

## IZVOD BR. 23

O PROMJENAMA SREDSTAVA NA RAČUNU

29.01.2020



## 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

4,838,909.14

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550070021098339 168394828 - 5550070021098339;4400868380007;712173;011219;311219;002;0000000;0000000000 /	SECTOR SECURITY DOO STEPE STEPANOVIC 25 BANJA LUKA	0.00	848.09
	30-11-2019 DOPRINOS SOLIDARNOSTI 12/19			
2	5550070046370137 168389460 - 5550070046370137;4401226560008;712173;010120;310120;075;0000000;0000000000 /	STANDARD DOO PRNJAVOR	0.00	523.02
	UPLATA DOPRINOSA ZA SOLIDARNOST PO OSNOVU PLATA XII			
3	5671621100810174 168396062 - 5671621100810174;4400790760002;712173;010120;310120;002;0000000;0000000000 /	AUTO-MILOVANOVIC DOO BANJA LUKA	0.00	300.89
	Budzetsko placanje			
4	5550070003489541 168403306 - 5550070003489541;4400802280001;712173;011219;311219;002;0000000; /	JU POLJOPRIVREDNI INSTITUT RS BANJA LUKA	0.00	195.03
	SOL DOP NA PL ZA 11/19			
5	5510150002372254 168406864 - 5510150002372254;4402047090003;712173;011119;301119;097;0000000;0000000000 /	PREVENT DOO SREBRENICA	0.00	167.06
	Budzetsko placanje			
6	5510150001120663 168407471 - 5510150001120663;4400301230004;787311;010120;310120;097;0000000;0000000000 /	OPSTINA SREBRENICA-JRT	0.00	150.28
	Budzetsko placanje			
7	5550060000550781 168375072 - 5550060000550781;4400292060001;712173;011219;311219;116;0000000;0000000000 /	BUKOM PROM DOO	0.00	125.30
	uplata za fond solidarnosti 0,25%			
8	1610000141410006 168382061 - 1610000141410006;4403911930007;712173;010120;310120;002;0000000;0000000000 /	VAMED B H DOO D BANJA LUKA	0.00	36.16
	Budzetsko placanje			
9	5723260000048488 168396886 - 5723260000048488;4403536660005;712173;010120;310120;103;0000000;0000000000 /	STOMATOLOSKA AMBULANTA DR. DJURIC JELENA	0.00	36.00
	Budzetsko placanje			
10	5550010051343718 168403668 - 5550010051343718;4508207690005;712173;010120;300620;005;0000000;0000000000 /	TRGOVINSKA RADNJA "PANTER-DMS", VL. SIMIĆ PANTELJIJA, S.P.	0.00	31.20
	DOP., SOLID			
11	1543602002088569 168370224 - 1543602002088569;4400304330000;712173;010120;310120;005;0000000;0000000000 /	GRADAPROMET DOO BIJE LJINA, PAVLOVICA PUT BB	0.00	30.37
	Budzetsko placanje			
12	5550080025308090 168363487 - 5550080025308090;4500200020003;712173;011219;311219;028;0000000;0000000000 /	SZR PECURKA PODNOVLJE BB DOBOJ	0.00	29.75
	21-03-2018 UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST			
13	1610450032430047 168407399 - 1610450032430047;4400018320005;712173;011219;311219;028;0000000;0000000000 /	PLOSKO DOO OSJECANI DOBOJ	0.00	28.06
	Budzetsko placanje			
14	5550070022514830 168387831 - 5550070022514830;4402926160007;712173;011219;311219;056;0000000;0000000000 /	AQUA TIM DOO LAKTAŠI	0.00	27.47
	FOND SOLIDARNOSTI 0,25%			
15	1610000133060052 168369944 - 1610000133060052;4402586550000;712173;011219;311219;005;0000000;0000000000 /	SIMPSON DOO BIJE LJINA	0.00	26.37
	Budzetsko placanje			
16	5510360000775769 168381604 - 5510360000775769;4401840310000;712173;011219;311219;109;0000000;0000000000 /	INTER TRANS DOO UGLJEVIK	0.00	25.75
	Budzetsko placanje			
17	5551000046414856 168385360 - 5551000046414856;4404454980008;712173;011219;311219;002;0000000;0000000000 /	OMAX BH DOO BANJA LUKA	0.00	22.64
	DOP ZA SOLIDARNOST 12/19			
18	5520150001820406 168368783 - 5520150001820406;4401143350001;712173;010120;310120;056;0000000;0000000000 /	ŠUMAPRODUKT F / I DOOMAGLAJANILAK	0.00	20.96
	Budzetsko placanje			
19	5553000015326353 168375780 - 5553000015326353;4501431040003;712173;010120;310120;013;0000000;0000000000 /	SAŠA KOMERC STEVIĆ STEVO S.P. ŠAMAC	0.00	19.86
	SOL			
20	5550010004600970 168383224 - 5550010004600970;4401904650004;712173;010120;310120;005;0000000; /	HELSENSKI ODBOR ZA LJUDSKA PRAVA BRACE GAVRICA 6 BIJE LJINA	0.00	19.73
	26-08-2011 DOPRINOS ZA SOLIDARNOST 1/2020			
21	1610000215240004 168407293 - 1610000215240004;4404415810006;712173;010120;310120;119;0000000;0000000000 /	TURBOXPERTS DOO	0.00	19.35
	Budzetsko placanje			
22	5517202203173813 168381639 - 5517202203173813;4403499010003;712173;011219;311219;002;0000000;0000000000 /	IRD INZENJERING DOO BANJA LUKA	0.00	18.50
	Budzetsko placanje			
23	5514802211510307 168381641 - 5514802211510307;4509832180003;712173;010719;311219;078;0000000;0000000000 /	ČEVABDZINICA SP TANJA NERIĆ ROGATICA	0.00	16.10
	Budzetsko placanje			
24	5551000031439414 168414577 - 5551000031439414;4510175010001;712173;010120;311220;002;0000000;0000000000 /	ZANATSTVO VASIC RADE RADICA 277 BANJA LUKA	0.00	15.54
	30-06-2017 DOPR.ZA SOLID.LIJEČENJE DJECE U INOSTR. ZA			

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ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

4,838,909.14

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5514502233934103 168368373 - 5514502233934103;4403151950002;712173;011219;311219;097;0000000;0000000000 /	JAVNI SERVIS RADIO TELEVIZIJA SREBRENICA SA PO	0.00	15.03
	Budžetsko plaćanje			
26	5540010000301266 168367761 - 5540010000301266;4501174480005;712173;010120;311220;005;0000000;0000000000 /	Mima trgovinska radnja	0.00	15.00
	Budžetsko plaćanje			
27	5520080001308880 168395863 - 5520080001308880;4504259160009;712173;010120;311220;103;0000000;0000000000 /	"KARPIĆ" ZTR DRAŽENA KARPIĆKRAIŠKA	0.00	14.64
	Budžetsko plaćanje			
28	1610000128520064 168382064 - 1610000128520064;4403776970001;712173;010120;310120;002;0000000;0000000000 /	VAMED STANDORTENTWICKLUNG UND ENGIN	0.00	14.12
	Budžetsko plaćanje			
29	5721060001179424 168396357 - 5721060001179424;4403689060007;712173;010120;310120;067;0000000;0000000000 /	MAVAS DOO MRKONJIC GRAD	0.00	13.99
	Budžetsko plaćanje			
30	1610000086260074 168397955 - 1610000086260074;4403162990006;712173;011119;301119;088;0000000;0000000000 /	HBH TEAM DOO ISTOCNO SARAJEVO	0.00	12.40
	Budžetsko plaćanje			
31	5550070003206786 168365660 - 5550070003206786;4401154800009;712173;010120;310120;056;0000000;0000000000 /	KOSJEROVO-PROMET DOO	0.00	10.90
	UPL. FONDA SOL. ZA 1/2020			
32	5722960000010382 168407843 - 5722960000010382;4506454100005;712173;011219;311219;011;0000000;0000000000 /	DRVOPROMET MILENKO VEJNOVIĆ SP, SOKOLIŠTE BB	0.00	8.87
	Budžetsko plaćanje			
33	5551000042856411 168386410 - 5551000042856411;4404425020003;712173;011219;311219;002;0000000;0000000000 /	KENO D.O.O. BANJA LUKA	0.00	8.53
	Poseban doprinos za solidarnost			
34	5540010000372561 168380733 - 5540010000372561;4400379000005;712173;010120;310120;005;0000000;0000000001 /	Vasko-Prom Doo	0.00	8.20
	Budžetsko plaćanje			
35	5550080853897222 168392941 - 5550080853897222;4400018320005;712173;011219;311219;028;0000000;0000000000 /	DOO PLOSKO "PLOSKO MARKET"	0.00	8.17
	UPLATA			
36	5620990000327966 168380756 - 5620990000327966;4503557050007;712173;010719;311219;102;0000000;0000000000 /	MUSKI FRIZERSKI SALON MILOVAN MILOVAN MILOVAC S.P. SIPOVO GAVRILA	0.00	8.16
	Budžetsko plaćanje			
37	5517002213862738 168380686 - 5517002213862738;4403315570001;712173;011119;301119;006;0000000;0000000000 /	BKV GROUP DOO BILEĆA	0.00	8.16
	Budžetsko plaćanje			
38	5551000014851347 168385125 - 5551000014851347;4403437250008;712173;010120;310120;002;0000000;0000000000 /	CONTABILE MF DOO BANJA LUKA	0.00	8.00
	POSEBAN DOPRINOS DJEČIJE ZAŠTITE RS 01/20			
39	5557000014771604 168414510 - 5557000014771604;4403763990003;712173;010719;310120;085;0000000;0000000000 /	UG HERCEGOVINO-MOJA ĐEDOVINO	0.00	8.00
	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST			
40	5673432500075969 168407972 - 5673432500075969;4510178110007;712173;011219;311219;005;0000000;0000000000 /	VANILLA RADISA SEKULIC SP BIJELJINA	0.00	7.22
	Budžetsko plaćanje			
41	5551000035128906 168365417 - 5551000035128906;4510433910004;712173;010120;310120;002;0000000;0000000000 /	POTPIS ŽIVKA PANIĆ SP BANJA LUKA	0.00	6.92
	UPL. POS. DOPRINOSA ZA SOLIDARNOST			
42	5620068148092642 168367571 - 5620068148092642;4404349330006;712173;010120;310120;113;0000000;0000000000 /	KUMULUS SOFT DOO VISEGRAD	0.00	6.72
	Budžetsko plaćanje			
43	5557000043368950 168379237 - 5557000043368950;4404440500003;712173;011119;301119;088;0000000;0000000000 /	SAAN DOO ISTOČNO NOVO SARAJEVO	0.00	6.50
	FOND SOLIDARNOSTI ZA 11/19			
44	5672412500105120 168406894 - 5672412500105120;4510054060001;712173;010120;310120;025;0000000;0000000000 /	ZR ELEKTRO IVANIC DUSKO IVANIC SP BRANESCI CELINAC	0.00	6.38
	Budžetsko plaćanje			
45	5550010012700082 168382905 - 5550010012700082;4402986060001;712173;010120;310120;005;0000000;0000000000 /	"BN MUSIC" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU	0.00	5.66
	DOPRINOS			
46	5540050000044311 168380656 - 5540050000044311;4600026650021;712173;010120;310120;005;0000000;0000000000 /	EVROPA MDNDOO	0.00	5.18
	Budžetsko plaćanje			
47	1610450063180017 168407637 - 1610450063180017;4504751740002;712173;011019;311219;002;0000000;0000000012 /	ADVOKAT JEFIC SUKA DRAGANA BANJA LU	0.00	4.62
	Budžetsko plaćanje			
48	1990570030733620 168397526 - 1990570030733620;4507019300007;712173;011219;311219;005;0000000;0000000000 /	CAO MLADEN JOVIC S.P. BIJELJINA, UL. NIKOLE TESLE BB	0.00	4.50
	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

4,838,909.14

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	1610450051110016 168396526 - 1610450051110016;4402575510006;712173;011219;311219;027;0000000;0000000000 /	AUTO PLANET DOO DERVENTA	0.00	4.09
	Budžetsko plaćanje			
50	5557000023178012 168371791 - 5557000023178012;4508905970001;712173;011119;301119;094;0000000;0000000000 /	UR KONOPA OGNJIŠTE MAJA EĆIMOVIĆ SP BJELOSAVLJVIĆI	0.00	4.08
	DOPR. SOLID.			
51	1610000109740088 168408106 - 1610000109740088;4508863010002;712173;011119;301119;088;0000000;0000000000 /	COTTON CLUB 3 VL MARKO ZDRALE IST S	0.00	3.75
	Budžetsko plaćanje			
52	5673011100004277 168367595 - 5673011100004277;4403716480005;712173;010120;310120;007;0000000;0000000000 /	CLANI TRADE DOO KNEZICA KOZ.DUBICA	0.00	3.59
	Budžetsko plaćanje			
53	5540010000254803 168380716 - 5540010000254803;4400452950009;712173;010120;310120;005;0000000;0000000000 /	cerne Co doo	0.00	3.45
	Budžetsko plaćanje			
54	5674411100006341 168396056 - 5674411100006341;4403438730003;712173;011219;311219;107;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA VL. DRAGAN FILIPOVIC TREBINJE	0.00	3.39
	Budžetsko plaćanje			
55	5540060001183236 168380678 - 5540060001183236;4506975840005;712173;010120;310120;028;0000000;0000000000 /	KNJIGRACUNBIRO KR BIRO	0.00	3.13
	Budžetsko plaćanje			
56	1541802011887114 168370228 - 1541802011887114;4404451020003;712173;011219;311219;085;0000000;0000000000 /	DETRI DOO BRANKA RADICEVICA 5,	0.00	2.69
	Budžetsko plaćanje			
57	1610000072630216 168407419 - 1610000072630216;4403687010002;712173;010120;310120;002;0000000;0000000000 /	GLOBUS CENTAR ZA RAZVOJ DP BANJA LU	0.00	2.62
	Budžetsko plaćanje			
58	5551000012269789 168382916 - 5551000012269789;4509018580009;712173;010120;310120;002;0000000;0000000000 /	MALA LUKA DOJČINOVIĆ MIROSLAV SP	0.00	2.60
	DOPRINOS ZA SOLIDARNOST			
59	5620998076779990 168407721 - 5620998076779990;4402825560004;712173;011219;311219;002;0000000;0000000000 /	PREMIUM INVEST DOO BANJA LUKA VESELINA MASLESE 1 78000 BANJA LUKA	0.00	2.50
	Budžetsko plaćanje			
60	5550000046891467 168375302 - 5550000046891467;4400318470009;712173;010120;310120;005;0000000;0000000000 /	OPREMA DOO BIJELJINA	0.00	2.45
	UPLATA ZA SOLIDARNOST			
61	1610000193170079 168396252 - 1610000193170079;4510546790005;712173;011219;311219;103;0000000;0000000000 /	D SOFT GORAN JOTANOVIC SP TESLIC	0.00	2.38
	Budžetsko plaćanje			
62	5673432500073253 168408331 - 5673432500073253;4510974830003;712173;011219;311219;005;0000000;0000000000 /	MOJA KAFANICA BN NENAD MICIC SP BIJELJINA	0.00	2.30
	Budžetsko plaćanje			
63	5550000024510172 168393149 - 5550000024510172;4508442930005;712173;011219;311219;109;0000000; /	DIONIS S.P.	0.00	2.28
	POS DOP ZA SOL			
64	5559000035375177 168367407 - 5559000035375177;4510435020006;712173;011220;311220;107;0000000;0000000000 /	RESTORAN PUB DUBLIN DRAŽENKA SAVIĆ SP TREBINJE	0.00	2.24
	SREDSTVA SOLIDARNOSTI			
65	5551000029053311 168393112 - 5551000029053311;4510003740008;712173;010120;310120;002;0000000;0000000000 /	ADVOKAT SONJA DUJAKOVIĆ	0.00	2.13
	SOLIDARNOST ZA BOLESNU DJECU			
66	5540010000229583 168397418 - 5540010000229583;4501247460008;712173;010120;310120;005;0000000;0000000000 /	DIV TR	0.00	2.00
	Budžetsko plaćanje			
67	5540010000540662 168397422 - 5540010000540662;4510643130001;712173;010120;310120;005;0000000;0000000000 /	NINA-B zanatska radnja-frizerski sal	0.00	1.95
	Budžetsko plaćanje			
68	5672411100088503 168396058 - 5672411100088503;4404063520002;712173;011219;311219;002;0000000;0000000000 /	ELEKTROMONTAZA DOO KRALJEVO - PJ ELEKTROMONTAZA BANJA LUKA	0.00	1.89
	Budžetsko plaćanje			
69	5620120000156077 168381048 - 5620120000156077;4401765270005;712173;011219;311219;094;0000000;9081001472 /	S. P. C. OPSTINA KOTORACKA U DOBRINJI DABROBOSANSKA 9 71123 I ILIDZA	0.00	1.88
	Budžetsko plaćanje			
70	5620120000156077 168381045 - 5620120000156077;4401765270005;712173;011219;311219;094;0000000;9081001472 /	S. P. C. OPSTINA KOTORACKA U DOBRINJI DABROBOSANSKA 9 71123 I ILIDZA	0.00	1.88
	Budžetsko plaćanje			
71	5620030000266322 168381583 - 5620030000266322;4401833450009;712173;010120;310120;005;0000000;0000000000 /	PODRINJE LOVACKO UDRUZENJE JANJA KARADJORDJEVA BB 76316 JANJA	0.00	1.80
	Budžetsko plaćanje			
72	5550070022601451 168385983 - 5550070022601451;4402836090000;712173;010120;310120;002;0000000;0000000000 /	ALFA GROUP DOO BANJA LUKA	0.00	1.78
	DOP SOLID			

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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

4,838,909.14

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	3383902266211847 168397203 - 3383902266211847;4511181890001;712173;011219;311219;028;0000000;0000000000 /	NEW YORK SP KOTORSKO	0.00	1.69
	Budžetsko plaćanje			
74	5550020147534980 168373509 - 5550020147534980;4401765270005;712173;011119;301119;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA SOKOLAC	0.00	1.58
	BOGDANOVIĆ ZLATKO FOND ZA LIJ DJECE 11/2019			
75	5550020147534980 168373705 - 5550020147534980;4401765270005;712173;011019;311019;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA SOKOLAC	0.00	1.58
	BOGDANOVIĆ ZLATKO FOND ZA LIJ DJECE 10/19			
76	5673032500923963 168398040 - 5673032500923963;4504806660003;712173;010120;310120;007;0000000;0000000000 /	NADA AGENCIJA ZA RACUNOV.USLUGE NADA MARINKOVIC S.P. K.DUBICA	0.00	1.55
	Budžetsko plaćanje			
77	5558000008272845 168390043 - 5558000008272845;4401765270005;712173;011019;311019;094;0000000;9081001472 /	CRKVENA OPŠTINA SRBINJE	0.00	1.42
	ANDRIĆ DUŠAN FOND ZALIJEČ.DJECE 10/19			
78	5550060030391279 168376801 - 5550060030391279;4402776680007;712173;010120;310120;097;0000000;0000000000 /	LAKI NIN DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU	0.00	1.40
	DOLIDARNOST 1/20			
79	5620120000156077 168380895 - 5620120000156077;4401765270005;712173;011219;311219;094;0000000;9081001472 /	S. P. C. OPSTINA KOTORACKA U DOBRINJI DABROBOSANSKA 9 71123 I ILIDZA	0.00	1.28
	Budžetsko plaćanje			
80	5558000008272845 168389797 - 5558000008272845;4401765270005;712173;011019;311019;094;0000000;9081001472 /	CRKVENA OPŠTINA SRBINJE	0.00	1.28
	JAKOVLJEVIĆ MARKO FOND ZA LIJEČ.DJECE 10/19			
81	5620120000156077 168381172 - 5620120000156077;4401765270005;712173;011219;311219;094;0000000;9081001472 /	S. P. C. OPSTINA KOTORACKA U DOBRINJI DABROBOSANSKA 9 71123 I ILIDZA	0.00	1.28
	Budžetsko plaćanje			
82	5558000008272845 168389500 - 5558000008272845;4401765270005;712173;011019;311019;094;0000000;9081001472 /	CRKVENA OPŠTINA SRBINJE	0.00	1.28
	ANDRIĆ STEFAN FOND ZALIJEČENJE DJECE 10/19			
83	5620120000156077 168381190 - 5620120000156077;4401765270005;712173;011219;311219;094;0000000;9081001472 /	S. P. C. OPSTINA KOTORACKA U DOBRINJI DABROBOSANSKA 9 71123 I ILIDZA	0.00	1.28
	Budžetsko plaćanje			
84	5510010000341275 168368231 - 5510010000341275;4400824250009;712173;011219;311219;002;0000000;0000000000 /	FARMAPRODUKT DOO BANJALUKA	0.00	1.26
	Budžetsko plaćanje			
85	5517202204658010 168368174 - 5517202204658010;4404437620006;712173;010120;310120;002;0000000;0000000000 /	ZELJKO KUSIĆ ARCHITECTS DOO BANJA LUKA	0.00	1.18
	Budžetsko plaćanje			
86	5550070054892848 168399583 - 5550070054892848;4507365630005;712173;010120;310120;002;0000000;0000000000 /	ZABAVNI PARK MARIĆ SINIŠA SP BANJA LUKA	0.00	1.18
	DOP SOLID 01/20			
87	5550070003489541 168401331 - 5550070003489541;4400802280001;712173;011119;301119;002;0000000;0000000000 /	JU POLJOPRIVREDNI INSTITUT RS BANJA LUKA	0.00	1.13
	DOPINOSI FOND SOL. SEZONCI 11/19			
88	5710300000088421 168397719 - 5710300000088421;4510548730000;712173;011219;311219;005;0000000;0000000000 /	A.C. SPRINT AUTO SVETUZAR GOSPIC S.P.BIJ	0.00	1.13
	Budžetsko plaćanje			
89	5540120080013096 168396319 - 5540120080013096;4511068810000;712173;011219;311219;001;0000000;0000000000 /	SANJA Frizerkozmetstudio Sanja Cve	0.00	1.13
	Budžetsko plaćanje			
90	5620120000156077 168381173 - 5620120000156077;4401765270005;712173;011219;311219;094;0000000;9081001472 /	S. P. C. OPSTINA KOTORACKA U DOBRINJI DABROBOSANSKA 9 71123 I ILIDZA	0.00	1.12
	Budžetsko plaćanje			
91	5520030002605627 168407191 - 5520030002605627;4507538750001;712173;011219;311219;006;0000000;0000000000 /	ZLATIŠTE STR BJELETIĆ LJ.SOL. DOBRO	0.00	0.56
	Budžetsko plaćanje			
92	5550010004600970 168384518 - 5550010004600970;4401904650004;712173;010120;310120;005;0000000; /	HELSINSKI ODBOR ZA LJUDSKA PRAVA BRACE GAVRICA 6 BIJEJLINA	0.00	0.06
	26-08-2011 DOPRINOS ZA SOLIDARNOST 1/2020			

**IZVOD BR. 23**

O PROMJENAMA SREDSTAVA NA RAČUNU

29.01.2020



**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** 4,838,909.14

RAČUN PARTNERA RBR.	NAZIV PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
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**UKUPAN PROMET** 0.00 3,036.57

**NOVO STANJE** **4,841,945.71**

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

**RASPOLOŽIVO** **4,841,945.71**

**NEIZVRŠENI NALOZI**

Nalog	Racun povjerioca	Povjerilac	Iznos
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**NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA**

Nalog	Racun povjerioca	Povjerilac	Iznos
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Poštovani,

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

Vaša Nova banka

**Izvjestaj o promjenama na racunu**  
na dan: 29.01.2020

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				
551-001-00009177-46 29.01.20 MINISTARSTVO FINANSIJA-JED.RAC.TREZORATRG REPU	0,00	3.545,45	5622002970998256 4404095560006	55100100009177464404095560006071217401121931 12190020000000000000000000000000 712174 01/12/19 31/12/19 0000000 002 0000000000
562-008-00000197-94 29.01.20 JEDINSTVENI RACUN TREZORA OPSTINE GACKO SOLUN	0,00	1.987,50	5622002970964942/0 4401389270007	03/2-403-68/1 SOLIDARNOST 787311 01/01/19 31/12/19 0000000 033 0000000000
562-099-00001302-80 29.01.20 JEDINSTVENI RACUN TREZO	0,00	1.493,25	5622002970990125 4404396330006	JAVNI PRIHODI RS 712174 01/01/19 31/01/19 0000000 002 0000000000
562-008-00000197-94 29.01.20 JEDINSTVENI RACUN TREZORA OPSTINE GACKO SOLUN	0,00	662,50	5622002970964880/0 4401389270007	03/2-403-16/20 SOLIDARNOST 787311 01/10/19 31/12/19 0000000 033 0000000000
562-099-00018614-39 29.01.20 JPS SUME RS AD SOKOLAC-SG GORICA ,SIPOVO SIPOVA	0,00	519,70	5622002970994090/0 4400632340004	SREDS OLIDAR ZA 12/19 LIJECENJE DJECE 712173 01/12/19 31/12/19 0000000 102 0000000000
562-009-80933226-09 29.01.20 OPSTINA BRATUNAC-JEDINSTVENI RACUN TREZORA S`	0,00	393,10	5622002970981887/0 4401444710003	0.025?prihoda iz 2018 787311 01/10/19 31/12/19 0000000 015 0000000000
562-008-00000028-19 29.01.20 BUDZET OPSTINE BILECA KRALJA ALEKSANDRA 38 892:	0,00	316,20	5622002970994351/0 4401381960004	PL 12/19 OBUSTAVA 712173 01/12/19 31/12/19 0000000 006 0000000000
562-009-00002480-83 29.01.20 VODOVOD I KOMUNALIJE AD ZVORNIK KARAKAJ 146/A	0,00	285,09	5622002970970662/0 4400248750009	dopr solid 11/19 712173 29/01/20 29/01/20 0000000 119 0000000000
562-099-00001310-56 29.01.20 DELOITTE DOO BANJA LUKA BRACE MAZAR I MAJKE M	0,00	182,99	5622002970973822/3736 4400883000008	solidarnost 712173 01/01/20 31/01/20 0000000 002 0000000000
554-001-00000015-36 29.01.20 Grad ADMilosa Crnjanskog 38 Bijeljina	0,00	118,54	5622002970996231 4400444000000	55400100000015364400444000000071217301121931 12190050000000000000000000000000 712173 01/12/19 31/12/19 0000000 005 0000000000
562-006-00002530-80 29.01.20 KP KOMUNALAC A.D.VISEGRAD N. PASICA 7 73240 VISE	0,00	112,13	5622002970949187/3713 4400495330004	solid 712173 29/01/20 29/01/20 0000000 113 0000000000
552-037-00022429-27 29.01.20 EUROTOURS DOOKOSOVKE DJEVOJKE 6BIJELJINA06562:	0,00	87,00	5622002970996857 4402829470000	552037000224292744028294700000712173011012031 01200050000000000000000000000000 712173 01/01/20 31/01/20 0000000 005 0000000000
194-106-03049001-45 29.01.20 V-Z ZASTITA DOOPUT SRPSKIH BRANILACA 15H 78000 B.	0,00	76,68	5622002970971859 4400872220006	194106030490014544400872220006071217301121931 12190020000000000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
562-099-00001289-22 29.01.20 COMPEX DOO BANJA LUKA BRACE PISTELJICA 1 78000 B	0,00	70,96	5622002970968248/0 4400786650006	12/19 DOPRINOSI SOLID. 712173 01/12/19 31/12/19 0000000 002 0000000000
562-010-80303023-39 29.01.20 FORTE FLEX D.O.O. GRADISKA KOZINCI BB 78400 GRADI	0,00	70,60	5622002970963845/0 4402587520007	UPLATA DOPRINOSA ZA SOLIDARNOST 712173 01/01/20 31/01/20 0000000 008 0000000000
562-008-00000197-94 29.01.20 JEDINSTVENI RACUN TREZORA OPSTINE GACKO SOLUN	0,00	54,45	5622002970965972/0 4401369830006	12/19-KSC SOLIDARNOST 712173 01/12/19 31/12/19 0000000 033 9032008980
555-100-00444802-88 29.01.20 IPC KOZARSKI VJESNIK AD PRIJEDOR	0,00	50,50	5622002970959384 4400692240009	55510000444802884400692240009071217301121931 12190740000000000000000000000000 712173 01/12/19 31/12/19 0000000 074 0000000000
562-000-00000000-00 29.01.20 DARKO BOROJEVIC-Ekspozitura Gradiska	0,00	48,00	5622002970993116 2901964101463	DOPRIN SOLIDARN 712173 29/01/20 29/01/20 0000000 008 0000000000
551-790-22201675-96 29.01.20 PROGRES-GRADNJA D.O.O. BANJA LUKA16.KRAJISKE NC	0,00	46,37	5622002970971544 4401158970006	551790222016759644011589700060712173011012031 01200020000000000000000000000000 712173 01/01/20 31/01/20 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				
161-045-00029400-10 29.01.20 IRADIA COMPANY DOO LAKTASIBRANKA COPICA	0,00	39,70	5622002970970998 27825 4401179200006	16104500029400104401179200006071217301121931 12190560000000000000000000000000 712173 01/12/19 31/12/19 0000000 056 0000000000
567-241-25000205-36 29.01.20 ARAP MINI MARKET VL. ARAPOVIC ZORICA LAKTASILA	0,00	33,85	5622002970972315 4508302840006	56724125000205364508302840006071217301012031 12200560000000000000000000000000 712173 01/01/20 31/12/20 0000000 056 0000000000
567-543-25000022-46 29.01.20 GRAVOGRAF ZTR SP DOBOJKRALJA ALEKSANDRA PLA	0,00	33,72	5622002970972442 4500426000005	56754325000022464500426000005071217301012031 12200280000000000000000000000000 712173 01/01/20 31/12/20 0000000 028 0000000000
562-010-00002033-17 29.01.20 DAMBI KOMERC DOO GRADISKA PUT SRPSKE VOJSKE 1	0,00	31,32	5622002970990578/0 4401031040000	SOLIDARNOST 712173 01/01/20 31/01/20 0000000 008 0000000000
338-410-22001515-39 29.01.20 SABUR DOO ZA POGREBNE I PRAT AKTIVNOSTI PRIJEDC	0,00	30,84	5622002970971831 4401934990004	33841022001515394401934990004071217301012031 12200740000000000000000000000000 712173 01/01/20 31/12/20 0000000 074 0000000000
161-085-00048400-26 29.01.20 JORGOS DOO BIJELJINACARA UROSA BR 34BIJELJINA	0,00	30,35	5622002970984211 4400432170007	16108500048400264400432170007071217301121931 12190050000000000000000000000000 712173 01/12/19 31/12/19 0000000 005 0000000000
567-241-25001306-31 29.01.20 JAVNI PREVOZ STVARI ARAP TRANS ARAPOVIC RADOSI	0,00	30,00	5622002970972331 4510596620003	56724125001306314510596620003071217301012031 12200020000000000000000000000000 712173 01/01/20 31/12/20 0000000 002 0000000000
562-012-81429114-81 29.01.20 SUMARSKA KUCA OGNJISTE JAHORINA POLJICE BB JAI	0,00	28,00	5622002970988965 4400632340004	FOND SOLIDARNOSTI 12/2019 712173 01/12/19 31/12/19 0000000 089 0000000000
562-099-80288154-30 29.01.20 ABIS DOO MASLOVARE KOTOR VAROS MASLOVARE BE	0,00	25,24	5622002970983081/0 4402555910008	fond za liječenje dkjece 12/19 712173 01/12/19 31/12/19 0000000 053 0000000000
562-001-00002271-35 29.01.20 DUGA KOMERC D.O.O. SOKOLAC DANILA DJOKICA 2 7	0,00	24,43	5622002970982876/0 4400626530004	DOPR 12/19 712173 01/01/20 31/01/20 0000000 094 0000000000
554-001-00002575-19 29.01.20 Rb dooBijeljina	0,00	24,42	5622002970996464 4400310730001	55400100002575194400310730001071217301012031 01200050000000000000000000000000 712173 01/01/20 31/01/20 0000000 005 0000000000
562-012-00000005-86 29.01.20 MLADOST D.O.O. ALEKSE SANTICA 17 71124 ISTOCNA II	0,00	24,20	5622002970991902/0 4400513760003	DOPRINOS ZA OBOLJELU DJECU 712173 01/01/20 31/01/20 0000000 085 0000000000
567-253-25000449-74 29.01.20 ARAP DEJAN ARAPOVIC SP LAKTASITRNRN	0,00	24,00	5622002970972352 4510932750000	56725325000449744510932750000071217301012031 12200560000000000000000000000000 712173 01/01/20 31/12/20 0000000 056 0000000000
567-241-11000619-25 29.01.20 EON ICT DOO BANJA LUKAMIRKA KOVACEVICA 35B BA	0,00	20,29	5622002970959526 0400975110004	56724111000619250400975110004071217301121931 12190020000000000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
567-162-11000455-23 29.01.20 SUPER PREMIX DOO BANJALUKAZMAJ OGNJENOG VUK.	0,00	19,40	5622002970998629 4400860210005	56716211000455234400860210005071217301012031 01200020000000000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
161-045-00561900-03 29.01.20 TADIC COMERCE DOO GRADISKASEFEROVCI BR 94GRAI	0,00	19,34	5622002970984055 4401038990003	16104500561900034401038990003071217301101931 10190080000000000000000000000000 712173 01/10/19 31/10/19 0000000 008 0000000000
161-045-00561900-03 29.01.20 TADIC COMERCE DOO GRADISKASEFEROVCI BR 94GRAI	0,00	18,58	5622002970984158 4401038990003	16104500561900034401038990003071217301091930 09190080000000000000000000000000 712173 01/09/19 30/09/19 0000000 008 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
788.032,11	0,00	11.429,64		799.461,75

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				
567-241-25000179-17 29.01.20 PETRUSIC PETRUSIC STIPO SP BANJA LUKABANJA LUKA	0,00	18,30	5622002970972348 4508183650007	56724125000179174508183650007071217301012030 06200020000000000000000000000000 712173 01/01/20 30/06/20 0000000 002 0000000000
562-099-00001360-03 29.01.20 NOVO-TEKS DOO BANJA LUKA NENADA KOSTICA	0,00	16,23	5622002970982688/0 20 784400860300004	upl fond sol. za lijec i djece i inv 712173 01/01/20 31/01/20 0000000 002 0000000000
562-003-81494614-59 29.01.20 PIESKARENJE LUJIC ZANATSKA RADNJA S.P.SREDNJI DF	0,00	16,00	5622002970980001/0 4510836870002	za fond solid 712173 29/01/20 29/01/20 0000000 005 0000000000
161-040-00022500-03 29.01.20 METALVIS DOO DERVENTADERVENTSKI LUG BB	0,00	15,76	5622002970971916 74400D:4400149340001	16104000022500034400149340001071217301012031 01200270000000000000000000000000 712173 01/01/20 31/01/20 0000000 027 0000000000
562-003-00000004-45 29.01.20 SIGURNOST AMD BIJELJINA SRPSKE DOBROVOLJACKE	0,00	15,20	5622002970949020/0 (4400393920001	SOLIDARNOST 712173 01/01/20 31/01/20 0000000 005 0000000000
194-110-06262001-30 29.01.20 EUROMETAL DOOZIVOJINA MISICA 007-A 76300 BIJELJIN	0,00	14,51	5622002970956933 4400323120008	19411006262001304400323120008071217301012031 01200050000000000000000000000000 712173 01/01/20 31/01/20 0000000 005 0000000000
562-005-00002701-04 29.01.20 AUTOELEKTRICARSKA RADNJA SOSA NENAD DRAGICI	0,00	13,64	5622002970973034/0 4500439160001	UPLATA POSEBNOG DOPR.SOLIDARNOSTI 01.01- 31.12.2019 712173 01/01/19 31/12/19 0000000 028 0000000000
562-008-00000028-19 29.01.20 BUDZET OPSTINE BILECA KRALJA ALEKSANDRA	0,00	13,63	5622002970994377/0 38 89224401381960004	PL 12/19 PORODILJSKO OBUSTAVA 712173 01/12/19 31/12/19 0000000 006 0000000000
562-099-00006598-03 29.01.20 EROZIMAT LJUBINKO PEKEZ I SEID DEVOVIC SP LAKTA	0,00	13,24	5622002970961193/0 4503053170001	UPL SOL 01/20 712173 01/01/20 31/01/20 0000000 056 0000000000
572-246-00004072-34 29.01.20 BIJELJINA-GAS DOO, NJEGOSEVA 16-18BIJELJINABIJELJI	0,00	12,91	5622002970997214 4403032860003	57224600004072344403032860003071217301121931 12190050000000000000000000000000 712173 01/12/19 31/12/19 0000000 005 0000000000
562-003-00000079-14 29.01.20 GRADSKA ORGANIZACIJA CRVENOG KRSTA BIJELJINA	0,00	12,89	5622002970963229/0 4400420160006	solid 712173 01/01/20 31/01/20 0000000 005 0000000000
562-100-80006211-67 29.01.20 KOMORA DOKTORA MEDICINE RS I KRAJISKOG KORPUS	0,00	12,66	5622002970968598/0 4401690160004	SOLID 712173 01/01/20 31/01/20 0000000 002 0000000000
562-099-81258174-67 29.01.20 VPM DOO BANJA LUKA VLASICKA 73 78000 BANJA LUK	0,00	12,24	5622002970969787/0 4403846770005	SOLID 712173 01/01/19 31/12/19 0000000 002 0000000000
562-007-81203275-07 29.01.20 START TRGOVACKA RADNJA VL.S.P. VLADIMIR DRAGIC	0,00	11,97	5622002970978022/0 4503845350007	UPL DOPR ZA SOLID 1/20 712173 01/01/20 31/01/20 0000000 074 0000000000
562-006-00000239-66 29.01.20 JEDINSTVENI RACUN TREZORA OPSTINE CAJNICE L.VAS	0,00	11,65	5622002970970558/0 4400657170006	11/19 712173 01/11/19 30/11/19 0000000 023 0000000000
562-099-81558880-49 29.01.20 GOSPA M - GOSPA MARJANAC SP BANJA LUKA BRANKA	0,00	11,60	5622002970969663/0 4511230000009	SOLID 712173 01/12/19 31/12/19 0000000 002 0000000000
567-241-11000262-29 29.01.20 EKO-CENTAR BOCAC JEZERO DOO BANJA LUKAJESENJI	0,00	11,47	5622002970998611 4403454770007	56724111000262294403454770007071217301121931 12190020000000000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
554-003-00000673-98 29.01.20 EKOKOM JKP U STECAJU LOPARELOPARE	0,00	11,40	5622002970959708 4400459960000	55400300000673984400459960000071217301121931 12190590000000000000000000000000 712173 01/12/19 31/12/19 0000000 059 0000000000
562-100-80006066-17 29.01.20 GEO-CENTAR DOO JEVREJSKA 75 BANJA LUKA,78000	0,00	11,38	5622002971001300 4401661490003	DOPRINOS ZA SOLIDARNOST 712173 01/01/20 31/01/20 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				
562-011-80998443-06	0,00	11,30	5622002970992270/0	UPL
29.01.20 PICERIJA AMIGO VL. SAVIC ANKA, S.P. SAMAC KRALJA			4501480760003	712173 01/03/19 31/12/19 0000000 013 0000000000
567-241-25000055-98	0,00	11,25	5622002970959918	56724125000055984507547580003071217301111930
29.01.20 MASTER AUTO I DUKIC PETAR SP BANJA LUKABANJA L			4507547580003	712173 01/11/19 30/11/19 0000000 002 0000000000
161-000-01561900-90	0,00	11,24	5622002970994885	16100001561900904202098010013071217301012031
29.01.20 PORSCHE LEASING DOO PODRUZnica BANJMILANA KR			4202098010013	712173 01/01/20 31/01/20 0000000 002 0000000000
551-710-22440557-29	0,00	10,63	5622002970996541	55171022440557294403566730008071217301012031
29.01.20 SATELIT SAVICIC DOO CELINACKRALJA PETRA I KARAI			4403566730008	712173 01/01/20 31/01/20 0000000 025 0000000000
562-008-00000005-88	0,00	10,11	5622002970961433/0	SOLID
29.01.20 JUGOPREVOZ AD ,BILECA KRALJA PETRA OSLOBODIOC.			4401379470008	712173 01/12/19 31/12/19 0000000 006 0000000000
562-099-81445972-49	0,00	9,87	5622002970981818/0	SOLID
29.01.20 THE MASTER CRAFT BREWERY LJUBOMIR MARIC SP BA			4510557300000	712173 01/01/20 31/01/20 0000000 002 0000000000
562-099-00012005-78	0,00	9,74	5622002970992662/0	SOLID
29.01.20 R.S. PIXI TRADE DOO BANJA LUKA VIDOVDANSKA BB			74400840960008	712173 01/01/20 31/01/20 0000000 002 0000000000
567-303-11000360-92	0,00	9,59	5622002970998727	56730311000360924400742100009071217301012031
29.01.20 MEDILINK DOO KOZARSKA DUBICASVETOSAVSKA BB			4400742100009	712173 01/01/20 31/01/20 0000000 007 0000000000
562-099-00018231-24	0,00	9,02	5622002970986871	SREDSTVA FONDA SOLIDARNOSTI 12/2019
29.01.20 SUZA DOO BRANKA POPOVICA 186 78 000? BANJALUKA			4402183270007	712173 01/12/19 31/12/19 0000000 002 0000000000
552-032-00022907-02	0,00	8,94	5622002970996859	55203200022907024506932950001071217301012030
29.01.20 JAVNI PREVOZ PROSTROG ZORAN SPFRANJE KLUZA 24T			4506932950001	712173 01/01/20 30/06/20 0000000 056 0000000000
562-099-00013072-78	0,00	8,58	5622002970981645	GRANT FIZICKOG LICA 1-6/20
29.01.20 PRAONICA KOLUMBO SP VL.CRNADAK MILENKO LAKT			4503084560002	712173 01/01/20 30/06/20 0000000 056 0
562-099-81356715-03	0,00	8,58	5622002970982637	grant fizickog lica 1-6/20
29.01.20 KNJIG.BIRO TAMI LJILJANA CUTIC SP LAKTASI			4510077600003	712173 01/01/20 31/01/20 0000000 056 0
199-561-00301627-17	0,00	8,51	5622002970971586	19956100301627174509231690004071217301071931
29.01.20 TIMES SP KAFE BAR, VOJVODE STEPE BB			4509231690004	712173 01/07/19 31/12/19 0000000 028 0000000000
562-003-81234233-61	0,00	8,46	5622002970960481	Uplata doprinosa solidarnosti 1/2020
29.01.20 ORCEVAC-SNB DOO BIJELJINA			4400395460008	712173 01/01/20 31/01/20 0000000 005 0000000000
199-563-00399623-35	0,00	8,33	5622002970957267	19956300399623354509901840002071217301111930
29.01.20 TREZOR, BRANISLAV VRANKOVIC, S.P, BANJA LUKA, IV			4509901840002	712173 01/11/19 30/11/19 0000000 002 0000000000
567-483-11000024-40	0,00	7,98	5622002970985890	56748311000024404403025060000071217301121931
29.01.20 ITIS DOO ISTOCNO NOVO SARAJEVOVUKA KARADZICA			4403025060000	712173 01/12/19 31/12/19 0000000 088 0112311219
554-012-00200054-04	0,00	7,80	5622002970984840	55401200200054044400292650003071217301012030
29.01.20 LOVACKO UDRUZENJE BISINASEKOVICI			4400292650003	712173 01/01/20 30/06/20 0000000 100 0000000000
552-006-00012367-13	0,00	7,52	5622002970984872	55200600012367134401406540005071217301121931
29.01.20 ZMIN KOMERC DOOMILOSA OBILICA 34NEVESINJE06567			4401406540005	712173 01/12/19 31/12/19 0000000 069 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-020-00013974-35	0,00	7,39	5622002970972051	55202000013974354400281450002071217301012031
29.01.20 VEKAMP KOMERC DOOCELOPEK 533ZVORNICELOPEK			4400281450002	01201190000000000000000000000000
				712173 01/01/20 31/01/20 0000000 119 0000000000
562-099-80942142-85	0,00	7,30	5622002970965614/0	SOL
29.01.20 DR KELEMAN ZU SPECIJALISTICKA PEDIJATRIJSKA AME			4403223700006	
				712173 01/01/20 31/01/20 0000000 002 0000000000
562-011-81042260-87	0,00	7,14	5622002970982962/0	TAKSA
29.01.20 Z.R. BRUNO NJEGOSEVA 14 76230 SAMAC			4501469950003	
				712173 01/12/19 31/12/19 0000000 013 0000000000
562-003-00003408-18	0,00	7,10	5622002970999802/0	FOND SOLID
29.01.20 IN TRADE D.O.O.BIJELJINA MILOSA CRNJANSKOG BB 76			4401991010008	
				712173 01/01/20 31/01/20 0000000 005 0000000000
567-343-11000328-71	0,00	7,07	5622002970984801	56734311000328714403597370000071217301012031
29.01.20 MNM-VOCE DOO BIJELJINABIJELJINABIJELJINA			4403597370000	01200050000000000000000000000000
				712173 01/01/20 31/01/20 0000000 005 0000000000
567-343-11000349-08	0,00	6,94	5622002970998647	56734311000349084403457520001071217301012031
29.01.20 TURN KEY PROJECT DOO BIJELJINABIJELJINABIJELJINA			4403457520001	01200050000000000000000000000000
				712173 01/01/20 31/01/20 0000000 005 0000000000
562-010-00001473-48	0,00	6,93	5622002970948803/0	solidranost
29.01.20 BIN-TRANS DOO SRBAC 27.JULI BB 78420 SRBAC			4401242680005	
				712173 29/01/20 29/01/20 0000000 095 0000000000
572-266-00006587-45	0,00	6,32	5622002970985245	57226600006587454404242370005071217301121931
29.01.20 GOLD RAIL LOGISTICE DOOUL.ZANATSKA BB PRIJEDOR			4404242370005	12190740000000000000000000000000
				712173 01/12/19 31/12/19 0000000 074 0000000000
567-363-11000167-59	0,00	6,26	5622002970959923	56736311000167594403861220003071217301012031
29.01.20 ZU STOMATOLOSKA AMBULANTA TOPIC PRIJEDORPRIJ			4403861220003	01200740000000000000000000000000
				712173 01/01/20 31/01/20 0000000 074 0000000000
161-000-01414500-67	0,00	6,24	5622002970970909	16100001414500674502395430009071217301012031
29.01.20 PLASTEKS BANDULAJA ZELJKO SP BANJADUJKE KOMLJ			4502395430009	01200020000000000000000000000000
				712173 01/01/20 31/01/20 0000000 002 0000000000
567-241-11000169-17	0,00	6,24	5622002970984795	56724111000169174403245180006071217301012031
29.01.20 DR GRUBOR ZU BANJA LUKABANJA LUKABANJA LUKA			4403245180006	01200020000000000000000000000000
				712173 01/01/20 31/01/20 0000000 002 0000000000
572-266-00000592-85	0,00	5,75	5622002970972722	57226600000592854402989750009071217301101931
29.01.20 DRAZENKO DOO, KRIVAJA 172PrijedorPrijedor			4402989750009	101907400000009074076218
				712173 01/10/19 31/10/19 0000000 074 9074076218
572-266-00000592-85	0,00	5,75	5622002970972721	57226600000592854402989750009071217301111930
29.01.20 DRAZENKO DOO, KRIVAJA 172PrijedorPrijedor			4402989750009	111907400000009074076218
				712173 01/11/19 30/11/19 0000000 074 9074076218
551-059-00015128-12	0,00	5,70	5622002970971742	55105900015128124502004930002071217301012031
29.01.20 NEIRA SP SABIHA KAPETANOVIC PRIJEDORMARSALA T			4502004930002	01200740000000000000000000000000
				712173 01/01/20 31/01/20 0000000 074 0000000000
567-253-25000314-91	0,00	5,69	5622002970986165	56725325000314914509900520004071217301111930
29.01.20 PEKOTEKA KOSIM MILORAD KONDIC SP LAKTASITRNTI			4509900520004	11190560000000000000000000000000
				712173 01/11/19 30/11/19 0000000 056 0000000000
571-200-00001196-67	0,00	5,60	5622002970959255	57120000001196674404389710006071217301121931
29.01.20 ETEK D.O.O.OSTRA LUKA 83 AS.SANSKI MOST - OSTR			4404389710006	12190810000000000000000000000000
				712173 01/12/19 31/12/19 0000000 081 0000000000
552-021-00011823-37	0,00	5,43	5622002970984973	55202100011823374401515750001071217301012031
29.01.20 MIR E LAB ZU LABORATORIJAKOZARSKA 90PRIJEDOR05			4401515750001	01200740000000000000000000000000
				712173 01/01/20 31/01/20 0000000 074 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

**Izvjestaj o promjenama na racunu**  
na dan: 29.01.2020

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				
562-003-00002746-64	0,00	5,40	5622002970975599/0	POSEBAN DOP. ZA SOLID.
29.01.20 AUTO LINE D.O.O.BIJELJINA SVETOZARA MARKOVICA 14400313160001				712173 01/01/20 31/01/20 0000000 005 0000000000
562-010-81080791-70	0,00	5,30	5622002970963695	Sredstva solidarnosti za 12/19 i 1/20
29.01.20 POLJOPRIVREDNO GAZDINSTVO FARMA DJUKIC 4508428860002				712173 01/12/19 31/01/20 0000000 095 0000000000
551-204-11252352-84	0,00	5,30	5622002970958764	55120411252352844502010070007071217301012031
29.01.20 MIX SP NEDZAD HADZIC PRIJEDOROMLADINSKA 26 KOZ4502010070007				01200740000000000000000000000000 712173 01/01/20 31/01/20 0000000 074 0000000000
567-323-11000071-76	0,00	5,22	5622002970998646	56732311000071764401037750009071217301121931
29.01.20 TRGOTURS ILINCIC DOO GRADISKAOBALA VOJVODE ST4401037750009				12190080000000000000000000000000 712173 01/12/19 31/12/19 0000000 008 0000000000
555-100-00111279-05	0,00	5,20	5622002970959698	55510000111279054403662450008071217301012031
29.01.20 GRADSKO ZELENILU DOO BANJA LUKA 4403662450008				01200020000000000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
161-000-00402000-12	0,00	5,13	5622002970994976	16100000402000124200024410009071217301012031
29.01.20 ORIFLAME KOZMETIKA BH DOO SARAJEVOMILANA PRE4200024410009				01200020000000000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
551-490-22067467-29	0,00	5,05	5622002970958791	55149022067467294404205760006071217329012029
29.01.20 ELEKTROSPIN DOO NOVI GRADMICE SURLANA 10 NOVI 4404205760006				01200110000000000000000000000000 712173 29/01/20 29/01/20 0000000 011 0000000000
572-106-00007699-87	0,00	4,99	5622002970985201	57210600007699874509133090007071217329012029
29.01.20 HEALTHY LIFESTYLEJEVREJSKA BB BANJA LUKAJEVRE4509133090007				01200020000000000000000000000000 712173 29/01/20 29/01/20 0000000 002 0000000000
562-099-00010668-15	0,00	4,90	5622002970962257/0	dop sola 01 20
29.01.20 LIMACO DOO BANJA LUKA KRAJISKIH BRIGADA 153 78(4400812160004				712173 01/01/20 31/01/20 0000000 056 0000000000
562-099-00010668-15	0,00	4,90	5622002970962371/0	dop 12 19
29.01.20 LIMACO DOO BANJA LUKA KRAJISKIH BRIGADA 153 78(4400812160004				712173 01/12/19 31/12/19 0000000 056 0000000000
567-323-11000480-13	0,00	4,86	5622002970959731	56732311000480134401044370009071217301121931
29.01.20 STRAZIKOM PPPP VILUSI GRADISKAGRADISKAGRADISK4401044370009				12190080000000000000000000000000 712173 01/12/19 31/12/19 0000000 008 0000000000
161-000-01868500-44	0,00	4,69	5622002970957013	16100001868500444404218230006071217301121931
29.01.20 ALERKUL CARA DUSANA BB78220KOTOR VAROS051 784 4404218230006				12190530000000000000000000000000 712173 01/12/19 31/12/19 0000000 053 0000000000
554-003-00000164-73	0,00	4,61	5622002970970940	55400300000164734400464960000071217301012031
29.01.20 LOVACKO UDRUZENJE MAJEVICA LOPARELopare 4400464960000				01200590000000000000000000000000 712173 01/01/20 31/01/20 0000000 059 0000000000
562-099-80687656-56	0,00	4,53	5622002970956257	PLACANJE PO RACUNU
29.01.20 SJAJ PR VL.CETOJEVIC SASA VASE CARAPICA 6, GLAMO 4506886150003				712173 01/01/20 31/01/20 0000000 056 0000000000
161-000-01733300-87	0,00	4,52	5622002970971096	16100001733300874510173580005071217301121931
29.01.20 SUR LESKOVACKI ROSTILJ 016 ILINKA DKRALJA PETRA 4510173580005				12190100000000000000000000000000 712173 01/12/19 31/12/19 0000000 010 0000000012
161-000-01575000-75	0,00	4,50	5622002970957520	16100001575000754509872640007071217301012031
29.01.20 PIKSEL BORJAN DIVLJANOVIC SP BIJELJNEZNANIH JUN4509872640007				01200050000000000000000000000000 712173 01/01/20 31/01/20 0000000 005 0000000000
551-720-22047703-36	0,00	4,45	5622002970958902	55172022047703364404517490006071217301012031
29.01.20 ZU LIBRA S BANJA LUKAFRANE SUPILA 14 BANJA LUKA4404517490006				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>
788.032,11	0,00	11.429,64		799.461,75

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				
161-045-00232700-46 29.01.20 ISKRA RAKIC DOO BANJA LUKAAKADEMIKA MILANA V 4401240470003	0,00	4,33	5622002970957090	16104500232700464401240470003071217301012031 01200020000000000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
567-541-11000024-11 29.01.20 MKM TRADE DOO DOBOJVIDOVDANSKA 88 DOBOJVIDO 4403363460005	0,00	4,25	5622002970998594	56754111000024114403363460005071217301121931 12190280000000000000000000000000 712173 01/12/19 31/12/19 0000000 028 0000000000
555-002-00154768-52 29.01.20 MOBI LINK DOO PALE	0,00	4,25	5622002970985609 4402519950001	55500200154768524402519950001071217301012031 10200890000000000000000000000000 712173 01/01/20 31/10/20 0000000 089 0000000000
562-003-80658523-09 29.01.20 NOTAR JELICA SEKULIC BIJELJINA NUSICEVA 12 76300 B4506621100004	0,00	4,16	5622002970976534/0	POSEBAN DOP ZA SOLID 712173 01/01/20 31/01/20 0000000 005 0000000000
562-007-00002669-02 29.01.20 ALEGRO PROMET DOO PRIJEDOR VOZDA KARADJORD.4400679570008	0,00	4,11	5622002970964706/0	upl dop za solid 01/20 712173 01/01/20 31/01/20 0000000 074 0000000000
552-015-00018013-94 29.01.20 KOZARA LOVACKO UDRUZENJEKARADJORDJEVABBLA 4401175710000	0,00	4,07	5622002970984945	55201500018013944401175710000071217301012031 01200560000000000000000000000000 712173 01/01/20 31/01/20 0000000 056 0000000000
161-045-00298900-05 29.01.20 TR MARKET DJAKOVIC MILADIN DJAKOVICPRVOG KRA 4502888890009	0,00	4,07	5622002970983540	16104500298900054502888890009071217301012031 01200080000000000000000000000000 712173 01/01/20 31/01/20 0000000 008 0000000000
161-055-00222200-16 29.01.20 DJURIC TRANSPORT DOO TESLICKARADJORDJEVA LE 5:4403235540004	0,00	4,05	5622002970983606	16105500222200164403235540004071217301101931 12191030000000000000000000000000 712173 01/10/19 31/12/19 0000000 103 0000000000
555-001-00016020-21 29.01.20 MEDKOM DOO	0,00	3,94	5622002970960131 4400344980007	55500100016020214400344980007071217301012031 01200050000000000000000000000000 712173 01/01/20 31/01/20 0000000 005 0000000000
562-100-80019008-88 29.01.20 BOLEDO DOO BANJA LUKA VESELINA MASLESE BB 781C4402148360001	0,00	3,55	5622002970979084/0	SOLID 712173 01/01/20 31/01/20 0000000 002 0000000000
552-021-00002438-62 29.01.20 DUB KORPORACIJA DOOPRVOG MAJA 39KOZARSKA DU14400736120006	0,00	3,55	5622002970984836	55202100002438624400736120006071217301012031 01200740000000000000000000000000 712173 01/01/20 31/01/20 0000000 074 0000000000
567-241-11000678-42 29.01.20 STARS DOO BANJA LUKABANJA LUKABANJA LUKA 4402158830006	0,00	3,51	5622002970985462	56724111000678424402158830006071217301012031 01200020000000000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
551-700-22063840-38 29.01.20 RESTORAN NEVESINJE SP REPOVICNEMANJICA BB NEV14509102880000	0,00	3,39	5622002970997134	55170022063840384509102880000071217329012029 01200690000000000000000000000000 712173 29/01/20 29/01/20 0000000 069 0000000000
567-343-25000575-39 29.01.20 MALAC GENIJALAC PREDRAG PELEMIS SP BIJELJINABIJ14510175790007	0,00	3,39	5622002970985712	56734325000575394510175790007071217301012031 01200050000000000000000000000000 712173 01/01/20 31/01/20 0000000 005 0000000000
562-001-00002111-30 29.01.20 VIKTORIJA SUR GRUJA NOVAKOVI? XC6?A BB 71 350? SC4501769910003	0,00	3,38	5622002970999834	POSEBNI DOPRINOS ZA SOLIDARNOST DECEMBAR 2019 712173 01/12/19 31/12/19 0000000 094 0000000000
562-012-80743790-41 29.01.20 VIKTORIJA SUR GRUJA NOVAKOVI? XC6?A BB 71 350? SC4501706610004	0,00	3,38	5622002970999835	POSEBNI DOPRINOS ZA SOLIDARNOST DECEMBAR 2019 712173 01/12/19 31/12/19 0000000 094 0000000000
555-900-00295514-91 29.01.20 ZTR AUTOSERVIS AUTODIJELOVI F1 SP ZELJKA BRATIC 4509272020005	0,00	3,36	5622002970985694	55590000295514914509272020005071217301121931 12190330000000000000000000000000 712173 01/12/19 31/12/19 0000000 033 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

## Izvjestaj o promjenama na racunu

Izvod: 20

na dan: 29.01.2020

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				
552-000-18846667-04 29.01.20 sl marketingbanjalukaGAVRILA PRINCIPA 10 BANJA LUKA	0,00	3,29	5622002970996104 4404502110002	55200018846667044404502110002071217301012031 01200020000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
562-099-00004264-21 29.01.20 NIT PROMET DOO BANJA LUKA BRACE MAZAR I MAJKI	0,00	3,28	5622002970999688/0 4400793510007	POSEBAN DOP. ZA FOND SOLIDARNOSTI 712173 01/12/19 31/12/19 0000000 002 0000000000
555-100-00130029-15 29.01.20 ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULAN	0,00	3,20	5622002970959113 4403252630009	55510000130029154403252630009071217328012028 01200740000000000000000000 712173 28/01/20 28/01/20 0000000 074 0000000000
562-007-00002671-93 29.01.20 ALFA MM DOO PRIJEDOR VOZDA KARADJORDJA BROJ 3	0,00	3,14	5622002970956112/0 4400682010005	dop za solid 712173 01/01/20 31/01/20 0000000 074 0000000000
562-099-00004025-59 29.01.20 KUCA-INZENJERING DOO BANJA LUKA	0,00	3,00	5622002970963433 4400839280001	Solidarnost 712173 01/12/19 31/12/19 0000000 002 0000000000
562-099-81149339-70 29.01.20 GOLD ISMAILI BESIR SP CARA LAZARA 13 78000 BANJA I	0,00	2,85	5622002970947918/0 45008819970007	POSEBAN DOPR ZA SOLIDARN 712173 01/12/19 31/12/19 0000000 002 0000000000
562-099-00015919-73 29.01.20 VECTOR GOLUB NIJEMCEVIC S.P.SIPRAGE	0,00	2,75	5622002970945387 4504169680003	Fond solid. za dijagnostiku i lij. djece u ino. na N/P 712173 01/12/19 31/12/19 0000000 053 9052011492
572-266-00005610-66 29.01.20 PRESTIGE KAFE BAR S.P. ZORAN MAMIC, BISTRICA BPr	0,00	2,71	5622002970985301 4510511060004	57226600005610664510511060004071217301012031 01200740000000000000000000 712173 01/01/20 31/01/20 0000000 074 0000000000
562-012-81352755-44 29.01.20 RADNJA ZA PRIMARNU PRERADU DRVETA I PROMET RE	0,00	2,68	5622002970990035/0 4510051980002	DOPRIN SLOIDARNOSTI I I 12/19 712173 01/11/19 31/12/19 0000000 094 0000000000
562-099-80956684-12 29.01.20 KANTAR ZU-SPECIJALISTICKA GINEKOLOSKA AMBULA	0,00	2,68	5622002970976467/0 4403235890005	dop za solid 712173 01/01/20 31/01/20 0000000 002 0000000000
562-007-00004016-35 29.01.20 LOVIC ZANATSKOLIMARSKA RADNJA PRIJEDOR VL.S.P.	0,00	2,65	5622002971000313/0 4503841950000	DOPR ZA SOLID 712173 01/01/20 31/01/20 0000000 074 9074040149
567-353-25000852-76 29.01.20 ZTTR TRIKOTEKS LEPİR RUZA S.P. SRBACSRBACSRBAC	0,00	2,65	5622002970986110 4503317410006	56735325000852764503317410006071217301012031 01200950000000000000000000 712173 01/01/20 31/01/20 0000000 095 0000000000
562-099-81241957-24 29.01.20 AUTO JELACA JELACA SLADJAN SP BANJA LUKA KOJIC	0,00	2,65	5622002970979747/0 4509326210000	dop za solid 712173 01/01/20 31/01/20 0000000 002 0000000000
562-099-00006734-80 29.01.20 MONAKO UR VL CUCUN STRAHINJA SP LAKTASI	0,00	2,62	5622002970980542 4503043700002	GRANT FIZICKOG LICA 1/20 712173 01/01/20 31/01/20 0000000 056 0
552-000-17683063-77 29.01.20 MELISSAKI PREDSKOLSKA USTANOVA?KOTOR VAROSK	0,00	2,60	5622002970996861 4404231920003	55200017683063774404231920003071217301012031 01200530000000000000000000 712173 01/01/20 31/01/20 0000000 053 0000000000
551-450-22646394-53 29.01.20 NOTAR JADRANKA MARJANOVIC BIJELJINASVETOG SA	0,00	2,60	5622002970997140 4510879840000	55145022646394534510879840000071217301012031 01200050000000000000000000 712173 01/01/20 31/01/20 0000000 005 0000000000
552-016-00022604-46 29.01.20 FRIZERSKI SALON R'S SLAVICA IVKOVICNIKOLE PASIC.	0,00	2,56	5622002970996160 4505865610008	55201600022604464505865610008071217301121931 12190280000000000000000000 712173 01/12/19 31/12/19 0000000 028 0000000000
562-099-81020963-11 29.01.20 DUIF BLB MENADZMENT INVEST A.D KRALJA PETRA I	0,00	2,52	5622002970962192 K4400870870003	UPLATA NAKNADE ZA FOND SOLIDARNOSTI ZA JANUAR 2020. GODINE 712173 01/01/20 31/01/20 0000000 002 0000000000
161-000-01250000-31 29.01.20 DMD CONSULTING DOO BIJELJINADUSANA BARANJINA	0,00	2,50	5622002970984203 4403620530001	16100001250000314403620530001071217301022029 02200050000000000000000000 712173 01/02/20 29/02/20 0000000 005 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-000-16058537-84 29.01.20 DRUGA KUCA ETNO RESTORAN SP PETRA PECIJE BR. 3B(4509320790004	0,00	2,48	5622002970996852	55200016058537844509320790004071217301111930 11191350000000000000000000000000 712173 01/11/19 30/11/19 0000000 135 0000000000
552-000-17870009-93 29.01.20 WINDOR PLAST ZAN.RADNJA SP GLUMINA BB.ZVORNIK 4510595900002	0,00	2,48	5622002970984877	55200017870009934510595900002071217301121931 12191190000000000000000000000000 712173 01/12/19 31/12/19 0000000 119 0000000000
562-008-81454087-48 29.01.20 RESTORAN PORTO BELLO MARIJANA ANDJUSIC S.P. STA4510590690000	0,00	2,45	5622002970978455/0	12/19 SREDS SOLID 712173 01/12/19 31/12/19 0000000 107 0000000000
562-100-80000422-71 29.01.20 AS -STANIVUKOVIC SVJETLANA SP B LUKA NEDELJKA 4502355990001	0,00	2,42	5622002970966082/0	SOL 712173 01/12/19 31/12/19 0000000 002 0000000000
552-000-17555332-23 29.01.20 EXCLUSIV SLAVICA NIKOLIC SPNIKOLE PASICA 27-29DC4510430060000	0,00	2,42	5622002970996110	55200017555332234510430060000071217301101931 10190280000000000000000000000000 712173 01/10/19 31/10/19 0000000 028 0000000000
562-099-80950717-65 29.01.20 AUTOPREVOZNIK KUZMIC ILIJA KOTOR VAROS KNEZEVA4507853270000	0,00	2,41	5622002970969157/0	dop. za solidarnost 712173 01/12/19 31/12/19 0000000 053 0000000000
562-008-80285834-03 29.01.20 AUTOCENTAR MV DOO GACKO SOLUNSKIH DOBROVOI4402549600005	0,00	2,39	5622002970976855/0	DOPRINOS ZA SOLIDARNOST 12/19 712173 01/12/19 31/12/19 0000000 033 0000000000
562-008-00000004-91 29.01.20 BMB DOO BILECA NIKOLE PASICA 7 89230 BILECA 4401373270007	0,00	2,37	5622002970949547/0	SOLI 712173 01/12/19 31/12/19 0000000 006 0000000000
562-007-00004285-04 29.01.20 CELIC TRGOVACKA RADNJA VL S.P. CELIC AMIR PRIJED4504200190001	0,00	2,33	5622002970979171/0	UPL SRED SOLID 12/19 712173 01/12/19 31/12/19 0000000 074 0000000000
555-100-00448461-72 29.01.20 PILETINA TROJKA SANDRA MITROVIC SP BANJA LUKA 4511090580000	0,00	2,32	5622002970959762	55510000448461724511090580000071217301012028 02200020000000000000000000000000 712173 01/01/20 28/02/20 0000000 002 0000000000
562-099-81373516-40 29.01.20 COCO-BELLA TR DUSKO JOVIC SP LAKTASI KARADJORI4508154120007	0,00	2,30	5622002970977706/0	DOP ZA SOL 12/19 712173 01/12/19 31/12/19 0000000 056 0
562-011-81053287-83 29.01.20 TR MITROVIC GAVRILA PRINCIPA BB 76230 SAMAC 4508239890006	0,00	2,27	5622002970972977/0	UPL 712173 01/12/19 31/12/19 0000000 013 0000000000
572-106-00008175-17 29.01.20 DR AUTO DOOMLADINSKA 109 BANJA LUKAOMLADIN.4404036040007	0,00	2,27	5622002970997559	57210600008175174404036040007071217301121931 12190020000000000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
562-099-00014088-37 29.01.20 FENIX SP GVERIC RADA BANJA LUKA JUG BOGDANA 7:4502285090008	0,00	2,26	5622002970965019/0	SOLIDARNOST 712173 29/01/20 29/01/20 0000000 002 0000000000
562-009-80659231-16 29.01.20 NENA TR I KOMISION VL NEVENKA JANKOVIC GAVRIL4506702010000	0,00	2,26	5622002970987749/0	DOPR 712173 01/12/19 31/12/19 0000000 015 0000000000
554-001-00000029-91 29.01.20 Kico DooBijeljina	0,00	2,25	5622002970970861	55400100000029914400396190004071217301121931 12190050000000000000000000000000 712173 01/12/19 31/12/19 0000000 005 0000000000
567-321-25000521-18 29.01.20 KAFE BAR BOOMERANG DEJAN RATKOVIC SP GRADISK.4511078450001	0,00	2,25	5622002970998631	56732125000521184511078450001071217301121931 12190080000000000000000000000000 712173 01/12/19 31/12/19 0000000 008 0000000000
562-008-81517486-68 29.01.20 AUTO-SERVIS KAPOR RADMILA KAPOR S.P. CARA LAZ4510958470005	0,00	2,24	5622002970968566/0	TAKSA 712173 01/12/19 31/12/19 0000000 069 0000000000
562-099-81350776-69 29.01.20 SOLJICA KAVE SP KOTUR SLAVKO KRALJA PETRA I KAF4510030800004	0,00	2,20	5622002970980328	DOP 712173 01/01/20 31/01/20 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				
161-000-01705600-58 29.01.20 DEV TECH ZIVAN PAJKANOVIC SP BIJELMESE SELIMOV	0,00	2,00	5622002970957135 4510128360002	16100001705600584510128360002071217301012031 0120005000000000004173689 712173 01/01/20 31/01/20 0000000 005 9004173689
554-003-00000673-98 29.01.20 EKOKOM JKP U STECAJU LOPARELOPARE	0,00	2,00	5622002970959713 4400459960000	55400300000673984400459960000071217329012029 01200590000000000000000000000000 712173 29/01/20 29/01/20 0000000 059 0000000000
338-390-22000468-86 29.01.20 MARI SP DOBOJSVETOG SAVE 6/8 DOBOJ N	0,00	1,99	5622002970971769 4500434440006	33839022000468864500434440006071217301121931 12190280000000000000000000000000 712173 01/12/19 31/12/19 0000000 028 0000000000
551-460-22116927-74 29.01.20 BUTIK STIL SP DEJANOVIC JELENA DOBOJKARADJORDJ	0,00	1,92	5622002970958772 4509211580008	55146022116927744509211580008071217301121931 12190280000000000000000000000000 712173 01/12/19 31/12/19 0000000 028 0000000000
551-460-22116927-74 29.01.20 BUTIK STIL SP DEJANOVIC JELENA DOBOJKARADJORDJ	0,00	1,92	5622002970958776 4509211580008	55146022116927744509211580008071217301101931 10190280000000000000000000000000 712173 01/10/19 31/10/19 0000000 028 0000000000
562-099-80770284-07 29.01.20 AUTO SKOLA TIM RATKO DJURIC SP BANJA LUKA JOVA	0,00	1,77	5622002971001604/0 4507269080002	DOPR ZA SOLID PO OSN. NETO PL ZAPOS LJICA 712173 01/10/19 31/12/19 0000000 002 0000000000
562-099-00001139-84 29.01.20 TRGOVINA I USLUGE TAMARIS TAMARA JANJETOVIC	0,00	1,76	5622002970945813 4502318280002	dopr.solidarnosti 01/2020 712173 01/01/20 31/01/20 0000000 002 0000000000
562-099-00012238-58 29.01.20 ZELJKA SP MILORAD TUKIC BANJA LUKA VLADIKE	0,00	1,68	5622002970989103/0 4502263520009	SOL 712173 01/12/19 31/12/19 0000000 002 0000000000
161-045-00723400-18 29.01.20 KNJIGOVODSTVENA AGENCIJA KONTING MIVIDOVDAN	0,00	1,68	5622002970971990 4508981720006	16104500723400184508981720006071217301121931 12190080000000000000000000000000 712173 01/12/19 31/12/19 0000000 008 0000000000
567-443-25000470-13 29.01.20 FOTO-MOMO VL MURATOVIC MOMCILO SP TREBINJETR	0,00	1,68	5622002970985390 4503604740009	56744325000470134503604740009071217301101931 10191070000000000000000000000000 712173 01/10/19 31/10/19 0000000 107 0000000000
562-003-81531965-41 29.01.20 ZANATSKA RADNJA LUJIC N NEDELJKO PERIC S.P. GLA	0,00	1,57	5622002970987285/0 4511036700008	POSEBAN DOP. ZA SOLID 712173 01/12/19 31/12/19 0000000 005 0000000000
572-266-00007279-06 29.01.20 TRGOVACKA RADNJA TERMIK TREJD VLASNIK S.P. KNE	0,00	1,54	5622002970959695 4501907730003	57226600007279064501907730003071217301012031 01200740000000000000000000000000 712173 01/01/20 31/01/20 0000000 074 0000000000
567-441-25000046-25 29.01.20 TRGOVINA NA MALO VASA RADNJA VL. DENDA RADMI	0,00	1,52	5622002970985391 4506768970004	56744125000046254506768970004071217301121931 12191070000000000000000000000000 712173 01/12/19 31/12/19 0000000 107 0000000000
554-001-00005056-45 29.01.20 BETTY BOOP TR I KOMISIONTRG KRALJA PETRA KARAD	0,00	1,47	5622002970959793 4509559820002	55400100005056454509559820002071217301121931 12190050000000000000000000000000 712173 01/12/19 31/12/19 0000000 005 0000000000
161-045-00678000-30 29.01.20 PROBIOTIK DOO GRADISKA VOJVODE MISICA 58B GRAD	0,00	1,44	5622002970957515 4403516980003	16104500678000304403516980003071217301012020 01200080000000000000000000000000 712173 01/01/20 20/01/20 0000000 008 0000000000
567-363-25000173-71 29.01.20 GOGA Agencija za knjigovodstvene poslove Prijedor	0,00	1,40	5622002970998620 4506179040005	56736325000173714506179040005071217301121931 12190740000000000000000000000000 712173 01/12/19 31/12/19 0000000 074 0000000000
555-100-00449311-44 29.01.20 MIKANOVIC NIKOLINA KUKAVICA I NIKOLA MIKANOVI	0,00	1,38	5622002970959393 4511145820005	55510000449311444511145820005071217301012031 01200740000000000000000000000000 712173 01/01/20 31/01/20 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				
554-008-00000837-40 29.01.20 STR DEJANBrod	0,00	1,37	5622002970985273 4500512180008	55400800000837404500512180008071217301121931 12190100000000000000000000000000 712173 01/12/19 31/12/19 0000000 010 0000000000
555-700-00244191-27 29.01.20 SUVENIRNICA ENIGMA S.P. SOKOLAC	0,00	1,37	5622002970959386 4504043580003	55570000244191274504043580003071217301121931 12190940000000000000000000000000 712173 01/12/19 31/12/19 0000000 094 0000000000
555-007-00253715-77 29.01.20 PARTNER INZENJERING DOO	0,00	1,37	5622002970972515 4402070580000	55500700253715774402070580000071217301012031 01200020000000000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
562-006-81161480-20 29.01.20 LARA PIJACNA TEZGA VL PAJOVIC NENAD S.P. UZICKO	0,00	1,37	5622002970962677/3721 4508866110008	POSEBAN DOPRINOS 712173 01/12/19 31/12/19 0000000 113 0000000000
562-099-00016931-44 29.01.20 ZANATSKA RADNJA MANDIC BRANKO MANDIC SP CELJ	0,00	1,34	5622002970981768/0 4504544870001	FOND SOLID 1/20 712173 01/01/20 31/01/20 0000000 025 0000000000
562-099-81013401-96 29.01.20 CVJECARA SAN SP GAJIC MIRISLAV BANJA LUKA KRAJ	0,00	1,34	5622002970980712/3748 4508121460007	solidranost 712173 01/12/19 31/12/19 0000000 002 0000000000
562-007-00002272-29 29.01.20 OKULISTIKA PREDUZETNICKA RADNJA VL.S.P. GOLUBO	0,00	1,34	5622002970957908/0 4501945310000	DOP ZA SOLID 712173 01/01/20 31/01/20 0000000 074 0000000000
562-099-00014885-71 29.01.20 VIB-PROMET DOO SVETOSAVSKA 177 78252 TRN, LAKTA	0,00	1,33	5622002970968754 4401140330000	SREDSTVA SOLIDARNOSTI NA PLATU 712173 01/01/20 31/01/20 0000000 056 0000000000
562-010-00001604-43 29.01.20 RIO MINAS SZR DEJTONSKA 19 GRADISKA,78400	0,00	1,32	5622002970980322 4502892730008	DOPRINOSI ZA SOLIDARNOST ZA 1/20 712173 01/01/20 31/01/20 0000000 008 0000000000
562-010-81243745-88 29.01.20 STR DRENA DRAGAN CANKOVIC S.P. GRADISKA MITOPC	0,00	1,30	5622002970980727/0 4509340550000	SOLIDARNOST 712173 01/01/20 31/01/20 0000000 008 0000000000
562-008-81540759-89 29.01.20 AUTOSERVIS LECIC VL LJUBOMIR LECIC S.P.LJUBINJE	0,00	1,30	5622002970972976/0 4511118000004	sred soli 712173 01/01/20 31/01/20 0000000 061 0000000000
562-006-80593651-90 29.01.20 TAKSI DJELATNOST VL MARKOVIC BRANE VISEGRAD U	0,00	1,28	5622002970978593/3746 4506454280003	doprinos za solidarnost 712173 01/12/19 31/12/19 0000000 113 0000000000
567-241-11000709-46 29.01.20 ALUMNA DOO BANJA LUKABANJA LUKABANJA LUKA	0,00	1,26	5622002970986213 4403830690001	56724111000709464403830690001071217329012029 01200020000000000000000000000000 712173 29/01/20 29/01/20 0000000 002 0000000000
562-006-00002547-29 29.01.20 DOO AURA VISEGRAD	0,00	1,25	5622002970980251 4400501670009	Uplata solidarnosti 712173 01/12/19 31/12/19 0000000 113 0000000000
154-580-20113431-32 29.01.20 EMPYRIA CONSULTING DOO KOSTE JARICA109 B,	0,00	1,25	5622002970957228 4404400620006	15458020113431324404400620006071217301012031 01200020000000000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
562-010-00002637-48 29.01.20 TONA-KOMERC DOO SRBAC UL .MOME VIDOVICA 35 7844401251670004	0,00	1,20	5622002970989566/0 4508121460007	fond 712173 01/11/19 30/11/19 0000000 095 0000000000
562-099-00002613-27 29.01.20 DRAGANA TPR VL LAKIC RADE SP LAKTASI KARDJORI	0,00	1,19	5622002970983459/0 4503090960004	obnustava n platu 12/19 712173 01/12/19 31/12/19 0000000 056 0000000000
552-021-00011823-37 29.01.20 MIR E LAB ZU LABORATORIJAKOZARSKA 90PRIJEDOR05	0,00	1,18	5622002970985087 4401515750001	55202100011823374401515750001071217301012031 01200020000000000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
562-010-80929066-24 29.01.20 TR ZOKA S.P.RANISAVIC ZORAN ROVINE BB 78400 GRAD	0,00	1,17	5622002970987856/0 4507777580002	solidarnost 712173 01/12/19 31/12/19 0000000 008 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				
567-241-25001070-60 29.01.20 BALANS TEHNIKA - MARKOVIC DUBRAVKO SP BANJA L	0,00	1,15	5622002970998685 4508963820001	56724125001070604508963820001071217301121931 12190020000000000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
567-343-25000185-45 29.01.20 AUTOPARTNER TR, VL. PERIC VLADO S.P. BIJELJINAFILI	0,00	1,13	5622002970959624 4501097800000	56734325000185454501097800000071217329012029 01200050000000000000000000000000 712173 29/01/20 29/01/20 0000000 005 0000000000
562-005-81529995-33 29.01.20 TRGOVINSKA RADNJA MD TEOFIOVIC NEDELJKO TE	0,00	1,13	5622002970969577 4511037420009	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE 712173 01/12/19 31/12/19 0000000 064 0000000000
562-099-80882116-34 29.01.20 LEO SP MOMIR AULIC B.LUKA STEVANA MOKRANJCA	0,00	1,13	5622002970980813/0 5-4507607400000	DOP ZA SOLID 712173 01/12/19 31/12/19 0000000 002 0000000000
562-099-81048968-95 29.01.20 FRIZERSKI SALON LJILJA SP VL.MALESEVIC LJILJANA B	0,00	1,13	5622002970990945/0 4508220520003	solid 712173 01/12/19 31/12/19 0000000 002 0000000000
554-001-00002584-89 29.01.20 Korzo tr komisioBijeljina	0,00	1,12	5622002970996426 4501195210008	55400100002584894501195210008071217301012031 01200050000000000000000000000000 712173 01/01/20 31/01/20 0000000 005 0000000000
562-011-81451288-53 29.01.20 UDRUZENJE GRADJANA MODRICAINFO	0,00	1,12	5622002970945590 4404286230006	SREDSTVA SOLIDARNOSTI 12/19 712173 01/12/19 31/12/19 0000000 064 0000000000
572-266-00007814-50 29.01.20 TAKSI PREVOZ GORONJA, MILENKA STRBCA 17PrijedorPr	0,00	1,12	5622002970997827 4511224290003	57226600007814504511224290003071217301121931 12190740000000000000000000000000 712173 01/12/19 31/12/19 0000000 074 0000000000
555-100-00458634-11 29.01.20 KAFE BAR MONTER K AND S SUZANA MILOVAC S.P. PRI.	0,00	1,12	5622002970960049 4511216510002	55510000458634114511216510002071217329012029 01200740000000000000000000000000 712173 29/01/20 29/01/20 0000000 074 0000000000
562-007-00004505-23 29.01.20 GORAN TRGOVACKA RADNJA VL.S.P. MILOSEVIC GORA	0,00	1,03	5622002970980114/0 4504818910005	DOPR ZA SOLID 712173 01/12/19 31/12/19 0000000 074 0000000000
562-099-80771660-50 29.01.20 DIZNILEND SP RADLOVIC RANKA BANJA LUKA VLADIK	0,00	1,03	5622002970987356/0 4507282260001	sol 11/19 712173 01/11/19 30/11/19 0000000 002 0000000000
562-007-81395899-61 29.01.20 DM ZANATSKA RADNJA S.P. NIDAL SULJANOVIC PRIJED	0,00	0,97	5622002970978396/0 4510278330004	UPL DOPR ZA SOLID 1/20 712173 01/01/20 31/01/20 0000000 074 0000000000
572-266-00006774-66 29.01.20 STOLARIJA ZURNIC SRDJAN ZURNIC SP, GORNJI GAREV	0,00	0,67	5622002970986189 4510265510003	57226600006774664510265510003071217301012031 01200740000000000000000000000000 712173 01/01/20 31/01/20 0000000 074 0000000000
567-363-25000370-62 29.01.20 SAT TEJIC RADOJICA TEJIC SP PRIJEDORPRIJEDORPRIJEI	0,00	0,66	5622002970985700 4501959290001	56736325000370624501959290001071217301012031 01200740000000000000000000000000 712173 01/01/20 31/01/20 0000000 074 0000000000
567-241-25001029-86 29.01.20 STANA SKAVIC DRAGAN SP BANJA LUKABANJA LUKAB	0,00	0,63	5622002970986266 4509920710004	56724125001029864509920710004071217301121931 12190020000000000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
567-241-25001029-86 29.01.20 STANA SKAVIC DRAGAN SP BANJA LUKABANJA LUKAB	0,00	0,63	5622002970986271 4509920710004	56724125001029864509920710004071217301111930 11190020000000000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
551-470-22065748-55 29.01.20 PEKARA KEREZOVIC SP DRAGICA KEREZOVICBRANKA	0,00	0,58	5622002970997952 4508046580000	55147022065748554508046580000071217301121931 12190080000000000000000000000000 712173 01/12/19 31/12/19 0000000 008 0000000000
555-007-00032293-87 29.01.20 PALACKOVIC MILOS AUTOPREVOZNIK	0,00	0,58	5622002970985797 4503099750002	55500700032293874503099750002071217301121931 12190560000000000000000000000000 712173 01/12/19 31/12/19 0000000 056 0000000000

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>				
<b>567-241-25000460-47</b>	<b>0,00</b>	<b>0,56</b>	5622002970959448	56724125000460474508544850006071217301121931
29.01.20 MERIDIAN BOSANCIC MOMCILO SP BANJA LUKABANJA			4508544850006	12190020000000000000000000000000
				712173 01/12/19 31/12/19 0000000 002 0000000000
<b>562-006-81497243-76</b>	<b>0,00</b>	<b>0,56</b>	5622002970982966/3746	DOPRINOS ZA SOLIDARNOST
29.01.20 CVJECARA NARCIS BORISLAV GLOGOVAC S.P. VISE			4510832700005	712173 01/12/19 31/12/19 0000000 113 0000000000
<b>199-563-00386888-22</b>	<b>0,00</b>	<b>0,56</b>	5622002970957172	19956300386888224404081260000071217301121931
29.01.20 FOOTBALL ID D.O.O., MLADENA STOJANOVICA BROJ 4			4404081260000	12190020000000000000000000000000
				712173 01/12/19 31/12/19 0000000 002 0000000000
<b>571-200-00001221-89</b>	<b>0,00</b>	<b>0,28</b>	5622002970997331	57120000001221894511216270001071217309012009
29.01.20 ERC SANUS NADA DRAGICEVIC S.P. PRIJEDORRANKA SI			4511216270001	01200740000000000000000000000000
				712173 09/01/20 09/01/20 0000000 074 0000000000
<b>551-720-22035814-07</b>	<b>0,00</b>	<b>0,24</b>	5622002970997685	55172022035814074509217510001071217301121931
29.01.20 MOJA DUNJA SP SKENDERIJA NADA BANJA LUKAJOVAN			4509217510001	12190020000000000000000000000000
				712173 01/12/19 31/12/19 0000000 002 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
<b>788.032,11</b>	<b>0,00</b>	<b>11.429,64</b>		<b>799.461,75</b>

NAPOMENA:

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

**IZVOD: 18**

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

**STANJE I PROMJENE SREDSTAVA NA DAN 29.01.2020 GODINE**
**JU FOND SOLIDARNOSTI**  
 Poreski broj 440425560000

BANJA LUKA

**571-010-00002580-84**  
 J - Račun za javne prihode

**STANJE**

Prethodno Stanje	Dnevni promet		Novo Stanje	Broj naloga	
	Duguje	Potražuje		Zaduženja	Odobrenja
4.355.266,98 KM	0,00 KM	2.320,93 KM	4.357.587,91 KM	0	17

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>4.357.587,91 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	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA, TRG REPUBLIKE SRPSKE 5510010000917746	Nova banjalučka banka 29.01.2020	0,00	1.989,00	0	[N:4401462290003 VU:0 VP:712174 PO:311219 PD:311219 O:085 B:00000000]	204661 0000000000	87000010491982 (2) Centrala
2	JRT GRAD TREBINJE, VUKA KARADŽIĆA BR. 2, TREBINJE 5710800000109348	Komercijalna banka ad 29.01.2020	0,00	66,46	43	[N:4401359790006 VU:0 VP:712173 PO:2019.03.01 PD:2019.03.31 O:107 B:00000000]	0000000000	87000010493625 (2) Centrala
3	PROFARM APOTEKE ZU GRADISKA, GRADISKA, GRADISKA 5673231100036567	SBERBANK AD BANJA 29.01.2020	0,00	65,01	999	[N:4401044290005 VU:0 VP:712173 PO:010120 PD:310120 O:008 B:00000000]	0000000000	87000010494104 (2) Centrala
4	JELENA DOO, VOJVODE PUTNIKA BB KOZARSKA DUBICA N, 5510240000861135	Nova banjalučka banka 29.01.2020	0,00	52,01	0	[N:4400743840006 VU:0 VP:712173 PO:011219 PD:311219 O:007 B:00000000]	208510 0000000000	87000010491782 (2) Centrala
5	MARGO DOO ISTOCNO SARAJEVO, TRG ILIDZANSKE BRIGADE 2B ISTOCN 1610000071600076	Raiffeisen banka dd Bi 29.01.2020	0,00	47,89	0	[N:4400592450006 VU:0 VP:712173 PO:011219 PD:311219 O:085 B:00000000]	0000000000	87000010494075 (2) Centrala
6	DOO SIGMA-KOMERC, JASENIK BB SAMAC, 554010000060750	Pavlović International B 29.01.2020	0,00	19,27	0	[N:4400479640001 VU:0 VP:712173 PO:290120 PD:290120 O:013 B:00000000]	29EBA027363425 0000000000	87000010494215 (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	Herba doo, Donje Crnjelovo, 554001000050521	Pavlović International B 29.01.2020	0,00	15,60	0	[N:4400311890002 VU:0 VP:712173 PO:010120 PD:311220 O:005 B:0000000]	29NOV027364410 0000000000	87000010494799 (2) Centrala
8	ENTERIJERI PERIC VL. PERIC MLADEN S.P. ZANATSTVO,PALE, Vojvo 5674912500011972	SBERBANK AD BANJA 29.01.2020	0,00	15,08	999	[N:4508571150008 VU:0 VP:712173 PO:011119 PD:301119 O:089 B:0000000]	0000000000	87000010494237 (2) Centrala
9	DVA JAVORA DOO, , 5557000044420915	Nova banka ad Bijeljina 29.01.2020	0,00	11,75	0	[N:4403361500000 VU:0 VP:712173 PO:010120 PD:310120 O:089 B:0000000]	8377358 0000000000	87000010494136 (2) Centrala
10	ENKON DOO, MLADENA STOJANOVIĆA 4 BANJA LUKA N, 3383502257377592	UniCredit Zagrebačka 29.01.2020	0,00	7,15	0	[N:4403760460003 VU:0 VP:712173 PO:010120 PD:310120 O:002 B:0000000]	7001378 0000000000	87000010493199 (2) Centrala
11	Zanatska radnja SANA-PLAST vl. Bašić S, Stojana Milašinovi 5712000000013161	Komercijalna banka ad 29.01.2020	0,00	6,91	35	[N:4503841100006 VU:0 VP:712173 PO:2020.01.01 PD:2020.01.31 O:074 B:0000000] Po		12298233652001 (2) Filijala Prijedor
12	RESTORAN STAZA S.P.VL.MLADEN TROBOK PALE POLJICE BB 71420 PA 5620128143862372	NLB BANKA A.D. BANJ 29.01.2020	0,00	6,50	43	[N:4510523230002 VU:0 VP:712173 PO:010120 PD:310120 O:089 B:0000000]	0000000000	87000010494797 (2) Centrala
13	BIOSOP DIVNA DOO GRADISKA, GRADISKA, GRADISKA 5672411100098688	SBERBANK AD BANJA 29.01.2020	0,00	6,44	999	[N:4404206810007 VU:0 VP:712173 PO:010120 PD:310120 O:008 B:0000000]	0000000000	87000010494235 (2) Centrala
14	MISKIN TRANSPORT DOO TREBINJE, TREBINJE, TREBINJE 5674411100003819	SBERBANK AD BANJA 29.01.2020	0,00	6,40	999	[N:4403629320000 VU:0 VP:712173 PO:011219 PD:311219 O:107 B:0000000]	0000000000	87000010494234 (2) Centrala
15	TR MVD VL DRAGICEVIC VLAJKO TR, PATKOVACA VII BLOK 10 76300 1941103759800165	ProCredit Bank dd Sara 29.01.2020	0,00	2,60	0	[N:4505404130004 VU:0 VP:712173 PO:010120 PD:310120 O:005 B:0000000]	490611 0000000000	87000010494915 (2) Centrala
16	JRT GRAD TREBINJE, VUKA KARADŽIĆA BR. 2, TREBINJE 5710800000109348	Komercijalna banka ad 29.01.2020	0,00	1,50	43	[N:4401358710009 VU:0 VP:712173 PO:2019.12.01 PD:2019.12.31 O:107 B:0000000]	0000000000	87000010493626 (2) Centrala
17	WOLFICT MARKO BLAŽEVIĆ SP, ZMAJ OGNJENOG VUKA 253 78000 BANJ 1941060243200191	ProCredit Bank dd Sara 29.01.2020	0,00	1,36	0	[N:4511237190008 VU:0 VP:712173 PO:011219 PD:311219 O:002 B:0000000]	473156 0000000000	87000010492404 (2) Centrala

 Ukupno na računu: 571010000258084  
 Ukupno naloga: 17

<b>Ukupno BAM:</b>	0,00	2.320,93
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Komercijalna banka a.d. Banja Luka je proširila svoju ponudu kredita novom kreditnom linijom za finansiranje obrtnih sredstava, finansiranje investicija i refinansiranje obaveza i kredita u drugim bankama. Povoljniji uslovi odnose se na niže kamatne stope, manja sredstva obezbjeđenja, duže rokove otplate ili kombinaciju ovih elemenata. Detalje ove ponude možete saznati u poslovnicaма banke.