATSKA KANCELARIJA GORAN MARIC B. LUKABI			4502328910004	10200020000000000000000000000000
				712173 01/09/20 30/10/20 0000000 002 0000000000
562-009-81278714-87	0,00	2,09	5622028087527493/0	dop solid
06.10.20 DJOKIC TRGOVINSKA RADNJA DJOKIC SLADJANA S.P.			DJ4509624070008	712173 01/09/20 30/09/20 0000000 119 0000000000
154-921-20131835-85	0,00	2,08	5622028087538743	15492120131835854402889700004071217301092030
06.10.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4402889700004	09200780000000099999999999999999
				712173 01/09/20 30/09/20 0000000 078 9999999999
551-790-22204066-04	0,00	2,06	5622028087566011	55179022204066044200736830004071217301092030
06.10.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I			SA14200736830004	09200460000000099999999999999999
				712173 01/09/20 30/09/20 0000000 046 9999999999
338-900-22013206-29	0,00	2,03	5622028087551905	33890022013206294200071920023071217301092030
06.10.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG			I4200071920023	09200310000000099999999999999999
				712173 01/09/20 30/09/20 0000000 031 9999999999
338-900-22013206-29	0,00	2,03	5622028087551860	33890022013206294200071920023071217301092030
06.10.20 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG			I4200071920023	09200410000000099999999999999999
				712173 01/09/20 30/09/20 0000000 041 9999999999
562-006-00002802-40	0,00	2,02	5622028087534227/0	09/20
06.10.20 JEDINSTVENI RACUN TREZORA OPSTINE KALINOVIK K.			4403045090002	712173 06/10/20 06/10/20 0000000 046 0000000000
562-099-81329154-42	0,00	2,01	5622028087547062/0	DOP ZA SOL 09/20
06.10.20 TR BUTIK AVVA DANIJELA CETOJEVIC SP LAKTASI KAR			4509866240005	712173 01/09/20 30/09/20 0000000 056 0000000000
551-101-11291610-71	0,00	2,00	5622028087525094	55110111291610714506060740009071217301092030
06.10.20 GOCA SP RADOSEVIC GORANAMESE SELIMOVIC I1 BAN			4506060740009	09200020000000000000000000000000
				712173 01/09/20 30/09/20 0000000 002 0000000000
551-790-22204066-04	0,00	1,99	5622028087565385	55179022204066044200770770002071217301092030
06.10.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I			SA14200770770002	09200940000000099999999999999999
				712173 01/09/20 30/09/20 0000000 094 9999999999
154-921-20131835-85	0,00	1,98	5622028087538451	15492120131835854200416170006071217301092030
06.10.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	09200080000000099999999999999999
				712173 01/09/20 30/09/20 0000000 008 9999999999
567-241-11000958-75	0,00	1,98	5622028087555042	56724111000958754404173460005071217301092030
06.10.20 AC-RGO DOO BANJA LUKABANJA LUKABANJA LUKA			4404173460005	09200020000000000000000000000000
				712173 01/09/20 30/09/20 0000000 002 0000000000
154-921-20131835-85	0,00	1,98	5622028087536903	15492120131835854403098880005071217301092030
06.10.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4403098880005	09200930000000099999999999999999
				712173 01/09/20 30/09/20 0000000 093 9999999999
567-323-11000003-86	0,00	1,96	5622028087540283	56732311000003864402115600007071217301092030
06.10.20 DRINEKS DOO GRADISKAGRADISKAGRADISKA			4402115600007	09200080000000000000000000000000
				712173 01/09/20 30/09/20 0000000 008 0000000000

Prethodno stanje

392.860,64

Ukupno duguje

0,00

Ukupno potrazuje

14.930,03

Stanje racuna

407.790,67

**Izvjestaj o promjenama na racunu**  
na dan: 06.10.2020

Izvod: 223

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	0,00	1,96	5622028087538725	15492120131835854200416170006071217301092030
06.10.20	JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	4200416170006		0920046000000009999999999
				712173 01/09/20 30/09/20 0000000 046 9999999999
551-490-22191448-81	0,00	1,95	5622028087525221	55149022191448814506006880008071217301092030
06.10.20	FRIZERSKI SALON LOVELY SP DIJANA UZELACBOSKA B 4506006880008			0920074000000000000000000
				712173 01/09/20 30/09/20 0000000 074 0000000000
567-353-25000103-92	0,00	1,95	5622028087553987	56735325000103924503325430008071217301082031
06.10.20	REXONA SZFR SRBAC VL. MALBASIC JOVANKASRBACSI4503325430008			0820095000000000000000000
				712173 01/08/20 31/08/20 0000000 095 0000000000
551-001-00008869-97	0,00	1,95	5622028087524884	55100100008869974502278550001071217301092030
06.10.20	OGI L SP LATINOVIC LJILJACARICE MILICE 27 BANJA LU4502278550001			0920002000000000000000000
				712173 01/09/20 30/09/20 0000000 002 0000000000
552-041-00024632-12	0,00	1,95	5622028087525512	55204100024632124507326490000071217301092030
06.10.20	TOR E EKOPRIMAS KRSMANOVIC?TOR E EKOPRIMAS KF4507326490000			0920015000000000000000000
				712173 01/09/20 30/09/20 0000000 015 0000000000
161-000-00107514-91	0,00	1,95	5622028087536825	1610000107514914200862970008071217301092030
06.10.20	JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4200862970008			0920090000000009999999999
				712173 01/09/20 30/09/20 0000000 090 9999999999
154-921-20131835-85	0,00	1,93	5622028087538596	15492120131835854200885910002071217301092030
06.10.20	JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	4200885910002		0920041000000009999999999
				712173 01/09/20 30/09/20 0000000 041 9999999999
551-790-22204066-04	0,00	1,92	5622028087565501	55179022204066044200736830004071217301092030
06.10.20	MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200736830004			0920119000000009999999999
				712173 01/09/20 30/09/20 0000000 119 9999999999
161-000-00107514-91	0,00	1,92	5622028087536368	1610000107514914200334950003071217301092030
06.10.20	JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4200334950003			0920085000000009999999999
				712173 01/09/20 30/09/20 0000000 085 9999999999
161-000-00107514-91	0,00	1,91	5622028087536568	1610000107514914200862970008071217301092030
06.10.20	JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4200862970008			0920091000000009999999999
				712173 01/09/20 30/09/20 0000000 091 9999999999
338-900-22013206-29	0,00	1,87	5622028087551859	33890022013206294200161160001071217301092030
06.10.20	JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200161160001			0920094000000009999999999
				712173 01/09/20 30/09/20 0000000 094 9999999999
554-006-00011551-06	0,00	1,87	5622028087553540	55400600011551064500204950005071217301072031
06.10.20	SZR FRIZERSKI SALON ZORICAOSJECANI	4500204950005		0720028000000000000000000
				712173 01/07/20 31/07/20 0000000 028 0000000000
551-059-00015122-30	0,00	1,80	5622028087524796	55105900015122304501987230006071217301092030
06.10.20	SOLO SP SOLO AHMET PRIJEDORMARSALA TITA 4 PRIJE 4501987230006			0920074000000000000000000
				712173 01/09/20 30/09/20 0000000 074 0000000000
338-900-22013206-29	0,00	1,76	5622028087552262	33890022013206294200071920023071217301092030
06.10.20	JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920023			0920046000000009999999999
				712173 01/09/20 30/09/20 0000000 046 9999999999
562-011-00002989-10	0,00	1,72	5622028087563369/4901	doprinosi solidarnosti 09/2020
06.10.20	ZORA-VET PRIVATNA VETERINARSKA AMBULANTA PE 4501405120007			712173 01/09/20 30/09/20 0000000 034 0000000000
562-010-00002339-69	0,00	1,71	5622028087518030/0	FOND SOLIDARNOSTI ZA 09/20
06.10.20	PRIVREDNO DRUSTVO SUMI-KOMERC DOO GRADISKA I 4401083270003			712173 01/09/20 30/09/20 0000000 008 0000000000
562-099-81524063-31	0,00	1,70	5622028087561841/0	dop sol
06.10.20	SVAK SVOJE ZNA, PETKO BOROJEVIC SP KNEZEVO RAJI4510971810001			712173 06/10/20 06/10/20 0000000 093 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 06.10.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	1,69	5622028087538248 4200416170006	15492120131835854200416170006071217301092030 0920088000000009999999999 712173 01/09/20 30/09/20 0000000 088 9999999999
154-921-20131835-85 06.10.20 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	1,68	5622028087538086 4200416170006	15492120131835854200416170006071217301092030 0920080000000009999999999 712173 01/09/20 30/09/20 0000000 080 9999999999
567-343-25000832-44 06.10.20 ENTERIJER DG GORAN SIKIRAS SP BIJELJINABEOGRADS	0,00	1,68	5622028087539842 4511446860002	56734325000832444511446860002071217301102031 102000500000000000000000000 712173 01/10/20 31/10/20 0000000 005 0000000000
551-790-22204066-04 06.10.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	1,67	5622028087566075 4403205390008	55179022204066044403205390008071217301092030 0920090000000009999999999 712173 01/09/20 30/09/20 0000000 090 9999999999
554-010-00011218-33 06.10.20 POLJOVET MIB doo OBUDOVACOBUDOVAC	0,00	1,67	5622028087553641 4402908420000	55401000011218334402908420000071217301072031 072001300000000000000000000 712173 01/07/20 31/07/20 0000000 013 0000000000
161-000-00107514-91 06.10.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH I	0,00	1,63	5622028087536844 124EF4200334950003	16100000107514914200334950003071217301092030 0920031000000009999999999 712173 01/09/20 30/09/20 0000000 031 9999999999
551-790-22204066-04 06.10.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	1,62	5622028087566015 4404495230005	55179022204066044404495230005071217301092030 0920090000000009999999999 712173 01/09/20 30/09/20 0000000 090 9999999999
552-000-17488112-20 06.10.20 MADZAR DOO PJ PEKOTEKA MALTA B.LUKAMLADENA	0,00	1,62	5622028087525609 4401028680006	55200017488112204401028680006071217301092030 092000800000000000000000000 712173 01/09/20 30/09/20 0000000 008 0000000000
562-099-00013521-89 06.10.20 J-AUTO PZR VL.JANJUS DRAGAN SP LAKTASI GLAMOCA	0,00	1,60	5622028087548369/0 4503059530000	UPL FOND SOLIDARNOST 712173 01/09/20 30/09/20 0000000 056 0000000000
552-022-00027856-98 06.10.20 AUTOSERVIS GRMUSA G.JOVANA RASKOVICA 152BANJ	0,00	1,57	5622028087566323 4508231480003	55202200027856984508231480003071217301092030 092000200000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
552-040-15273852-26 06.10.20 RUZICIC ZU DERVENTAVOJVODE PUTNIKA4DERVENTA	0,00	1,57	5622028087525280 4403564870007	55204015273852264403564870007071217301092030 092002700000000000000000000 712173 01/09/20 30/09/20 0000000 027 0000000000
551-790-22204066-04 06.10.20 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	1,54	5622028087566074 4404495230005	55179022204066044404495230005071217301092030 0920069000000009999999999 712173 01/09/20 30/09/20 0000000 069 9999999999
562-099-00017380-55 06.10.20 PALMA UR VL STRKIC DJURADJ SP LAKTASI MAJKE JUC	0,00	1,52	5622028087553400/0 4503100190008	SOL ZA 09/2020 712173 01/09/20 30/09/20 0000000 056 0000000000
562-099-00015881-90 06.10.20 PALMA DAMJANOVIC (GAVRO) MIRJANA SP CARA LAZ	0,00	1,51	5622028087548102/0 4502660870008	DOP NA SOLID 8/20 712173 01/08/20 31/08/20 0000000 002 0000000000
567-253-11000108-97 06.10.20 KLS-PROM.NEKRET.PROIZV.TRGOV.I USL.EX-IM GLAMO	0,00	1,51	5622028087541035 4401770600005	56725311000108974401770600005071217301092030 092005600000000000000000000 712173 01/09/20 30/09/20 0000000 056 0000000000
572-106-00009377-97 06.10.20 BUGATTI LAZIC DRENKA SP, ULICA SRPSKIH USTANIKA	0,00	1,51	5622028087540364 4502643350009	57210600009377974502643350009071217301082031 082000200000000000000000000 712173 01/08/20 31/08/20 0000000 002 0000000000
562-099-81460926-98 06.10.20 ADVOKAT DARIJA MIRNIC- MAJSTOROVIC KRALJA PETI	0,00	1,50	5622028087561363/0 4510635540004	DOPRINOS ZA SOLIDARNOST IX/20 712173 01/09/20 30/09/20 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

**Izvjestaj o promjenama na racunu**  
na dan: **06.10.2020**

Izvod: 223

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				
554-012-00300227-88	0,00	1,50	5622028087554980	55401200300227884501823550000071217301092030 09200410000000000000000000
06.10.20 Javni prevoz stvari ZELENOVICHAN PIJESAK		4501823550000		712173 01/09/20 30/09/20 0000000 041 0000000000
554-012-00300328-76	0,00	1,50	5622028087553889	55401200300328764510966140006071217301092030 09200410000000000000000000
06.10.20 CVIJETIC V Vladimir Cvijetic sp HaHan Pjesak		4510966140006		712173 01/09/20 30/09/20 0000000 041 0000000000
554-012-00300307-42	0,00	1,50	5622028087553888	55401200300307424501822820003071217301092030 09200410000000000000000000
06.10.20 Javprestvvari NINKOVIC MHan Pjesak		4501822820003		712173 01/09/20 30/09/20 0000000 041 0000000000
555-100-00268879-80	0,00	1,49	5622028087540786	55510000268879804509440000007071217301092030 09200740000000000000000000
06.10.20 TRGOVACKA RADNJA TEHNO LINE GORDANA VUKOJEV		4509440000007		712173 01/09/20 30/09/20 0000000 074 0000000000
562-007-80718576-74	0,00	1,49	5622028087546321/0	9/20
06.10.20 FARMA BABIC PREDUZETNIK U POLJOPRIVREDI VL.S.P.		4507033980002		712173 01/09/20 30/09/20 0000000 074 9074073819
140-101-11200129-58	0,00	1,48	5622028087551576	14010111200129584200440550251071217301092030 09200100000000000000000000
06.10.20 VF KOMERC DOO SARAJEVO		4200440550251		712173 01/09/20 30/09/20 0000000 010 0000000000
555-007-00225722-54	0,00	1,46	5622028087526761	55500700225722544507691430008071217301092030 09200740000000000000000000
06.10.20 ZANATSKA RADNJA ELEKTRONIKA VL. VUKOBRAD SAS		4507691430008		712173 01/09/20 30/09/20 0000000 074 0000000000
571-020-00000940-52	0,00	1,45	5622028087540789	57102000000940524510340310007071217301082031 08200080000000000000000000
06.10.20 ZANATSKA RADNJA SOKCEVIC PREDRAG SOKCEVINOV		4510340310007		712173 01/08/20 31/08/20 0000000 008 0000000000
567-253-25000453-62	0,00	1,45	5622028087553908	56725325000453624510970920008071217301092030 09200560000000000000000000
06.10.20 SIZ-FRIZ BOJANA SERBEDZIJA SP LAKTASILAKTASILAK		4510970920008		712173 01/09/20 30/09/20 0000000 056 0000000000
572-266-00007551-63	0,00	1,44	5622028087553863	57226600007551634508174660008071217301092030 09200740000000000000000000
06.10.20 ZANATSKA RADNJA SPUZVA ZIVANIC, ALEJA KOZARSK		4508174660008		712173 01/09/20 30/09/20 0000000 074 0000000000
562-099-80803541-49	0,00	1,44	5622028087509194	uplata doprinosa za solidarnost
06.10.20 FORTUNA 1 SP SIPKA DALIBOR BANJA LUKA		4502631690009		712173 01/09/20 30/09/20 0000000 002 0000000000
562-009-81230760-98	0,00	1,44	5622028087555998/0	SOLIDARNOST
06.10.20 DOO PATARA ZVORNIK TRG KRALJA PETRA I KARADJO		4403627460009		712173 01/09/20 30/09/20 0000000 119 0000000000
555-100-00479691-84	0,00	1,42	5622028087526265	55510000479691844404465080009071217305102005 10200020000000000000000000
06.10.20 HOTEL CHERRY DOO BANJA LUKA		4404465080009		712173 05/10/20 05/10/20 0000000 002 0000000000
552-000-18892553-86	0,00	1,42	5622028087553569	55200018892553864511225000009071217301092030 09200100000000000000000000
06.10.20 AUTOSERVIS BOLIDKRALJA PETRA I OSLOBODIOCA		262 4511225000009		712173 01/09/20 30/09/20 0000000 010 0000000000
161-000-01611700-70	0,00	1,42	5622028087523125	16100001611700704509933450001071217301092030 09200740000000000000000000
06.10.20 ZANATS RADN HER COM ADNAN HERGIC SRASKOVAC		74509933450001		712173 01/09/20 30/09/20 0000000 074 0000000000
555-100-00268879-80	0,00	1,42	5622028087540811	55510000268879804509440000007071217301092030 09200740000000000000000000
06.10.20 TRGOVACKA RADNJA TEHNO LINE GORDANA VUKOJEV		4509440000007		712173 01/09/20 30/09/20 0000000 074 0000000000
572-266-00005634-91	0,00	1,42	5622028087525565	57226600005634914509911050000071217301092030 09200740000000000000000000
06.10.20 TRGOVACKA RADNJA JANA, VUKA KARADZICA BB		Prijec 4509911050000		712173 01/09/20 30/09/20 0000000 074 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-80961959-95	0,00	1,42	5622028087547204/0	SOL
06.10.20 SMS ALUMATIK DOO BANJA LUKA KARADJORDJEVA 46		4402965900000	712173	01/09/20 30/09/20 0000000 002 0000000000
552-000-17507184-34	0,00	1,42	5622028087566466	55200017507184344510341710009071217301092030
06.10.20 BRANA ZELJANA MITROVIC SPSVETOG SAVE 7/9DOBOJ		4510341710009	712173	01/09/20 30/09/20 0000000 028 0000000000
554-008-00011373-54	0,00	1,42	5622028087553650	55400800011373544508730210009071217301092030
06.10.20 KLESARSKA RADNJA PEJICIBrod		4508730210009	712173	01/09/20 30/09/20 0000000 010 0000000000
555-048-00011024-96	0,00	1,41	5622028087554169	55504800011024964400701250004071217301092030
06.10.20 JONI D.O.O. PRIJEDOR		4400701250004	712173	01/09/20 30/09/20 0000000 074 0000000000
194-106-28995001-83	0,00	1,41	5622028087523806	19410628995001834505635370008071217301092030
06.10.20 RADIC-N RADIC NEDELJKO SPNADEZDE PETROVIC 1 780		4505635370008	712173	01/09/20 30/09/20 0000000 002 0000000000
554-001-00003336-64	0,00	1,41	5622028087540056	55400100003336644401884950006071217301092030
06.10.20 Drina Hydro Energy DooUgljevik		4401884950006	712173	01/09/20 30/09/20 0000000 109 0000000000
555-300-00182272-35	0,00	1,40	5622028087526427	55530000182272354403760200001071217301092030
06.10.20 DT ENERGIJA BRODSKOG BATALJONA 114 BROAD		4403760200001	712173	01/09/20 30/09/20 0000000 010 0000000000
161-000-01358201-87	0,00	1,38	5622028087522853	16100001358201874402921010007071217301092030
06.10.20 KOMIS SPED DOO GRADISKA ELEZAGICI BR 3A78400GRA		4402921010007	712173	01/09/20 30/09/20 0000000 008 0000000000
567-321-25000252-49	0,00	1,38	5622028087553929	56732125000252494508143860009071217301092030
06.10.20 SZR VOLVO SANTRAC RAJKO SP GRADISKAGRADISKAG		4508143860009	712173	01/09/20 30/09/20 0000000 008 0000000000
571-090-00000191-33	0,00	1,38	5622028087565828	57109000000191334510942550009071217301082031
06.10.20 Elektronika M?amp?M ELECTRONICS Danica MedicMomo Vid		4510942550009	712173	01/08/20 31/08/20 0000000 095 0000000000
567-241-11001050-90	0,00	1,38	5622028087541029	56724111001050904404023220006071217301092030
06.10.20 TOP AUTO D.O.O. BANJA LUKABANJA LUKABANJA LUK		4404023220006	712173	01/09/20 30/09/20 0000000 002 0000000000
567-483-11000030-22	0,00	1,38	5622028087539685	56748311000030224403076050009071217301082031
06.10.20 PROKON DOO ISTOCNO NOVO SARAJEVOI SARAJEVOI S.		4403076050009	712173	01/08/20 31/08/20 0000000 088 0000000000
567-483-11000045-74	0,00	1,37	5622028087554242	56748311000045744403188520008071217301092030
06.10.20 BBS EUROPE DOO ISTOCNO NOVO SARAJEVOSPASOVDA		4403188520008	712173	01/09/20 30/09/20 0000000 088 0000000000
567-241-25000827-13	0,00	1,37	5622028087566377	56724125000827134509664370004071217301092030
06.10.20 FRIZERSKO KOZMETICKI SALON BRANKICA BRANKICA		4509664370004	712173	01/09/20 30/09/20 0000000 002 0000000000
562-003-81528966-17	0,00	1,37	5622028087519174/0	SOLID
06.10.20 U.R. KAFE BAR AIR 23 SAVO PERIC S.P. KARADJORDJEV		4511036530005	712173	01/07/20 31/07/20 0000000 005 0000000000
554-012-00000351-41	0,00	1,37	5622028087524637	55401200000351414510963390001071217301092030
06.10.20 Trgradnja GREMI Vitomir Aleksic spKarakaj		4510963390001	712173	01/09/20 30/09/20 0000000 119 0000000000
562-002-81036151-37	0,00	1,36	5622028087531428	DOPR. ZA SOLIDARNOST 9/20
06.10.20 TR CECAVA SIMEUNCEVIC RADISLAV I SIMEUNCEVIC G		4508184200005	712173	01/09/20 30/09/20 0000000 075 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-005-81102741-37	0,00	1,36	5622028087548425/0	sol fond
06.10.20 OPTIKA LEON SZTR ANICIC BRANKICA S.P. DERVENTA F4508527920009				712173 01/09/20 30/09/20 0000000 027 0000000000
551-700-22139172-52	0,00	1,36	5622028087539787	55170022139172524503651070003071217301092030
06.10.20 ZELENGORA VL SESLIJA MITRA SP BILECAOBILICA VIJE4503651070003				712173 01/09/20 30/09/20 0000000 006 0000000000
562-003-00002346-03	0,00	1,36	5622028087531224/0	solid
06.10.20 SUZI TR S.P.BIJELJINA ATC HALA A BR.3 76300 BIJELJINA4501318310002				712173 01/09/20 30/09/20 0000000 005 0000092020
554-002-00000569-71	0,00	1,35	5622028087554880	55400200000569714501232270008071217301092030
06.10.20 MG-Elektro samostalna elektromehaniUgljevik			4501232270008	712173 01/09/20 30/09/20 0000000 109 0000000000
562-005-81316351-86	0,00	1,35	5622028087555962/0	SOLIDARNI POREZ
06.10.20 PECELJ SZTR PECELJ MOMCILO S.P. DERVENTA STEVAN4500630110006				712173 01/09/20 30/09/20 0000000 027 0000000000
552-002-00020508-36	0,00	1,35	5622028087525395	55200200020508364400798820004071217301082031
06.10.20 ASV INZENJERING DOOVASILIIJA OSTROSKOG 29BANJA 14400798820004				712173 01/08/20 31/08/20 0000000 002 0000000000
562-007-00004016-35	0,00	1,35	5622028087528475/0	uplata dopr. za solid 09/20
06.10.20 LOVIC ZANATSKOLIMARSKA RADNJA PRIJEDOR VL.S.P. 4503841950000				712173 06/10/20 06/10/20 0000000 074 9074040149
562-099-81491272-46	0,00	1,35	5622028087527173/0	DOPR 9/20
06.10.20 ZANATSTVO RAJF NEVENKA VISIC SP BANJA LUKA PE14510825240007				712173 01/09/20 30/09/20 0000000 002 0000000000
562-002-81113829-94	0,00	1,35	5622028087544021	SREDSTVA SOLIDARNOSTI
06.10.20 PALMA UR S.P.ZORICA KITIC SVETOG SAVE BB PRNJAV(4508607360004				712173 01/09/20 30/09/20 0000000 075 0000000000
161-045-00391100-49	0,00	1,34	5622028087551443	16104500391100494506419610009071217301092030
06.10.20 TR AKTROS SAVANOVIC MILKO SP MRKONJCARA DUSA4506419610009				712173 01/09/20 30/09/20 0000000 067 0000000000
562-099-81248020-71	0,00	1,34	5622028087547594/4884	solidfarnost
06.10.20 HIDRO-AGRO INVEST DOO BANJA LUKA SIMEUNA DJAK4403831660009				712173 01/09/20 30/09/20 0000000 002 0000000000
562-004-00002590-95	0,00	1,34	5622028087562429/4901	doprinosi solidarnosti 09/2020
06.10.20 GALAX-NISKOGRADNJA DD BRCKO SAFETA PASALICA 14600086390029				712173 01/09/20 30/09/20 0000000 072 0000000000
567-321-11000203-69	0,00	1,34	5622028087554305	56732111000203694404343720007071217301092030
06.10.20 ARHIBIS DOO GRADISKA16. KRAJSKE BRIGADE BB GRA4404343720007				712173 01/09/20 30/09/20 0000000 008 0000000000
562-099-00011464-52	0,00	1,34	5622028087546526/4884	solidranost
06.10.20 LJILJANA TELIC LJILJANA SP BANJA LUKA KARADJORI4502236120007				712173 01/10/20 31/10/20 0000000 002 0000000000
562-099-00003080-81	0,00	1,34	5622028087557065/0	UPLATA DOPRINOSA
06.10.20 STR MIS-KOMERC VELIKA ILOVA, S.P. MILINCIC MILOV.4503231290008				712173 01/09/20 30/09/20 0000000 075 0000000000
567-463-25000378-85	0,00	1,33	5622028087526101	56746325000378854511064580000071217301092030
06.10.20 ILIJA GAVRISIC ILIJA GAVRISIC SP PRNJAVORGORNJI VI4511064580000				712173 01/09/20 30/09/20 0000000 075 0000000000
562-099-80744548-03	0,00	1,33	5622028087556600/0	dop nasolid
06.10.20 FOTOKOPIRNICA ERCEG SINISA SP BANJA LUKA VESEL4507151160001				712173 01/09/20 30/09/20 0000000 002 0000000000
161-000-01967400-67	0,00	1,33	5622028087564142	16100001967400674510598080006071217301092030
06.10.20 SUD TUM ZA NJEM JEZ MUSTAFA MURATOVNIKOLE PA4510598080006				712173 01/09/20 30/09/20 0000000 028 0000000000
562-007-00002061-80	0,00	1,32	5622028087559097/0	uplata dopr. za pr. reh 09/20
06.10.20 SANA LIFT ZANTSKA RADNJA VL.S.P MALICEVIC MLADI4508421180006				712173 01/09/20 30/09/20 0000000 074 9074076192

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
<b>Podaci za uplate javnih prihoda</b>				
562-005-81266567-58	0,00	1,32	5622028087524045/0	SOL FOND
06.10.20 SAMOSTALNI PREDUZETNIK D I D DJUKIC SANELA DJUF4509453670001			712173	01/09/20 30/09/20 0000000 027 0000000000
562-099-00014247-45	0,00	1,32	5622028087567445/0	SOL 9/20
06.10.20 OSTIC PREVOZ DOO BANJA LUKA VIDOVANSKA 57 78 4401643590009			712173	01/09/20 30/09/20 0000000 002 0000000000
562-099-00013655-75	0,00	1,31	5622028087507816	Upl.doprin.za solidarnost 9/20
06.10.20 STR MINI MARKET,DRAGANA MILINCIC,S.P.SIBOVSKA 4503297040002			712173	01/09/20 30/09/20 0000000 075 0000000000
567-343-25000831-47	0,00	1,31	5622028087554174	56734325000831474511446350004071217301102031
06.10.20 DZOKEJ 3 SLADJANA JOVANOVIC SP DONJE CRNJELOVCI 4511446350004			712173	01/10/20 31/10/20 0000000 005 0000000000
562-120-80028230-57	0,00	1,31	5622028087550947/0	DOPR ZA SOLID
06.10.20 TR KOVJANIC DUSKO KOVJANIC S.P. VIDA NJEZICA 33 4505204120004			712173	01/08/20 31/08/20 0000000 075 0000000000
567-321-25000334-94	0,00	1,31	5622028087553934	56732125000334944506919000002071217301082031
06.10.20 KRISTINA TR SP KRISTINA GAGIC GRADISKAGRADISKA 4506919000002			712173	01/08/20 31/08/20 0000000 008 0000000000
562-005-00001772-75	0,00	1,31	5622028087532406/0	SOLIDARNOST 09/20
06.10.20 AUTO SERVIS GRABOVAC NENAD GRABOVAC SP BROAD 4500534150005			712173	01/09/20 30/09/20 0000000 010 0000000000
562-099-81491636-21	0,00	1,31	5622028087535328/0	sol
06.10.20 CHIPTUNING MLADEN MITROVIC SP BANJA LUKA SAVE 4510823620007			712173	01/09/20 30/09/20 0000000 002 0000000000
562-099-00017728-78	0,00	1,31	5622028087559120/4895	solidarnost
06.10.20 BAMBI SP SEVO SLADJANA BANJA LUKA BRONZANI MA 4504744960005			712173	01/09/20 30/09/20 0000000 002 0000000000
562-007-00004472-25	0,00	1,31	5622028087512725/0	DOP ZA FOND SOL ZA 09/20
06.10.20 NEW ACADEMY AGENCIJA ZA POSREDOVANJE I PODUC. 4504342900006			712173	01/09/20 30/09/20 0000000 074 0000000000
567-321-25000570-65	0,00	1,31	5622028087554970	56732125000570654511444730004071217301092030
06.10.20 AUTOSERVIS CVIJIC VESNA CVIJIC SP GRADISKAGRADI 4511444730004			712173	01/09/20 30/09/20 0000000 008 0000000000
161-000-01908500-33	0,00	1,30	5622028087522781	16100001908500334510465950008071217301092030
06.10.20 MOTO KAFE BAR DJORDJE ZUPLJANIN SP MASLOVARE B 4510465950008			712173	01/09/20 30/09/20 0000000 053 0000000000
562-099-81183278-06	0,00	1,30	5622028087563613/0	dopr za solid 09/20
06.10.20 MT LIMARIJA PD MILAN TRIVIC SP LAKTASI MIRE CIKO 4508998880007			712173	01/09/20 30/09/20 0000000 056 0000000000
562-010-80692062-26	0,00	1,30	5622028087558122/0	dop solid
06.10.20 M ? D S.P. MLADEN KOVACEVIC GRADISKA ELEZAGICI 4506906360000			712173	01/09/20 30/09/20 0000000 008 0000000000
161-000-02267800-94	0,00	1,30	5622028087536791	16100002267800944511188710009071217301092030
06.10.20 TRGOVINA LMS TRADE SP BOJAN ZRNIC BZMAJ OGNJENI 4511188710009			712173	01/09/20 30/09/20 0000000 002 0000000000
562-007-00002474-05	0,00	1,30	5622028087511118	upl.dop za solida.za 5/20
06.10.20 GAJ TRGOVACKA RADNJA VL.S.P. TOMIC DUSKO PRIJED 4501887100008			712173	01/05/20 31/05/20 0000000 074 0000000000
555-300-00501225-81	0,00	1,30	5622028087526675	55530000501225814509116910009071217301092030
06.10.20 TAKSI PREVOZ MIRO MIROSLAV GRUBISA SP DERVENT 4509116910009			712173	01/09/20 30/09/20 0000000 027 0000000000
554-008-00011137-83	0,00	1,30	5622028087524745	55400800011137834504618150006071217301092030
06.10.20 KAFE BAR PALMABROD 4504618150006			712173	01/09/20 30/09/20 0000000 010 0000000000
562-099-00015713-12	0,00	1,30	5622028087570681/0	solidarnost
06.10.20 KOSARKASKI KLUB SAMPION ALF-OM BANJA LUKA MI 4401666370006			712173	06/10/20 06/10/20 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-006-00001555-95	0,00	1,30	5622028087544087/0	SOLIDARNOST
06.10.20 ZAGORJE KULTURNO UMJETNICKO DRUSTVO KALINOV			4400533870000	712173 01/09/20 30/09/20 0000000 046 0000000000
567-241-11001057-69	0,00	1,30	5622028087525910	56724111001057694404293010003071217301092030
06.10.20 MOTOGRASS D.O.O. BANJA LUKABANJA LUKABANJA LU			4404293010003	09200020000000000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
555-006-00007361-48	0,00	1,30	5622028087526440	55500600007361484500842720009071217301092030
06.10.20 JAVNI PREVOZ STANOJEVIC DRAGAN S.P.			4500842720009	09200150000000000000000000000000 712173 01/09/20 30/09/20 0000000 015 0000000000
567-241-11000811-31	0,00	1,30	5622028087554397	56724111000811314403990620000071217301092030
06.10.20 SOKOVIC SPORT DOO BANJA LUKAGUNDULICEVA 80 B <sup>A</sup>			4403990620000	09200020000000000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
562-003-81242958-76	0,00	1,30	5622028087519827/0	dop za solid
06.10.20 TIK-TAK UR-KAFE BAR S.P BIJELJINA NEZNANIH JUNAK			4508008650002	712173 06/10/20 06/10/20 0000000 005 0000000000
567-343-11000339-38	0,00	1,30	5622028087526230	56734311000339384403695540002071217301092030
06.10.20 BALKAN PROJEKT SERVICES DOO BIJELJINAMAJORA DF			4403695540002	09200050000000000000000000000000 712173 01/09/20 30/09/20 0000000 005 0000000000
555-100-00187626-78	0,00	1,30	5622028087554279	55510000187626784509325160009071217301092030
06.10.20 TRGOVACKA RADNJA DAR S.P. DUKIC RANKO PRIJEDOF			4509325160009	092007400000005074032482 712173 01/09/20 30/09/20 0000000 074 5074032482
571-200-00001200-55	0,00	1,30	5622028087553887	57120000001200554402727800005071217301092030
06.10.20 RADOCAJ TRANSKOMERC D.O.OLJESKARE BBPRIJEDOR			4402727800005	09200740000000000000000000000000 712173 01/09/20 30/09/20 0000000 074 0000000000
562-011-80236429-49	0,00	1,30	5622028087559398/4893	doprinosi za lij.djece u inostranstvu 08/2020
06.10.20 CVJECARA- STANKOVIC S.P. PELAGICEVO PELAGICEVO			4504410670006	712173 01/08/20 31/08/20 0000000 034 0000000000
562-007-00003360-63	0,00	1,30	5622028087556845/0	uplata dop. za solid 09/20
06.10.20 OBUKA AUTO SKOLA S.P. MASTIKOSA MILAN OSTRA LU			4502203890001	712173 06/10/20 06/10/20 0000000 081 9119000058
572-266-00007666-09	0,00	1,30	5622028087553593	57226600007666094511173280008071217301092030
06.10.20 EXTERRA DEJANA DJURASINOVIC SP PRIJEDOR, AKADE			4511173280008	09200740000000000000000000000000 712173 01/09/20 30/09/20 0000000 074 0000000000
571-200-00001238-38	0,00	1,30	5622028087554808	57120000001238384511407450000071217301092030
06.10.20 KAFE BAR IMPERIAMILOSA OBRENOVICA BBPRIJEDOR			4511407450000	09200740000000000000000000000000 712173 01/09/20 30/09/20 0000000 074 0000000000
572-266-00006456-50	0,00	1,30	5622028087525658	57226600006456504510755100008071217301092030
06.10.20 FRIZERSKI SALON BOKICA S.P. BABIC BOJANA, MILOSA			4510755100008	09200740000000000000000000000000 712173 01/09/20 30/09/20 0000000 074 0000000000
567-363-25000498-66	0,00	1,30	5622028087526129	56736325000498664510637320001071217301092030
06.10.20 TVRDJAVA GORAN MRDJA SP PRIJEDORPRIJEDORPRIJEL			4510637320001	092007400000009074062119 712173 01/09/20 30/09/20 0000000 074 9074062119
562-099-00007252-78	0,00	1,30	5622028087559500/0	DOP ZA SOLIDARNOST
06.10.20 KAFE BAR L?M LAZENDIC MIHAJLO, S.P. MRKONJIC GR			4503146000009	712173 01/09/20 30/09/20 0000000 067 0000000000
199-562-00348386-50	0,00	1,30	5622028087523067	19956200348386504510379440005071217301082031
06.10.20 USLUZNA RADNJA LOTOS,ZEJNA DURATOVIC S.P.PRIJEL			4510379440005	08200740000000000000000000000000 712173 01/08/20 31/08/20 0000000 074 0000000000
562-099-81579297-05	0,00	1,30	5622028087529251	SREDSTVA SOLIDARNOSTI
06.10.20 BUTIK DIVOS PREDRAG DIVLJAK S.P. SVETOG SAVE 38			74511324670008	712173 01/09/20 30/09/20 0000000 075 0000000000
562-012-81406552-61	0,00	1,30	5622028087558057/0	DOPRINOS SOLIDARNOSTI
06.10.20 AUTOSERVIS ??AUTOMEHANIKA??, ZELJKO MUMOVIC, ?			4510338330009	712173 01/09/20 06/10/20 0000000 094 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00011181-28	0,00	1,30	5622028087548629/0	DOP SOLID
06.10.20 AUTOPREVOZNIK VL.VUKOVIC DEJAN ,RIBNIK DONJI RI4503581780008				712173 01/09/20 30/09/20 0000000 050 0000000000
551-019-00005615-53	0,00	1,30	5622028087524867	55101900005615534401315820005071217301092030
06.10.20 PONJEVIC COMPANY PP SIPOVONATPOLJE BB SIPOVO N 4401315820005				09201020000000000000000000000000 712173 01/09/20 30/09/20 0000000 102 0000000000
552-041-00026110-40	0,00	1,30	5622028087540362	55204100026110404507707610001071217301062030
06.10.20 OKANOVIC ZR STUDIO OKANOVIC D.TRGMILOSA OBIL14507707610001				06200150000000000000000000000000 712173 01/06/20 30/06/20 0000000 015 0000000000
567-321-25000483-35	0,00	1,30	5622028087566507	56732125000483354510936820002071217301092030
06.10.20 STOLARSKA RADNJA PETAR PERO TUBIC SP VAKUFGRA4510936820002				09200080000000000000000000000000 712173 01/09/20 30/09/20 0000000 008 0000000000
551-001-00036249-19	0,00	1,30	5622028087565510	55100100036249194505633910005071217301092030
06.10.20 DJS INTERNATIONAL SP RADA PROSAN BANJA LUKAAL.4505633910005				09200020000000000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
562-007-81339554-25	0,00	1,30	5622028087550035/0	uplata dop za sol 09/20
06.10.20 STUPAR- ELEKTRONICS ZANATSKA RADNJA S.P. PREDR.4509956150005				712173 01/09/20 30/09/20 0000000 074 0000000000
567-241-25001349-96	0,00	1,30	5622028087566444	56724125001349964510662350004071217301092030
06.10.20 FUNKY HOUSE GORAN SIMIC SP BANJA LUKABANJA LU 4510662350004				09200020000000000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
567-241-11000898-61	0,00	1,30	5622028087539687	56724111000898614404086140002071217301092030
06.10.20 SMART OFFICE DOO BANJA LUKASIME SOLAJE 1A BANJ.4404086140002				09200020000000000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
567-353-25000129-14	0,00	1,30	5622028087566154	56735325000129144503338410006071217301092030
06.10.20 BUREGDZINICA PICO KREJIC SLOBODANKA S.P. SRBACS4503338410006				09200950000000000000000000000000 712173 01/09/20 30/09/20 0000000 095 0000000000
567-241-25000097-69	0,00	1,30	5622028087540994	56724125000097694507791570001071217301092030
06.10.20 CAVITA TANJA MIRKOVIC SP BANJA LUKABANJA LUKA 4507791570001				09200020000000000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
562-099-81471152-72	0,00	1,30	5622028087528707/0	FOND SOLID 9/20
06.10.20 ZUPLJANIN JOVAN ZUPLJANIN S.P. BANJA LUKA DRAGA4510694390008				712173 01/09/20 30/09/20 0000000 002 0000000000
567-241-25000860-11	0,00	1,30	5622028087540819	56724125000860114509720970001071217301092030
06.10.20 SINGER NEMANJA GUSTOVARAC SP BANJA LUKABANJA4509720970001				09200020000000000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
567-241-25000686-48	0,00	1,30	5622028087566596	56724125000686484502569280001071217301092030
06.10.20 KAFE PINK PANTER DULIC RADOVAN SP BANJA LUKAB.4502569280001				09200020000000000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
562-005-81576598-98	0,00	1,30	5622028087541777/0	sol fond
06.10.20 AUTO SKOLA GAZELA BILJANA TEOFILOVIC S.P. DERVE4511293420008				712173 01/09/20 30/09/20 0000000 027 0000000000
567-463-25000307-07	0,00	1,30	5622028087566340	56746325000307074510203160006071217301092030
06.10.20 LAZAREVIC BORIS LAZAREVIC SP LUZANI PRNJA VORPR4510203160006				09200750000000000000000000000000 712173 01/09/20 30/09/20 0000000 075 0000000000
554-005-00001547-94	0,00	1,30	5622028087524733	55400500001547944510667820009071217301072031
06.10.20 UGOSTITELJSKA RADNJASTARO MJESTOSPelagicevo 4510667820009				07200340000000000000000000000000 712173 01/07/20 31/07/20 0000000 034 0000000000
551-700-22293450-05	0,00	1,30	5622028087565508	55170022293450054509074810009071217301092030
06.10.20 JAZ SP MILADINOVIC ZDRAVKA TREBINJEOBALA MICA 4509074810009				09201070000000000000000000000000 712173 01/09/20 30/09/20 0000000 107 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>	<b>Stanje racuna</b>	



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				
571-200-00000288-75 06.10.20 ZR RADAN MONTDONJI ORLOVCI BBPRIJEDOR	0,00	0,76	5622028087539727 4509655380005	57120000000288754509655380005071217301092030 09200740000000000000000000 712173 01/09/20 30/09/20 0000000 074 0000000000
562-009-81387860-24 06.10.20 DS TRANSPORT JAVNI PREVOZ STVARI STOJANOVIC DE.4510232770000	0,00	0,67	5622028087553196/0	DOP SOLID 09/20 712173 01/09/20 30/09/20 0000000 119 0000000000
551-470-22065748-55 06.10.20 PEKARA KEREZOVIC SP DRAGICA KEREZOVICBRANKA 14508046580000	0,00	0,67	5622028087565557 14508046580000	55147022065748554508046580000071217301092030 09200080000000000000000000 712173 01/09/20 30/09/20 0000000 008 0000000000
562-011-80720612-75 06.10.20 TR VAGA RUZICA RADULOVIC, S.P. GORNJA CRKVINA (4507047690007	0,00	0,66	5622028087530789/0	TAKSA 712173 01/06/20 30/06/20 0000000 013 0000000000
554-001-00005482-28 06.10.20 BEAUTY N ZR - FRIZERSKO KOZMETICKIBIJELJINA 4510886620007	0,00	0,65	5622028087524719 4510886620007	55400100005482284510886620007071217301092030 09200050000000000000000000 712173 01/09/20 30/09/20 0000000 005 0000000000
562-011-80880005-09 06.10.20 BUTIK HELENA NADA PUPCEVIC, S.P. SAMAC JOVANA (4501409890001	0,00	0,65	5622028087550702/0	TAKSA 712173 01/09/20 30/09/20 0000000 013 0000000000
562-003-81461655-93 06.10.20 BELLEZA TRGOVINSKA RADNJA S.P.BIJELJINA MAJEVIC 4510638130001	0,00	0,65	5622028087542643/0	SOLIDARNOST 712173 01/09/20 30/09/20 0000000 005 0000000000
567-483-25000268-17 06.10.20 FRIZERSKI SALON KOLIBRIC NIKOLINA GOVEDARICA S.4510091260002	0,00	0,65	5622028087526179 4510091260002	56748325000268174510091260002071217306102006 10200880000000000000000000 712173 06/10/20 06/10/20 0000000 088 0000000000
562-010-81354024-21 06.10.20 TRGOVINSKA RADNJA MJESOVITE ROBE ANA SANELA S4510058300007	0,00	0,65	5622028087532133/0	FOND 712173 01/09/20 30/09/20 0000000 095 0000000000
551-024-00005690-68 06.10.20 KEKEC SP SUVAJAC SLAVOJKA KOZARSKA DUBICADOS 4502068820006	0,00	0,65	5622028087539856 4502068820006	55102400005690684502068820006071217301092030 09200070000000000000000000 712173 01/09/20 30/09/20 0000000 007 0000000000
562-009-81284232-23 06.10.20 VIKTOR TRGOVINSKA RADNJA VIDOVIC RUZICA S.P.ZV(4509675060007	0,00	0,65	5622028087539102/0	dop solid 09/20 712173 01/09/20 30/09/20 0000000 119 0000000000
571-020-00000940-52 06.10.20 ZANATSKA RADNJA SOKCEVIC PREDRAG SOKCEVINOV.4510340310007	0,00	0,65	5622028087540794 4510340310007	57102000000940524510340310007071217301062030 06200080000000000000000000 712173 01/06/20 30/06/20 0000000 008 0000000000
562-007-80272116-78 06.10.20 MOBIL CENTAR TZR VL ZECEVIC MILAN PRIJEDOR 4504201590003	0,00	0,64	5622028087535863 4504201590003	Uplata dopr. za solid. 09/2020 712173 01/09/20 30/09/20 0000000 074 9074063679
567-343-25000773-27 06.10.20 BRIDZ MOMIR PILJIC SP BIJELJINABIJELJINABIJELJINA 4511208680004	0,00	0,64	5622028087565644 4511208680004	56734325000773274511208680004071217301082031 08200050000000000000000000 712173 01/08/20 31/08/20 0000000 005 0000000000
562-007-81430030-03 06.10.20 MUTIC G TRGOVACKA RADNJA S.P. GORDANA MUTIC P 4510494030007	0,00	0,58	5622028087529385/0	dop za sol 712173 01/09/20 30/09/20 0000000 074 0000000000
161-000-00107514-91 06.10.20 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200862970008	0,00	0,54	5622028087551950 124EI4200862970008	16100000107514914200862970008071217301082031 0820005000000000999999999999 712173 01/08/20 31/08/20 0000000 005 9999999999
555-100-00409540-47 06.10.20 SENS OLIVERA SUBOTIC SP BANJA LUKA 4510840120000	0,00	0,33	5622028087526507 4510840120000	55510000409540474510840120000071217301092030 09200020000000000000000000 712173 01/09/20 30/09/20 0000000 002 0000000000
562-099-81104856-47 06.10.20 JRT OPSTINA ISTOCNI DRVAR POTOCI 17 ISTOCNI DRVA14401332670009	0,00	0,25	5622028087543661/0	UPL DOP SOLID 712173 01/10/20 01/10/20 0000000 105 0000000000
562-012-00003066-21 06.10.20 TOPLANE - INS A.D KARA? XD?OR? XD?EVA 8 ISTO? XC4400536460007	0,00	0,12	5622028087547109 XC4400536460007	RAZLIKA DOPRINOSA ZA SOLIDARNOST 9/20 712173 01/09/20 30/09/20 0000000 088 0000000000

**Izvjestaj o promjenama na racunu**  
na dan: 06.10.2020

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
392.860,64	0,00	14.930,03	407.790,67

## NAPOMENA:

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

**IZVOD:209**

FAH: \_\_\_\_\_

**STANJE I PROMJENE SREDSTAVA NA DAN 06.10.2020 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
4.303.193,82 KM	0,00 KM	1.652,29 KM	4.304.846,11 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
<b>Raspoloživa sredstva</b>	<b>4.304.846,11 KM</b>

**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	MARBO DOO, SPORTSKI CENTAR BB, LAKTAŠI 5710100000052735	Komercijalna banka ad 06.10.2020	0,00	565,99	999	[N:4401608680003 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:056 B:0000000] UP	1	87000011477133 (2) Centrala
2	GOLIĆ TRADE DOO GRADISKA, ROMANOVCI BB GRADISKA N, 5517902220782091	Nova banjalučka banka 06.10.2020	0,00	390,76	0	[N:4401024260002 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:008 B:0000000]	389618 0000000000	87000011482889 (2) Centrala
3	HIDRAULIKA FLEX DOO TRN, Jovana Cvijica 3 Laktasi, Jovana Cv 5672531100003816	SBERBANK AD BANJ 06.10.2020	0,00	217,29	999	[N:4402271210006 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:056 B:0000000]	0000000000	87000011482411 (2) Centrala
4	MASTERWOOD DOO PRIJEDOR, MAGISTRALNI PUT BL - PRIJEDOR BB KO 5517202233293089	Nova banjalučka banka 06.10.2020	0,00	103,50	0	[N:4402746260003 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:074 B:0000000]	376972 0000000000	87000011480395 (2) Centrala
5	ISKRA d.o.o. za proizvodnju i usluge Mrk, Podbrdo, MRKONJIC 5710600000019439	Komercijalna banka ad 06.10.2020	0,00	47,39	35	[N:4401189690001 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:067 B:0000000] Po	0000000000	05902880042001 (2) Filijala Mrkonjić Grad
6	ZU APOTEKA TILIA DOBOJ, NEMANJINA BB DOBOJ, NEMANJINA BB DOB 5675411100013275	SBERBANK AD BANJ 06.10.2020	0,00	44,31	999	[N:4400000030000 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:028 B:0000000]	0000000000	87000011482395 (2) Centrala

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**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
7	EURO SPEKTAR DOO PRNJAVOR, GORNJI STRPCI BB78430PRNJAVOR, 05 1610450010910015	Raiffeisen banka dd Bi 06.10.2020	0,00	43,74	0	[N:4401208230009 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:075 B:0000000]	0000000000	87000011481237 (2) Centrala
8	MINISTARSTVO FINANSIJA, , 5620998135030915	NLB BANKA A.D. BAN 06.10.2020	0,00	28,55	43	[N:4401631580008 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:002 B:0000000]	0000000000	87000011482951 (2) Centrala
9	HOLOSCOPE DOO BANJA LUKA, ULICA BULEVAR SRPSKE VOJSKE 177800 1610000216400027	Raiffeisen banka dd Bi 06.10.2020	0,00	18,25	0	[N:4404431770006 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:002 B:0000000]	9999999999	87000011481176 (2) Centrala
10	AR KLIMA DOO LAKTASI NOVOSADSKA 7A 78252 TRN, , 5620998080992991	NLB BANKA A.D. BAN 06.10.2020	0,00	18,17	43	[N:4403053780000 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:056 B:0000000]	0000000000	87000011482406 (2) Centrala
11	DRUSTVO SA OGRANIČENOM ODGOVORNOSĆU KVANTUM SPORT, 3383502257648804	UniCredit Zagrebačka 06.10.2020	0,00	16,49	0	[N:4404404370004 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:002 B:0000000]	3021264 0000000000	87000011482187 (2) Centrala
12	RTN BAU DOO ZVORNIK, SESTA ULICA BR 9 EKONOMIJA75400ZVOR, 06 1610000176110010	Raiffeisen banka dd Bi 06.10.2020	0,00	15,81	0	[N:4404150170000 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:119 B:0000000]	0000000000	87000011479972 (2) Centrala
13	ORTHO-DENT, KNJAZA MILOŠA 128, BANJA LUKA 5710100000270791	Komercijalna banka ad 06.10.2020	0,00	11,50	999	[N:4403256380007 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:002 B:0000000] FO	0000000000	87000011480981 (2) Centrala
14	SAN STR CUP DAVOR, MILOVANA BJELOŠEVIĆA BELOG BB DERVE, +387 5520400000994875	Hypo Alpe-Adria-Bank 06.10.2020	0,00	9,89	130	[N:4500579840002 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:027 B:0000000]	0000000000	87000011480442 (2) Centrala
15	ZU DENTALHARMONY PALE, BRANKA RADIČEVIĆA 8 PALE N, 5514802214201184	Nova banjalučka banka 06.10.2020	0,00	9,86	0	[N:4404198960002 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:089 B:0000000]	375691 0000000000	87000011480319 (2) Centrala
16	RASEVIC DOO PALE PRIBANJSKA 2 71420 PALE, , 5620128025860902	NLB BANKA A.D. BAN 06.10.2020	0,00	9,09	43	[N:4401925730008 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:089 B:0000000]	0000000000	87000011483101 (2) Centrala
17	ADVOKAT DRAGAN TOLIMIR, BANJA LUKA, BANJA LUKA 5671622500014610	SBERBANK AD BANJ 06.10.2020	0,00	8,81	999	[N:4506896030006 VU:0 VP:712173 PO:2020.10.06 PD:2020.10.06 O:002 B:0000000]	0000000000	87000011482409 (2) Centrala
18	ZDRAVSTVENA USTANOVA STOMATOLOŠKA AMBULA, Cara Dušana bb, MR 5710600000028848	Komercijalna banka ad 06.10.2020	0,00	7,85	35	[N:4403134860008 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:067 B:0000000] P <sub>o</sub>	0000000000	05902879418001 (2) Filijala Mrkonjić Grad

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**PROMJENE**

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
19	GLASSPROTECT 3 VL.RADOSLAV RADOVIC I ZELJKO MICIC, S.P. IST. 5557000004680888	Nova banka ad Bijeljina 06.10.2020	0,00	5,20	0	[N:4508676500004 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:088 B:00000000]	9792608 0000000000	87000011481155 (2) Centrala
20	DRANEX DOO, HREŠA BB, ISTOCNI STARI GRAD, ISTOCNI STARI GRAD 5723660000109093	MF banka a.d. Banja L 06.10.2020	0,00	4,55	43	[N:4401923440002 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:090 B:00000000]	0000000000	87000011481321 (2) Centrala
21	AGROAVANT DOO BANJA LUKA, BANJA LUKA, BANJA LUKA 5672411100129049	SBERBANK AD BANJ 06.10.2020	0,00	4,37	999	[N:4404545940009 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:002 B:00000000]	0000000000	87000011481327 (2) Centrala
22	MALINIC, MALINIC MIODRAG, S.P. HASE, BIJEJLINA, BIJEJLINA 5673432500022716	SBERBANK AD BANJ 06.10.2020	0,00	4,10	999	[N:4508897000006 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:005 B:00000000]	0000000000	87000011482293 (2) Centrala
23	RESTORAN STAZA 1 DAVOR MANDIC S.P. PALE POLJICE BB JAHORINA 5620128158246793	NLB BANKA A.D. BAN 06.10.2020	0,00	3,90	43	[N:4511338200004 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:089 B:00000000]	0000000000	87000011479982 (2) Centrala
24	UR CAFE INTERMEZZO BORIVOJE RADMANO, STEFANA NEMANJE BB78220 1610000209380040	Raiffeisen banka dd Bi 06.10.2020	0,00	3,90	0	[N:4507376670009 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:053 B:00000000]	0000000000	87000011479960 (2) Centrala
25	V.T.T.I. TRAVEL DOO BANJA LUKA, VIDOVDANSKA BB, BANJA LUKA 5710100000245183	Komercijalna banka ad 06.10.2020	0,00	3,40	35	[N:4403999410008 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:002 B:00000000] Po	0000000000	00954515711001 (2) Centrala
26	MINISTARSTVO FINANSIJA, , 5620998135030915	NLB BANKA A.D. BAN 06.10.2020	0,00	3,33	43	[N:4401631580008 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:002 B:00000000]	0000000000	87000011482897 (2) Centrala
27	MINISTARSTVO FINANSIJA, , 5620998135030915	NLB BANKA A.D. BAN 06.10.2020	0,00	3,29	43	[N:4401631580008 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:002 B:00000000]	0000000000	87000011483074 (2) Centrala
28	CLUB APARTHOTEL VUCKO DOO PJ HOTEL, OLIMPIJSKA 1 PALE, OLIMP 5674911100000108	SBERBANK AD BANJ 06.10.2020	0,00	3,21	999	[N:4403052460001 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:089 B:00000000]	0000000000	87000011482429 (2) Centrala
29	TRI SESIRA SP MINIĆ SNJEZANA PALE, SUMBULOVAC BB PALE N, 5514802214195946	Nova banjalučka banka 06.10.2020	0,00	2,94	0	[N:4509959760009 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:089 B:00000000]	377367 0000000000	87000011480399 (2) Centrala
30	TRI SESIRA SP MINIĆ SNJEZANA PALE, SUMBULOVAC BB PALE N, 5514802214195946	Nova banjalučka banka 06.10.2020	0,00	2,94	0	[N:4509959760009 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:089 B:00000000]	377368 0000000000	87000011479683 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
31	MASTERWOOD DOO PRIJEDOR, MAGISTRALNI PUT BL - PRIJEDOR BB KO 5517202233293089	Nova banjalučka banka 06.10.2020	0,00	2,91	0	[N:4402746260003 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:081 B:00000000]	376971 0000000000	87000011479647 (2) Centrala
32	MASTERWOOD DOO PRIJEDOR, MAGISTRALNI PUT BL - PRIJEDOR BB KO 5517202233293089	Nova banjalučka banka 06.10.2020	0,00	2,81	0	[N:4402746260003 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:081 B:00000000]	377004 0000000000	87000011479996 (2) Centrala
33	KAFE BAR ROLEX DAJANA GVOZDERAC S.P., ROMANOVCI BB, GRADISKA 5710200000096962	Komercijalna banka ad 06.10.2020	0,00	2,60	35	[N:4509029510002 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:008 B:00000000] Po	0	10615877404001 (2) Agencija Aleksandrova
34	TR ŠIKMAN DM sp Mrkonjić Grad, Tranzitni put bb, Mrkonjić Gr 5710600000046405	Komercijalna banka ad 06.10.2020	0,00	2,60	35	[N:4509611410004 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:067 B:00000000] Po	0000000000	05902879965001 (2) Filijala Mrkonjić Grad
35	LATEX DOO PALE, OLGE DEDIJER 4, PALE 1610000089210038	Raiffeisen banka dd Bi 06.10.2020	0,00	2,60	0	[N:4400581170001 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:089 B:00000000]	0000000000	87000011482105 (2) Centrala
36	VIV DOO TREBINJE, CARA DUSANA BB TREBINJE N, 5517002204056232	Nova banjalučka banka 06.10.2020	0,00	2,60	0	[N:4401740440003 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:107 B:00000000]	393021 0000000000	87000011482908 (2) Centrala
37	TAVOR D.O.O., , 5557000019787862	Nova banka ad Bijeljina 06.10.2020	0,00	2,60	0	[N:4403106220001 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:089 B:00000000]	9699617 0000000000	87000011479698 (2) Centrala
38	RESTORAN GARDEN s.p. PALE, ROGOUŠIĆI BB, PALE 5710500000119257	Komercijalna banka ad 06.10.2020	0,00	1,95	35	[N:4510726260004 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:089 B:00000000] Po	0000000000	30302775730001 (2) Agencija Pale
39	KAFE PISSARRO GORAN SINIK S.P. PALE, PALE, PALE 5674912500015658	SBERBANK AD BANJ 06.10.2020	0,00	1,95	999	[N:4510585850007 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:089 B:00000000]	0000000000	87000011482959 (2) Centrala
40	ZU LABORATORIJA U OBLASTI STOMATOLOGIJE FABRIKA GRADISKA, G 5673211100006110	SBERBANK AD BANJ 06.10.2020	0,00	1,58	999	[N:4403500980003 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:008 B:00000000]	0000000000	87000011482907 (2) Centrala
41	RAVELLI DOO PALE, MILUTINA MILANKOVICA 2171420PALE, 05722432 1610000161980020	Raiffeisen banka dd Bi 06.10.2020	0,00	1,48	0	[N:4403528990004 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:089 B:00000000]	0000000000	87000011480323 (2) Centrala
42	MOKRO POLJOPRIVREDNA ZADRUGA PO MOKRO PALE, PALE, PALE 5674912500004794	SBERBANK AD BANJ 06.10.2020	0,00	1,39	999	[N:4400580100000 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:089 B:00000000]	0000000000	87000011483056 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
43	SONOMED DOO BANJA LUKA, VUKA KARADZIĆA 6 BANJA LUKA N, 5511011124773567	Nova banjalučka banka 06.10.2020	0,00	1,38	0	[N:4402537850006 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:002 B:00000000]	377427 0000000000	87000011480009 (2) Centrala
44	FLORA sztr Dušanovo Nova Topola, Dušanovo, GRADISKA 5710200000072324	Komercijalna banka ad 06.10.2020	0,00	1,30	35	[N:4502932890003 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:008 B:00000000] Po	0	10615877510001 (2) Agencija Aleksandrova
45	SINGIDUNUM DOO TREBINJE, CERSKA 6 TREBINJE N, 5510300001598138	Nova banjalučka banka 06.10.2020	0,00	1,30	0	[N:4401352860009 VU:0 VP:712173 PO:2020.08.01 PD:2020.08.31 O:107 B:00000000]	393463 0000000000	87000011482910 (2) Centrala
46	PERIC - B ZABAVNI PARK PR, Bijeljina, 5540010000551526	Pavlović International 06.10.2020	0,00	1,30	0	[N:4511017660003 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:005 B:00000000]	06NOV029010173 0000000000	87000011482319 (2) Centrala
47	SNJESKO D.O.O., , 5557000046038196	Nova banka ad Bijeljin 06.10.2020	0,00	1,30	0	[N:4402564070004 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:089 B:00000000]	9738281 0000000000	87000011480145 (2) Centrala
48	DIS VL BERAK DUSAN S.P. HERCEG STJEPANA KOSAGE 1 89101 TREB 5620080000109325	NLB BANKA A.D. BAN 06.10.2020	0,00	1,30	43	[N:4503953830007 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:107 B:00000000]	0000000000	87000011482323 (2) Centrala
49	LOVACKO UDRUZENJE JAHORINA PALE JOVANA JOCE ELEKA BROJ 1 714 5620120000215053	NLB BANKA A.D. BAN 06.10.2020	0,00	1,30	43	[N:4400587450006 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:089 B:00000000]	0000000000	87000011483053 (2) Centrala
50	ADVOKATSKA KANCELARIJA NEBOJSA MILANOVIC BANJA LUKA, DOSITEJ 5672412500011127	SBERBANK AD BANJ 06.10.2020	0,00	1,18	999	[N:4506591430004 VU:0 VP:712173 PO:2020.03.01 PD:2020.03.31 O:002 B:00000000]	0000000000	87000011482863 (2) Centrala
51	ADVOKATSKA KANCELARIJA NEBOJSA MILANOVIC BANJA LUKA, DOSITEJ 5672412500011127	SBERBANK AD BANJ 06.10.2020	0,00	1,18	999	[N:4506591430004 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.30 O:002 B:00000000]	0000000000	87000011482447 (2) Centrala
52	PREVOZ PUTNIKA VUKOVIC S.P. PALE, , 5557000020071878	Nova banka ad Bijeljin 06.10.2020	0,00	0,65	0	[N:4506629930006 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:089 B:00000000]	9791414 0000000000	87000011481450 (2) Centrala
53	VOCE I POVRCE KRALJEVIC MILOJKA KRALJEVIC SP TREBINJE, TREBI 5674412500016168	SBERBANK AD BANJ 06.10.2020	0,00	0,65	999	[N:4511491490003 VU:0 VP:712173 PO:2020.09.01 PD:2020.09.30 O:107 B:00000000]	0000000000	87000011482427 (2) Centrala

 Ukupno na računu: 5710100000258084  
 Ukupno naloga:53

<b>Ukupno BAM:</b>	0,00	1.652,29
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