

## IZVOD BR. 21

O PROMJENAMA SREDSTAVA NA RAČUNU

27.01.2020



## 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

4,809,868.57

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5620990000130280 168189378 - 5620990000130280;4400592530000;712173;011219;311219;088;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	531.09
2	5620990000130280 168189392 - 5620990000130280;4401017720006;712173;011219;311219;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	488.25
3	5620990000130280 168188307 - 5620990000130280;4401017720006;712173;011219;311219;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	446.40
4	5620990000130280 168187432 - 5620990000130280;4400592530000;712173;011219;311219;088;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	429.99
5	5620990000130280 168187441 - 5620990000130280;4401017720006;712173;011219;311219;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	413.03
6	5620990000130280 168189792 - 5620990000130280;4401017720006;712173;011219;311219;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	387.25
7	5620990000130280 168189218 - 5620990000130280;4401017720006;712173;011219;311219;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	362.03
8	5620998025609386 168202547 - 5620998025609386;4400632340004;712173;011219;311219;093;0000000;9030013453 /	JPS SUME RS AD SOKOLAC SG CEMERNICA KNEZEVO DUJKA KOMLJENOVICA BB 7 Budžetsko plaćanje	0.00	350.00
9	5620990000130280 168189777 - 5620990000130280;4401017720006;712173;011219;311219;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	325.59
10	5620990000130280 168188033 - 5620990000130280;4401017720006;712173;011219;311219;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	263.64
11	5620990000130280 168187108 - 5620990000130280;4401017720006;712173;011219;311219;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	262.21
12	5620990000130280 168189199 - 5620990000130280;4400592530000;712173;011219;311219;088;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	260.19
13	5620990000130280 168189973 - 5620990000130280;4401017720006;712173;011219;311219;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	258.94
14	5620990000130280 168189399 - 5620990000130280;4401017720006;712173;011219;311219;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	258.54
15	5620990000130280 168189781 - 5620990000130280;4401017720006;712173;011219;311219;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	243.33
16	5620990000130280 168188048 - 5620990000130280;4401017720006;712173;011219;311219;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	238.21
17	5550080000110109 168168790 - 5550080000110109;4400024560000;712173;011219;311219;028;0000000;0000000000 /	GRAD-PROMET UPL DOPRISNOSA	0.00	228.79
18	5620990000130280 168188864 - 5620990000130280;4401017720006;712173;011219;311219;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	226.77
19	5620990000130280 168188301 - 5620990000130280;4401568870009;712173;011219;311219;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	204.10
20	5620990000130280 168190166 - 5620990000130280;4401017720006;712173;011219;311219;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	197.48
21	5620990000130280 168188879 - 5620990000130280;4400592530000;712173;011219;311219;088;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	185.79
22	5550070021652015 168145486 - 5550070021652015;4400757630004;712173;011219;311219;011;0000000;0000000000 /	SANA -ELVIS AD SVODNA solidarnost 12/2019	0.00	184.19
23	5620990000130280 168189403 - 5620990000130280;4401017720006;712173;011219;311219;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	182.38
24	5620990000130280 168189579 - 5620990000130280;4400592530000;712173;011219;311219;088;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	176.42

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PRETHODNO STANJE

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RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5620990000130280 168188507 - 5620990000130280;4400592530000;712173;011219;311219;088;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	175.39
26	5620990000130280 168189773 - 5620990000130280;4400592530000;712173;011219;311219;088;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	174.08
27	5620990000130280 168189784 - 5620990000130280;4400592530000;712173;011219;311219;088;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	170.92
28	5620990000130280 168189412 - 5620990000130280;4400592530000;712173;011219;311219;088;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	170.10
29	5620990000130280 168188520 - 5620990000130280;4400592530000;712173;011219;311219;088;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	169.21
30	5620990000130280 168188718 - 5620990000130280;4400592530000;712173;011219;311219;088;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	166.17
31	5620990000130280 168187431 - 5620990000130280;4400592530000;712173;011219;311219;088;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	155.27
32	5620990000130280 168189046 - 5620990000130280;4400592530000;712173;011219;311219;088;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	151.32
33	5620990000130280 168189033 - 5620990000130280;4401017720006;712173;011219;311219;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	148.49
34	5620990000130280 168189977 - 5620990000130280;4400592530000;712173;011219;311219;088;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	144.38
35	5550000023110947 168193439 - 5550000023110947;4400363000005;712173;011119;301119;005;0000000;0000000000 /	DASTO SEMTEL DOO RACANSKA 98 BIJELJINA 27-01-2020 DOPRINOS ZA SOLIDARNOST 11/19	0.00	135.87
36	5517002213906582 168188377 - 5517002213906582;4403632200007;712173;010120;310120;006;0000000;0000000000 /	BILKON DOO BILEĆA Budžetsko plaćanje	0.00	126.13
37	5620990000130280 168187452 - 5620990000130280;4400592530000;712173;011219;311219;088;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	105.13
38	5620990000130280 168186737 - 5620990000130280;4400594310007;712173;011219;311219;089;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	102.13
39	5620990000130280 168186741 - 5620990000130280;4400592530000;712173;011219;311219;088;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	98.87
40	5620990000130280 168189580 - 5620990000130280;4400592530000;712173;011219;311219;088;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	96.10
41	5551000021178657 168120573 - 5551000021178657;4403876500002;712173;011219;311219;005;0000000;0000000000 /	FARMALOGIST ALLBIX DOO STEFANA DECANSKOG 258 BIJELJINA 24-10-2019 DOPRINOS ZA SOLIDARNOST	0.00	85.81
42	5620990000130280 168188035 - 5620990000130280;4401017720006;712173;011219;311219;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	83.62
43	5620990000130280 168188042 - 5620990000130280;4401017720006;712173;011219;311219;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	71.53
44	5620990000130280 168203312 - 5620990000130280;4400763280007;712173;011219;311219;011;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	69.38
45	5722560000365034 168152002 - 5722560000365034;4402947590001;712173;010119;311219;028;0000000;0000000000 /	SIM TRANS DOO Budžetsko plaćanje	0.00	62.64
46	5550060000345917 168195206 - 5550060000345917;4400254130004;712173;011219;311219;119;0000000;0000000000 /	"TRIO" DRUŠTVO SA OGRANIČENOM ODGOVORNOSTI ZVORNIK NAKN ZA SOLID 12/19	0.00	54.67
47	5550020022544078 168177019 - 5550020022544078;4403073380008;712173;011119;301119;002;0000000;0000000000 /	"LEIN" DOO ZA PROMET I USLUGE BANJA LUKA PLAĆANJE DOPR SOL 11/19	0.00	54.48
48	5620990000130280 168188041 - 5620990000130280;4400548390004;712173;011219;311219;088;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	54.45

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PRETHODNO STANJE

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RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5620990000130280 168188296 - 5620990000130280;4404099710002;712173;011219;311219;031;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	44.99
50	5550080000155311 168198990 - 5550080000155311;4400011580001;712173;270120;270120;028;0000000;0000000000 /	TELEFONIJA VIDA KOVIĆ DOBOJ PLAĆANJE	0.00	39.98
51	5551000007408440 168214464 - 5551000007408440;4401568870009;712173;011219;311219;002;0000000;0000000000 /	JU STUDENTSKI CENTAR NIKOLA TESLA BANJA LUKA DOP ZA LIJEČ DJECE 12/19	0.00	39.86
52	5550090000476429 168172567 - 5550090000476429;4503676650004;712173;010120;310120;033;0000000;0000000000 /	TUR SANDRA VL MASTILOVIĆ CMILJA S.P. DOPRINOS ZA SOLIDARNOST	0.00	36.00
53	5510010001603924 168190246 - 5510010001603924;4400974810002;712173;011219;311219;002;0000000;9002002021 /	MINIST.FIN.-VLAST.PRIH.BUDZET KORISNIKA Budžetsko plaćanje	0.00	33.19
54	5620990000130280 168189396 - 5620990000130280;4401017720006;712173;011219;311219;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	31.79
55	5620990000130280 168189975 - 5620990000130280;4401740100008;712173;011219;311219;107;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	30.16
56	5550010004069410 168193337 - 5550010004069410;4401903330006;712173;010120;310120;005;0000000;0000000000 /	"MLIN TOMIĆ" DRUŠTVO SA OGRANIČENOM ODGOVORNOSTI FOND SOLID	0.00	26.87
57	5620990000130280 168188039 - 5620990000130280;4401363630005;712173;011219;311219;107;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	26.78
58	5551000043652005 168167980 - 5551000043652005;4400502640006;712173;011219;311219;113;0000000;9098010045 /	RPN OPŠTI RAČUN KM	0.00	26.50
59	5517902220022096 168190056 - 5517902220022096;4401017720006;712173;011219;311219;002;0000000;0000000000 /	RPN PRIHODI OD GRANTOVA UNIVERZITETA BANJALUKA Budžetsko plaćanje	0.00	26.11
60	5540120080001941 168189096 - 5540120080001941;4400288540007;712173;011219;311219;001;0000000;0000000000 /	PRIZMA DOO - kladionice sport Budžetsko plaćanje	0.00	23.75
61	5620990000130280 168187100 - 5620990000130280;4400592530000;712173;011219;311219;088;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	22.32
62	5672531100010703 168152639 - 5672531100010703;4403705950000;712173;010919;311219;002;0000000;0000000000 /	CENTAR DOO CENTAR ZA GRADITELJSTVO BANJA LUKA Budžetsko plaćanje	0.00	22.20
63	5620990000130280 168187453 - 5620990000130280;4400260610000;712173;011219;311219;119;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	22.00
64	5620990000261424 168188590 - 5620990000261424;4401149980007;712173;011219;311219;072;0000000;0000000000 /	OKOV NOVAKOVIC DOO LONCARI BB LONCARI Budžetsko plaćanje	0.00	21.21
65	5550080024030697 168120462 - 5550080024030697;4403084150004;712173;010120;311220;038;0000000;0000000000 /	HGP DOO TODORA VUJASINOVICA BB PETROVO 26-01-2020 UPLATA POSEBNOG DOPRINOSA NA SOLIDARNOST	0.00	20.00
66	5676511100008855 168151979 - 5676511100008855;4403101000003;712173;011219;311219;064;0000000;0000000000 /	KOMO TRANSPORT DOO MODRICA Budžetsko plaćanje	0.00	19.41
67	5550010000017914 168159248 - 5550010000017914;4400322310008;712173;010120;310120;005;0000000;0000000000 /	JELIX DOO MILOSA OBILICA 85 BIJELJINA 27-01-2020 DOPRINOSI ZA FOND SOL.ZA DIJAG.I LIJEC.OB.	0.00	17.94
68	5620990000130280 168188034 - 5620990000130280;4401017720006;712173;011219;311219;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	16.89
69	5553000037394629 168191453 - 5553000037394629;4509471490002;712173;010119;311219;064;0000000;0000000000 /	TAKSI PREVOZ VITO VITOMIR KRAJIŠNIK SP MODRIČA PLAĆANJE	0.00	16.44
70	5550020015183912 168198181 - 5550020015183912;4400542190003;712173;011119;301119;088;0000000;0000000011 /	SAKOMS DOO VUKA KARADZICA BB ISTOCNO SARAJEVO 02-02-2018 DOPRINOSI ZA SOLIDARNOST 0,25% ZA 11/19	0.00	16.19
71	5620990000130280 168186736 - 5620990000130280;4401017720006;712173;011219;311219;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	15.93
72	5620990000130280 168189585 - 5620990000130280;4401017720006;712173;011219;311219;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	15.67

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RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5620998150325002 168153189 - 5620998150325002;4403243480002;712173;010120;310120;002;0000000;0000000000 /	ZU DENTO ART BANJA LUKA BRACE MAZAR I MAJKE MARIJE 20 78000 BANJA LUKA	0.00	15.03
	Budžetsko plaćanje			
74	5620990000130280 168190172 - 5620990000130280;4400592530000;712173;011219;311219;088;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	14.61
	Budžetsko plaćanje			
75	5553000009824610 168177452 - 5553000009824610;4403653380005;712173;011219;311219;027;0000000;0000000000 /	CONTI PLASTIC DOO DERVENTA	0.00	14.35
	DOP ZA SOLIDARNOST ZA DJECU 12/19			
76	5620990000130280 168190155 - 5620990000130280;4401017720006;712173;011219;311219;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	12.01
	Budžetsko plaćanje			
77	5620990000130280 168189569 - 5620990000130280;4401017720006;712173;011219;311219;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	10.65
	Budžetsko plaćanje			
78	5676512500025278 168203047 - 5676512500025278;4511025680005;712173;270120;270120;064;0000000;0000000000 /	AUTOSERVIS EM EMIR MEHIC SP TAREVCI MODRICA	0.00	10.56
	Budžetsko plaćanje			
79	1610000168260091 168171438 - 1610000168260091;4404086900007;712173;011219;311219;002;0000000;0000000000 /	VIMKOP DISTRIBUCIJA DOO	0.00	9.30
	Budžetsko plaćanje			
80	5550070022590490 168204862 - 5550070022590490;4507488550006;712173;010120;310120;002;0000000;0000000000 /	EVEREST DUBRAVKO MIHAJLOVIĆ SP	0.00	9.27
	DOPRINOS ZA SOLIDARNOST			
81	5620990000130280 168188051 - 5620990000130280;4401017720006;712173;011219;311219;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	8.31
	Budžetsko plaćanje			
82	5672411100025938 168203863 - 5672411100025938;4403438900006;712173;270120;270120;002;0000000;0000000000 /	KREATIVNI STUDIO FORM DOO BANJA LUKA	0.00	8.21
	Budžetsko plaćanje			
83	5620990000130280 168187104 - 5620990000130280;4401017720006;712173;011219;311219;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	8.20
	Budžetsko plaćanje			
84	5540120080000583 168170044 - 5540120080000583;4500938830000;712173;011219;311219;001;0000000;0000000000 /	STARI PANJ TRGOVINA spJurosevic Ra	0.00	8.00
	Budžetsko plaćanje			
85	5620990000130280 168189982 - 5620990000130280;4401017720006;712173;011219;311219;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	7.18
	Budžetsko plaćanje			
86	5554000019668217 168178093 - 5554000019668217;4403484330001;712173;010120;310120;119;0000000;0000000000 /	DRINA BENZ DOO ZVORNIK	0.00	7.01
	DOPRINOS SLODIARNOSTI ZA DJECU			
87	5672411100069588 168189513 - 5672411100069588;4403837780006;712173;011119;311219;002;0000000;0000000000 /	TIB STIL DOO BANJA LUKA	0.00	6.83
	Budžetsko plaćanje			
88	5514702206600657 168203602 - 5514702206600657;4403403940005;712173;011119;301119;008;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA BELLAVISTA	0.00	6.81
	Budžetsko plaćanje			
89	5620990000130280 168186744 - 5620990000130280;4400592530000;712173;011219;311219;088;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	6.77
	Budžetsko plaćanje			
90	5675431100007842 168203769 - 5675431100007842;4400095660005;712173;011219;311219;028;0000000;0000000000 /	ROMA TRADE DOO DOBOJ, VOJVODE MISICA 6	0.00	6.74
	Budžetsko plaćanje			
91	5551000018840957 168176529 - 5551000018840957;4402879650009;712173;011219;311219;002;0000000;0000000000 /	RED BRICK GRADNJA DOO BANJA LUKA	0.00	6.55
	PLAĆANJE			
92	5540120080000389 168187166 - 5540120080000389;4400288540007;712173;011219;311219;001;0000000;0000000000 /	PRIZMA DOO	0.00	6.23
	Budžetsko plaćanje			
93	5620990000130280 168189771 - 5620990000130280;4400592530000;712173;011219;311219;088;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	6.16
	Budžetsko plaćanje			
94	1610000130940020 168189939 - 1610000130940020;4500394470004;712173;011219;311219;138;0000000;0000000000 /	STR MJESOVITE ROBE SEMAFOR SP TOMIC	0.00	5.86
	Budžetsko plaćanje			
95	5620990000130280 168203391 - 5620990000130280;4400675740006;712173;011219;311219;074;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	5.66
	Budžetsko plaćanje			
96	5517002229788489 168152467 - 5517002229788489;4510794770002;712173;011119;301119;107;0000000;0000000000 /	LA TERRAZZA SP RADOSLAV MILISA TREBINJE	0.00	5.63
	Budžetsko plaćanje			

## IZVOD BR. 21

O PROMJENAMA SREDSTAVA NA RAČUNU

27.01.2020



## 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

4,809,868.57

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5540030000044894 168203817 - 5540030000044894;4402722240001;712173;011219;311219;059;0000000;0000000000 /	ANTIC TURS DOO LOPARE Budžetsko plaćanje	0.00	5.63
98	5620990000130280 168187442 - 5620990000130280;4401017720006;712173;011219;311219;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	5.43
99	1610000223240079 168188661 - 1610000223240079;4511070800003;712173;011019;311219;028;0000000;0000000000 /	TRGOVINA BASKA DUCAN MEVLIDA BECIC Budžetsko plaćanje	0.00	5.35
100	5551000043652005 168167979 - 5551000043652005;4400502640006;712173;011219;311219;113;0000000;9098010045 /	RPN OPŠTI RAČUN KM	0.00	5.30
101	5620990000130280 168188511 - 5620990000130280;4401017720006;712173;011219;311219;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	5.13
102	1610000184850098 168150337 - 1610000184850098;4404204010003;712173;011219;311219;002;0000000;0000000000 /	VIMKOP VAL DOO Budžetsko plaćanje	0.00	5.06
103	5620990000130280 168187106 - 5620990000130280;4401017720006;712173;011219;311219;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	4.99
104	5517902220022096 168188770 - 5517902220022096;4401017720006;712173;011219;311219;002;0000000;0000000000 /	RPN PRIHODI OD GRANTOVA UNIVERZITETA BANJALUKA Budžetsko plaćanje	0.00	4.96
105	5514502231493874 168188362 - 5514502231493874;4403261620008;712173;011219;311219;119;0000000;0000000000 /	BISPAK DOO Budžetsko plaćanje	0.00	4.50
106	5620990000130280 168187755 - 5620990000130280;4400592530000;712173;011219;311219;088;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	4.46
107	5620990000130280 168190169 - 5620990000130280;4400592530000;712173;011219;311219;088;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	4.46
108	5620990000130280 168188506 - 5620990000130280;4401017720006;712173;011119;301119;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	4.41
109	5672412500035571 168203883 - 5672412500035571;4508659750005;712173;010120;310120;056;0000000;0000000000 /	JAVNI PREVOZ VL.RADUJKOVIC ZELJKO SP LAKTASI Budžetsko plaćanje	0.00	4.15
110	5620990000130280 168189790 - 5620990000130280;4401017720006;712173;011219;311219;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	4.13
111	5620990000130280 168190165 - 5620990000130280;4401017720006;712173;011219;311219;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	4.01
112	5620990000130280 168189584 - 5620990000130280;4400592530000;712173;011219;311219;088;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	3.94
113	5540010000486730 168170215 - 5540010000486730;4402692150002;712173;010120;310120;005;0000000;0000000000 /	DOM UCENIKA BIJELJINA JAVNA USTANOV Budžetsko plaćanje	0.00	3.93
114	5510010000890974 168187523 - 5510010000890974;4502496200004;712173;011219;311219;002;0000000;0000000000 /	MONNET SP PREDIĆ GORAN Budžetsko plaćanje	0.00	3.68
115	5540060001120574 168188765 - 5540060001120574;4500424480000;712173;011219;311219;028;0000000;0000000000 /	Pekara MILICEVIC spRadmila Milicev Budžetsko plaćanje	0.00	3.64
116	3383502256776483 168172241 - 3383502256776483;4272029000144;712173;011219;311219;056;0000000;0000000000 /	VOKEL DOO POSUSJE-PODRUŽNICA LAKTASI Budžetsko plaćanje	0.00	3.64
117	5620990000130280 168189205 - 5620990000130280;4400592530000;712173;011219;311219;088;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	3.54
118	5553000010371205 168199098 - 5553000010371205;4507789910008;712173;270120;270120;028;0000000;0000000000 /	NOĆNI KLUB "BARON"-RADNJA BROJ 1,S.P.S.M.,DOBOJ PLAĆANJE	0.00	3.52
119	5620990000130280 168189978 - 5620990000130280;4401017720006;712173;011219;311219;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	3.48
120	5620990000130280 168187101 - 5620990000130280;4401017720006;712173;011219;311219;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	3.46

## IZVOD BR. 21

O PROMJENAMA SREDSTAVA NA RAČUNU

27.01.2020



## 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

4,809,868.57

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5517902220022096 168190229 - 5517902220022096;4401017720006;712173;011219;311219;002;0000000;0000000000 /	RPN PRIHODI OD GRANTOVA UNIVERZITETA BANJALUKA Budžetsko plaćanje	0.00	3.45
122	5553000042315148 168146528 - 5553000042315148;4510914930009;712173;011019;311019;072;0000000;0000000000 /	RESTORAN VJETRENJAČA PLUS S.P. LONČARI SOLID. 10/19	0.00	3.43
123	571100000032223 168169389 - 571100000032223;4508655680002;712173;011219;311219;119;0000000;0000000000 /	DRVO-GALANT ZR NOVAKOVIC SVETLANA s.p. Budžetsko plaćanje	0.00	3.38
124	5710100000260897 168150900 - 5710100000260897;4404282160003;712173;011219;311219;002;0000000;0000000000 /	ASTM DOO Budžetsko plaćanje	0.00	3.20
125	5550070022328687 168161605 - 5550070022328687;4402726660005;712173;010120;310120;002;0000000;0000000000 /	KAČAVENDA DOO SOLIDARNOST	0.00	2.98
126	5722760000434573 168170343 - 5722760000434573;4508403790000;712173;011219;311219;085;0000000;0000000000 /	UGOSTITELJSKA RADNJA KOKOGRAD, RAVNOGORSKA 82 Budžetsko plaćanje	0.00	2.81
127	5517902220022096 168190228 - 5517902220022096;4401017720006;712173;011219;311219;002;0000000;0000000000 /	RPN PRIHODI OD GRANTOVA UNIVERZITETA BANJALUKA Budžetsko plaćanje	0.00	2.76
128	5517902220022096 168188771 - 5517902220022096;4401017720006;712173;011219;311219;002;0000000;0000000000 /	RPN PRIHODI OD GRANTOVA UNIVERZITETA BANJALUKA Budžetsko plaćanje	0.00	2.76
129	5514602208914597 168189491 - 5514602208914597;4500507420009;712173;011219;311219;027;0000000;0000000000 /	TIKI I VIKI SP SATARA ZIVKO BROD Budžetsko plaćanje	0.00	2.70
130	5620990000130280 168188703 - 5620990000130280;4404099710002;712173;011219;311219;031;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	2.69
131	5620990000130280 168189208 - 5620990000130280;4401017720006;712173;011219;311219;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	2.68
132	5620990000130280 168189052 - 5620990000130280;4401017720006;712173;011219;311219;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	2.62
133	5620990000130280 168189390 - 5620990000130280;4400592530000;712173;011219;311219;088;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	2.60
134	5510150001126289 168169360 - 5510150001126289;4400298690007;712173;011219;311219;097;0000000;0000000000 /	SVETLOST DOO SREBRENICA Budžetsko plaćanje	0.00	2.59
135	5620990000130280 168189200 - 5620990000130280;4400592530000;712173;011219;311219;088;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	2.52
136	5540120080003202 168170120 - 5540120080003202;4506719410001;712173;011219;311219;001;0000000;0000000000 /	MLADOST TRGOVINA sp Stanojka Todor Budžetsko plaćanje	0.00	2.49
137	5673432500013307 168170081 - 5673432500013307;4507982240001;712173;011219;311219;005;0000000;0000000000 /	UR BIFE DABLIN B VL.MARKOVIC BOSILJKA, s.p. - RACA Budžetsko plaćanje	0.00	2.37
138	5553000042316894 168146451 - 5553000042316894;4510918330006;712173;011019;311019;072;0000000;0000000000 /	KAFETERIJA S PLUS S.P. LONČARI SOLID. ZA 10/19	0.00	2.28
139	5620990000130280 168203404 - 5620990000130280;4400675740006;712173;011219;311219;074;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	2.26
140	5540130000002597 168203568 - 5540130000002597;4504367990000;712173;011219;311219;088;0000000;0000000000 /	Gaco sp Budžetsko plaćanje	0.00	2.25
141	5673432500077618 168150991 - 5673432500077618;4501233750003;712173;011119;301119;005;0000000;0000000000 /	UR-KAFE BAR LA BELLA MARIA VL.BLAGOJEVIC MILICA SP BIJELJINA Budžetsko plaćanje	0.00	2.25
142	5550090052870203 168163214 - 5550090052870203;4508388200004;712173;011219;311219;033;0000000;0000000000 /	UR IDU DANI VL MILORAD DOSTINIĆ SOLIDARNOST	0.00	2.25
143	5554000034849202 168179180 - 5554000034849202;4510422040008;712173;010120;310120;119;0000000;0000000000 /	KAFE BAR CUBA NENAD LOZANOVIĆ SP ZVORNIK POSEBAN DOPRINOS	0.00	2.20
144	5620038093977071 168187208 - 5620038093977071;4403221910003;712173;010120;310120;005;0000000;0000000000 /	INSPEKT RS DOO BIJELJINA STEFANA DECANSKOG BB(ATC) 76300 BIJELJINA PC Budžetsko plaćanje	0.00	2.20

## IZVOD BR. 21

O PROMJENAMA SREDSTAVA NA RAČUNU

27.01.2020



## 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

4,809,868.57

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5550000605368482 168168168 - 5550000605368482;4401017720006;712173;011219;311219;002;0000000;0000000000 /	RPN - VLASTITI PRIHODI UNIVERZITETA U BANJOJ LUCI	0.00	2.15
146	5550000605368482 168168169 - 5550000605368482;4401017720006;712173;011219;311219;002;0000000;0000000000 /	RPN - VLASTITI PRIHODI UNIVERZITETA U BANJOJ LUCI	0.00	2.15
147	5620128116154225 168202728 - 5620128116154225;4506598870000;712173;011219;311219;088;0000000;0000000000 /	DISKOTEKA RODEO VANJA MILICEVIC, S. P., I. N. SARAJEVO NIKOLE TESLE	0.00	2.03
148	5514702206600657 168203599 - 5514702206600657;4403403940005;712173;011119;301119;008;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA BELLAVISTA	0.00	1.83
149	5620990000130280 168189384 - 5620990000130280;4400594310007;712173;011219;311219;089;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	1.80
150	5550090047997408 168160629 - 5550090047997408;4507791060003;712173;011219;311219;033;0000000;0000000000 /	UR BIFE MG VL NADA VUKOVIĆ	0.00	1.80
151	5620998139568187 168169478 - 5620998139568187;4404172650005;712173;010120;310120;056;0000000;0000000000 /	HELLAS LOGISTIKA DOO LAKTASI MLADENA STOJANOVICA BB 78250 LAKTASI	0.00	1.71
152	5559000039409213 168145015 - 5559000039409213;4510674100003;712173;011219;311219;033;0000000;0000000000 /	TRGOVINSKA RADNJA ZIM DOBRILA ZIROJEVIĆ S.P. GACKO	0.00	1.69
153	5620080000014556 168203111 - 5620080000014556;4401359950003;712173;270120;270120;107;0000000;0000000000 /	DOM UCENIKA JU TREBINJE TRG SLOBODE 6 89101 TREBINJE	0.00	1.65
154	5517902220922159 168170310 - 5517902220922159;4403977520004;712173;011219;311219;002;0000000;0000000000 /	LE TRADING BH DOO BANJA LUKA	0.00	1.50
155	5620990000130280 168187438 - 5620990000130280;4401017720006;712173;011219;311219;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	1.40
156	5551000043652005 168167959 - 5551000043652005;4400896670002;712173;011119;301119;002;0000000;9002055433 /	RPN OPŠTI RAČUN KM	0.00	1.33
157	5551000043652005 168167960 - 5551000043652005;4401446410007;712173;010819;310819;116;0000000;9100000430 /	RPN OPŠTI RAČUN KM	0.00	1.33
158	5553000044036316 168161053 - 5553000044036316;4510999400003;712173;011219;311219;103;0000000;0000000000 /	ZAVRSNI RADOVI TODIC DUSKO TODIC SP BULETIC 400 TESLIC	0.00	1.31
159	5675612500005729 168170173 - 5675612500005729;4509822030003;712173;011219;311219;103;0000000;0000000000 /	FRIZERSKI SALON NIKOLA NIKOLA JOVICIC SP TESLIC	0.00	1.31
160	5551000043652005 168167961 - 5551000043652005;4401437850002;712173;011119;301119;097;0000000;9083000266 /	RPN OPŠTI RAČUN KM	0.00	1.25
161	5550030052637697 168198209 - 5550030052637697;4508354480008;712173;011219;311219;072;0000000;0000000000 /	MICROMAX COMPUTERS S.P. VUKA KARADZICA 24 LONCARI	0.00	1.19
162	5517202267546311 168203704 - 5517202267546311;4403976120002;712173;010120;310120;067;0000000;0000000000 /	OBRADOVIĆ DOO MRKONJIĆ GRAD	0.00	1.18
163	5672411100084041 168154348 - 5672411100084041;4404012290002;712173;011219;311219;002;0000000;0000000000 /	ABACUS DOO BANJA LUKA	0.00	1.17
164	5674411100001976 168187878 - 5674411100001976;4403157480008;712173;011219;311219;107;0000000;0000000000 /	PODRUM TARANA DOO TREBINJE	0.00	1.17
165	1610000028210036 168152034 - 1610000028210036;4501490640006;712173;011219;311219;088;0000000;0000000000 /	KOPIKOMERC SZR VL MIOVCIC CEDO IST	0.00	1.13
166	5514502234222096 168170731 - 5514502234222096;4511056130003;712173;011219;311219;097;0000000;0000000000 /	KOČA SP MILENKO KOČEVIĆ SEBRENICA	0.00	1.13
167	5514502264674082 168203495 - 5514502264674082;4404478490001;712173;011119;301119;041;0000000;0000000000 /	AGRO STEF DOO HAN PIJESAK	0.00	1.13
168	5551000015048645 168182072 - 5551000015048645;4509185560001;712173;011219;311219;002;0000000;0000000000 /	USLUGE LINGO EDUCA SANDRA BOROJEVIĆ S.P. BANJA LUKA	0.00	1.13

## IZVOD BR. 21

O PROMJENAMA SREDSTAVA NA RAČUNU

27.01.2020



## 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 4,809,868.57

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	5672412500127236 168203881 - 5672412500127236;4507522750001;712173;011219;311219;002;0000000;0000000000 / Budzetsko placanje	JUVES - JURISKOVIC DRAGAN SP BANJA LUKA	0.00	1.12
170	5551000045406735 168155653 - 5551000045406735;4404497950005;712173;010120;310120;002;0000000;0000000000 / 27-01-2020 SOLIDARNOST	PRO TEAM DOO SIME ŠOLAJE 1A BANJA LUKA	0.00	1.12
171	5553000028581112 168159167 - 5553000028581112;4404048050008;712173;011219;311219;028;0000000;0000000000 / DOPR ZA SOLIDARNOST	NARODNA KNJIGA DOO	0.00	1.07
172	5620990000130280 168189970 - 5620990000130280;4401568870009;712173;011219;311219;002;0000000;0000000000 / Budzetsko placanje	JEDINSTVENI RACUN TREZO	0.00	0.96
173	5620990000130280 168187743 - 5620990000130280;4400548390004;712173;011219;311219;088;0000000;0000000000 / Budzetsko placanje	JEDINSTVENI RACUN TREZO	0.00	0.93
174	5620990000130280 168190163 - 5620990000130280;4401017720006;712173;011219;311219;002;0000000;0000000000 / Budzetsko placanje	JEDINSTVENI RACUN TREZO	0.00	0.87
175	5674411100011579 168203060 - 5674411100011579;4404536440001;712173;251219;311219;107;0000000;0000000000 / Budzetsko placanje	MIRNA LUKA BB DOO TREBINJE	0.00	0.51
176	5673531100018510 168202718 - 5673531100018510;4401243650002;712173;011219;311219;095;0000000;0000000000 / Budzetsko placanje	ZIR KOMERC DOO SRBAC	0.00	0.50
177	5557000036556058 168186570 - 5557000036556058;4510489200000;712173;201219;311219;089;0000000;0000000000 / DOP ZA SOL ZA 12/2019	SKI ŠKOLA PST TIM JAHORINA MILAN ĐAPIĆ S.P. PALE	0.00	0.41
178	1990490059421762 168150733 - 1990490059421762;4404332440002;712173;011219;311219;085;0000000;0000000000 / Budzetsko placanje	OTTO ZIEGLER CONSULTING, MUHAMEDA KANTARDZICA 3	0.00	0.28
179	5514502264674082 168203487 - 5514502264674082;4404478490001;712173;011119;301119;041;0000000;0000000000 / Budzetsko placanje	AGRO STEF DOO HAN PIJESAK	0.00	0.25
180	5722760000671544 168149599 - 5722760000671544;4511267770009;712173;231219;311219;085;0000000;0000000000 / Budzetsko placanje	CAFFE JEDNO MJESTO MILOMIR MATOVIĆ, VOJVODE MIŠIĆA 2	0.00	0.23

UKUPAN PROMET 0.00 10,961.10

NOVO STANJE 4,820,829.67

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 4,820,829.67

## NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos

## NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos

Poštovani,

Rok za prijem reklamacija na dostavljeni izvod je dva radna dana, nakon čega 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



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
562-007-0000038-38 27.01.20 MIRA AD CLANICA KRAS GRUPE KRALJA ALEKSANDRA	0,00	689,65	5622002770810059 4400674180007	UPLATA DOPRINOSA SOLIDARNOSTI RADNIKA, 12/2019 712173 01/12/19 31/12/19 0000000 074 0000000000
562-012-80784966-91 27.01.20 SG VISOCNIK SOLUNSKIH DOBROVOLJACA BR.3 HAN PI.	0,00	679,00	5622002770851164 4400632340004	12/19 UPL.ZA FOND SOLIDARNOSTI 712173 01/01/20 31/01/20 0000000 041 0000000000
554-012-00000289-33 27.01.20 TEHNICKI REMONT ADPODGRADACKA BR11 Bratunac	0,00	645,25	5622002770843603 4401438660002	55401200000289334401438660002071217327012027 012001500000000000000000 712173 27/01/20 27/01/20 0000000 015 0000000000
552-000-17426998-32 27.01.20 MLADEGS PAK DOOVIJAKA BBPRNJAVOR MALI 2	0,00	463,94	5622002770859214 4401217490005	55200017426998324401217490005071217301121931 121907500000000000000000 712173 01/12/19 31/12/19 0000000 075 0000000000
338-350-22004701-17 27.01.20 VITAMINKA AD BANJA LUKAPREDUZEZE ZA PROIZVOD	0,00	359,30	5622002770800441 4400925360000	33835022004701174400925360000071217301112030 112000200000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
562-099-00003429-04 27.01.20 JZU DOM ZDRAVLJA DR JOVAN RASKOVIC MRKONJIC G	0,00	271,73	5622002770818053/0 4401192050005	DOP SOLIDARNOSTI 12/19 712173 01/12/19 31/12/19 0000000 067 0000000000
562-010-80346952-75 27.01.20 JRT OPSTINE KOZARSKA DU	0,00	201,74	5622002770793146 4400732990006	JAVNI PRIHODI RS 712173 01/12/19 31/12/19 0000000 007 0000000000
194-106-42559001-68 27.01.20 DELFIN TRGOTRANS DOOSNJEHOTINA VELIKA BB	0,00	58,92	5622002770800742 782404401306240004	19410642559001684401306240004071217301012031 012002500000000000000000 712173 01/01/20 31/01/20 0000000 025 0000000000
194-106-00934001-81 27.01.20 FLOORCENTER DOO Banja LukaNjegoseva?37 78000 Banja Lt	0,00	58,08	5622002770823202 4403554560000	19410600934001814403554560000071217301121931 121900200000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
551-032-00002576-94 27.01.20 KP POLET AD SREBRENICASREBRENICKOG ODREDA BB	0,00	51,25	5622002770826162 4400300180003	55103200002576944400300180003071217301121931 121909700000000000000000 712173 01/12/19 31/12/19 0000000 097 0000000000
551-401-11270497-16 27.01.20 KLAS DOO PALEKARADORDEVA 46 PALE N	0,00	48,97	5622002770802504 4400560840007	55140111270497164400560840007071217301121931 121908900000000000000000 712173 01/12/19 31/12/19 0000000 089 0000000000
562-010-00001740-23 27.01.20 KP KOMUNALAC AD SRBAC	0,00	46,37	5622002770792939 4401241790001	uplata fonda solidarnosti 12/09 712173 01/12/19 31/12/19 0000000 095 0000000000
161-000-01331400-77 27.01.20 RESTORAN GROS MILAN DJAJIC SP BANJAULICA DUNA\	0,00	38,25	5622002770857800 4509420230006	16100001331400774509420230006071217301121931 1219002000000000000000012 712173 01/12/19 31/12/19 0000000 002 0000000012
562-099-00012647-92 27.01.20 AUTOELEKTRICAR DRAGAS SP DRAGAS ZELJOMIR BILE	0,00	36,12	5622002770815989/0 4502300310001	SOL 712173 01/01/19 31/12/19 0000000 002 0000000000
161-000-02058600-07 27.01.20 TAMI DOO TREBINJELUKE VUKALOVICA BB89000TREBIN	0,00	35,35	5622002770857774 4404338050001	16100002058600074404338050001071217301121931 121910700000000000000000 712173 01/12/19 31/12/19 0000000 107 0000000000
551-019-00005594-19 27.01.20 MALINOVIC CO DOO TTP SIPOVOPARTIZANSKA 9 SIPOV	0,00	32,48	5622002770843035 4401319140009	55101900005594194401319140009071217301121931 121910200000000000000000 712173 01/12/19 31/12/19 0000000 102 0000000000
562-010-80346952-75 27.01.20 JRT OPSTINE KOZARSKA DU	0,00	28,60	5622002770793742 4400732990006	JAVNI PRIHODI RS 712173 01/12/19 31/12/19 0000000 007 0000000000
567-553-25000064-12 27.01.20 ROSTILJNICA BOKI VL BOJANA GAVRIC SP BRODBRODB	0,00	27,00	5622002770805857 4510263490005	56755325000064124510263490005071217301012031 122001000000000000000000 712173 01/01/20 31/12/20 0000000 010 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-100-80005289-20	0,00	22,47	5622002770842029/0	SOLID
27.01.20 TARA DOO BANJA LUKA KRALJA ALFONSA XIII BR.35 74400841180006				712173 01/01/20 31/01/20 0000000 002 0000000000
562-099-00001196-10	0,00	20,42	5622002770850699	solidarnost 01/20
27.01.20 ARTIST DOO ,B.LUKA			4400841930005	712173 01/01/20 31/01/20 0000000 002 0000000000
572-000-00002851-37	0,00	19,64	5622002770858769	57200000002851374402883170003071217301012031
27.01.20 DUIF MANAGEMENT SOLUTIONS DOO BANJA LUKA Vido 4402883170003				01200020000000000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
554-012-00000289-33	0,00	19,51	5622002770843604	55401200000289334401438660002071217327012027
27.01.20 TEHNICKI REMONT ADPODGRADACKA BR11 Bratunac 4401438660002				01200150000000000000000000000000 712173 27/01/20 27/01/20 0000000 015 0000000000
551-025-00001370-78	0,00	18,91	5622002770804054	55102500001370784401298120002071217301012031
27.01.20 KOMUNALAC-TESLIC ADKRALJA PETRA I BB G TESLIC N4401298120002				01201030000000000000000000000000 712173 01/01/20 31/01/20 0000000 103 0000000000
567-321-11000083-41	0,00	18,37	5622002770844528	56732111000083414403092090002071217301121931
27.01.20 APOTEKA ALTHEA ZU GRADISKAGRADISKAGRADISKA 4403092090002				12190080000000000000000000000000 712173 01/12/19 31/12/19 0000000 008 0000000000
567-253-25000073-38	0,00	18,00	5622002770844699	56725325000073384506586600007071217301012031
27.01.20 AKTIVA AGENCIJA ZA KNJIG. USL. VL JELICA KUDRA TR4506586600007				12200560000000000000000000000000 712173 01/01/20 31/12/20 0000000 056 0000000000
552-000-16495751-76	0,00	17,42	5622002770859426	55200016495751764403967050000071217301012031
27.01.20 HANNAH ZU PRIJEDORMAJORA MILANA TEPICA BBPRIJ4403967050000				01200740000000000000000000000000 712173 01/01/20 31/01/20 0000000 074 0000000000
571-010-00002626-43	0,00	15,48	5622002770859250	57101000002626434510675170005071217301012031
27.01.20 GOTIVA JANA UZELAC SP BANJA LUKANIKOLE PASICA :4510675170005				01200020000000000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
562-001-80288613-60	0,00	13,50	5622002770827575/0	POSEBAN DOPRINOS
27.01.20 CETKOVAC DOO HAN PIJESAK SRPSKE VOJSKE BB 713604402555670007				712173 01/11/19 30/11/19 0000000 041 0000000000
562-099-81282909-67	0,00	13,44	5622002770807169/0	sred sol
27.01.20 K.F.R. ZAVRSNI RADOVI ZORAN POPOVIC S.P. CELINAC 54509649730002				712173 01/01/19 31/12/19 0000000 025 0000000000
562-006-81121891-59	0,00	12,45	5622002770831167	DOPRINOS ZA SOLIDARNOST ZA XII/19
27.01.20 POLJOPRIVREDNA ZADRUGA UVAC RUDO P.O 4403562400003				712173 01/12/19 31/12/19 0000000 080 0000000000
567-162-11000529-92	0,00	11,96	5622002770844066	56716211000529924400822630009071217301121931
27.01.20 TAUZ DOO BANJALUKAJOVANA DUCICA 25 BANJA LUK.4400822630009				12190020000000000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
562-010-00001026-31	0,00	11,86	5622002770829087/0	SOLIDARNST
27.01.20 PRIVREDNO DRUSTVO MINI-MAX COMERC DOO GRADIS4401024850004				712173 01/12/19 31/12/19 0000000 008 0000000000
552-003-00024229-76	0,00	11,48	5622002770859645	55200300024229764401380210001071217301121931
27.01.20 JEZERINE DOOJEZERINE DOOBILECAJEZERINE DOO BILJ4401380210001				12190060000000000000000000000000 712173 01/12/19 31/12/19 0000000 006 0000000000
562-002-81135787-83	0,00	10,83	5622002770791924	Doprinos za fond solid.-decem.2019
27.01.20 PRIVREDNO DRUSTVO AGROVRH D.O.O. PRNJAVOR 4402851210003				712173 01/12/19 31/12/19 0000000 075 0000000000
562-010-81195190-59	0,00	9,89	5622002770781733	Doprinosi solidarnosti
27.01.20 BALTECH DOO SRBAC 4403108510007				712173 01/12/19 31/12/19 0000000 095 0000000000
562-010-00002058-39	0,00	9,59	5622002770836877	DOPRINOSI ZA SOLIDARNOST ZA 1/20
27.01.20 EUROPOP DOO N.TOPOLA 254 GRADISKA,78400 4401101780006				712173 01/01/20 31/01/20 0000000 008 0000000000

Prethodno stanje

780.301,41

Ukupno duguje

0,00

Ukupno potrazuje

4.532,07

Stanje racuna

784.833,48

**Izvjestaj o promjenama na racunu**  
na dan: 27.01.2020

Izvod: 18

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				
194-110-36144001-72 27.01.20 DREAMS DOOMAJEVICKA 29 76300 BIJELJINA,BA	0,00	9,44	5622002770823360 4403021820000	19411036144001724403021820000071217301121931 12190050000000000000000000 712173 01/12/19 31/12/19 0000000 005 0000000000
199-562-00500588-23 27.01.20 AGENCIJAKGS-2S.P., ZANATSKA BB	0,00	9,12	5622002770858170 4509151230002	19956200500588234509151230002071217301012031 03200740000000000000000000 712173 01/01/20 31/03/20 0000000 074 0000000000
572-326-00001022-26 27.01.20 MIKI-M PEKARA ZTR VL.IZABELA DJURIC S.P.SVETOG S	0,00	9,00	5622002770805420 4509097940007	57232600001022264509097940007071217301101931 12191030000000000000000000 712173 01/10/19 31/12/19 0000000 103 0000000000
555-400-00096608-24 27.01.20 IZVOR BLAGA DOO GLUMINA BB, GLUMINA, ZVORNIK	0,00	8,71	5622002770806517 Z4403643070008	55540000096608244403643070008071217301121931 12191190000000000000000012 712173 01/12/19 31/12/19 0000000 119 0000000012
562-003-00002244-18 27.01.20 BIROGARD, DJORDJO BOZIC S.P. BIJELJINA NUSICEVA B1	0,00	8,70	5622002770852994/0 4501289460008	fond solid 712173 01/01/20 30/06/20 0000000 005 0000000000
562-099-81379272-38 27.01.20 RS CONSULTING AND TRADE DOO BANJA LUKA	0,00	8,65	5622002770831359 4404137580002	Doprinosi za solidarnost 12/19 712173 01/12/19 31/12/19 0000000 002 0000000000
161-000-01696000-49 27.01.20 GM DS DOO BANJA LUKARAMICI BB78000BANJA LUKA	0,00	8,19	5622002770799850 04404050620008	16100001696000494404050620008071217301121931 12190020000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
551-003-00009323-92 27.01.20 VUK PROM DOO BOSANSKI BRODBRODSKOG BATALJON	0,00	8,05	5622002770858845 4400061920008	55100300009323924400061920008071217301111930 11190100000000000000000000 712173 01/11/19 30/11/19 0000000 010 0000000000
567-321-25000231-15 27.01.20 TR ORAHOVA AJKA SELIC SP ORAHOVA GRADISKAGRA	0,00	7,13	5622002770844872 4509304590003	56732125000231154509304590003071217301121931 12190080000000000000000000 712173 01/12/19 31/12/19 0000000 008 0000000000
562-099-00014378-40 27.01.20 BUTIK SANJA STANA KESEROVIC S.P.CELINAC K.P.I.KAI	0,00	7,08	5622002770824951/0 4504063770003	Doprinosi 712173 01/07/19 31/12/19 0000000 025 0000000000
552-003-00027149-46 27.01.20 KUMOVI DOOKRALJA PETRA I OSLOBODIOCA 16BILECA	0,00	6,85	5622002770842456 4403326690009	55200300027149464403326690009071217301111930 11190060000000000000000000 712173 01/11/19 30/11/19 0000000 006 0000000000
567-321-25000463-95 27.01.20 KAFE BAR KRENCL-PLUS VLADIMIR KELECEVIC SP GRA	0,00	6,84	5622002770844164 4510808310000	56732125000463954510808310000071217301101931 12190080000000000000000000 712173 01/10/19 31/12/19 0000000 008 0000000000
567-241-11000896-67 27.01.20 MATADOR DOO BANJA LUKAVELJKA MLADJENOVICA B	0,00	6,83	5622002770844610 4404085680003	56724111000896674404085680003071217301121931 12190020000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
194-001-62818001-71 27.01.20 ICPALIPASINA?45A 71000 SARAJEVO	0,00	6,60	5622002770858232 4200855680029	19400162818001714200855680029071217301121931 1219002000000009002133511 712173 01/12/19 31/12/19 0000000 002 9002133511
572-286-00002989-62 27.01.20 IVEM DOO ZVORNIK, BRACE JUGOVICA B-ZVORNIKZV	0,00	6,37	5622002770859786 4404074300004	57228600002989624404074300004071217301121931 12191190000000000000000000 712173 01/12/19 31/12/19 0000000 119 0000000000
551-029-00013934-20 27.01.20 VULIN DOO BIJELJINAMAJORA MILANA TEPICA BB BIJE	0,00	6,33	5622002770843456 4401910030000	55102900013934204401910030000071217301121931 12190050000000000000000000 712173 01/12/19 31/12/19 0000000 005 0000000000
552-000-17495194-17 27.01.20 PORTA DUSKO DOBRAS BANJA LUKAJAROSLAVA PLECI	0,00	6,00	5622002770802833 4510353640006	55200017495194174510353640006071217301071931 12190020000000000000000000 712173 01/07/19 31/12/19 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

**Izvjestaj o promjenama na racunu**  
na dan: 27.01.2020

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				
154-560-20038966-46 27.01.20 ZU SPECIJALISTICKA AMBULANTA OPSTEHIRURGIJE DR4403427880003	0,00	6,00	5622002770823521	15456020038966464403427880003071217301121931 12190020000000000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
572-106-00004690-93 27.01.20 ZLATNO ZRNO-PETKOVIC BRANKO,DODIG MARIO-PRED4507040920007	0,00	5,74	5622002770805878	57210600004690934507040920007071217301111930 11190020000000000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
567-162-25001261-60 27.01.20 KNEZEVIC A.I.P.KNEZEVIC PO BANJA LUKABANJA LUKA4502412110005	0,00	5,72	5622002770805424	56716225001261604502412110005071217301121931 12190020000000000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
567-241-25001330-56 27.01.20 MOBITECH JOVICA TODOROVIC S.P. BANJA LUKAMARIJ 4510626800001	0,00	5,65	5622002770805737	56724125001330564510626800001071217301111931 12190020000000000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
551-012-00004307-52 27.01.20 GRAMS DOO KOTOR VAROSSTEFANA NEMANJE BB KOT4401123240005	0,00	5,63	5622002770826082	55101200004307524401123240005071217301121931 12190530000000000000000000000000 712173 01/12/19 31/12/19 0000000 053 0000000000
199-057-00304869-49 27.01.20 ZU DR SLAVICA DAMJANOVIC BIJELJINA, SRPSKE VOJSF4403177670008	0,00	5,49	5622002770840811	1990570030486944403177670008071217301012031 01200050000000000000000000000000 712173 01/01/20 31/01/20 0000000 005 0000000001
551-490-22089176-86 27.01.20 ELLO JAKUPOVIC ELVIS SP KOZARAC PRIJEDORKEVLJA 4508345140008	0,00	5,20	5622002770843544	55149022089176864508345140008071217301012031 01200740000000000000000000000000 712173 01/01/20 31/01/20 0000000 074 0000000000
161-045-00034600-27 27.01.20 PAN PRODUKT DOO BANJALUKASARPLANINSKA BR 587 4400780290008	0,00	4,88	5622002770823177	16104500034600274400780290008071217301012031 01200020000000000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
567-321-11000017-45 27.01.20 SOLAR MONT DOO GRADISKAMilosa Crnjanskog 40 Gradisk 4403248520002	0,00	4,88	5622002770844869	56732111000017454403248520002071217301012031 01200080000000000000000000000000 712173 01/01/20 31/01/20 0000000 008 0000000000
571-050-00000213-84 27.01.20 MDM KOMERC drustvo sa ogranicenom odgovoMagistralni put 4400571700002	0,00	4,82	5622002770845210	57105000000213844400571700002071217301121931 12190890000000000000000000000000 712173 01/12/19 31/12/19 0000000 089 0000000000
562-099-81229860-37 27.01.20 ZAJ.ADV.KANC.RADIC I BASTINAC KNINSKA 8 BANJA LU4509278900007	0,00	4,77	5622002770845366	FOND SOLID. 1/20 712173 01/01/20 31/01/20 0000000 002 0000000000
161-045-00691100-15 27.01.20 VIDRA TURS DOO MODRICADUGO POLJE74480MODRICA 4403227010004	0,00	4,50	5622002770800200	16104500691100154403227010004071217301121931 12190640000000000000000000000000 712173 01/12/19 31/12/19 0000000 064 0000000000
567-651-25000198-46 27.01.20 DABAR MARKO ILIC SP MODRICADOSITEJA OBRADOVIC4510271910005	0,00	4,49	5622002770805615	56765125000198464510271910005071217301111930 11190640000000000000000000000000 712173 01/11/19 30/11/19 0000000 064 0000000000
567-651-25000198-46 27.01.20 DABAR MARKO ILIC SP MODRICADOSITEJA OBRADOVIC4510271910005	0,00	4,49	5622002770805617	56765125000198464510271910005071217301121931 12190640000000000000000000000000 712173 01/12/19 31/12/19 0000000 064 0000000000
551-015-00023778-80 27.01.20 CRVENI KRST OO SREBRENICAGRCKOG PRIJATELJSTVA 4401435560007	0,00	4,42	5622002770826167	55101500023778804401435560007071217301121931 12190970000000000000000000000000 712173 01/12/19 31/12/19 0000000 097 0000000000
194-001-62818001-71 27.01.20 ICMPALIPASINA?45A 71000 SARAJEVO	0,00	4,40	5622002770858235	19400162818001714200855680029071217301121931 121900200000009072015291 712173 01/12/19 31/12/19 0000000 002 9072015291
562-007-00005282-20 27.01.20 SMS VUKOVIC SASA S.P. NOVI GRAD KARADJORDJA PET4504299540009	0,00	4,27	5622002770801241/0	solidarnost 712173 27/01/20 27/01/20 0000000 011 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-11000922-86 27.01.20 CANDELA DOO CELINACCELINACELINAC	0,00	4,11	5622002770860238 4403845450007	56724111000922864403845450007071217327012027 01200250000000000000000000000000 712173 27/01/20 27/01/20 0000000 025 0000000000
562-008-00002447-37 27.01.20 CRVENI KRST RS OPSTINSKA ORGANIZACIJA CRVENOG	0,00	4,07	5622002770828276/0 4401382260006	sol pomoc 712173 27/01/20 27/01/20 0000000 006 0000000000
161-045-00246800-38 27.01.20 BABY OPREMA ANA VL PERDUV DARKO BANNEDELJKA	0,00	4,00	5622002770823169 4502437960003	16104500246800384502437960003071217301121931 12190020000000999999999999999999 712173 01/12/19 31/12/19 0000000 002 9999999999
572-266-00005926-88 27.01.20 TRGOVACKA RADNJA S-S S.P. ZENKOVIC SULEJMAN PRI	0,00	4,00	5622002770859463 4509495830009	57226600005926884509495830009071217301012031 01200740000000000000000000000000 712173 01/01/20 31/01/20 0000000 074 0000000000
154-380-20109751-17 27.01.20 BIOBALANCE MEDICA CONSULTING D.O.O.BIJELJINA , B	0,00	3,98	5622002770823504 4404352710006	15438020109751174404352710006071217301121931 12190050000000000000000000000000 712173 01/12/19 31/12/19 0000000 005 0000000000
562-099-80925123-23 27.01.20 LU - VLADIMIR LUKAJIC SP B LUKA	0,00	3,95	5622002770861816 4507759920009	Poseban doprinos za solidarnost po osnovu neto plate 712173 01/01/20 31/01/20 0000000 002 0000000000
555-000-00306057-49 27.01.20 DOO GEORUD BIJELJINA	0,00	3,79	5622002770805948 4404113130006	55500000306057494404113130006071217301121931 12190050000000000000000000000000 712173 01/12/19 31/12/19 0000000 005 0000000000
562-010-81046421-69 27.01.20 ZDRAVSTVENA USTANOVA DR BABIC GRADISKA VIDO	0,00	3,65	5622002770854491/0 4403387640004	DOP SOLID 01/20 712173 01/01/20 31/01/20 0000000 008 0000000000
572-336-00001919-46 27.01.20 SLAVUJ GMBH DOOSTEFANA NEMANJE 30 PRNJAVORST	0,00	3,52	5622002770844279 4404132510006	57233600001919464404132510006071217327012027 01200750000000000000000000000000 712173 27/01/20 27/01/20 0000000 075 0000000000
567-162-11000567-75 27.01.20 MP BEST PPPUPLAKTASILAKTASI	0,00	3,50	5622002770805415 4401142200006	56716211000567754401142200006071217301121931 12190560000000000000000000000000 712173 01/12/19 31/12/19 0000000 056 0000000000
551-700-22041071-57 27.01.20 RESTORAN BEOGRAD SP MILANOVIC SINISANEMANJIC	0,00	3,39	5622002770825923 4508123750002	55170022041071574508123750002071217301121931 12190690000000000000000000000000 712173 01/12/19 31/12/19 0000000 069 0000000000
562-008-81136651-10 27.01.20 TRIO-COMMERCE D.O.O. MILOSA OBILICA BB 88280 NEV	0,00	3,38	5622002770839482/0 4403587730008	TAKSA 712173 01/12/19 31/12/19 0000000 069 0000000000
562-099-00001695-65 27.01.20 JAVNA USTANOVA NARODNA I UNIVERZITETSKA BIBLI	0,00	3,37	5622002770831520 4401722970003	Uplata za fond solidarnosti za liječenje u inostranstvu 712173 01/12/19 31/12/19 0000000 002 0000000000
562-007-80775458-51 27.01.20 AMG UGOSTITELJSKA RADNJA VL.S.P. GNJATOVIC DUS	0,00	3,34	5622002770863583/0 4507277260001	DOPR ZA SOLID 712173 01/01/20 31/01/20 0000000 074 0000000000
562-099-80262223-29 27.01.20 UNIVERZITET ZA POSLOVNE STUDIJE B LUKA JOVANA I	0,00	3,25	5622002770863841/0 4402390490009	SRED SOLID REZL 12/2019 712173 27/01/20 27/01/20 0000000 002 0000000000
562-099-00014944-88 27.01.20 PETACO DOO BANJA LUKA	0,00	3,24	5622002770831218 4400987390002	poseban doprinos za solidarnost 712173 01/12/19 31/12/19 0000000 002 0000000000
555-002-00159054-95 27.01.20 ENERGO-SERVIS DOO IST. NOVO SARAJEVO	0,00	3,21	5622002770805152 4403070360006	55500200159054954403070360006071217301121931 12190880000000000000000000000000 712173 01/12/19 31/12/19 0000000 088 0000000000
562-010-00002031-23 27.01.20 ILPROM D.O.O. GORNJI PODGRADCI GRADISKA GORNJI I	0,00	2,95	5622002770861806/0 4401065610000	SOLIDARNOST 712173 01/12/19 31/12/19 0000000 008 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
780.301,41	0,00	4.532,07		784.833,48

## Izvjestaj o promjenama na racunu

Izvod: 18

na dan: 27.01.2020

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				
551-720-22725971-98 27.01.20 PREDSKOLSKA USTANOVA MICKY S LAND PRNJAVORB14403846260007	0,00	2,94	5622002770843341	55172022725971984403846260007071217301012031 01200750000000000000000000000000 712173 01/01/20 31/01/20 0000000 075 0000000000
572-296-00003693-79 27.01.20 GVOZDEN-KOP D.O.O. NOVI GRAD, MASLOVARE 34NOVI4404523540007	0,00	2,90	5622002770825693	57229600003693794404523540007071217308111931 12190110000000000000000000000000 712173 08/11/19 31/12/19 0000000 011 0000000000
562-099-81109210-80 27.01.20 HIDROMEKANIKA-AVRAMOVIC DUSKO I BOJAN VUKOM4508570770002	0,00	2,85	5622002770848064/0	12/19 712173 01/12/19 31/12/19 0000000 002 0000000000
562-099-00001432-78 27.01.20 VEGAS AREZINA ZLATKO SP BULEVAR VOJVODE ZIVC4502287890001	0,00	2,84	5622002770834247/0	12/19 712173 01/12/19 31/12/19 0000000 002 0000000000
562-007-81544190-30 27.01.20 BUMBAR SNEK BAR S.P. DALIBOR IVANCEVIC PRIJEDOR4511158560002	0,00	2,80	5622002770837005/0	DOPR ZA SOLID 12/19 712173 01/12/19 31/12/19 0000000 074 0000000000
562-012-00003122-47 27.01.20 J. U. STUDENTSKI CENTAR U LUKAVICI VUKA KARADZ4400548390004	0,00	2,78	5622002770850893/0	FOND SOLIDARNOSTI 712173 01/12/19 31/12/19 0000000 088 0000000000
567-241-25000165-59 27.01.20 AUTO PERIONICA DOBRO SR BANJA LUKABANJA LUKAI4506186920002	0,00	2,65	5622002770806244	56724125000165594506186920002071217301012031 01200020000000000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
161-000-01868700-26 27.01.20 PROMOSPORT DOO BANJA LUKAUL CARICE MILICE BR 14404117710007	0,00	2,65	5622002770857920	16100001868700264404117710007071217301012031 01200020000000000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
562-008-00002310-60 27.01.20 STUDENTSKI CENTAR JAVNA USTANOVA TREBINJE STE 4401363630005	0,00	2,65	5622002770833848/0	ISPL DOPRINOSA SOLIDAR 712173 27/01/20 27/01/20 0000000 107 0000000000
562-005-00002627-32 27.01.20 AUTOPRAONICA-VULKANIZER PERCO SANEL MAKAREV4500353010007	0,00	2,64	5622002770856484/0	SOLIDARNOST 712173 01/01/20 31/01/20 0000000 028 0000000000
194-106-69008001-38 27.01.20 VIIS S.P. LUKAJIC SASACOKORI BB 78000 BANJA LUKA,B 4508532170000	0,00	2,57	5622002770823302	19410669008001384508532170000071217301121931 12190020000000000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
562-012-00000853-64 27.01.20 VETERINARSKA AMBULANTA MASTINO VELETIC SRDJ4501599140003	0,00	2,56	5622002770851898/0	POSEBAN DOPR. SOLIDAR. PO OSNOVU NETO PLATE 712173 01/12/19 31/12/19 0000000 085 0000000000
571-010-00002645-83 27.01.20 THREE M BETTING DOO BANJA LUKABRANKA POPOVIC 4404313220000	0,00	2,50	5622002770844361	57101000002645834404313220000071217301121931 12190020000000000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
572-286-00002251-45 27.01.20 OLIMP TR MILOSEVIC VEDRAN SP, BRACE JUGOVICA B-4509826290000	0,00	2,50	5622002770859781	57228600002251454509826290000071217301121931 12191190000000000000000000000000 712173 01/12/19 31/12/19 0000000 119 0000000000
555-100-00460876-75 27.01.20 GOLDENCUT IGOR DRAGANOVIC S.P. BANJA LUKA 4511225180007	0,00	2,50	5622002770806309	55510000460876754511225180007071217301121931 12190020000000000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
562-008-00002395-96 27.01.20 BUDUCNOST VL BLAGOJE BAJCETIC S.P. NIKSICKI PUT E4503597430007	0,00	2,50	5622002770791895/0	TEK GRANTOVI 712173 01/12/19 31/12/19 0000000 107 0000000000
161-045-00678000-30 27.01.20 PROBIOTIK DOO GRADISKA VOJVODE MISICA 58B GRAD 4403516980003	0,00	2,45	5622002770799646	16104500678000304403516980003071217301121931 12190080000000000000000000000000 712173 01/12/19 31/12/19 0000000 008 0000000000
562-003-00001475-94 27.01.20 3 TRICA UR S.P.UGLJEVIK NJEGOSEVA BB 76330 UGLJEVI4501342530005	0,00	2,41	5622002770847843/0	POS. DOPR. ZA SOLIDARNOST 712173 01/11/19 30/11/19 0000000 109 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				
562-007-81160975-31	0,00	2,41	5622002770789568/0	uplata za dop za solid oktobar 2019
27.01.20 TRGOVINSKA RADNJA BAGI, VL. SUZIC MLADEN S.P. KO4508880020003			712173	01/10/19 31/10/19 0000000 135 0000000000
562-099-00003960-60	0,00	2,41	5622002770818210/0	DOP. ZA SOLIDARNOST
27.01.20 STOLARSKA RADNJA JASEN S.P. SUAD VAROSIC VRBA14503027410002			712173	01/12/19 31/12/19 0000000 053 0000000000
562-099-81323223-84	0,00	2,38	5622002770831796/3619	solidarnost
27.01.20 DUO B?N RACANOVIC NEDJO SP BANJA LUKA PETRA RA4509845590006			712173	01/12/19 31/12/19 0000000 002 0000000000
562-005-80650791-21	0,00	2,36	5622002770833071/0	SOL FOND
27.01.20 POGREBNI CENTAR - KRSIC SZTUR DERVENTA STEVAN/4506649290003			712173	01/12/19 31/12/19 0000000 027 0000000000
562-099-00015945-92	0,00	2,36	5622002770834524	FOND SOLID ZA LIJECENJE DJECE 12/19
27.01.20 KERAFUG KER.RADNJA JOVI? XC8?I? XC6 STEFANA DE? 4504170850001			712173	01/12/19 31/12/19 0000000 053 0000000000
562-100-80000661-33	0,00	2,35	5622002770853589/0	sol
27.01.20 GRAZIA I RADMILA SAVIC SP BANJA LUKA JEVREJSKA 24503909930002			712173	01/10/19 31/10/19 0000000 002 0000000000
562-009-00001407-04	0,00	2,34	5622002770790520/0	DORP ASOLID
27.01.20 ALEKSANDRA TR POLJOPRIVREDNA APOTEKA NIKOLIC 4500933360005			712173	01/12/19 31/12/19 0000000 045 0000000000
562-099-81479202-75	0,00	2,32	5622002770855237/0	dop.za dolid.a za lij. djece u inostr. 12/19
27.01.20 DJECIJI SVIJET MIRA VISEKRUNA SP BANJA LUKA BULE 4510747690009			712173	01/12/19 31/12/19 0000000 002 0000000000
562-099-00015802-36	0,00	2,31	5622002770856255/0	SOLID
27.01.20 PEDJA SP VL DIVJAK PREDRAG BANJA LUKA PAVLOVA4502648230001			712173	01/12/19 31/12/19 0000000 002 0000000000
572-106-00013559-64	0,00	2,29	5622002770826190	57210600013559644404187680008071217301111930 111900200000000000000000
27.01.20 VASVAL DOO BANJA LUKAMilana Stevilovica 3 BANJA LM 4404187680008			712173	01/11/19 30/11/19 0000000 002 0000000000
572-106-00013559-64	0,00	2,29	5622002770826196	57210600013559644404187680008071217301121931 012000200000000000000000
27.01.20 VASVAL DOO BANJA LUKAMilana Stevilovica 3 BANJA LM 4404187680008			712173	01/12/19 31/01/20 0000000 002 0000000000
562-002-81371259-21	0,00	2,27	5622002770853879/0	UPL DOP. ZA SOLID.
27.01.20 KAFE BAR QTAK DIJANA JANJIC S P PRNJAVOR SVETOG 4510158270008			712173	01/12/19 31/12/19 0000000 075 0000000000
551-720-22027654-43	0,00	2,27	5622002770843693	55172022027654434403184610002071217301121931 121900200000000000000000
27.01.20 HOTEL ST GEORGIJE DOOKRAJISKIH BRIGADA 2 BANJA 4403184610002			712173	01/12/19 31/12/19 0000000 002 0000000000
567-301-25000295-27	0,00	2,26	5622002770806269	56730125000295274510456020006071217301111930 111900700000000000000000
27.01.20 SUR KAFE BAR THE RIVER PUB BOJAN ACIMOVIC SP K.I.4510456020006			712173	01/11/19 30/11/19 0000000 007 0000000000
567-343-25000252-38	0,00	2,26	5622002770859290	56734325000252384501047610005071217301121931 121900500000000000000000
27.01.20 AUTO RIKAMBI TR ZEKANOVIC GORAN SP BIJELJINABIJ 4501047610005			712173	01/12/19 31/12/19 0000000 005 0000000000
551-700-22063449-47	0,00	2,26	5622002770825922	55170022063449474504251850006071217301121931 121906900000000000000000
27.01.20 TR MILANOVIC S.P. MILANOVIC SINISASKVER NEVESINJ4504251850006			712173	01/12/19 31/12/19 0000000 069 0000000000
567-483-11000232-95	0,00	2,26	5622002770859586	56748311000232954404275460000071217301121931 121908500000000000000000
27.01.20 DREAM DOO ISTOCNA ILIDZAISTOCNA ILIDZAISTOCNA 4404275460000			712173	01/12/19 31/12/19 0000000 085 0000000000
552-000-18515881-52	0,00	2,26	5622002770802724	55200018515881524510793530008071217301121931 121900500000000000000000
27.01.20 BIOS OC ZTR DARIO STJEPANOVIC SPKRALJA DRAGUTI4510793530008			712173	01/12/19 31/12/19 0000000 005 0000000000
551-700-22063458-20	0,00	2,26	5622002770826005	55170022063458204503736730002071217301121931 121906900000000000000000
27.01.20 TR ARIZONA S.P. MILANOVIC SINISA OBRENA IVKOVICA4503736730002			712173	01/12/19 31/12/19 0000000 069 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-010-00004494-06	0,00	2,25	5622002770857506/0	SOL
27.01.20 KAFE POSLASTICANICA INSOMNIA MARINELA OLJACA			4504920440005	712173 27/01/20 27/01/20 0000000 008 0000000000
552-000-18971798-98	0,00	2,25	5622002770843386	55200018971798984510594250004071217301121931
27.01.20 PUB PRIJATELJKOTOR VAROSSTEFANA NEMANJE BB KC			4510594250004	12190530000000000000000000000000 712173 01/12/19 31/12/19 0000000 053 0000000000
562-008-00002904-24	0,00	2,24	5622002770815504/0	TAKSA
27.01.20 STEFI STR VL STEVANOVIC RANKA NEVESINJSKIH UST			4503727150001	712173 01/12/19 31/12/19 0000000 069 0000000000
562-011-00000748-40	0,00	2,24	5622002770821231/0	UPL. SRED. SOLIDARNOSTI 12/19
27.01.20 ZANATSKA RADNJA MRKA-M MANDA MISIC S.P.MODR			4500703280002	712173 01/12/19 31/12/19 0000000 064 0000000000
562-012-00003141-87	0,00	2,22	5622002770832009/0	FOND SOLIDARNOSTI
27.01.20 OPSTINSKA ORG. CRVENOG KRSTA ISTOCNA ILIDZA TR			4401462530004	712173 01/12/19 31/12/19 0000000 085 0000000000
562-002-81013779-29	0,00	2,13	5622002770832147/0	fond solidarnosti
27.01.20 TRGOVINSKA RADNJA MIS SPORT BOJAN MILIJAS,S.P.			PR4508124130008	712173 01/12/19 31/12/19 0000000 075 0000000000
555-100-00217852-95	0,00	2,05	5622002770806752	55510000217852954506020280005071217301121931
27.01.20 VJENCANICE BELLA SPOSA SOLAJA MILENA S.P. BANJA			4506020280005	12190020000000000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
554-001-00004116-52	0,00	2,05	5622002770825564	55400100004116524403104100009071217301121931
27.01.20 Apoteka Dr Sovic -Zdravstvena ustaBijeljina			4403104100009	12190050000000000000000000000000 712173 01/12/19 31/12/19 0000000 005 0000000000
572-106-00000468-52	0,00	2,00	5622002770804975	57210600000468524504533750004071217301121931
27.01.20 PREVOZ LICA KESIC MILAN VL.KESIC MILAN SP LAKTA			4504533750004	12190560000000000000000000000000 712173 01/12/19 31/12/19 0000000 056 0000000000
552-015-00020681-44	0,00	2,00	5622002770842615	55201500020681444506348330000071217301121931
27.01.20 STOLARIJA PILIPOVIC PD PILIPOVIC Z.ALEKSANDROVA			4506348330000	12190560000000000000000000000000 712173 01/12/19 31/12/19 0000000 056 0000000000
562-011-00002359-57	0,00	1,98	5622002770817817/0	SOLIDARNOST
27.01.20 UDRUZENJE PENZIONERA MODRICA TRG JOVANA RASK			4400223170008	712173 01/01/20 31/01/20 0000000 064 0000000000
554-001-00005468-70	0,00	1,95	5622002770860217	55400100005468704510829820008071217301012031
27.01.20 JASNA - P ZRFS ZA MUSKARCEBIJELJINA			4510829820008	01200050000000000000000000000000 712173 01/01/20 31/01/20 0000000 005 0000000000
567-241-25001142-38	0,00	1,90	5622002770858703	56724125001142384510199540001071217301012031
27.01.20 MULTIVITAMIN NEBOJSA BERIC SP BANJA LUKABANJA			4510199540001	01200020000000000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
571-010-00000886-25	0,00	1,72	5622002770803117	57101000000886254403422220005071217301121931
27.01.20 ZU-stomatoloska ambulanta VITA DENT-MARVase Pelagica			464403422220005	12190020000000000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
567-353-19000013-72	0,00	1,70	5622002770844526	56735319000013724402674170004071217301121931
27.01.20 MEDZLIS ISLAMSKJE ZAJEDNICE BOSANSKI KOBAS, SAV			4402674170004	12190950000000000000000000000000 712173 01/12/19 31/12/19 0000000 095 0000000000
571-020-00000584-53	0,00	1,69	5622002770859380	57102000000584534510204480004071217301121931
27.01.20 Kafe bar GALLIANO Radisa Jakovljevic s.pKocicevo bb ,Kocice			4510204480004	12190080000000000000000000000000 712173 01/12/19 31/12/19 0000000 008 0000000000
554-001-00004572-42	0,00	1,69	5622002770825561	55400100004572424403532320005071217301121931
27.01.20 Dr Bogdan Sovic ZUBijeljina			4403532320005	12190050000000000000000000000000 712173 01/12/19 31/12/19 0000000 005 0000000000
554-001-00004018-55	0,00	1,68	5622002770843393	55400100004018554507415750007071217301121931
27.01.20 Afroditia salon kozmetickih uslugaBijeljina			4507415750007	12190050000000000000000000000000 712173 01/12/19 31/12/19 0000000 005 0000000000



**Izvjestaj o promjenama na racunu**  
na dan: 27.01.2020

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				
562-010-00002269-85	0,00	1,68	5622002770861628/0	SOLIDARNOST
27.01.20 MONACO S.P. ALEKSANDAR SUBOTIC NOVA TOPOLA SR4502971440007				712173 01/12/19 31/12/19 0000000 008 0000000000
555-007-00036486-21	0,00	1,63	5622002770805154	55500700036486214400860130001071217301121931
27.01.20 MERKUR DOO BANJA LUKA			4400860130001	12190020000000000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
562-010-00000085-41	0,00	1,63	5622002770814552/0	SOLIDARNOST
27.01.20 GRAFICKA RADNJA COLORPRINT DRAGOLJUB BRKIC S.14503322330002				712173 27/01/20 27/01/20 0000000 095 0000000000
572-246-00005624-34	0,00	1,60	5622002770844990	57224600005624344508603610006071217301121931
27.01.20 LADY S CVIJANA KNEZEVIC S.P. BIJELJINA, RAJE BANJIC4508603610006				12190050000000000000000000000000 712173 01/12/19 31/12/19 0000000 005 0000000000
562-099-81336759-22	0,00	1,58	5622002770857264	Fond solidarnosti 12/19
27.01.20 DRVALEX DOO BANJA LUKA			4404041980000	712173 01/12/19 31/12/19 0000000 002 0000000000
562-099-00011761-34	0,00	1,42	5622002770811101	FOND SOLIDARNOSTI NA LD 12/19 NIKOLA KNEZAR
27.01.20 DJE? xC8?IJE POZORISTE RS JU ? xD0?URE DANI? xC8?I? x 4400914160009				712173 01/01/20 31/01/20 0000000 002 0000000000
554-004-00000066-27	0,00	1,41	5622002770825483	55400400000066274506344260007071217301121931
27.01.20 BERNARDI-KNEZEVIC DRAGICA SPBANJA LUKA			4506344260007	12190020000000000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000012
562-007-00004324-81	0,00	1,40	5622002770835209/0	UPL DOPR ZA SOLID 1/20
27.01.20 MITAR TR VL S.P.BLAGOJEVIC MILENA PRIJEDOR M VRF4501955380006				712173 01/01/20 31/01/20 0000000 074 9074043788
562-130-80024579-44	0,00	1,40	5622002770831377	fond solidarnosti 01/20
27.01.20 FAVORIT 2 PREDUZETNICKA RADNJA VL.S.P. GRUJIC MI4501867500000				712173 01/01/20 31/01/20 0000000 074 0000000000
562-005-81357037-54	0,00	1,37	5622002770852340/0	sol
27.01.20 TRGOVINSKA RADNJA LJILJA VL ARAMBASIC RATKO SI4507718060003				712173 01/12/19 31/12/19 0000000 010 0000000000
562-005-81315648-61	0,00	1,37	5622002770824974/0	SOLIDARNI POREZ
27.01.20 SAMOSTALNI PREDUZETNIK PETKOVIC, PETKOVIC MAR4500588670004				712173 01/01/20 31/01/20 0000000 027 0000000000
555-010-00277646-14	0,00	1,36	5622002770804885	55501000277646144501544320002071217301121931
27.01.20 KIOSK VIR STR VL. RAKIC CEDOMIR S.P.			4501544320002	12191130000000000000000000000000 712173 01/12/19 31/12/19 0000000 113 0000000000
567-162-25000018-06	0,00	1,35	5622002770826377	56716225000018064505200560000071217301111930
27.01.20 SEKA-ZIVKOVIC DANIJELA SP BANJA LUKABANJA LUK4505200560000				11190020000000000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
552-015-00010744-76	0,00	1,34	5622002770825105	55201500010744764401770600005071217301121931
27.01.20 KLS EXP IMP DOOGLAMOCANI BBLAKTASIGLAMOCANI 4401770600005				12190560000000000000000000000000 712173 01/12/19 31/12/19 0000000 056 0000000000
562-006-00002645-26	0,00	1,34	5622002770797322/3595	SOLID
27.01.20 AUTOPREVOZNIK-TASIC SRPKO VISEGRAD JAGODINA 4501522780000				712173 27/01/20 27/01/20 0000000 113 0000000000
562-006-00002645-26	0,00	1,34	5622002770797297/3595	SOLID
27.01.20 AUTOPREVOZNIK-TASIC SRPKO VISEGRAD JAGODINA 4501522780000				712173 27/01/20 27/01/20 0000000 113 0000000000
562-006-00002645-26	0,00	1,34	5622002770797312/3595	SOLID
27.01.20 AUTOPREVOZNIK-TASIC SRPKO VISEGRAD JAGODINA 4501522780000				712173 27/01/20 27/01/20 0000000 113 0000000000
572-266-00006524-40	0,00	1,34	5622002770805454	57226600006524404510789930000071217301012031
27.01.20 GRADNJA CULIBRK S.P. RADOSLAV CULIBRK, BRACE VU4510789930000				01200740000000000000000000000000 712173 01/01/20 31/01/20 0000000 074 0000000000
562-007-81184117-57	0,00	1,31	5622002770840218/0	upl dop za solid 1/20
27.01.20 FASHION KIDS TRGOVACKA RADNJA S.P. BRANKICA KO4508998530006				712173 01/01/20 31/01/20 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				
554-001-00004064-14 27.01.20 Kodeks agenza pruzknjig uslugaBijeljina	0,00	1,30	5622002770858628 4507502300000	55400100004064144507502300000071217301012031 01200050000000000000000000 712173 01/01/20 31/01/20 0000000 005 0000000000
562-007-00002453-68 27.01.20 DRUSTVO RACUNOVODJA I REVIZORA PRIJEDOR ZANA	0,00	1,30	5622002770791222/0 14400680660002	DOP SOLID 712173 01/01/20 31/01/20 0000000 081 0000000000
567-603-25000050-29 27.01.20 JADRANKA PRED.TRG.RADNJA VL. VULIN JADRANKA SI	0,00	1,28	5622002770844605 4503093980006	56760325000050294503093980006071217301121931 121905600000000000000000 712173 01/12/19 31/12/19 0000000 056 0000000000
567-321-25000482-38 27.01.20 ZIDARSKO-MOLERSKI RADOVI TRESNJIC MIRSA	0,00	1,28	5622002770826649 4510942390001	56732125000482384510942390001071217301012031 012000800000000000000000 712173 01/01/20 31/01/20 0000000 008 0000000000
567-463-11000060-39 27.01.20 WOODPACK SYSTEMS DOO DERVENTADERVENTADERV	0,00	1,26	5622002770826049 4403495530002	56746311000060394403495530002071217301121931 121902700000000000000000 712173 01/12/19 31/12/19 0000000 027 0000000000
567-321-25000510-51 27.01.20 UREDJENJE ZELENIH POVRSINA BDD DAMIR GLUMICIC	0,00	1,25	5622002770844708 4511096270002	56732125000510514511096270002071217301121931 121900800000000000000000 712173 01/12/19 31/12/19 0000000 008 0000000000
567-321-25000510-51 27.01.20 UREDJENJE ZELENIH POVRSINA BDD DAMIR GLUMICIC	0,00	1,25	5622002770844065 4511096270002	56732125000510514511096270002071217301101931 101900800000000000000000 712173 01/10/19 31/10/19 0000000 008 0000000000
571-020-00000632-06 27.01.20 AUTOPROMET POPOVIC d.o.o. GradiskaPut srpske vojske	0,00	1,25	5622002770844355 16714404336860006	57102000000632064404336860006071217301121931 121900800000000000000000 712173 01/12/19 31/12/19 0000000 008 0000000000
567-321-25000510-51 27.01.20 UREDJENJE ZELENIH POVRSINA BDD DAMIR GLUMICIC	0,00	1,25	5622002770844707 4511096270002	56732125000510514511096270002071217327012027 012000800000000000000000 712173 27/01/20 27/01/20 0000000 008 0000000000
562-099-81041964-58 27.01.20 EKSPRES OBUCAR SP KRICKOVIC LJILJANA BANJA LUK.	0,00	1,23	5622002770807924/3596 4508188020001	solidarnost 712173 01/12/19 31/12/19 0000000 002 0000000000
567-483-11000010-82 27.01.20 ZS FOOTBALL MANAGEMENT DOO IST ILIDZAV RADOM	0,00	1,22	5622002770844624 4402792370000	56748311000010824402792370000071217301121931 12190850000000101311219 712173 01/12/19 31/12/19 0000000 085 0101311219
567-241-25000951-29 27.01.20 FONTANA RADUKIC JOVAN SP BANJA LUKABANJA LUK.	0,00	1,21	5622002770805522 4508747290006	56724125000951294508747290006071217301121931 121900200000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
562-099-80849787-21 27.01.20 DONNA BELLEZA STR JEVREJSKA 77 BANJA LUKA,	0,00	1,20	5622002770808168 78000 4507470690005	FOND ZA DIJ.I LIJEC.DJECE 12-2019 712173 01/12/19 31/12/19 0000000 002 0000000000
562-008-00000641-23 27.01.20 SERVIS AUTO MILJKOVIC VL DRAGAN MILJKOVIC	0,00	1,20	5622002770786292 4503586820008	Tekuci grantovi od pravnih lica u zemlji za 12/19 712173 01/12/19 31/12/19 0000000 107 0000000000
562-099-81074205-44 27.01.20 GIOTTO ART SP DRAGAN ROMANIC B LUKA VIDOV	0,00	1,19	5622002770821960/0 4508383310006	SOLID 712173 01/12/19 31/12/19 0000000 002 0000000000
562-099-81311804-03 27.01.20 MILINKOVIC MG DOO LAKTASI MAGLAJANI BB	0,00	1,19	5622002770838145/0 78255 AI4403976710004	SOL 712173 01/12/19 31/12/19 0000000 056 0000000000
562-099-81066074-90 27.01.20 SDM SERVIS S.P. ZANATSKA RADNJA STEFANA NEMAN.	0,00	1,18	5622002770817268 4508345220001	ZA LIJEC DJECE 12/19 712173 01/12/19 31/12/19 0000000 053 0000000000
562-009-81241304-88 27.01.20 RED STAR UGOSTITELJSKA RADNJA S.P. D.PILICA D.	0,00	1,16	5622002770838839/0 4508436450000	dop 712173 27/01/20 27/01/20 0000000 119 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-011-80236429-49	0,00	1,16	5622002770808791/3593	dolidarnost za lij,dj u inostranstvo 12/2019
27.01.20 CVJECARA- STANKOVIC S.P. PELAGICEVO PELAGICEVO			4504410670006	712173 01/12/19 31/12/19 0000000 034 0000000000
562-099-81448526-50	0,00	1,16	5622002770860794/0	SOLIDARNOST
27.01.20 KOMISION D'D DEJAN JOVANOVIC S.P. GRADISKA JEV/4510567790005				712173 01/12/19 31/12/19 0000000 008 0000000000
562-009-80909116-74	0,00	1,15	5622002770836712/0	doprinos
27.01.20 JAVNI PREVOZ STVARI TRIO TRANS VL TANACKOVIC N14507725860007				712173 01/12/19 31/12/19 0000000 119 0000000000
567-343-25000366-84	0,00	1,14	5622002770860144	56734325000366844509451030005071217301012031
27.01.20 ZR DIA SLAP MILENKO PANIC SP BIJELJINALOZNICKA 1(4509451030005				01200050000000000000000000000000 712173 01/01/20 31/01/20 0000000 005 0000000000
562-007-81425050-05	0,00	1,14	5622002770838497/0	POSEBAN DOPRINOS NA SOLIDARNOST
27.01.20 TD LJUBICA VL. MEDIC LJUBA S.P. KOSTAJNICA TRG KR 4507685110000				712173 01/12/19 31/12/19 0000000 135 0000000000
567-241-11000962-63	0,00	1,13	5622002770804804	56724111000962634404173110004071217301121931
27.01.20 VDH NATURAL FOOD DOO BANJA LUKABANJA LUKABA4404173110004				12190020000000000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
571-020-00000874-56	0,00	1,13	5622002770804274	57102000000874564502897530007071217301111930
27.01.20 STR DUSKA s.p. LJILJANA MILAKOVICNOVA TOPOLA, SR4502897530007				11190080000000000000000000000000 712173 01/11/19 30/11/19 0000000 008 0000000000
562-005-00001786-33	0,00	1,13	5622002770834420/0	SRED SOLID 12/19
27.01.20 TR POKRETNOSTI STO JAKOV BROAD 26 AVGUSTA (OBJEKAT 4500535390000				712173 01/12/19 31/12/19 0000000 010 0000000000
562-009-00002905-69	0,00	1,13	5622002770789708/0	DOPRINOS ZA LIJECENJE DJECE
27.01.20 ZUR RASO VL.PLAKALOVIC RADOMIR S.P KRALJA PETR.4500874330008				712173 01/12/19 31/12/19 0000000 116 0000000000
567-353-25000254-27	0,00	1,13	5622002770844527	56735325000254274510427270001071217301121931
27.01.20 TR TEHNOSOP VESNA GUZVIC SP SRBACDANKA MITRO`4510427270001				12190950000000000000000000000000 712173 01/12/19 31/12/19 0000000 095 0000000000
562-099-81333534-94	0,00	1,13	5622002770817045/0	upl.solid.
27.01.20 ZANATSKO TRGOVINSKA RADNJA VRACAR PROMET , A4509906560008				712173 01/12/19 31/12/19 0000000 050 0000000000
161-000-01646300-60	0,00	1,13	5622002770799940	16100001646300604404062040007071217301121931
27.01.20 SEJO BOY DOORAVNOGORSKA 7671123ISTOCNO SARAJE4404062040007				12190850000000000000000000000000 712173 01/12/19 31/12/19 0000000 085 0000000000
562-099-00012454-89	0,00	1,13	5622002770849723/0	SOLID
27.01.20 JAVNI PREVOZ NEBOJSA MANDIC,S.P.DONJI STRPCI DON4503249580003				712173 01/11/19 30/11/19 0000000 075 0000000000
567-353-25000023-41	0,00	1,13	5622002770858733	56735325000023414503377070000071217301121931
27.01.20 TR TEKSTIL-PROMET OSTOJA SKOKIC S.P. SRBACSRBAC 4503377070000				12190950000000000000000000000000 712173 01/12/19 31/12/19 0000000 095 0000000000
554-001-00002543-18	0,00	1,13	5622002770860294	55400100002543184501159680006071217301121931
27.01.20 Fastt tr komisioBijeljina			4501159680006	12190050000000000000000000000000 712173 01/12/19 31/12/19 0000000 005 0000000000
562-005-00003398-47	0,00	1,13	5622002770849206/0	sol fond
27.01.20 GLAZ SUR TURUDIC GORDANA S.P. DERVENTA SVETOG 4500593830001				712173 01/11/19 30/11/19 0000000 027 0000000000
562-003-81104022-75	0,00	1,13	5622002770853191/0	poseban dop
27.01.20 MARE TR S.P.BIJELJINA 8.MARTA 43 76300 BIJELJINA 4508534110004				712173 27/01/20 27/01/20 0000000 005 0000000000
567-321-25000480-44	0,00	1,12	5622002770826638	56732125000480444510925540008071217301101931
27.01.20 ZR RISTIC BORIS RISTIC SP LAMINCI JARUZANJARUZAN4510925540008				10190080000000000000000000000000 712173 01/10/19 31/10/19 0000000 008 0000000000
555-006-00498433-68	0,00	1,12	5622002770805842	55500600498433684508034810000071217301121931
27.01.20 RUDAR UGOSTITELJSKA RADNJA STOJANOVIC DRAGAN4508034810000				12190150000000000000000000000000 712173 01/12/19 31/12/19 0000000 015 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				
161-000-01433200-33 27.01.20 INFORMATICKE USLUGE LUJIC LUJIC DVOJVODE MISIC/4509722320004	0,00	1,12	5622002770800197	16100001433200334509722320004071217301121931 12190080000000000000000000000000 712173 01/12/19 31/12/19 0000000 008 0000000000
562-009-00001090-82 27.01.20 TZR PCELA VL. ZIVKOVIC DARA SREBRENICA SOLOCUS 4500983110000	0,00	1,03	5622002770836921/0	SOLIDAR 712173 01/12/19 31/12/19 0000000 097 0000000000
567-363-25000114-54 27.01.20 PREDUZETNICKA RADNJA KOP TEJIC VL.TEJIC MILOJIC/4506991610001	0,00	0,68	5622002770826643	56736325000114544506991610001071217301012031 01200740000000000000000000000000 712173 01/01/20 31/01/20 0000000 074 0000000000
567-241-11000657-08 27.01.20 MJB SOFTWARE SOLUTION DOO BANJA LUKABANJA LU 4403811710000	0,00	0,63	5622002770860132	56724111000657084403811710000071217301111930 11190020000000000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
567-362-25000048-10 27.01.20 Hemijsla cistiona AD UR PrijedorPRIJEDORPRIJEDOR	0,00	0,56	5622002770859388	56736225000048104507824250008071217301121931 12190740000000000000000000000000 712173 01/12/19 31/12/19 0000000 074 0000000000
562-099-00002372-71 27.01.20 DOMACA RADINOST CUPELJIC DRAGAN CUPELJIC SP B 4502482910009	0,00	0,56	5622002770856096/0	fond 12/19 712173 27/01/20 27/01/20 0000000 002 0000000000
567-343-25000708-28 27.01.20 POLJOPRIVREDNO DOMACINSTVO LAZIC PROM SIMO L/4505226360009	0,00	0,56	5622002770844433	56734325000708284505226360009071217301012031 01200130000000000000000000000000 712173 01/01/20 31/01/20 0000000 013 0000000000
161-000-01336500-06 27.01.20 DOBICES VISE STEVAN RISTIC SP BIJELMESE SELIMOVIC/4509409260009	0,00	0,51	5622002770840608	16100001336500064509409260009071217301012013 01200050000000000000000000000000 712173 01/01/20 13/01/20 0000000 005 0000000000
161-000-01411801-16 27.01.20 DOBICES VISE 2 STEVAN RISTIC SP BIJDOSITEJA OBRAD/4509672040005	0,00	0,51	5622002770800181	16100001411801164509672040005071217301012013 01200050000000000000000000000000 712173 01/01/20 13/01/20 0000000 005 0000000000
562-003-81529830-44 27.01.20 GENIUS LJILJAN MAKSIMOVIC S.P BIJELJINA RAJE BANJ 4510509240003	0,00	0,38	5622002770851136/0	solid 712173 01/01/20 31/01/20 0000000 005 0000000000
551-720-22030891-32 27.01.20 ZU OZVENA BANJA LUKAJOVANA DUCICA 29 BANJA LU 4403431560005	0,00	0,06	5622002770825752	55172022030891324403431560005071217301012031 01200020000000000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
<b>780.301,41</b>	<b>0,00</b>	<b>4.532,07</b>		<b>784.833,48</b>

NAPOMENA:

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

**STANJE I PROMJENE SREDSTAVA NA DAN 27.01.2020 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
4.347.417,43 KM	0,00 KM	7.483,02 KM	4.354.900,45 KM	0	30

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>4.354.900,45 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	INVESTICIONO-RAZVOJNA BANKA REPUBLIKE SR, Ul. Vidovdanska 2 B 5710100000234998	Komercijalna banka ad 27.01.2020	0,00	6.627,00	35	[N:4402553540009 VU:0 VP:712174 PO:2019.12.26 PD:2019.12.26 O:002 B:0000000] Po	0000000000	17900124035001 (2) Agencija Centar 1
2	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BAN 27.01.2020	0,00	529,39	43	[N:4402889020003 VU:0 VP:712173 PO:011219 PD:311219 O:002 B:0000000]	0000122019	87000010484730 (2) Centrala
3	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BAN 27.01.2020	0,00	68,59	43	[N:4400711300000 VU:0 VP:712173 PO:011219 PD:311219 O:074 B:0000000]	0000000000	87000010483684 (2) Centrala
4	SMD TRADE DOO, PUT SRPSKIH BRANILACA 142 A, BANJA LUKA 5710100000088140	Komercijalna banka ad 27.01.2020	0,00	45,80	999	[N:4403162300000 VU:0 VP:712173 PO:2019.12.01 PD:2019.12.31 O:002 B:0000000] UP	0000000000	87000010483956 (2) Centrala
5	ATOM-COMPANY D.O.O. SRBAC, UL.MOME VIDOVIČA BB, GRADISKA 5710200000064079	Komercijalna banka ad 27.01.2020	0,00	41,58	999	[N:4401250600002 VU:0 VP:712173 PO:2019.11.01 PD:2019.11.30 O:095 B:0000000] UP	0000000000	87000010478164 (2) Centrala
6	MILAMI DOO BANJA LUKA, PUT SRPSKIH BRANILACA 17 BANJA LUKAN, 3383802200129050	UniCredit Zagrebačka 27.01.2020	0,00	30,44	0	[N:4401775150008 VU:0 VP:712173 PO:011219 PD:311219 O:002 B:0000000]	6773016 0000000000	87000010482298 (2) Centrala

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

**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
7	TRIOMAX D.O.O. BIJELJINA, CARA UROSA 56, , 1990570057760051	Sparkasse Bank dd Bi 27.01.2020	0,00	19,48	0	[N:4403439110009 VU:0 VP:712173 PO:010120 PD:310120 O:005 B:0000000]	0000000000	87000010480901 (2) Centrala
8	DARA SP RADJENOVIC GORANKA BANJA LUKA PUT SRPSKIH BRANILACA 5620998070529892	NLB BANKA A.D. BAN 27.01.2020	0,00	16,11	43	[N:4502308300005 VU:0 VP:712173 PO:010120 PD:310120 O:002 B:0000000]	0000000000	87000010482066 (2) Centrala
9	DIVES DOO BANJA LUKA , PUT SRPSKIH BRANIL 5710100000211330	Komercijalna banka ad 27.01.2020	0,00	14,00	35	[N:4403297060009 VU:0 VP:712173 PO:2020.01.27 PD:2020.01.27 O:002 B:0000000] Po		05102566834001 (2) Agencija Zalužani
10	IBIS-INSTRUMENTS DOO BEOGRAD, PREDSTAVNI, JOVANA DUČIČA 37, 5710100000201048	Komercijalna banka ad 27.01.2020	0,00	11,83	35	[N:4940013000007 VU:0 VP:712173 PO:2020.01.01 PD:2020.01.31 O:002 B:0000000] Po	0000000000	17900123852001 (2) Agencija Centar 1
11	NTB d.o.o. Mrkonjić Grad, Podbrdo bb, MRKONJIC GRAD 5710600000018469	Komercijalna banka ad 27.01.2020	0,00	10,98	35	[N:4401186320009 VU:0 VP:712173 PO:2019.11.01 PD:2019.11.30 O:067 B:0000000] Po		06003068969001 (2) Filijala Mrkonjić Grad
12	SISTEM D.O.O. BIJELJINA, SVETOG SAVE BR.70, , 1990570050920387	Sparkasse Bank dd Bi 27.01.2020	0,00	9,93	0	[N:4402199270007 VU:0 VP:712173 PO:010120 PD:310120 O:005 B:0000000]	0000000000	87000010483647 (2) Centrala
13	BUK DOO, VOJVODE RADOMIRA PUTNIKA 38/I, , 1994990033788026	Sparkasse Bank dd Bi 27.01.2020	0,00	7,57	0	[N:4403003500006 VU:0 VP:712173 PO:011219 PD:311219 O:088 B:0000000]	0000000000	87000010482283 (2) Centrala
14	FONDACIJA ŽENSKI CENTAR TREBINJE, SJEVERNI LOGOR BB, TREBINJ 5710800000001193	Komercijalna banka ad 27.01.2020	0,00	7,28	35	[N:4401748770002 VU:0 VP:712173 PO:2020.01.27 PD:2020.01.27 O:107 B:0000000] Po		80204521300001 (2) Filijala Trebinje
15	PICERIJA VBC VL. BAJAGIC BRANISLAV SP PALE, PALE, PALE 5674912500012845	SBERBANK AD BANJA 27.01.2020	0,00	5,70	999	[N:4501686110005 VU:0 VP:712173 PO:011019 PD:311019 O:089 B:0000000]	0000000000	87000010484763 (2) Centrala
16	ALFEKON DOO, RUĐERA BOŠKOVIČA BR 9 LAKTAŠI, 5520001712904730	Hypo Alpe-Adria-Bank 27.01.2020	0,00	5,31	1	[N:4404108210000 VU:0 VP:712173 PO:011219 PD:311219 O:056 B:0000000]	0000000000	87000010480138 (2) Centrala
17	DVA JAVORA DOO, , 5557000044420915	Nova banka ad Bijeljina 27.01.2020	0,00	5,00	0	[N:4403361500000 VU:0 VP:712173 PO:011219 PD:311219 O:089 B:0000000]	8021768 0000000000	87000010481089 (2) Centrala
18	BRUTO-ŠPED d.o.o. Gradiška, Mašići bb, GRADISKA 5710200000053409	Komercijalna banka ad 27.01.2020	0,00	4,75	35	[N:4403666950005 VU:0 VP:712173 PO:2019.12.01 PD:2019.12.31 O:008 B:0000000] Po	0000000000	10702073791001 (2) Agencija Aleksandrova

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

**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
19	PONOS d.o.o. GRADIŠKA, VIDOVDANSKA BB, GRADISKA 571020000022369	Komercijalna banka ad 27.01.2020	0,00	4,34	35	[N:4401045690007 VU:0 VP:712173 PO:2019.12.01 PD:2019.12.31 O:008 B:0000000] Po	0000000000	10401716600001 (2) Filijala Gradiška
20	BONY DOO, MORANCANI;32A 75000 LJUBACE, 1940043150201196	ProCredit Bank dd Sar 27.01.2020	0,00	3,60	0	[N:4209010550069 VU:0 VP:712173 PO:011219 PD:311219 O:002 B:00000000]	451245 0300823205	87000010484747 (2) Centrala
21	Turisticka organizacija opstine Seko, Sekovici, 5540120020037705	Pavlović International 27.01.2020	0,00	2,30	0	[N:4404434100001 VU:0 VP:712173 PO:011219 PD:311219 O:100 B:00000000]	27NOV027345273 0000000000	87000010483439 (2) Centrala
22	KAFE BAR R?N?R VL MILENKOVIC SRDJAN S.P. PALE ALEKSE SANTICA 5620128131079615	NLB BANKA A.D. BAN 27.01.2020	0,00	2,24	43	[N:4509784780001 VU:0 VP:712173 PO:011219 PD:311219 O:089 B:00000000]	0000000000	87000010484573 (2) Centrala
23	RPN OPSTI RACUN KM, , 5551000043652005	Nova banka ad Bijeljina 27.01.2020	0,00	2,00	0	[N:4401903170009 VU:0 VP:712173 PO:011119 PD:301119 O:005 B:00000000]	8167981 9004069390	87000010483492 (2) Centrala
24	RPN OPSTI RACUN KM, , 5551000043652005	Nova banka ad Bijeljina 27.01.2020	0,00	1,33	0	[N:4400512440005 VU:0 VP:712173 PO:011219 PD:311219 O:085 B:00000000]	8167962 9041001141	87000010483558 (2) Centrala
25	RPN OPSTI RACUN KM, , 5551000043652005	Nova banka ad Bijeljina 27.01.2020	0,00	1,32	0	[N:4403171630004 VU:0 VP:712173 PO:011219 PD:311219 O:089 B:00000000]	8167957 5072001687	87000010483412 (2) Centrala
26	Cole zanautolimradnja vl Jenjic, Bijeljina, 5540010000203005	Pavlović International 27.01.2020	0,00	1,25	0	[N:4501067720001 VU:0 VP:712173 PO:011219 PD:311219 O:005 B:00000000]	27NOV027344555 0000000000	87000010483402 (2) Centrala
27	RPN OPSTI RACUN KM, , 5551000043652005	Nova banka ad Bijeljina 27.01.2020	0,00	1,25	0	[N:4403171630004 VU:0 VP:712173 PO:011219 PD:311219 O:089 B:00000000]	8167982 5072001687	87000010483551 (2) Centrala
28	RPN OPSTI RACUN KM, , 5551000043652005	Nova banka ad Bijeljina 27.01.2020	0,00	1,25	0	[N:4403171630004 VU:0 VP:712173 PO:011219 PD:311219 O:089 B:00000000]	8167983 5072001687	87000010483794 (2) Centrala
29	ULTRA CLEAN DOO TREBINJE, REPUBLIKE SRPSKE 18 TREBINJE N, 5517002229799159	Nova banjalučka banka 27.01.2020	0,00	1,12	0	[N:4404384080004 VU:0 VP:712173 PO:011119 PD:301119 O:107 B:00000000]	153117 0000000000	87000010480074 (2) Centrala
30	RPN OPSTI RACUN KM, , 5551000043652005	Nova banka ad Bijeljina 27.01.2020	0,00	0,28	0	[N:4401555540000 VU:0 VP:712173 PO:011019 PD:311019 O:002 B:00000000]	8167958 9999999999	87000010483494 (2) Centrala

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

Ukupno na računu: 5710100000258084

Ukupno naloga:30

<b>Ukupno BAM:</b>	0,00	7.483,02
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Komercijalna banka a.d. Banja Luka je proširila svoju ponudu kredita novom kreditnom linijom za finansiranje obrtnih sredstava, finansiranje investicija i refinansiranje obaveza i kredita u drugim bankama. Povoljniji uslovi odnose se na niže kamatne stope, manja sredstva obezbjeđenja, duže rokove otplate ili kombinaciju ovih elemenata. Detalje ove ponude možete saznati u poslovnicama banke.