

## IZVOD BR. 25

O PROMJENAMA SREDSTAVA NA RAČUNU

31.01.2020



## 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

4,848,134.81

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5553000010672681 168549871 - 5553000010672681;4403668490001;712174;010120;310120;028;0000000;0000000000 /	JAVNA USTANOVA DOM ZA STARIJA LICA CARA DUSANA - ZGRADA DOMA VOJSKE DOBOJ	0.00	5,732.50
	31-01-2020 UPLATA DOPRINOSA ZA SOLIDARNOST PO			
2	5550002500000030 168599162 - 5550002500000030;4400374890002;712173;010120;310120;002;0000000;0000000000 /	NOVA BANKA AD BANJA LUKA	0.00	2,653.24
	UPLATA KREDITA I OBUSTAVA POSEBAN DOPRINOS ZA			
3	5550060000204685 168560183 - 5550060000204685;4400239500008;712173;011219;311219;119;0000000;0000000000 /	VITINKA A.D. PODRINJSKA BB KOZLUK	0.00	565.82
	31-01-2020 UPL.SOLIDARNOSTI			
4	5511011130822196 168553009 - 5511011130822196;4402983120003;712173;010120;310120;002;0000000;0000000000 /	RSA GAMING DOO BANJA LUKA	0.00	392.05
	Budzetsko placanje			
5	5550070020739827 168547525 - 5550070020739827;4402276100004;712173;011219;311219;008;0000000;0000000000 /	HAKADESCH DOO GRADISKA PUT SRPSKE VOJSKE 211 GRADISKA	0.00	311.16
	31-01-2020 DOPR.ZA SOLIDARNOST			
6	5550080000781446 168531839 - 5550080000781446;4401281400001;712173;011119;301119;103;0000000;0000000000 /	ELGRAD DOO D. RANKOVIĆ BB TESLIĆ	0.00	306.30
	30-10-2019 DOPRINOS ZA SOLIDARNOST			
7	5550070000126745 168549719 - 5550070000126745;4401509350000;712173;010120;310120;002;0000000;0000000000 /	GP KRAJINA A.D. BANJA LUKA	0.00	302.28
	SREDSTVA SOLID NA XII/19			
8	5550070022598929 168588940 - 5550070022598929;4400946870008;712173;011219;311219;002;0000000; /	ALTERNATIVNA TELEVIZIJA GUNDULICEVA 33 BANJA LUKA	0.00	268.12
	07-08-2019 SREDSTVA SOLIDARNOSTI ZA LIJEČENJE U INOSTRANSTVU -			
9	5671621100143687 168553173 - 5671621100143687;4400917850006;712173;010120;310120;002;0000000;0000000000 /	HIDRO-KOP DOO BANJALUKA, SUBOTICKA 2c	0.00	259.99
	Budzetsko placanje			
10	5550070051070078 168531962 - 5550070051070078;4403349040001;712173;010120;310120;002;0000000;0000000000 /	"NOVI JELŠINGRAD"FAM DOO BANJA LUKA	0.00	225.31
	SOLIDARNOST 12/19			
11	5550010001143114 168556585 - 5550010001143114;4400330920001;712173;010120;310120;005;0000000; /	RTV BN DOO LAZE KOSTIĆA 146 BIJEJLINA	0.00	218.03
	27-12-2018 SOLIDARNI DOPRINOS			
12	3383902265837427 168599453 - 3383902265837427;4402928290005;712173;010120;310120;028;0000000;0000000001 /	DOO CODECENTRIC	0.00	214.39
	Budzetsko placanje			
13	5550060029012812 168545017 - 5550060029012812;4400632340004;712173;011219;311219;097;0000000;0000000000 /	ŠUMSKO GAZDINSTVO "DRINA" SREBRENICA	0.00	209.09
	SREDSTVA SOLIDARNOSTI			
14	5520020001943942 168569232 - 5520020001943942;4402532110004;712173;010120;310120;002;0000000;0000000000 /	COMTRADE DOOI KRAJIŠKOG KORPUSA 39B	0.00	203.96
	Budzetsko placanje			
15	5550070120471250 168564129 - 5550070120471250;4400986580002;712173;010120;310120;002;0000000;0000000000 /	MERIDIAN TECH DOO BANJA LUKA SKENDERA KULENOVICA 91 BANJA LUKA	0.00	196.66
	30-01-2018 POSEBAN DOPRINOS ZA SOLIDARNOST PO			
16	1941109198700163 168554249 - 1941109198700163;4402750700000;712173;011219;311219;100;0000000;0000000000 /	FINALNA OBRADA DRVETA DOO	0.00	192.72
	Budzetsko placanje			
17	5517202202581628 168569766 - 5517202202581628;4403047030007;712173;010120;310120;002;0000000;0000000000 /	FULL DENT DOO BANJA LUKA	0.00	188.76
	Budzetsko placanje			
18	5550030000033239 168578306 - 5550030000033239;4400476890007;712173;010120;310120;072;0000000;0000000000 /	SLOBOPROM DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU ZA USLUGE I TRGOVINU LONČARI	0.00	177.76
	UPL.DOPRINOSA ZA 1/2020 SOLIDARNOST			
19	5551000010221149 168565336 - 5551000010221149;4403658180004;712173;010120;310120;002;0000000;0000000000 /	VEZUV RS UL. KRALJA NIKOLE BANJA LUKA	0.00	149.67
	31-01-2020 SREDSTVA SOLIDARNOSTI I/2020			
20	5674631100089847 168540859 - 5674631100089847;4401210210007;712173;010120;310120;075;0000000;0000000000 /	KOMERC MALI DOO PRNJAVOR	0.00	144.87
	Budzetsko placanje			
21	5550010004738419 168560028 - 5550010004738419;4400447010006;712173;010120;301220;109;0000000; /	AG D.O.O.	0.00	105.00
	SR SOL			
22	1995720041367230 168552671 - 1995720041367230;4404013770008;712173;011219;311219;119;0000000;0000000000 /	BP DISKONT DOO ZVORNIK, TRIDESET PETA ULICA 1	0.00	91.12
	Budzetsko placanje			
23	1610400010610045 168567909 - 1610400010610045;4402859030004;712173;010120;311220;103;0000000;0000000000 /	ARSENIC DOO TESLIC	0.00	86.28
	Budzetsko placanje			
24	5551000014062446 168607675 - 5551000014062446;4403751120003;712173;010120;310120;002;0000000; /	E COMPANY DOO DUNAVSKA 1C BANJA LUKA	0.00	85.26
	29-08-2014 FOND.SOLID.LIJEČ.DJ.U INOSTR. ZA 1/2020 NA NLD			

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ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

4,848,134.81

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5550080049517738 168505246 - 5550080049517738;4402330080006;712173;010120;310120;028;0000000;0000000000 /	"EURO LIMUN" D.O.O. DOBOJ poseban doprinos za solidarnost 0,25% neto plate zaposlenog	0.00	84.89
26	1610000190470084 168568121 - 1610000190470084;4202313270013;712173;010120;310120;002;0000000;0000000001 /	KID ZONE DOO PJ BANJA LUKA Budžetsko plaćanje	0.00	82.76
27	5540110001101026 168568436 - 5540110001101026;4503492250003;712173;010120;310120;103;0000000;0000000000 /	Motel Jotan Budžetsko plaćanje	0.00	81.60
28	5553000010672681 168563999 - 5553000010672681;4403668490001;712173;010919;300919;028;0000000;0000000000 /	JAVNA USTANOVA DOM ZA STARIJA LICA CARA DUSANA - ZGRADA DOMA VOJSKE DOBOJ 31-01-2020 UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST	0.00	81.33
29	5550070021553366 168503148 - 5550070021553366;4402544630003;712173;010120;311220;002;0000000;0000000000 /	AS-ASTORIJA DOO DUNAVSKA 1C BANJA LUKA 31-01-2013 UPL.DOPR.ZA SOLIDARNOST 0,25% ZA CIJELU	0.00	76.44
30	1610400008700018 168540720 - 1610400008700018;4506198340001;712173;010120;311220;103;0000000;0000000000 /	KNJIGOVODSTVENI SERVIS STOJANOVICI Budžetsko plaćanje	0.00	73.08
31	1940000000000098 168568169 - 1940000000000098;4200046900000;712173;010120;310120;002;0000000;9002092691 /	Procredit Bank Budžetsko plaćanje	0.00	70.50
32	5671621100023407 168600879 - 5671621100023407;4400809450000;712173;010120;310120;002;0000000;0000000000 /	HIDROINZENJERING AND ECONOMIC DOO BANJA LUKA Budžetsko plaćanje	0.00	67.75
33	1610000190470084 168567059 - 1610000190470084;4202313270048;712173;010120;310120;005;0000000;0000000001 /	KID ZONE DOO PJ BANJA LUKA Budžetsko plaćanje	0.00	67.46
34	5672531100019627 168539420 - 5672531100019627;4404190630003;712173;010120;310120;002;0000000;0000000000 /	SPORT-LIVE DOO BANJA LUKA Budžetsko plaćanje	0.00	64.21
35	5550070022545676 168551043 - 5550070022545676;4402506540009;712173;010120;310120;095;0000000;0000000000 /	SISTEM ECOLOGICA DOO LUBOVIJSKA BB SRBAC 05-02-2018 FOND SOLIDARNOSTI JANUAR	0.00	60.01
36	5553000022780706 168533437 - 5553000022780706;4401294990002;712173;011219;311219;103;0000000;0000000000 /	DOO TEMPOTURIST DOPR.SOLIDARNOSTI 12/19	0.00	57.87
37	5517902221025561 168539978 - 5517902221025561;4403862460008;712173;010120;310120;007;0000000;0000000000 /	CARL KUEHNE DOO KOZARSKA DUBICA Budžetsko plaćanje	0.00	54.72
38	5550090004586513 168569873 - 5550090004586513;4401386840007;712173;011119;301119;033;0000000;0000000000 /	AD JUGOPREVOZ-GACKO UPL.SRED.ZA LIJEČENJE DJECE U INOS.	0.00	52.14
39	5550010000001424 168564995 - 5550010000001424;4400311620005;712173;010120;310120;005;0000000;0000000000 /	AGROTEHNIKA DOO POSEBAN DOPRINOS ZA SOLIDARNOST	0.00	50.87
40	1610000000000011 168568116 - 1610000000000011;4200344670092;712173;010120;310120;002;0000000;0107140801 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	49.86
41	1610450023160048 168567291 - 1610450023160048;4401581110005;712173;010120;310120;075;0000000;0000000000 /	TEHNOPLAST DOO PRNJAVOR Budžetsko plaćanje	0.00	49.50
42	5550080053342060 168562563 - 5550080053342060;4400144540002;712173;010120;310120;027;0000000;0000000000 /	"POLET-KOMERC" DOO POSEBAN DOPRINOS PO OSN NETO PLATE	0.00	49.28
43	5553000038728670 168603403 - 5553000038728670;4404309110003;712173;010120;311220;103;0000000;0000000000 /	NATION WIDE DOO TESLIC HILANDARSKA BB URED 14 TESLIC 31-01-2020 NAKNADA ZA SOLID I DIJAGNOSTIKU 2020	0.00	48.84
44	5520080002552323 168600826 - 5520080002552323;4507521430003;712173;010120;311220;103;0000000;0000000000 /	KASTEL KONOBA, VL. LJUBICA T. S.P.GOR Budžetsko plaćanje	0.00	47.76
45	1549212001299921 168567998 - 1549212001299921;4402577640004;712173;011219;311219;056;0000000;0000000000 /	INTERACTIV DOO TRN, LAKTASI, LAKTASICARA DUSANA 27 Budžetsko plaćanje	0.00	47.26
46	5517002211386813 168553653 - 5517002211386813;4504310960007;712173;010120;311220;033;0000000;0000000000 /	INDEKS SP BJELOGRLIĆ DANA GACKO Budžetsko plaćanje	0.00	44.28
47	5540110001137983 168568432 - 5540110001137983;4403659070008;712173;010120;311220;103;0000000;0000000000 /	doo PAI Teslic Budžetsko plaćanje	0.00	44.04
48	5550070022600481 168555416 - 5550070022600481;4403224000008;712173;010120;310120;002;0000000; /	D. ZA UP. PENZIJSKIM REZ FONDOM RS BANA MILOSAVLJEVICA 8 BANJA LUKA 29-12-2017 FS- PLATAI TO ZA 1/20	0.00	43.72

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ZDRAVE KORDE 8 BANJA LUKA

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## PRETHODNO STANJE

4,848,134.81

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	161000000000011 168567139 - 161000000000011;4200344670149;712173;010120;310120;005;0000000;0107140801 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	42.50
50	5510010000014676 168553652 - 5510010000014676;4400882880004;712173;010120;310120;002;0000000;0000000000 /	VELEPREHRANA AD BANJALUKA Budžetsko plaćanje	0.00	41.94
51	5557000004893997 168546328 - 5557000004893997;4402564150008;712173;010120;310120;094;0000000;0000000000 /	DOO"DUGA PELLET" DOP ZA 12/19	0.00	40.67
52	5675411100007261 168568380 - 5675411100007261;4403614640008;712173;010120;311220;103;0000000;0000000000 /	TESIC-AUTO DOO TESLIC Budžetsko plaćanje	0.00	39.72
53	5551000020082169 168591136 - 5551000020082169;4403842600008;712173;011219;311219;056;0000000;0000000000 /	AQUA TIM DISTRIBUCIJA DOO LAKTAŠI DOPRINOSI ZA FOND SOLIDARNOSTI 0,25%	0.00	38.28
54	5553000039186122 168590830 - 5553000039186122;4404325820002;712173;011219;311219;028;0000000;0000000000 /	MP METALPLAST DOO DOBOJ PO DOP NA SOLIDARNOST	0.00	38.24
55	1941109222100152 168568030 - 1941109222100152;4404050890005;712173;010120;310120;005;0000000;0000000000 /	OBUCA METRO DOO BIJELJINA Budžetsko plaćanje	0.00	38.00
56	1610000000000011 168567408 - 1610000000000011;4200344670815;712173;010120;310120;002;0000000;0107140801 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	37.52
57	1401051150000118 168554047 - 1401051150000118;4200819370030;712173;010120;310120;002;0000000;0000000000 /	VIENNA OSIGURANJE D.D. Budžetsko plaćanje	0.00	36.00
58	5520160002261707 168569444 - 5520160002261707;4400091590002;712173;010120;310120;028;0000000;0000000000 /	EUROKART DOOOZRENSKIH SRPSKIH BRIGA Budžetsko plaćanje	0.00	35.40
59	5540010000452780 168600723 - 5540010000452780;4501316290004;712173;010119;311220;005;0000000;0000000000 /	Germa ur - rostiljnica cevabdzini Budžetsko plaćanje	0.00	35.00
60	1610450071640066 168553916 - 1610450071640066;4403636700004;712173;010120;310120;028;0000000;0000000000 /	EURO STIL DOO DOBOJ Budžetsko plaćanje	0.00	34.77
61	5515001128312073 168569202 - 5515001128312073;4401551980005;712173;010120;310120;002;0000000;0000000000 /	COMPACT DOO BANJA LUKA Budžetsko plaćanje	0.00	33.50
62	5673031100003985 168541967 - 5673031100003985;4402795550009;712173;010120;311220;007;0000000;0000000000 /	NEKRETNINE KOTUR DOO Budžetsko plaćanje	0.00	32.50
63	5722960000135124 168600146 - 5722960000135124;4403809220003;712173;011219;311219;011;0000000;0000000000 /	BIOCONCEPT D.O.O NOVI GRAD, NAZEDE PETROVIĆ 16 Budžetsko plaćanje	0.00	32.24
64	5550010000209198 168537228 - 5550010000209198;4400323470009;712173;010120;310120;005;0000000;0000000000 /	PARTNER DOO S. DRAGALJEVAC BB BIJELJINA 29-01-2020 DOPRINOSI ZA FOND SOLIDARNOSTI.	0.00	32.15
65	5675611100001625 168569356 - 5675611100001625;4401284500007;712173;010120;311220;028;0000000;0000000000 /	DUO-SPED DOO DOBOJ Budžetsko plaćanje	0.00	31.32
66	5520001639948508 168553178 - 5520001639948508;4401304970005;712173;010120;310120;025;0000000;0000000000 /	TORINEX DOO ČELINAC Budžetsko plaćanje	0.00	31.04
67	1610000191660080 168567758 - 1610000191660080;4404248220005;712173;010120;311220;103;0000000;0000000000 /	MASINICA DOO TESLIC Budžetsko plaćanje	0.00	30.60
68	5540010000010363 168568691 - 5540010000010363;4400429890007;712173;010120;310120;005;0000000;0000000000 /	Podrucna privredna komora Budžetsko plaćanje	0.00	30.09
69	1940000000000098 168568168 - 1940000000000098;4200046900000;712173;010120;310120;005;0000000;9004063948 /	Procredit Bank Budžetsko plaćanje	0.00	29.43
70	5553000008471460 168556136 - 5553000008471460;4400176150001;712173;011219;311219;027;0000000;0000000000 /	"NVB FAMILY" DOO DOP ZA SOLIDARNOST 12/19	0.00	27.11
71	1610450061280078 168552830 - 1610450061280078;4400896590009;712173;010120;310120;002;0000000;0000000000 /	TEHNO INDE DOO BANJA LUKA Budžetsko plaćanje	0.00	26.44
72	5550010000354116 168503117 - 5550010000354116;4400431280003;712173;010120;310120;005;0000000;0000000000 /	FLP BOS DOO & XDO;ENERALA D.MIH. 3 BIJELJINA 30-01-2018 DOPRINOSI SOLIDARNOSTI NA PLATE	0.00	26.26

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ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

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(Broj računa)

PRETHODNO STANJE

4,848,134.81

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	141555320000196 168541265 - 141555320000196;4200375980316;712173;010120;310120;002;0000000;0107872301 /	BBI FILIJALA BANJALUKA	0.00	26.19
	Budžetsko plaćanje			
74	5550060000755548 168558781 - 5550060000755548;4400265170008;712173;011219;311219;015;0000000;0000000000 /	GAMA PROM DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU	0.00	25.60
	UPL ZA FOND SOLIDARNOSTI 12/19			
75	161000000000011 168568045 - 161000000000011;4200344670343;712173;010120;310120;074;0000000;0107140801 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	24.95
	Budžetsko plaćanje			
76	1941060071600110 168600312 - 1941060071600110;4508776980003;712173;010120;310120;002;0000000;0000000000 /	MINT ICT Tanja Ivanovic s.p. B	0.00	24.74
	Budžetsko plaćanje			
77	5540010000505257 168552854 - 5540010000505257;4403897250006;712173;010120;310120;005;0000000;0000000000 /	TODA GROUP DOO	0.00	24.37
	Budžetsko plaćanje			
78	161000000000011 168567618 - 161000000000011;4200344670548;712173;010120;310120;002;0000000;0107140801 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	24.05
	Budžetsko plaćanje			
79	5520420002262276 168569571 - 5520420002262276;4400456860004;712173;010120;310120;109;0000000;0000000000 /	MED IMPEX DOOZABRĐE BBUGLJEVIK	0.00	23.62
	Budžetsko plaćanje			
80	1415605320000145 168541276 - 1415605320000145;4200375980391;712173;010120;310120;005;0000000;0107872301 /	BBI FILIJALA BIJEJLINA	0.00	23.35
	Budžetsko plaćanje			
81	1990560057127563 168567816 - 1990560057127563;4401328480009;712173;010120;310120;012;0000000;0000000000 /	MIMAG D.O.O.PETROVAC DRINIC, DRINICBB	0.00	23.35
	Budžetsko plaćanje			
82	5550010012632667 168535727 - 5550010012632667;4402806850000;712173;011219;311219;005;0000000;0000000000 /	"MLIN-TOMIĆ TRANSPORT" DOO	0.00	22.36
	SOLIDARNOST			
83	5540010000410973 168600717 - 5540010000410973;4400353620005;712173;011219;311219;005;0000000;0000000000 /	Veterinarska stanica AD	0.00	22.10
	Budžetsko plaćanje			
84	1610400011110080 168552282 - 1610400011110080;4402911720006;712173;010120;311220;103;0000000;0000000000 /	ADRIATIK AUTOMATIZACIJA DOO TESLIC	0.00	22.08
	Budžetsko plaćanje			
85	5550070022603682 168542915 - 5550070022603682;4403300460005;712173;010120;310120;002;0000000;0000000000 /	"MEDIETIK" D.O.O. BANJA LUKA	0.00	21.37
	POSEBAN FOND ZA SOLIDARNOST 01-06/20			
86	5550010000386611 168544123 - 5550010000386611;4400360320009;712173;010120;310120;005;0000000;0000000000 /	POBJEDA DOO	0.00	21.33
	DOPRINOSI ZA SOLIDARNOST 01/20			
87	3381302231916560 168540372 - 3381302231916560;4227724650014;712173;010120;310120;002;0000000;0000000000 /	AGRAMINVEST D.O.O.	0.00	21.28
	Budžetsko plaćanje			
88	5510150001486838 168568725 - 5510150001486838;4402754010008;712173;010120;310120;097;0000000;0000000000 /	MEDZLIS IZ SREBRENICA	0.00	21.24
	Budžetsko plaćanje			
89	5553000037002070 168532840 - 5553000037002070;4404263290001;712173;010120;310120;028;0000000;0000000000 /	DOVAL DOO DOBOJ DOBOJ OZRENSKIH SRPSKIH BRIGADA 210	0.00	20.98
	31-01-2020 UPLATA			
90	5520080001195002 168553207 - 5520080001195002;4503416660006;712173;010120;310120;103;0000000;0000000000 /	VASIĆ TR V. RATKO S.P.PRIBINIĆTESLI	0.00	20.90
	Budžetsko plaćanje			
91	5550010002099146 168560245 - 5550010002099146;4400367840008;712173;010120;310120;005;0000000;0000000009 /	LENKOM USZ DOM ZA STARIJA LICA BIJEJLINA JERMENSKA 41	0.00	20.80
	24-06-2019 UPLATA FOND SOLIDARNOSTI			
92	161000000000011 168567759 - 161000000000011;4200344670602;712173;010120;310120;028;0000000;0107140801 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	19.76
	Budžetsko plaćanje			
93	161000000000011 168567285 - 161000000000011;4200344670840;712173;010120;310120;002;0000000;0107140801 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	19.46
	Budžetsko plaćanje			
94	161000000000011 168567048 - 161000000000011;4200344670335;712173;010120;310120;008;0000000;0107140801 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	18.93
	Budžetsko plaćanje			
95	161000000000011 168567200 - 161000000000011;4200344670653;712173;010120;310120;119;0000000;0107140801 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	18.87
	Budžetsko plaćanje			
96	5540060001124454 168541654 - 5540060001124454;4400118460009;712173;010120;310120;028;0000000;0000000000 /	AMD DOBOJ DOBOJ	0.00	18.51
	Budžetsko plaćanje			

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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

4,848,134.81

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	161000000000011 168567142 - 161000000000011;4200344670424;712173;010120;310120;107;0000000;0107140801 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	18.14
98	5520160000454888 168600816 - 5520160000454888;4500389040000;712173;010120;310120;028;0000000;0000000000 /	EURO STIL STRD.PRIDJELDOBOJ Budžetsko plaćanje	0.00	18.14
99	1610000219890087 168567984 - 1610000219890087;4511027030008;712173;010120;311220;028;0000000;0000000000 /	EKS TINA HRISTINA MASTILOVIC SP DOB Budžetsko plaćanje	0.00	18.00
100	161000000000011 168567134 - 161000000000011;4200344670882;712173;010120;310120;089;0000000;0107140801 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	17.96
101	161000000000011 168568032 - 161000000000011;4200344670629;712173;010120;310120;088;0000000;0107140801 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	17.95
102	571010000214240 168569454 - 571010000214240;4403431990000;712173;010120;310120;002;0000000;0000000000 /	TOTAL DENT doo Banja Luka Budžetsko plaćanje	0.00	17.84
103	554005000012592 168553560 - 554005000012592;4600013590011;712173;010120;310120;005;0000000;0000000000 /	BRACO i SINOVI DOO Brčko Budžetsko plaćanje	0.00	17.84
104	5675411100001441 168553775 - 5675411100001441;4403197190002;712173;010120;310120;028;0000000;0000000000 /	MISIC ACC DOO DOBOJ Budžetsko plaćanje	0.00	17.79
105	555300024335131 168535845 - 555300024335131;4403948420009;712173;010120;310120;028;0000000;0000000000 /	LAGUNA POGREBI-LAGUNA BESTATTUNG DOO UPLATA	0.00	17.63
106	5550080048460632 168585692 - 5550080048460632;4403233410006;712173;310120;310120;028;0000000;0000000000 /	ZU"MAKSIMOVIĆ" PLAĆANJE	0.00	17.55
107	5673431100054987 168552248 - 5673431100054987;4400437720005;712173;010120;310120;005;0000000;0001811274 /	TANASIC DOO DVOROVI Budžetsko plaćanje	0.00	17.47
108	5550060000052104 168542570 - 5550060000052104;4400249210008;712173;010120;310120;119;0000000;0000000000 /	INTERSPED ZVORNIK DOO SVETOG SAVE Z-15 ZVORNIK UPLATA SREDSTAVA JU FOND SOLIDARNOSTI ZA DIJAG.I	0.00	17.33
109	5721060000825665 168554008 - 5721060000825665;4404052830000;712173;010120;310120;002;0000000;0000000000 /	GRUPA TNT DOO, VELJKA MLAĐENOVIĆA BB Budžetsko plaćanje	0.00	17.26
110	5551000010958543 168535533 - 5551000010958543;4403668810006;712173;010120;310120;002;0000000;0000000000 /	ACS STUDIO DOO BANJA LUKA DOPRINOS ZA SOLIDARNOST 01/2020	0.00	17.24
111	5620998107449159 168541341 - 5620998107449159;4403464570006;712173;010120;300120;002;0000000;0000000000 /	ELECTRIC COMPLETE DOO BANJA LUKA MAJEVICKA 52 78000 BANJA LUKA Budžetsko plaćanje	0.00	16.56
112	161000000000011 168567335 - 161000000000011;4200344670980;712173;010120;310120;005;0000000;0107140801 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	16.54
113	5722460000678446 168553947 - 5722460000678446;4511281330003;712173;011219;310120;005;0000000;0000000000 /	MALA STANICA UR DANICA PERIĆ S.P. BIJELJINA, SREMSKA 2 Budžetsko plaćanje	0.00	16.14
114	1610450046300077 168541989 - 1610450046300077;4402834800000;712173;010120;310120;002;0000000;0000000000 /	MAKO PRINT DOO BANJA LUKA Budžetsko plaćanje	0.00	15.83
115	5673432500004965 168568872 - 5673432500004965;4501192030009;712173;010120;311220;005;0000000;0000000000 /	EKONOMIST AGENCIJA ZA PRUZANJE RACUNOVODSTVENIH USLUGA,BIJELJINA Budžetsko plaćanje	0.00	15.72
116	5550070021428818 168538955 - 5550070021428818;4402522820003;712173;010120;310120;008;0000000;0000000000 /	ULIKS DOO PREDUZEĆE ZA TRGOVINU I USLUGE DOP.SOLID.	0.00	15.43
117	1610450062400040 168552343 - 1610450062400040;4401627040007;712173;010120;310120;002;0000000;0000000000 /	R BIRO DOO BANJA LUKA Budžetsko plaćanje	0.00	15.38
118	1610450021550042 168600886 - 1610450021550042;4401076650003;712173;010120;310120;008;0000000;0000000000 /	LIVNICA TESIC DOO GRADISKA Budžetsko plaćanje	0.00	15.35
119	5550000011415366 168556877 - 5550000011415366;4402201430009;712173;010120;310120;005;0000000;0000000000 /	DOO "POZAMANTERIJA" EXPORT IMPORT SOLIDARNOST	0.00	15.30
120	1610450037570077 168567757 - 1610450037570077;4400490610009;712173;010120;310120;013;0000000;0000000000 /	LIGNUM KOMERC DOO OBUDOVAC SAMAC Budžetsko plaćanje	0.00	15.04



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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

4,848,134.81

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	1541802008933076 168552493 - 1541802008933076;4404174600005;712173;011219;311219;085;0000000;0000000000 /	NPL PROJECT DOO IVE ANDRICA 19H, Budžetsko plaćanje	0.00	14.99
122	1610000000000011 168567562 - 1610000000000011;4200344670246;712173;010120;310120;002;0000000;0107140801 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	14.94
123	5550070021787912 168546698 - 5550070021787912;4402588680008;712173;010120;310120;002;0000000;0000000000 /	PLUS MEDIA DOO SRPSKIH PILOTA 30 BANJA LUKA 01-02-2018 DOPRINOS SOLIDARNOSTI	0.00	14.49
124	5540010000521068 168568736 - 5540010000521068;4509979520004;712173;310120;310120;005;0000000;0000000000 /	SEMBERKA BN UGOSTITELJSKA RADNJA Budžetsko plaćanje	0.00	14.41
125	5510250001772789 168553012 - 5510250001772789;4400100680001;712173;011219;311219;103;0000000;0000000000 /	KUMAL DOO TESLIĆ Budžetsko plaćanje	0.00	14.38
126	5517002229652786 168569191 - 5517002229652786;4510181760004;712173;010120;310120;107;0000000;0000000000 /	GZR ATELJEVIĆ SP TREBINJE Budžetsko plaćanje	0.00	14.18
127	1610000000000011 168567760 - 1610000000000011;4200344670904;712173;010120;310120;011;0000000;0107140801 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	14.00
128	1610000042090057 168541689 - 1610000042090057;4200898730054;712173;010120;310120;002;0000000;0000000001 /	RAIFFEISEN LEASING DOO SARAJEVO Budžetsko plaćanje	0.00	13.87
129	1610250036080070 168567282 - 1610250036080070;4403512720007;712173;011219;311219;045;0000000;0000000000 /	DELTA TRANS DOO OSMACI Budžetsko plaćanje	0.00	13.76
130	1610000000000011 168567574 - 1610000000000011;4200344670262;712173;010120;310120;056;0000000;0107140801 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	13.62
131	1610450068400072 168540523 - 1610450068400072;4200304020214;712173;010120;310120;002;0000000;0000000000 /	TIFFANY DOO SARAJEVO PODRUZ LINDEX Budžetsko plaćanje	0.00	13.47
132	1610000000000011 168567199 - 1610000000000011;4200344670777;712173;010120;310120;103;0000000;0107140801 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	13.43
133	5620120000302062 168553329 - 5620120000302062;4400542270007;712173;010120;310120;088;0000000;0000000000 /	ENERGOINVEST AUTOMATIKA A.D. I. N. SARAJEVO VUKA KARADZICA 28 71123 I Budžetsko plaćanje	0.00	13.35
134	5510300001591542 168568635 - 5510300001591542;4401866460000;712173;010120;310120;107;0000000;0000000000 /	GRADITELJ DOO TREBINJE Budžetsko plaćanje	0.00	13.30
135	1415455320000298 168541416 - 1415455320000298;4200375980294;712173;010120;310120;015;0000000;0107872301 /	BBI FILIJALA BRATUNAC Budžetsko plaćanje	0.00	13.25
136	5551000020550679 168545389 - 5551000020550679;4403853800009;712173;010120;310120;002;0000000;0000000000 /	DESIGN M HOTELS DOO MESE SELIMOVICA 6 BANJA LUKA 01-02-2016 FOND SOLIDARNOSTI 01/2020	0.00	12.67
137	5550080048620779 168585565 - 5550080048620779;4403238560006;712173;310120;310120;028;0000000;0000000000 /	ZU SPECIJALISTIČKA AMBULANTA MEDICINE RADA "ČUMIĆ" PLAĆANJE	0.00	12.52
138	1610000000000011 168567575 - 1610000000000011;4200344670696;712173;010120;310120;064;0000000;0107140801 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	12.46
139	1941066640901151 168568018 - 1941066640901151;4401708390002;712173;010120;310120;002;0000000;0000000000 /	INTER-DMB DOO Budžetsko plaćanje	0.00	12.32
140	5550000036672226 168595236 - 5550000036672226;4404255860001;712173;010120;310120;005;0000000;0000000000 /	ZDRAVSTVENA USTANOVA - APOTEKA KUĆA ZDRAVLJA PHARM BIJE LJINA SOLIDARNOST 1/20	0.00	12.23
141	1610000000000011 168567212 - 1610000000000011;4200344671358;712173;010120;310120;002;0000000;0107140801 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	12.13
142	1610000000000011 168567767 - 1610000000000011;4200344670700;712173;010120;310120;027;0000000;0107140801 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	12.08
143	5520001706196889 168553751 - 5520001706196889;4403828950004;712173;010120;310120;002;0000000;0000000000 /	MEDOŠ ONE DOO Budžetsko plaćanje	0.00	11.96
144	1610450068400072 168540521 - 1610450068400072;4200304020354;712173;010120;310120;005;0000000;0000000001 /	TIFFANY DOO SARAJEVO PODRUZ LINDEX Budžetsko plaćanje	0.00	11.72

## IZVOD BR. 25

O PROMJENAMA SREDSTAVA NA RAČUNU

31.01.2020



## 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

4,848,134.81

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5551000044678168 168505223 - 5551000044678168;4403752950000;712173;010120;310120;002;0000000; /	M BROKER AD BANJA LUKA NAKNADA ZA SOLIDARNOST 1/2020	0.00	11.65
146	5722560000491619 168541013 - 5722560000491619;4511193120007;712173;130919;310120;028;0000000;0000000000 /	PEKARA A&S ARMIN SLAKIC SP DOBOJ Budžetsko plaćanje	0.00	11.56
147	1610850008270043 168567577 - 1610850008270043;4400278400002;712173;011219;311219;045;0000000;0000000000 /	UNION TRANS DOO OSMACI ZVORNIK Budžetsko plaćanje	0.00	11.30
148	5540050000012592 168553561 - 5540050000012592;4600013590020;712173;010120;310120;005;0000000;0000000000 /	BRACO i SINOVI DOO Brčko Budžetsko plaćanje	0.00	11.12
149	5673631100010454 168540674 - 5673631100010454;4400667990001;712173;010120;310120;074;0000000;0000000000 /	LUCKY-PRI DOO ZA TRGOVINU I USLUGE PRIJEDOR Budžetsko plaćanje	0.00	10.84
150	5551000013452510 168551021 - 5551000013452510;4403734380000;712173;010120;310120;002;0000000; /	ZU PREVENTIVA MEDICAL BANJA LUKA UL.AKADEMIKA JOVANA SURUTKE BANJA LUKA 01-02-2018 SREDSTVA ZA DIAGN.I LIJEČENJE DJECE U INOSTR.LD 01/20	0.00	10.73
151	5672411100106836 168540276 - 5672411100106836;4403415270004;712173;010120;310120;002;0000000;0000000000 /	ZU SPEC. RADIOLOSKA AMBULANTA DELTA DIJAGNOSTIKA BANJA LUKA Budžetsko plaćanje	0.00	10.50
152	5710300000043122 168553781 - 5710300000043122;4400320880001;712173;010120;310120;005;0000000;0000000000 /	M.B. KOMPANI doo Bijeljina Budžetsko plaćanje	0.00	10.24
153	1610000000000011 168568046 - 1610000000000011;4200344670564;712173;010120;310120;075;0000000;0107140801 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	10.22
154	5551000034941211 168594690 - 5551000034941211;4404210840000;712173;011219;311219;002;0000000;0000000000 /	PREDŠKOLSKA USTANOVA KLUB ZA DJECU DANILO BANJA LUKA POSEBAN DOPRINOS ZA SOLIDARNOST	0.00	10.17
155	5553000024549016 168566685 - 5553000024549016;4400034520006;712173;010120;310120;028;0000000;0000000000 /	PEJIĆ-IMPEX D.O.O. PLATA 1/20	0.00	10.16
156	5520040001350689 168553139 - 5520040001350689;4400510400006;712173;011219;311219;085;0000000;0000000000 /	LAKI LINE DOOKULA BBISTOČNO SARAJEV Budžetsko plaćanje	0.00	10.16
157	5673431100012598 168540499 - 5673431100012598;4400338660009;712173;010120;310120;005;0000000;0000000000 /	DM-PROMET LJESKOVAC BIJELJINA Budžetsko plaćanje	0.00	10.13
158	5550070022544415 168505308 - 5550070022544415;4505813730005;712173;010120;310120;002;0000000;0000000000 /	SINGL ERBEZ SP SKENDERA KULENOVICA 30A BANJA LUKA 31-01-2018 DOPRINOS ZA SOLIDARNOST	0.00	10.03
159	5673021100001803 168600987 - 5673021100001803;4403133970004;712173;010120;310120;007;0000000;0000000000 /	LIVING TRADE D.O.O. KOZ.DUBICA Budžetsko plaćanje	0.00	9.94
160	1610000000000011 168568037 - 1610000000000011;4200344670688;712173;010120;310120;067;0000000;0107140801 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	9.83
161	5550010049143661 168560818 - 5550010049143661;4403286610007;712173;010120;310120;005;0000000;0000000000 /	DOO ZA SAVJETOVANJE, INŽENJERING,MENADŽMENT I PROJEKTOVANJE "HIDRO SIMP" DOP.SOLID	0.00	9.59
162	5550080046326147 168591595 - 5550080046326147;4401898580007;712173;011219;311219;064;0000000;0000000000 /	DUCLA TRANSPORTI DOO SAMACKI PUT BB MODRICA 10-01-2018 UPLATA ZA FOND SOLIDARNOSTI12/2019	0.00	9.46
163	3381902212247258 168552626 - 3381902212247258;4404469660000;712173;010120;310120;005;0000000;0000000000 /	CITY MALL DRUSTVO SA OGRANIČENOM ODGOVORNOSĆU BIJE Budžetsko plaćanje	0.00	9.44
164	5550070022569926 168594978 - 5550070022569926;4403129940001;712173;010120;310120;002;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA ELITE DENT DOP SOLIDARNOSTI ZA DJECU 01/2020	0.00	9.43
165	5550020007059677 168562541 - 5550020007059677;4401451170006;712173;010619;300619;094;0000000;0000000000 /	DOO "ŽARSON " DOP SOLID ZA VI 2019	0.00	9.28
166	5550010011827664 168544607 - 5550010011827664;4600009640039;712173;010120;310120;005;0000000;0000000000 /	"DELTA S" DOO PODRUŽNICA BIJELJINA FOND SOLIDARNOSTI	0.00	9.20
167	1610000000000011 168567572 - 1610000000000011;4200344670971;712173;010120;310120;053;0000000;0107140801 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	8.90
168	1610000000000011 168567194 - 1610000000000011;4200344671137;712173;010120;310120;109;0000000;0107140801 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	8.89

## IZVOD BR. 25

O PROMJENAMA SREDSTAVA NA RAČUNU

31.01.2020



## 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

4,848,134.81

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	1610000000000011 168567764 - 1610000000000011;4200344671072;712173;010120;310120;013;0000000;0107140801 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	8.80
170	5550000033218347 168555441 - 5550000033218347;4404220640009;712173;010120;310120;005;0000000; /	R&B MEDICAL CO PLUS BIJELJINA PAVLOVICA PUT 64A BIJELJINA 31-01-2020 DOPRINOS ZA LIJEČENJE DJECE U INOSTRANSTVU	0.00	8.68
171	1610000000000011 168567211 - 1610000000000011;4200344671315;712173;010120;310120;002;0000000;0107140801 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	8.67
172	5550000035299288 168563110 - 5550000035299288;4404220640009;712173;010120;310120;005;0000000;0000000000 /	DOO MIHAJLOVIĆ INVEST BIJELJINA SOLOD.DOP.	0.00	8.66
173	1610450068400072 168540519 - 1610450068400072;4200304020346;712173;010120;310120;002;0000000;0000000000 /	TIFFANY DOO SARAJEVO PODRUZ LINDEK Budžetsko plaćanje	0.00	8.44
174	551790222238643 168569529 - 551790222238643;4201813620022;712173;010120;310120;002;0000000;0000000001 /	AT STORE DOO SARAJEVO PODRUZNICA DELTA BANJA LUKA Budžetsko plaćanje	0.00	8.40
175	5550100027764129 168563319 - 5550100027764129;4507065080003;712173;011219;311219;113;0000000;0000000000 /	RESTORAN KRUNA VLASNIK SRPKO BARANAC S.P UPLATA DOPRINOSA	0.00	8.30
176	1610000000000011 168567051 - 1610000000000011;4200344670734;712173;010120;310120;010;0000000;0107140801 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	8.26
177	3389002200903335 168567101 - 3389002200903335;4201149910026;712173;010120;310120;002;0000000;0000000001 /	AUTOMOTIVE CENTER - CENTAR ZA VOZILA D.O.O. SARAJEVO - PODRUŽNICA BA Budžetsko plaćanje	0.00	8.13
178	5672411100115372 168568959 - 5672411100115372;4272098820030;712173;010120;310120;002;0000000;0000000000 /	ZIBLIN & CO DOO LJUBUSKI - PODRUZNICA BANJA LUKA Budžetsko plaćanje	0.00	8.12
179	5550010011749288 168563293 - 5550010011749288;4402538580002;712173;010120;310120;005;0000000;0000000000 /	"ALEXANDAR COSMETICS" DOO DOP.SOLID.	0.00	8.03
180	5550060000776694 168544176 - 5550060000776694;4500766360006;712173;011219;311219;119;0000000;0000000000 /	AVALA UGOSTITELJSKA RADNJA VL STJEPANOVIĆ SLOBODAN DOPR ZA SOKIDARNOST	0.00	7.87
181	5550070022477291 168502996 - 5550070022477291;4402789400003;712173;010120;310120;002;0000000;0000000000 /	NOTARSKA KOMORA REPUBLIKE SRPSKE ALEJA SVETOG SAVE 57 BANJA LUKA 31-01-2018 DOPRINOS ZA SOLIDARNOST	0.00	7.77
182	5540010000511077 168600838 - 5540010000511077;4501003080009;712173;010120;300620;005;0000000;0000000000 /	VERONA TR I KOMISION Budžetsko plaćanje	0.00	7.74
183	5551000039395936 168545124 - 5551000039395936;4510711310005;712173;010120;300620;002;0000000;0000000000 /	VUKOP BORIS VUKSAN SP BANJA LUKA 01-06/2020	0.00	7.50
184	1610450024130048 168552810 - 1610450024130048;4402177200005;712173;010120;310120;002;0000000;0000000000 /	ZAJEDNICA ZA UPN NATKR PARK PROST U Budžetsko plaćanje	0.00	7.49
185	5551000035123862 168560524 - 5551000035123862;4401931200002;712173;010120;310120;074;0000000;0000000000 /	DŽEDA DOO PRIJEDOR LD 01/20	0.00	7.48
186	5551000038863697 168564776 - 5551000038863697;4404321830003;712173;010819;311219;002;0000000;0000000000 /	INVESTITOR KOP D.O.O BANJALUKA uplata doprinos za solidarnost	0.00	7.40
187	5551000025163514 168593276 - 5551000025163514;4403965350006;712173;010120;310120;002;0000000;0000000000 /	PSI DOO BANJA LUKA KRALJA PETRA KARADJORDJEVICA 85 BANJA LUKA 31-01-2020 DOPRINOS SOLIDARNOSTI	0.00	7.14
188	5550000004916269 168545512 - 5550000004916269;4403572460004;712173;010120;310120;005;0000000;0000000000 /	"OIKOS INSTITUT" DOO POS. DOPRINOS ZA SOLIDARNOST	0.00	6.98
189	1610450068400072 168540520 - 1610450068400072;4200304020168;712173;010120;310120;002;0000000;0000000001 /	TIFFANY DOO SARAJEVO PODRUZ LINDEK Budžetsko plaćanje	0.00	6.90
190	5550010012647120 168550476 - 5550010012647120;4402827180004;712173;010120;310120;005;0000000;0000000000 /	"TERMING" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU SOLIDARNOST 01/20	0.00	6.90
191	5550060000313228 168561738 - 5550060000313228;4400233130004;712173;010120;310120;119;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU METAL KOMERC ZVORNIK FOND ZA LIJEČENJE DJECE U INOSTRANSTVU 01/20	0.00	6.85
192	5620118147447250 168599297 - 5620118147447250;4510664560006;712173;011219;311219;064;0000000;0000000000 /	FRIZERSKI SALON KO TE SISA TANJA MRKONJIC S.P. MODRICA TRG JOVANA RA Budžetsko plaćanje	0.00	6.85



## IZVOD BR. 25

O PROMJENAMA SREDSTAVA NA RAČUNU

31.01.2020



## 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

4,848,134.81

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
193	1610450068400072 168539437 - 1610450068400072;4200304020095;712173;010120;310120;002;0000000;0000000001 /	TIFFANY DOO SARAJEVO PODRUZ LINDEX	0.00	6.76
194	5672411100076475 168541960 - 5672411100076475;4403947530005;712173;010120;310120;002;0000000;0000000000 /	LINTAS DOO BANJA LUKA	0.00	6.75
195	5558000010321097 168547622 - 5558000010321097;4501531690005;712173;010120;310120;113;0000000;0000000000 /	SOBA ZA IZNAJMLJIVANJE ANIKA VLASNIK MALJUKAN DANKO SP	0.00	6.70
196	5674831100024071 168569697 - 5674831100024071;4400573310007;712173;011119;301119;089;0000000;0000000000 /	VENTO DOO PALE	0.00	6.60
197	1610450035080087 168540509 - 1610450035080087;4402590070004;712173;010120;310120;002;0000000;0000000000 /	RAIFFEISEN CAPITAL AD BANJA LUKA	0.00	6.43
198	5710100000248287 168541508 - 5710100000248287;4403732410009;712173;010120;310120;002;0000000;0000000000 /	FINOS DOO BANJA LUKA	0.00	6.37
199	5550060019572772 168566432 - 5550060019572772;4402131710009;712173;011219;311219;119;0000000;0000000000 /	D.O.O. MOZIS ČELOPEK ZVORNIK	0.00	6.10
200	1610000211970037 168600882 - 1610000211970037;4400303520000;712173;010120;310120;005;0000000;0000000001 /	PSC VATROOPREMA DOO BIJELJINA	0.00	6.00
201	1610000000000011 168567045 - 1610000000000011;4200344670670;712173;010120;310120;007;0000000;0107140801 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	5.84
202	5710800000116235 168541677 - 5710800000116235;4403439620007;712173;011019;311019;006;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA CANINUS BILECA	0.00	5.78
203	5620990000360655 168553315 - 5620990000360655;4401293080002;712173;011219;311219;103;0000000;0000000000 /	DOO TEMPOTURIST ,TESLIC DJULIC BB 53000 TESLI?	0.00	5.49
204	1610000000000011 168567210 - 1610000000000011;4200344671099;712173;010120;310120;002;0000000;0107140801 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	5.46
205	5722760000385685 168552256 - 5722760000385685;4510114730001;712173;010120;310120;088;0000000;0000000000 /	CAFFE BAR GALERIJA NIKOLINA LIZDEK SP, VOJVODE RADOMIRA PUTNIKA 38	0.00	5.37
206	5540010000054983 168600467 - 5540010000054983;4400418260001;712173;010120;310120;005;0000000;0000000000 /	Ratar-Kop doo	0.00	5.35
207	5675708200000186 168599921 - 5675708200000186;4402858220004;712173;010120;310120;027;0000000;0000000000 /	OPSTINA DERVENTA DERVENTA	0.00	5.24
208	5675412500015051 168569060 - 5675412500015051;4509363760001;712173;010120;310120;028;0000000;3101202000 /	SMT-GRADNJA USLUZNA DJELATNOST DJORDJO TODOROVIC DOBOJ	0.00	5.23
209	5620058151194945 168600096 - 5620058151194945;4510909180000;712173;010120;310120;028;0000000;0000000000 /	ZANATSKO PROIZVODNA RADNJA METAL SYSTEM NEBOJSA PEJIC S.P. DOBOJ	0.00	5.05
210	5674832500020415 168553856 - 5674832500020415;4507147050005;712173;010120;310120;088;0000000;0000000000 /	AUTO SERVIS NENO SLAVISA DRASKIC SP ISTOCNO NOVO SARAJEVO	0.00	5.00
211	5620050000172813 168600724 - 5620050000172813;4500285000006;712173;011219;311219;028;0000000;0000000000 /	MJESOVITA ROBA SKAKAVAC RADNJA BR.1 S.P.OMER HURTIC DOBOJ KRALJA ALE	0.00	5.00
212	5671621100129234 168553125 - 5671621100129234;4400906570001;712173;011219;311219;002;0000000;0000000000 /	WELCO DOO BANJA LUKA	0.00	4.93
213	5540020000000323 168552848 - 5540020000000323;4400445580000;712173;010120;310120;109;0000000;0000000000 /	INIPROM DRUSTVO SA OGRANICENOM ODGOV	0.00	4.89
214	5550000005006479 168504917 - 5550000005006479;4508702430001;712173;010120;310120;005;0000000;0000000000 /	ZANATSKA AUTOLIMARSKA RADNJA "RAKIĆ", VL.RAKIĆ BOJAN, S.P.	0.00	4.65
215	5550080000573478 168570426 - 5550080000573478;4400144200007;712173;010120;310120;027;0000000;0000000000 /	"HIDROINŽENJERING" D.O.O.	0.00	4.59
216	1610450056230064 168600782 - 1610450056230064;4403122180001;712173;010120;310120;002;0000000;0000000000 /	WORWAG PHARMA DOO BANJA LUKA	0.00	4.58

## IZVOD BR. 25

O PROMJENAMA SREDSTAVA NA RAČUNU

31.01.2020



## 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

4,848,134.81

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
217	5550010012665550 168589603 - 5550010012665550;4402855120009;712173;010120;310120;005;0000000;0000000000 /	"IMPULS DIGITAL" DRUŠTVO SA OGRANIČENOM ODGOVORNOSTI SOLIDARNOST	0.00	4.56
218	5540010000000275 168568710 - 5540010000000275;4400322230004;712173;011219;311219;005;0000000;0000000000 /	Mladi radnik OZ Budžetsko plaćanje	0.00	4.42
219	1401021080000118 168600658 - 1401021080000118;6102734800006;712173;010120;310120;085;0000000;0000000000 /	EMBASSY OF THE HUNGARY KM ACCOUNT Budžetsko plaćanje	0.00	4.42
220	5673012500008187 168599449 - 5673012500008187;4508136060005;712173;010120;310120;007;0000000;0000000000 /	ABC PRODAVNICA VL.ILISEVIC ALEKSANDAR KOZ.DUBICA Budžetsko plaćanje	0.00	4.38
221	1610000159550073 168552284 - 1610000159550073;4403846850009;712173;010120;310120;005;0000000;0000000000 /	RAKUN DOO BIJELJINA Budžetsko plaćanje	0.00	4.30
222	5551000027979618 168538726 - 5551000027979618;4404036710002;712173;010120;310120;002;0000000;0000000000 /	MAKLER RS DOO BANJA LUKA BRACE JUGOVICA 67 LOKAL 1 BANJA LUKA 30-09-2019 SOLIDARNOST 01/20	0.00	4.27
223	5551000042218636 168536722 - 5551000042218636;4404408790008;712173;010120;310120;002;0000000;0000000000 /	PROINVEST INŽENJERING DOO BANJA LUKA DOPRINOS ZA SOLIDARNOST	0.00	4.24
224	1610000071940158 168600773 - 1610000071940158;4403621180004;712173;011219;311219;002;0000000;0000000012 /	ISTRAZIVACKI CENTAR ZA PROSTOR BANJ Budžetsko plaćanje	0.00	4.23
225	5620990001739316 168569127 - 5620990001739316;4505361490001;712173;010120;310120;056;0000000;0000000000 /	AUTOELEKTRIKA KLISKA RADOMIR KLISKA SP LAKTASI CARDACANI BB 78250 LAKT Budžetsko plaćanje	0.00	4.21
226	5550010011879074 168549863 - 5550010011879074;4506053020009;712173;010120;310120;005;0000000; /	DEKORART STAMPARIJA LAZE KOSTIĆA 96 BIJELJINA 28-12-2018 SOLIDARNI DOPRINOS	0.00	4.16
227	5553000011995470 168570477 - 5553000011995470;4509016530004;712173;310120;310120;028;0000000;0000000000 /	SUR RESTORAN "TOPREK", S.P. ALADŽIĆ RADMILA, DOBOJ PLAĆANJE	0.00	4.00
228	5550080855458146 168594308 - 5550080855458146;4403528480006;712173;010120;310120;027;0000000;0000000000 /	"JI XIANG" D.O.O.DERVENTA PLAĆANJE	0.00	3.97
229	5550000015475398 168564873 - 5550000015475398;4403760970001;712173;010120;310120;005;0000000;0000000000 /	ZU LABORATORIJA U OBLASTI STOMATOLOGIJE CANIINUS BIJELJINA DOP. ZA SOLIDARNOST 01/20	0.00	3.96
230	5673531100017540 168601109 - 5673531100017540;4403821190004;712173;010120;310120;002;0000000;0000000000 /	ZU SPECIJALISTIČKA PULMOLOSKA AMBULANTA DR GOLIC SRBAC Budžetsko plaćanje	0.00	3.95
231	5517902221021972 168540436 - 5517902221021972;4400806190007;712173;010120;310120;002;0000000;0000000000 /	KRISTAL KONSALTING AD BANJA LUKA Budžetsko plaćanje	0.00	3.93
232	5620998116295656 168600095 - 5620998116295656;4508890840009;712173;010120;310320;002;0000000;0000000000 /	ELIT FASHION SESAR MARIJOFIL SP GAJEVA 12 78000 BANJA LUKA Budžetsko plaćanje	0.00	3.90
233	5620990000138137 168599476 - 5620990000138137;4502321660002;712173;010120;310320;002;0000000;0000000000 /	DENI SESAR MILOVANKA SP VLADIKE PLATONA 3 78000 BANJA LUKA Budžetsko plaćanje	0.00	3.90
234	5540010000223472 168600469 - 5540010000223472;4501294110007;712173;010120;300620;005;0000000;0000000000 /	Siti zfr Budžetsko plaćanje	0.00	3.90
235	1990570053633380 168552674 - 1990570053633380;4403216160004;712173;010120;310120;005;0000000;0000000000 /	V-COMPANY D.O.O.BIJELJINA, STEFANADECANSKOG285D ATC LOKAL 6 Budžetsko plaćanje	0.00	3.90
236	5620990001723020 168600203 - 5620990001723020;4504752550002;712173;010120;310320;002;0000000;0000000000 /	MILENA SP MEJIC MILENA, BANJA LUKA VLADIKE PLATONA 3 78000 BANJA LUKA Budžetsko plaćanje	0.00	3.90
237	5620128088818946 168541946 - 5620128088818946;4201540980039;712173;010120;310120;088;0000000;0000000001 /	NESTO VISE UDRUZENJE GRADJANA, POSLOVNA JEDINICA I. SARAJEVO Budžetsko plaćanje	0.00	3.82
238	1860001072168087 168600787 - 1860001072168087;4403741320004;712173;011219;311219;002;0000000;0000000000 /	ŠKOLA ZA OBRAZOVANJE ODRASLIH OPTIMUS NUBL Budžetsko plaćanje	0.00	3.70
239	5550010012019918 168570271 - 5550010012019918;4402598640004;712173;010120;310120;005;0000000;0000000000 /	"ENEL" DOO DOP. ZA SOLID. 0,25% NA PLATE RADNIKA	0.00	3.66
240	5510040001212091 168569206 - 5510040001212091;4500273170003;712173;010120;310120;028;0000000;0000000000 /	PARKSP IVANISEVIC LJUBISA DOBOJ Budžetsko plaćanje	0.00	3.65

## IZVOD BR. 25

O PROMJENAMA SREDSTAVA NA RAČUNU

31.01.2020



## 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

4,848,134.81

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
241	5550070021039169 168547389 - 5550070021039169;4400745200004;712173;011219;311219;011;0000000;0000000000 /	CONDOR-ŠPED DOO NOVI GRAD FOND SOLIDAR. 12/19	0.00	3.58
242	5550100027757630 168549075 - 5550100027757630;4506844820009;712173;011219;311219;113;0000000;0000000000 /	PALMA PLUS SZTR DOPRINOS ZA SOLIDARNOST	0.00	3.53
243	5554000035547893 168562065 - 5554000035547893;4509830300001;712173;011219;311219;116;0000000;0000000000 /	UGOSTITELJSKA RADNJA „BAŠ-KAFANICA,, TARAILO MIRJANA S.P.VLASENICA POSEBAN DOPR ZA SOLIDARNOST	0.00	3.53
244	5553000029127998 168537317 - 5553000029127998;4500269060007;712173;310120;310120;028;0000000;0000000000 /	ZPR PLASTIKA BAŠIĆ RANKO BAŠIĆ SP PODNOVLJE PLAĆANJE	0.00	3.52
245	5513011126254851 168569761 - 5513011126254851;4402648170004;712173;010120;310120;028;0000000;0000000000 /	INTIKAL DOO DOBOJ Budžetsko plaćanje	0.00	3.52
246	5672411100036802 168553253 - 5672411100036802;4403101180001;712173;010120;310120;002;0000000;0000000000 /	GLOBAL GPS DOO Budžetsko plaćanje	0.00	3.38
247	5540130000012685 168568541 - 5540130000012685;4501574660002;712173;011119;301119;085;0000000;0000000000 /	SUNCICA SP ISARAJEVO Budžetsko plaćanje	0.00	3.37
248	5550000045463918 168550366 - 5550000045463918;4404492560004;712173;011019;311219;005;0000000;0000000000 /	MOUNTAIN VIEW DOO BIJE LJINA SREDSTVA SOLIDARNOSTI ZA 10,11,12	0.00	3.35
249	5510280000724363 168569199 - 5510280000724363;4505109050007;712173;010120;310120;119;0000000;0000000000 /	PALMA SP REDZIĆ TASIM ZVORNIK Budžetsko plaćanje	0.00	3.34
250	1610450051760013 168542008 - 1610450051760013;4507195370003;712173;010120;310120;028;0000000;0000000000 /	EUROVOCE SP TODOROVIC ZORAN DOBOJ Budžetsko plaćanje	0.00	3.33
251	5550070020970202 168607611 - 5550070020970202;4402377980005;712173;310120;310120;002;0000000;0000000000 /	E-SSB DOO BANJA LUKA SOLIDARNOST	0.00	3.32
252	5722560000244075 168568290 - 5722560000244075;4403986860004;712173;010120;310120;028;0000000;0000000000 /	PAVLOVIĆ KOMPANI DOO OSJEČANI DONJI, OSJEČANI DONJI BB Budžetsko plaćanje	0.00	3.29
253	5550060029091479 168578283 - 5550060029091479;4500892660007;712173;011219;311219;116;0000000;0000000000 /	ZANATSKO TRGOVINSKA RADNJA DAMLJANOVIĆ DAMLJANOVIĆ LJUBISAV S.P. SRED SOLIDARNOSTI	0.00	3.28
254	1545602005557092 168568003 - 1545602005557092;4403800510009;712173;010120;310120;002;0000000;0000000000 /	TECHNO . ELECTRA DOO VELJKA MLADENOVICA 12, Budžetsko plaćanje	0.00	3.26
255	5550010012704156 168549564 - 5550010012704156;4403047620009;712173;010120;310120;005;0000000;0000000000 /	ZDRAVSTVENA USTANOVA APOTEKA "AVENA" SOLIDARNOST ZA 1/20	0.00	3.26
256	5551000030192867 168543775 - 5551000030192867;4403287260000;712173;010120;310120;002;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA PEĆANAC BANJA LUKA UPL. DOPR.SOL.0,25% PALATA 01/20	0.00	3.12
257	5673012500017887 168601113 - 5673012500017887;4509028890006;712173;010120;310120;007;0000000;0000000000 /	PILJARNICA ABC STR KOZARSKA DUBICA Budžetsko plaćanje	0.00	3.08
258	5558000034701853 168551947 - 5558000034701853;4510355850008;712173;011219;311219;113;0000000;0000000000 /	BUREGDŽINICA FURUNA ALEKSANDAR KAZA SP VIŠEGRAD SOLIDARNOST	0.00	3.05
259	5675412500017573 168540491 - 5675412500017573;4507113660009;712173;010120;310120;028;0000000;0000000000 /	TRGOVINA PLAMINGO MIRKO PETROVIC SP DOBOJ Budžetsko plaćanje	0.00	3.01
260	5675612500005535 168540679 - 5675612500005535;4505239340007;712173;010120;310120;103;0000000;0000000000 /	DR KOVACEVIC VETERINARSKA AMBULANTA SA APOTEKOM TESLIC Budžetsko plaćanje	0.00	3.00
261	5550070021435996 168585691 - 5550070021435996;4505917780004;712173;011219;311219;011;0000000;0000000000 /	KENJALO DRAGAN AUTO FLASH S.P. DOP .SOLID 12/19	0.00	2.87
262	5550070051202774 168566521 - 5550070051202774;4508193290009;712173;010120;310120;056;0000000;0000000000 /	"COMPAL" ZR VL. BAJIĆ BUDIMIR DOP.NA SOL. 1/20	0.00	2.73
263	5551000030413057 168548801 - 5551000030413057;4404003030006;712173;010120;310120;002;0000000;0000000000 /	METROLAB DOO BANJA LUKA PETRA KOCICA 43 A BANJA LUKA 05-09-2019 01/20	0.00	2.70
264	3383502257439187 168554155 - 3383502257439187;4403812280009;712173;010120;310120;088;0000000;0000000001 /	MREŽA ZA RURALNI RAZVOJ U BOSNI I HERCEGOVINI Budžetsko plaćanje	0.00	2.67

## IZVOD BR. 25

O PROMJENAMA SREDSTAVA NA RAČUNU

31.01.2020



## 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

4,848,134.81

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
265	5540130000018214 168540991 - 5540130000018214;4501612260005;712173;011219;311219;088;0000000;0000000000 /	TRGOVINSKA RADNJA MILICA Budžetsko plaćanje	0.00	2.66
266	5671621100699497 168600166 - 5671621100699497;4402084450001;712173;010120;310120;002;0000000;0000000000 /	ARHICO DOO B.LUKA Budžetsko plaćanje	0.00	2.65
267	5514602211438634 168569205 - 5514602211438634;4507788860007;712173;010120;310120;028;0000000;0000000000 /	BORKA ZORAN NIKIĆ SP DOBOJ Budžetsko plaćanje	0.00	2.65
268	5554000027600489 168570952 - 5554000027600489;4403982360007;712173;011119;301119;119;0000000;0000000000 /	SIGNAL PROM DOO ZVORNIK DOPRINOS SOLIDARNOSTI 11/19	0.00	2.64
269	1610000216260056 168541858 - 1610000216260056;4504504650009;712173;010120;310120;119;0000000;0000000000 /	ZTR AUTOSERVIS DJUKIC DJUKIC DJOKO Budžetsko plaćanje	0.00	2.62
270	5620050000393003 168569612 - 5620050000393003;4500477920001;712173;011219;311219;010;0000000;0000000000 /	VULKANIZERSKA RADNJA DJURDJEVIC VL DJURDJEVIC OBRAD SP BROD K P I OSLO Budžetsko plaćanje	0.00	2.62
271	1941190089900172 168600306 - 1941190089900172;4505482360008;712173;010120;310120;005;0000000;0000000001 /	LAKI-VET VETERINARSKA AMBULANT Budžetsko plaćanje	0.00	2.60
272	5673211100013676 168599913 - 5673211100013676;4403937900009;712173;010120;310120;008;0000000;0000000000 /	OPTIMA-INTERNACIONAL DOO GRADISKA Budžetsko plaćanje	0.00	2.60
273	5550000034846686 168603290 - 5550000034846686;4510410540005;712173;010120;310120;005;0000000;0000000000 /	FITNES CENTAR FLEX FITNESS ŽELJKO SEKULIĆ S.P. SOLIDARNOST	0.00	2.60
274	5540010000402825 168552865 - 5540010000402825;4506891740005;712173;010120;310120;005;0000000;0000000000 /	Urke trgovinska radnja Budžetsko plaćanje	0.00	2.60
275	5550000027868021 168518495 - 5550000027868021;4509925430000;712173;010120;310120;005;0000000;0000000000 /	AUTO LIMAR M&M ŽELJKO BOŠNJAK SP BIJELJINA NAK ZA INV	0.00	2.60
276	5672411100122065 168599319 - 5672411100122065;4404518890008;712173;310120;310120;002;0000000;0000000000 /	S2 IT DOO BANJA LUKA Budžetsko plaćanje	0.00	2.58
277	5510150002380014 168540628 - 5510150002380014;4402045390000;712173;010120;310120;097;0000000;0000000000 /	DOBROTVORNO DRUSTVO MERHAMED SREBRENICA Budžetsko plaćanje	0.00	2.54
278	5550100027154581 168562790 - 5550100027154581;4505024900001;712173;011219;311219;113;0000000;0000000000 /	SZTR KRUNA VLASNIK BARANAC VESNA S.P UPLATA DOPRINOSA	0.00	2.53
279	5672411100121677 168600991 - 5672411100121677;4404508820001;712173;010120;310120;002;0000000;0000000000 /	M.FTC DOO BANJA LUKA Budžetsko plaćanje	0.00	2.50
280	5554000029435923 168535180 - 5554000029435923;4509996610009;712173;011219;311219;001;0000000;0000000000 /	FARMA EMRE HALID DEDIC S.P.MILIĆI UPL.SOLID.	0.00	2.49
281	5554000029434565 168534818 - 5554000029434565;4510033650003;712173;011219;311219;001;0000000;0000000000 /	TRGOVINA HALIKS UPL.SOLID.	0.00	2.49
282	5540060001220096 168553507 - 5540060001220096;4508740790003;712173;010120;310120;028;0000000;0000000000 /	Salon Stanojlovic D-KKoviljka S Budžetsko plaćanje	0.00	2.41
283	5557000020275578 168559261 - 5557000020275578;4403670550003;712173;010120;310120;089;0000000;0000000000 /	ASOCIJACIJA STVARAOCI RS FOND SOL ZA DIJAG I LIJEČENJE MIRJANA ILIĆ 2020	0.00	2.33
284	5550070003210181 168538008 - 5550070003210181;4400836600008;712173;010120;310120;002;0000000;0000000000 /	GAVRO I SINOVI DOO UPL 01-31.01.2020	0.00	2.28
285	1863210310050809 168554146 - 1863210310050809;4509610440007;712173;011219;311219;097;0000000;0000000000 /	TRGOVINSKA RADNJA AG GABELJIĆ HAJRIJA S.P, POTOČARI Budžetsko plaćanje	0.00	2.26
286	5514502233932357 168568720 - 5514502233932357;4403147920000;712173;010120;310120;097;0000000;0000000000 /	TESNIM DOO SREBRENICA Budžetsko plaćanje	0.00	2.25
287	5722560000357953 168600246 - 5722560000357953;4509774040000;712173;310120;310120;028;0000000;0000000000 /	MADERA KAFE BAR S.P. DRAGICA LAZIĆ, SVETOG SAVE 54 Budžetsko plaćanje	0.00	1.95
288	5620998117623683 168599485 - 5620998117623683;4508939870006;712173;010120;310320;002;0000000;0000000000 /	URBAN FASHION MEJIC BRANE SP BANJA LUKA VLADIKE PLATONA 3 78000 BANJA Budžetsko plaćanje	0.00	1.95

## IZVOD BR. 25

O PROMJENAMA SREDSTAVA NA RAČUNU

31.01.2020



## 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

4,848,134.81

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
289	554003000060802 168568630 - 554003000060802;4508730050001;712173;011219;311219;059;0000000;0000000000 /	TR INFOINZINJERING MM LOPARE	0.00	1.67
	Budzetsko placanje			
290	5550080003970321 168604095 - 5550080003970321;4500638100000;712173;310120;310120;027;0000000;0000000000 /	ANIČIĆ CVIJO ADVOKAT	0.00	1.63
	PLAĆANJE			
291	5620030000285722 168600093 - 5620030000285722;4400427680005;712173;010120;310120;005;0000000;0000000000 /	TEHNIČKO RAZVOJNI CENTAR DOO LJESKOVAC BIJELJINA LJESKOVAC 76300 LJESK	0.00	1.62
	Budzetsko placanje			
292	5550080856222506 168596397 - 5550080856222506;4403551970002;712173;010120;310120;027;0000000;0000000000 /	"KESKIN-M" DOO	0.00	1.61
	SREDSTVA SOLIDARNOSTI 01/2020			
293	5674232500004246 168568374 - 5674232500004246;4504312400009;712173;011219;311219;033;0000000;0000000000 /	PALMA 1 TR LOZANKA DJUROVIC SP GACKO	0.00	1.60
	Budzetsko placanje			
294	5559000011158060 168534951 - 5559000011158060;4403673060007;712173;011220;311220;107;0000000;0000000000 /	DJORDAN GROUP DOO TREBINJE	0.00	1.58
	SREDSTVA SOLIDARNOSTI 12/19			
295	5540120080008925 168568540 - 5540120080008925;4504268660006;712173;010120;310120;001;0000000;0000000000 /	PELKA AGENCIJA Pelka Mistic sp	0.00	1.50
	Budzetsko placanje			
296	5550030016773208 168531797 - 5550030016773208;4401900820002;712173;010120;310120;072;0000000;0000000000 /	LOVAČKO UDRUŽENJE SOKO DONJI ŽABAR	0.00	1.50
	UPL.DOP.ZA SOLIDARNOST			
297	5672412500085041 168599569 - 5672412500085041;4509705740008;712173;011219;311219;002;0000000;0000000000 /	ADVOKAT BOSKO DILJEVIC BANJA LUKA	0.00	1.46
	Budzetsko placanje			
298	5620998057891374 168539389 - 5620998057891374;4402692310000;712173;010120;310120;002;0000000;0000000000 /	SPECIJALNA BIBLIOTEKA RS FRANA SUPILA 31 F BANJA LUKA,78000	0.00	1.45
	Budzetsko placanje			
299	5550101000693626 168551672 - 5550101000693626;4501518590000;712173;011219;311219;113;0000000;0000000000 /	BAMBOLA KAFE-BAR VL. ŽELJKO PAJOVIĆ S.P.	0.00	1.44
	SOLIDARNOST			
300	1610450054140005 168567583 - 1610450054140005;4403058580009;712173;010120;310120;056;0000000;0000000000 /	EVRO POSLOVNO SAVJETOVANJE DOO LAKT	0.00	1.44
	Budzetsko placanje			
301	5675412500013305 168553880 - 5675412500013305;4509222860002;712173;010120;310120;028;0000000;3101202000 /	ZTD MAESTRO SP PETROVIC SNJEZANA DOBOJ	0.00	1.40
	Budzetsko placanje			
302	5673012500034862 168600872 - 5673012500034862;4511176890001;712173;010120;310120;007;0000000;0000000000 /	SUR KAFE BAR CN LJUBOMIR NIKOLETIC SP K.DUBICA	0.00	1.39
	Budzetsko placanje			
303	5550080024016244 168538326 - 5550080024016244;4506859690004;712173;310120;310120;028;0000000;0000000000 /	"FRIGOTERM" ZANATSKO-TRGOVINSKA RADNJA,MIRKO MAKSIMOVIĆ,S.P. DOBOJ	0.00	1.39
	PLAĆANJE			
304	5550080002299981 168606546 - 5550080002299981;4500327440001;712173;310120;310120;028;0000000;0000000000 /	TAPETARSKA RADNJA NEŠO NENAD GOSTIMIROVIĆ S.P. DOBOJ	0.00	1.38
	PLAĆANJE			
305	5550080025547195 168570539 - 5550080025547195;4506004830003;712173;011219;311219;028;0000000;0000000000 /	STR MJEŠOVITE ROBE "FORTUNA"	0.00	1.38
	PO DOP PO OSNOVU PLATE			
306	5550010000491953 168566008 - 5550010000491953;4501289110007;712173;010120;310120;005;0000000;0000000000 /	ZANATSKA RADNJA "TRIJUMF", VL.NIKOLIĆ IGOR,S.P.	0.00	1.35
	SOLIDARNI DOPRINOS			
307	5520000000383698 168600809 - 5520000000383698;4504539100001;712173;010120;310120;002;0000000;0000000000 /	VISAGE RAJNA I TROPICANA SOLARIJUM	0.00	1.33
	Budzetsko placanje			
308	5550000015877463 168560038 - 5550000015877463;4509218160004;712173;010120;310120;005;0000000;0000000000 /	TR ONLINE PARFIMERIJA GORAN PETROVIĆ S.P. BIJELJINA	0.00	1.32
	UPLATA SOLIDARNOSTI ZA 01/20			
309	5722560000493559 168553994 - 5722560000493559;4510959100007;712173;011219;311219;103;0000000;0000000000 /	FITNES KLUB FIT WARRIOR S.P. DEJAN TODOROVIC	0.00	1.31
	Budzetsko placanje			
310	1610000125640037 168552292 - 1610000125640037;4500351740008;712173;010120;310120;028;0000000;0000000000 /	FRIZERSKO KOZMETICKI SALON GAGA DRA	0.00	1.31
	Budzetsko placanje			
311	5550060030294376 168533631 - 5550060030294376;4402753390001;712173;010120;310120;116;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU STOLAR	0.00	1.30
	SRED SOLIDARNOSTI 1/2020			
312	5673012500011194 168599322 - 5673012500011194;4508482050008;712173;010120;310120;007;0000000;0000000000 /	UNA PRODAVNICA-CVJECARA STR S.P.ZEC NADA KOZ.DUBICA	0.00	1.30
	Budzetsko placanje			



## IZVOD BR. 25

O PROMJENAMA SREDSTAVA NA RAČUNU

31.01.2020



## 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

4,848,134.81

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
313	5514802221625467 168568817 - 5514802221625467;4511034080002;712173;010120;310120;088;0000000;0000000000 /	UNOBUČA SP SLAVICA MAODUS I SARAJEVO	0.00	1.30
	Budžetsko plaćanje			
314	5550000040577737 168543564 - 5550000040577737;4510587470007;712173;010120;310120;005;0000000;0000000000 /	GLAMSTER MARA DRAGANIĆ SP BIJE LJINA	0.00	1.30
	FOND SOLIDARNOSTI 01/20			
315	5550000010241181 168545853 - 5550000010241181;4403642770006;712173;010120;310120;005;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA "DR. MIRA MARKOVIĆ"	0.00	1.30
	FOND SOLIDARNOSTI			
316	5673432500054144 168553975 - 5673432500054144;4510036750009;712173;010120;310120;005;0000000;0000000001 /	ADVOKAT DRAGANA ILIC BIJE LJINA	0.00	1.30
	Budžetsko plaćanje			
317	5672412500155560 168553763 - 5672412500155560;4511112490000;712173;010120;310120;002;0000000;0000000000 /	JELKA JELENA PRACA SP BANJA LUKA	0.00	1.28
	Budžetsko plaćanje			
318	1610000089070067 168552270 - 1610000089070067;4201336350026;712173;010120;310120;088;0000000;0000000001 /	RAIFFEISEN ASSISTANCE DOO SARAJEVO	0.00	1.26
	Budžetsko plaćanje			
319	5557000022422188 168552181 - 5557000022422188;4509628900005;712173;011219;311219;088;0000000;0000000000 /	BIFE VRACA S.P	0.00	1.25
	DOPRINOS ZA SOLIDARNOST			
320	5674412500013646 168553176 - 5674412500013646;4510840040006;712173;010120;310120;107;0000000;0000000000 /	STAR JELENA BOKIC SP TREBINJE	0.00	1.25
	Budžetsko plaćanje			
321	5553000007145858 168593399 - 5553000007145858;4500440840008;712173;010120;310120;028;0000000;0000000000 /	TRGOVINSKO-PROIZVODNA RADNJA D MIOLJKA VETMIĆ SP DOBOJ	0.00	1.24
	UPLATA			
322	5517002229527074 168568719 - 5517002229527074;4509716780001;712173;010120;310120;107;0000000;0000000000 /	AUTOTAKSI MIJANOVIĆ SP MIJANOVIĆ MILIJAN TREBINJE	0.00	1.20
	Budžetsko plaćanje			
323	5673432500661461 168552250 - 5673432500661461;4501222120008;712173;011219;311219;005;0000000;0000000000 /	MARKOVIC ZTR BIJE LJINA	0.00	1.17
	Budžetsko plaćanje			
324	5675412500024654 168568960 - 5675412500024654;4510620860002;712173;011219;310120;028;0000000;0000000000 /	BUTIK EM FASHION ELVIRA HOZIC SP DOBOJ	0.00	1.16
	Budžetsko plaćanje			
325	5554000032181411 168536447 - 5554000032181411;4510206260001;712173;011219;311219;116;0000000;0000000000 /	UGOSTITELJSKA RADNJA KAFANA KOD JARANA DRAGUTIN SAVKIĆ SP MILIĆI	0.00	1.13
	SOLIDARNOST 12/19			
326	5550060000465421 168586609 - 5550060000465421;4504268400004;712173;011219;311219;001;0000000;0000000000 /	JP SPOMENKO PARIĆ S.P. MILIĆI	0.00	1.13
	SOLIDARNOST 12/19			
327	5559000039853958 168549161 - 5559000039853958;4404344880008;712173;011219;311219;107;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA KOVAČEVIĆ MARINA TREBINJE	0.00	1.13
	POS DOPRINOS ZA SOLIDAR PO OSNOVU NETO PLATE 12/19			
328	5550060000465421 168587519 - 5550060000465421;4504268400004;712173;011219;311219;116;0000000;0000000000 /	JP SPOMENKO PARIĆ S.P. MILIĆI	0.00	1.13
	SOLIDARN 12/2019			
329	5551000036074365 168607298 - 5551000036074365;4404231680002;712173;011019;311019;002;0000000;0000000000 /	PREDSTAVNIŠTVO UDRUŽENJA PRIRODNI ODGOVOR	0.00	1.13
	UPL DOP ZA FOND SOLID			
330	5550090000550052 168564823 - 5550090000550052;4503681650004;712173;011219;311219;033;0000000;0000000000 /	KUM STR GOJKOVIĆ ZDRAVKA	0.00	1.12
	SOLIDARNOST 12/19			
331	5620128140731794 168600849 - 5620128140731794;4508619530002;712173;011219;311219;088;0000000;0000000000 /	CAFFE BAR HARIZMA , VL. DRAGOMIR DJAJIC, S.P. I. N. SARAJEVO SPASOVDA	0.00	1.12
	Budžetsko plaćanje			
332	5621008000141793 168540818 - 5621008000141793;4502243250005;712173;011219;311219;002;0000000;0000000000 /	WEST SP VRANJES LJUBINKA B. LUKA VESELINA MASLESE 12 51000 BANJA LUKA	0.00	1.12
	Budžetsko plaćanje			
333	5674831100025817 168569461 - 5674831100025817;4403899030003;712173;010120;310120;002;0000000;0000000000 /	DIGITAL TV DOO BANJA LUKA	0.00	1.12
	Budžetsko plaćanje			
334	5540100000083545 168568431 - 5540100000083545;4501454250005;712173;011119;301119;013;0000000;0000000000 /	ADVOKAT GORAN BLAGOJEVIC	0.00	1.05
	Budžetsko plaćanje			
335	5550000040043364 168557167 - 5550000040043364;4510732310005;712173;011219;311219;005;0000000;0000000000 /	TRGOVINSKA RADNJA DADA P RADOVAN PAŠIĆ SP BIJE LJINA	0.00	1.00
	SOL			
336	5540010000437745 168600721 - 5540010000437745;4510618530003;712173;010120;310120;005;0000000;0000000000 /	Bilans Agenta pruzracunovusluga	0.00	0.94
	Budžetsko plaćanje			

## IZVOD BR. 25

O PROMJENAMA SREDSTAVA NA RAČUNU

31.01.2020



## 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

4,848,134.81

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
337	1610000042090057 168540703 - 1610000042090057;4200898730054;712173;010120;310120;002;0000000;0000000001 /	RAIFFEISEN LEASING DOO SARAJEVO	0.00	0.76
	Budžetsko plaćanje			
338	5620990000130280 168601094 - 5620990000130280;4401318760003;712173;011219;311219;102;0000000;9087000577 /	JEDINSTVENI RACUN TREZO	0.00	0.76
	Budžetsko plaćanje			
339	5550070053140737 168557689 - 5550070053140737;4403449340002;712173;010120;310120;056;0000000;0000000000 /	NIVO-ECO PROJECT DOO LAKTAŠI	0.00	0.73
	UPLATA DOPRINOSA ZA SOLIDARNOST			
340	1610000000000011 168567268 - 1610000000000011;4940016480000;712173;010120;310120;002;0000000;0000000000 /	WORWAG PHARMA PREDSTAVNIŠTVO U BIH	0.00	0.72
	Budžetsko plaćanje			
341	5551000041963332 168538835 - 5551000041963332;4510890900006;712173;010120;310120;002;0000000;0000000000 /	STARI HRAST MIRAN SAVIĆ SP BANJALUKA	0.00	0.71
	FOND SOLIDARNOSTI			
342	5620998148741962 168569657 - 5620998148741962;4510813820008;712173;010120;310120;002;0000000;0000000000 /	COLORISTICA SLAVISIA BAJIC S.P. BANJA LUKA	0.00	0.71
	Budžetsko plaćanje			
343	5553000010310289 168538547 - 5553000010310289;4506044970002;712173;310120;310120;028;0000000;0000000000 /	TRGOVINSKO USLUŽNA RADNJA "ŽIG" S.P. ČUČIĆ GORAN DOBOJ	0.00	0.57
	PLAĆANJE			
344	5674632500017127 168553180 - 5674632500017127;4508221760008;712173;011219;311219;075;0000000;0000000000 /	UNIVERZAL STR PRNJAVOR,S.P. BOZIC RADA, VIDA NJEZICA BB	0.00	0.56
	Budžetsko plaćanje			
345	5554000042103735 168560873 - 5554000042103735;4510894050007;712173;011219;311219;100;0000000;0000000000 /	TRGOVINSKA RADNJA POKLON	0.00	0.56
	SREDSTVA SOLIDARNOSTI NA PLATU XII/2019			
346	5674832500021482 168600387 - 5674832500021482;4509329580002;712173;011219;311219;088;0000000;0000000000 /	WORT AGENCIJA-JEZICKI CENTAR DRAGANA VELETIC SP I.N.SARAJEVO	0.00	0.51
	Budžetsko plaćanje			
347	5620990000477540 168599735 - 5620990000477540;4502332860003;712173;011219;311219;002;0000000;0000000000 /	VIDIK SUR JOVANA RASKOVICA 137 BANJA LUKA,78000	0.00	0.40
	Budžetsko plaćanje			
348	1610000042090057 168539453 - 1610000042090057;4200898730054;712173;010120;310120;002;0000000;0000000001 /	RAIFFEISEN LEASING DOO SARAJEVO	0.00	0.14
	Budžetsko plaćanje			
349	5550000000000000 168608543 /	NOVA BANKA	1.80	0.00
	Napлата UPP provizije (obracunski period 31.01.2020 do 31.01.2020) za 1 nalog/a			
350	5551000039365769 168533115 /	SKIFUN DOO BANJA LUKA	6,282.15	0.00
	UPL PO PREDRN 20-08-20-00015 PRATNJA RODITELJA BOGDANA GOLUBOVIĆA HOTELSKI SMJEŠTAJ			
351	5551000038612661 168554287 /	RPN ZA PLAĆANJE TROŠKOVA LIJEČENJA DJECE U INOSTRANSTVU	240,000.00	0.00
	PRENOS SREDSTAVA			

## UKUPAN PROMET

246,283.95

17,674.41

## NOVO STANJE

4,619,525.27

## NEISKORIŠĆEN LIMIT

0.00

## REZERVISANI IZNOS

0.00

## DOSPJELA POTRAŽIVANJA

0.00

## RASPOLOŽIVO

4,619,525.27

## NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos

## NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos

**IZVOD BR. 25**

O PROMJENAMA SREDSTAVA NA RAČUNU

31.01.2020

**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** 4,848,134.81

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

Poštovani,

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

Vaša Nova banka

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				
562-007-00000365-27	0,00	726,50	5622003171454481/0	UPL 5 ? TATA TELCDINE
31.01.20 JU NACIONALNI PARK KOZARA PRIJEDOR VUKA KARAI4400672720004				712174 31/01/20 31/01/20 0000000 074 0000000000
562-100-80000113-28	0,00	657,48	5622003171469496	UPLATA FONDA SOLIDARNOSTI NA PLATU ZA DECEMBAR 2019
31.01.20 HEMOFARM DOO BANJA LUKA NOVAKOVICI BB BANJA 4400794320007				712173 01/12/19 31/12/19 0000000 002 0000000000
562-007-00000365-27	0,00	622,50	5622003171454376/0	UPL 5 ? FIAT SEDICI
31.01.20 JU NACIONALNI PARK KOZARA PRIJEDOR VUKA KARAI4400672720004				712174 31/01/20 31/01/20 0000000 074 0000000000
562-007-00000365-27	0,00	525,00	5622003171454274/0	UPL 5? FIAT PANDA
31.01.20 JU NACIONALNI PARK KOZARA PRIJEDOR VUKA KARAI4400672720004				712174 31/01/20 31/01/20 0000000 074 0000000000
554-001-00000001-78	0,00	504,46	5622003171444313	55400100000001784400390820006071217331012031
31.01.20 Pavlovic International BankKaradjordjeva 1 Bijeljina			4400390820006	01200050000000000000000000
				712173 31/01/20 31/01/20 0000000 005 0000000000
562-099-00016586-12	0,00	375,30	5622003171468926	UPLATA LD 12/19
31.01.20 GLAS SRPSKI TRGOVINA A.D. SKENDERA KULENOVICA 4401702510006				712173 01/12/19 31/12/19 0000000 002 0000000000
567-570-11000019-60	0,00	262,96	5622003171445502	56757011000019604402820920002071217301012031
31.01.20 TEHPRO CNC-PROIZVODNJA DOO DERVENTACERANI BE4402820920002				01200270000000000000000000
				712173 01/01/20 31/01/20 0000000 027 0000000000
199-563-00471823-36	0,00	254,80	5622003171426463	19956300471823364404522730007071217301012031
31.01.20 AUTOMOVENS D.O.O.BANJA LUKA, JOVANADUCICA 23A4404522730007				01200020000000000000000000
				712173 01/01/20 31/01/20 0000000 002 0000000000
551-205-11262096-97	0,00	247,77	5622003171428399	55120511262096974402649810007071217301012031
31.01.20 AUSTRONET D.O.O. KOZARACKOZARUSA 2 PRIJEDOR N 4402649810007				01200740000000000000000000
				712173 01/01/20 31/01/20 0000000 074 0000000000
161-000-01117700-07	0,00	227,56	5622003171477614	16100001117700074400646300005071217301011931
31.01.20 BJELAKOVIC DOO HAN PIJESAKMEKOTE BB71360HAN PI4400646300005				12190410000000000000000000
				712173 01/01/19 31/12/19 0000000 041 0000000000
572-266-00000839-23	0,00	223,02	5622003171479266	57226600000839234403268800001071217301121931
31.01.20 KARPENTERI VITOROG DOOJARUGE BB PRIJEDORJARUC4403268800001				12190740000000000000000000
				712173 01/12/19 31/12/19 0000000 074 0000000000
562-099-00017173-94	0,00	184,51	5622003171473628	FOND SOLIDARNOSTI
31.01.20 EKO-EURO TIM DOO B LUKA			4402095730006	712173 01/12/19 31/12/19 0000000 002 0000000000
562-100-80000129-77	0,00	173,65	5622003171223117/0	SOLID
31.01.20 ARAGOSTA INVEST DOO BANJA LUKA BRACE MAZAR 154400970150008				712173 01/01/20 31/01/20 0000000 002 0000000000
154-360-20027985-12	0,00	173,19	5622003171462638	15436020027985124400375350001071217301012031
31.01.20 ETNO SELO STANISICI DOO BIJELJINA, BIJELJINA.PCPAV4400375350001				01200050000000000000000000
				712173 01/01/20 31/01/20 0000000 005 0000000000
554-001-00002998-11	0,00	170,93	5622003171444404	55400100002998114400418770000071217301012031
31.01.20 Intergaj dooBijeljina			4400418770000	01200050000000000000000000
				712173 01/01/20 31/01/20 0000000 005 0000000000
199-563-00445409-29	0,00	165,26	5622003171426581	19956300445409294404385130005071217301012031
31.01.20 CLOVER D.O.O.BANJA LUKA, JOVANA DUCICA 23A 4404385130005				01200020000000000000000000
				712173 01/01/20 31/01/20 0000000 002 0000000000
551-790-22202674-09	0,00	156,64	5622003171428433	55179022202674094404372240007071217301012031
31.01.20 ANTON PAAR SHAPETEC BA DOO BRODGORNJA MOCIL#4403472240007				01200100000000000000000000
				712173 01/01/20 31/01/20 0000000 010 0000000000
338-100-22000860-25	0,00	152,84	5622003171426218	33810022000860254227015330618071217301012031
31.01.20 EUROHERC OSIGURANJE DIONICKO DRUSTVO SARAJEV 4227015330618				01200020000000000000000000
				712173 01/01/20 31/01/20 0000000 002 0000000000





**Izvjestaj o promjenama na racunu**  
na dan: 31.01.2020

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				
567-651-11000028-41 31.01.20 PRODEX DOO MODRICAMODRICAMODRICA	0,00	71,00	5622003171481573 4400182470000	56765111000028414400182470000071217301012031 01200640000000000000000000000000 712173 01/01/20 31/01/20 0000000 064 0000000000
552-002-00016782-59 31.01.20 EDA UDRUZENJE GRADJ.DJURE JAKSICA 11 BANJA LUKA/4400820000008	0,00	68,23	5622003171445609 4400820000008	55200200016782594400820000008071217301012031 01200020000000000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
194-106-66326001-82 31.01.20 ULTIMAX DOBRACE POTKONJAKA 4 78000 BANJA LUKA.4403373930000	0,00	67,32	5622003171445028 4403373930000	19410666326001824403373930000071217301012031 12200020000000000000000000000000 712173 01/01/20 31/12/20 0000000 002 0000000000
194-110-30631001-87 31.01.20 AGRIMATCO DOOLJELJENCA?BB 76300 BIJELJINA	0,00	66,95	5622003171445014 4401789610001	19411030631001874401789610001071217301012031 01200050000000000000000000000000 712173 01/01/20 31/01/20 0000000 005 0000000001
562-099-00001086-49 31.01.20 MONTMONTAZA DOO B LUKA DRAGOCAJ BB 78102 BA.4400908190001	0,00	61,57	5622003171469916/0 4400908190001	DOP ZA SOLID 1/20 712173 31/01/20 31/01/20 0000000 002 0000000000
562-005-00000254-70 31.01.20 TIGAR DOO DOBOJ	0,00	61,04	5622003171202281 4400000970002	SREDSTVA SOLIDARNOSTI 712173 01/12/19 31/12/19 0000000 028 0112311219
562-100-80003944-78 31.01.20 TAMARIS COMPANY DOO BANJA LUKA	0,00	60,53	5622003171434699 4401628440009	01/2020 712173 01/01/20 31/01/20 0000000 002 0000000000
154-921-20007106-46 31.01.20 BANJALUCKA BISKUPIJA . CARITAS BANJA LUKA , BANJ.4401698490003	0,00	59,08	5622003171443897 4401698490003	15492120007106464401698490003071217331012031 01200020000000000000000000000000 712173 31/01/20 31/01/20 0000000 002 0000000000
567-241-11000457-26 31.01.20 IEE DOO BANJA LUKAPETRA KOCICA 113 A BANJA LUKA/4403110760002	0,00	58,95	5622003171480316 4403110760002	56724111000457264403110760002071217301121931 12190020000000000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
552-000-16587958-02 31.01.20 ZOREX TRADE DOORUDJERA BOSKOVICA BBLAKTASI 4401630000008	0,00	58,50	5622003171445380 4401630000008	55200016587958024401630000008071217301012031 01200560000000000000000000000000 712173 01/01/20 31/01/20 0000000 056 0000000000
554-002-00000504-72 31.01.20 BELAZ PREMAR SERVICES UGLJEVIKUgljevik	0,00	57,64	5622003171464063 4401839650000	55400200000504724401839650000071217301012031 01201090000000000000000000000000 712173 01/01/20 31/01/20 0000000 109 0000000000
562-003-81343764-07 31.01.20 S MEDICO CENTAR ZDRAVSTVENA USTANOVA SPECIJA 4404066620008	0,00	53,63	5622003171451263/0 4404066620008	DOPR ZA SOLIDARNOST 712173 01/01/20 31/01/20 0000000 005 0000000000
194-110-01069001-54 31.01.20 ERIC-M DOODAZDAREVO BB 76300 BIJELJINA,BA 4400314480000	0,00	52,48	5622003171445036 4400314480000	19411001069001544400314480000071217331012031 01200050000000000000000000000000 712173 31/01/20 31/01/20 0000000 005 0000000000
562-005-00000442-88 31.01.20 MANDIC KOMERC DOO DERVENTA	0,00	52,29	5622003171438191 4400150190005	DOPRINOS ZA 10/19 712173 01/10/19 31/10/19 0000000 027 0000000000
567-541-11000026-05 31.01.20 POLYMED ZU DOBOJVIDOVDANSKA 88 DOBOJVIDOVDA4403425160003	0,00	51,86	5622003171465091 4403425160003	56754111000026054403425160003071217301121931 12190280000000000000000000000000 712173 01/12/19 31/12/19 0000000 028 0000000000
567-241-11000803-55 31.01.20 ATRIA GROUP BH DOO BANJA LUKAFEDERIKA GARSIIJE 4403985110001	0,00	50,88	5622003171480837 4403985110001	56724111000803554403985110001071217301012031 12200020000000000000000000000000 712173 01/01/20 31/12/20 0000000 002 0000000000
567-241-11001131-41 31.01.20 FINESA FURNITURE DOO BANJA LUKAKRALJA PETRA I I4404401510000	0,00	50,00	5622003171445384 4404401510000	56724111001131414404401510000071217301012031 12200020000000000000000000000000 712173 01/01/20 31/12/20 0000000 002 0000000000
<b>Prethodno stanje</b>	<b>805.042,79</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>	<b>Stanje racuna</b>
	<b>805.042,79</b>	<b>392.143,92</b>	<b>13.924,79</b>	<b>426.823,66</b>



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-030-00023467-69 31.01.20 EUROBENZ DOODESANKE MAKSIMOVIC BBBANJA LUK/440211440005	0,00	37,40	5622003171445069	5520300002346769440211440005071217301012031 01200020000000000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
562-010-81257947-65 31.01.20 BERZA-PRODUKT TRADING DOO GRADISKA AVDE CUK/440384880009	0,00	36,66	5622003171461183/0	UPLATA DOP SOLIDARNOST 712173 01/01/20 31/01/20 0000000 008 0000000000
194-146-98912001-20 31.01.20 DRVNA GALANTERIJA MILINKOVIC Rade Radica 389a 7800/4403829760004	0,00	36,63	5622003171462312	19414698912001204403829760004071217331012031 01200020000000000000000000000000 712173 31/01/20 31/01/20 0000000 002 0000000000
562-099-81123755-95 31.01.20 NOMAR DOO KNEZEVO GAVRILA PRINCIPA 19 78230 KN/4403562150007	0,00	36,21	5622003171461926/0	FOND SOLIDARNOSTI 712173 01/12/19 31/12/19 0000000 093 0000000000
562-099-80957445-57 31.01.20 DR PEJAKOVIC-PRIZMA DENT ZU, BANJA LUKA PETRA I/4403231800001	0,00	34,45	5622003171452749/0	SOLID 712173 01/01/20 31/01/20 0000000 002 0000000001
567-651-25000138-32 31.01.20 ZR ILIC MILORAD ILIC SP TOLISA MODRICAMODRICAM/4509717910006	0,00	33,50	5622003171466085	56765125000138324509717910006071217301012031 12200640000000000000000000000000 712173 01/01/20 31/12/20 0000000 064 0000000000
567-241-11000332-13 31.01.20 SLOTS DOO LAKTASIJAKUPOVCI BB LAKTASIJAKUPOVC/4401760550000	0,00	33,12	5622003171429123	56724111000332134401760550000071217301012031 01200560000000000000000000000000 712173 01/01/20 31/01/20 0000000 056 0000000000
554-001-00000116-24 31.01.20 Agrosokic DOOGornje Crnjelovo	0,00	32,48	5622003171464276	55400100000116244400317400007071217301012031 01200050000000000000000000000000 712173 01/01/20 31/01/20 0000000 005 0000000000
567-241-24000012-17 31.01.20 ADVANTIS BROKER AD BANJA LUKAKRAJISKIH BRIGAD/4402621210004	0,00	32,26	5622003171464440	56724124000012174402621210004071217301012031 01200020000000000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
552-030-00023467-69 31.01.20 EUROBENZ DOODESANKE MAKSIMOVIC BBBANJA LUK/440211440005	0,00	31,86	5622003171465042	5520300002346769440211440005071217301121931 12190020000000000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
567-651-25000010-28 31.01.20 PRIMA URP DRAGO TADIC SP MODRICATRG DR.MILANA/4500675560002	0,00	31,77	5622003171465162	56765125000010284500675560002071217301121931 12190640000000000000000000000000 712173 01/12/19 31/12/19 0000000 064 0000000000
567-323-25000243-75 31.01.20 NOTAR STOJA NIKSIC GRADISKAGRADISKAGRADISKA /4506716820004	0,00	31,56	5622003171480438	56732325000243754506716820004071217301012031 12200080000000000000000000000000 712173 01/01/20 31/12/20 0000000 008 0000000000
567-241-25000329-52 31.01.20 KOD LAZICA UR VL LAZIC MILAN SP LAKTASILAKTASII/4508598430002	0,00	31,50	5622003171444123	56724125000329524508598430002071217301012031 12200560000000000000000000000000 712173 01/01/20 31/12/20 0000000 056 0000000000
562-099-81405039-46 31.01.20 SPEED GRBIC NENAD SP REKAVICE BB 78000 BANJA LU/4502625960002	0,00	30,88	5622003171447129/0	dop na solid 712173 01/12/19 31/12/19 0000000 002 0000000000
554-005-00000565-33 31.01.20 BRANKADOO POREBRICEPOREBRICE	0,00	30,61	5622003171428701	55400500000565334400471070001071217301012031 01200340000000000000000000000000 712173 01/01/20 31/01/20 0000000 034 0000000000
199-562-00910586-86 31.01.20 IMI-TRANZIT D.O.O., VOJVODE STEPE STEPANOVICA 55 /4400686190008	0,00	30,01	5622003171462377	19956200910586864400686190008071217301012031 01200740000000000000000000000000 712173 01/01/20 31/01/20 0000000 074 0000000001
567-241-11001144-02 31.01.20 GMB INZENJERING DOO BANJA LUKAKRALJA PETRA I K/4404408950005	0,00	30,00	5622003171445391	56724111001144024404408950005071217301012031 12200020000000000000000000000000 712173 01/01/20 31/12/20 0000000 002 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-045-00358100-12 31.01.20 TE CA SI MONTING DOO BANJA LUKABLAGOJA PAROVI	0,00	29,86	5622003171426156 4402534320006	16104500358100124402534320006071217301012031 0120002000000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
552-004-00007166-97 31.01.20 TEREX COMPANY DOONASELJE STAROSJEDILACA	0,00	28,53	5622003171479690 41STC4400511630005	55200400007166974400511630005071217301012031 0120085000000000000000000000 712173 01/01/20 31/01/20 0000000 085 0000000000
562-099-81305104-24 31.01.20 NOVI STANDARD DOO LAKTASI	0,00	28,24	5622003171405601 4403903320003	grant fizicka lica za 12/19 712173 01/12/19 31/12/19 0000000 056 0
161-045-00263700-69 31.01.20 WORLD OF SPEED DOO LOPAREBRACE GLIGOREVICA	0,00	28,05	5622003171462661 6L4402309470007	16104500263700694402309470007071217301012030 0620059000000000000000000000 712173 01/01/20 30/06/20 0000000 059 0000000000
562-007-00000095-61 31.01.20 AGRO MARIC DOO PRIJEDOR	0,00	27,99	5622003171065726 4400676470002	Fond solidarnosti 712173 01/01/20 31/01/20 0000000 074 0000000000
161-045-00527400-04 31.01.20 MEDZLIS ISLAMSKJE ZAJEDNICE PRIJEDORMUHAREMA	0,00	27,76	5622003171446515 4402737430001	16104500527400044402737430001071217301012031 0120074000000000000000000000 712173 01/01/20 31/01/20 0000000 074 0000000000
551-018-00005502-53 31.01.20 PILEPROM DOO SRBACKAOCI BB SRBAC N	0,00	27,03	5622003171464915 4401258500007	55101800005502534401258500007071217301012031 0120095000000000000000000000 712173 01/01/20 31/01/20 0000000 095 0000000000
562-099-00011721-57 31.01.20 GEOINOVA - INFORMATICKI INZENJERING DOO BANJA LUKA	0,00	26,97	5622003171433304 L4400977670007	Solidarnost za 01/2020 712173 01/01/20 31/01/20 0000000 002 0000000000
562-011-80809794-55 31.01.20 ZDRAVSTVENA USTANOVA APOTEKA MENTHA MODRIC	0,00	26,61	5622003171451806/0 4403047380008	za liječenje oboljele djece 712173 01/01/20 31/01/20 0000000 064 0000000000
562-099-00000918-68 31.01.20 TERMOTEHNIKA DOO B LUKA PRIJAKOVCI BB 78000 B	0,00	26,08	5622003171447226/0 A4400790250004	SREDSTVA SOLIDARNOSTI 1/20 712173 01/01/20 31/01/20 0000000 002 0000000000
562-099-00015835-34 31.01.20 PEKARA BOKIC PREDUZETNICI ORTACI BOKIC MARINKA	0,00	25,41	5622003171454122/0 A4502653230001	1/20 FOND SOLIDARNOSTI 712173 01/01/20 31/01/20 0000000 002 0000000000
567-162-11005189-80 31.01.20 MIPEX DOO B.LUKABANJA LUKABANJA LUKA	0,00	25,13	5622003171480980 4401707660006	56716211005189804401707660006071217301012031 0120002000000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
567-162-11000176-84 31.01.20 DIGIT DOO BANJA LUKAK. P. I KARADJORDJEVICA	0,00	24,96	5622003171481585 A4400970230001	56716211000176844400970230001071217331012031 0120002000000000000000000000 712173 31/01/20 31/01/20 0000000 002 0000000000
562-099-00018034-33 31.01.20 BOBO MIL DOO RIBNIK RASTOKA BB 79288 RIBNIK	0,00	23,66	5622003171452345/0 4402005090003	SOLIDARNOST 12/19 712173 31/01/20 31/01/20 0000000 050 0000000000
562-099-81476421-76 31.01.20 ARTIS DEJAN ZORIC SP BANJA LUKA MIHAJLA PUPINA	0,00	23,40	5622003171468083/0 L4510717190001	SOLIDARNOST 1-6/20 712173 01/01/20 30/06/20 0000000 002 0000000000
562-099-80354487-75 31.01.20 KONEKTA INZENJERING DOO BANJA LUKA	0,00	23,21	5622003171459505 4402661780008	Doprinosi za solidarnost 01 /20 712173 01/01/20 31/01/20 0000000 002 0000000000
562-099-81205293-18 31.01.20 TIFFANY SHOP-TRIVIC ALEKSANDRA SP BANJA LUKA	0,00	23,16	5622003171466555/0 J4509131120006	SOLIDARNOST 1-6/20 712173 01/01/20 30/06/20 0000000 002 0000000000
567-253-11000036-22 31.01.20 AGROLUX DOO TRNTRNTRN	0,00	22,34	5622003171465960 4402950030009	56725311000036224402950030009071217301121931 1219056000000000000000001219 712173 01/12/19 31/12/19 0000000 056 0000001219
562-005-00003097-77 31.01.20 MN-FLEX DOO DOBOJ NIKOLE TESLE 50B 74101 DOBOJ	0,00	22,20	5622003171474362/0 4400123110008	POS DOPR SOLID 1/20 712173 01/01/20 31/01/20 0000000 028 0000000000

**Izvjestaj o promjenama na racunu**  
na dan: 31.01.2020

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				
552-002-00017523-67 31.01.20 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA	0,00	22,14	5622003171445194 18BAN4400918150008	55200200017523674400918150008071217301012031 01200020000000000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
555-007-00032031-97 31.01.20 GOLD TRANS DOO LAKTASI	0,00	21,15	5622003171445113 4401145990008	55500700032031974401145990008071217301012031 01200560000000000000000000000000 712173 01/01/20 31/01/20 0000000 056 0000000000
567-343-11000004-73 31.01.20 AGRO-STARBIJELJINABIJELJINA	0,00	20,84	5622003171445286 4400356210002	56734311000004734400356210002071217301012031 01200050000000000000000000000000 712173 01/01/20 31/01/20 0000000 005 0000000000
567-162-11002424-33 31.01.20 DIS ? A DOO LAKTASIBOSKOVICI BB LAKTASIBOSKOVIC	0,00	20,33	5622003171444352 4401761520007	56716211002424334401761520007071217301012031 01200560000000000000000000000000 712173 01/01/20 31/01/20 0000000 056 0000000000
161-045-00124600-75 31.01.20 VALEK COMMERCE DOO BANJA LUKABRANKA POPOVI	0,00	20,30	5622003171426075 4400864980000	16104500124600754400864980000071217301111931 12190020000000000000000000000000 712173 01/11/19 31/12/19 0000000 002 0000000000
562-099-00011364-61 31.01.20 PRING DOO BANJA LUKA	0,00	20,25	5622003171437522 4400881050008	solidarnost 01/2020 712173 01/01/20 31/01/20 0000000 002 0000000000
161-045-00678900-46 31.01.20 LIR EVOLUCIJA UDRUZENJE GRADJANA BABULEVAR	0,00	20,13	5622003171446004 ST4403517360009	16104500678900464403517360009071217301012031 01200020000000000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
551-490-22088630-75 31.01.20 ATECHPLUS DOO KOZARACMARSALA TITA BB KOZARA	0,00	20,00	5622003171444578 4403120640005	55149022088630754403120640005071217301012031 01200740000000000000000000000000 712173 01/01/20 31/01/20 0000000 074 0000000000
567-570-10000001-98 31.01.20 DERVENTSKI LIST I RADIO DERVENTA JP DERVENTADE	0,00	19,96	5622003171465757 4400154340001	56757010000001984400154340001071217301012031 01200270000000000000000000000000 712173 01/01/20 31/01/20 0000000 027 0000000000
562-007-81383133-44 31.01.20 MAGNATIKO DOO OSTRA LUKA	0,00	19,68	5622003171180596 4404138040001	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/01/20 31/12/20 0000000 081 0000000000
555-007-00225901-02 31.01.20 PETERAC DOO B.LUKA	0,00	19,48	5622003171444167 4403019170006	55500700225901024403019170006071217301012031 01200020000000000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
551-720-22334965-95 31.01.20 RIGIPS SAVIC DOO BANJA LUKAGUNDULICEVA 96 BANJ	0,00	19,20	5622003171464135 4403033910004	55172022334965954403033910004071217301012031 01200020000000000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
102-050-00001122-27 31.01.20 IZVOZNO-KREDITNA AGENCIJA BOSNEI HERCEGOVINE	0,00	19,00	5622003171469687 4201239660029	10205000001122274201239660029071217301012031 012000200000009002206333 712173 01/01/20 31/01/20 0000000 002 9002206333
567-343-25000013-76 31.01.20 ANGLIA V AGENCIJA ZA PRUZANJE INTELEKTUALNIH U	0,00	18,65	5622003171479906 4505844610008	56734325000013764505844610008071217301012031 01200050000000000000000000000000 712173 01/01/20 31/01/20 0000000 005 0000000000
161-000-01304500-73 31.01.20 GREEN TANK DOO GRADISKAUL 1 PROTIVOKLOPNE AR	0,00	18,63	5622003171462239 4401032790002	16100001304500734401032790002071217301012031 01200080000000000000000000000000 712173 01/01/20 31/01/20 0000000 008 0000000000
161-045-00322300-33 31.01.20 MP TEX DOO GRADISKAUTVE ZLATOKRILJE A78400GRA	0,00	18,55	5622003171446794 4402517070004	16104500322300334402517070004071217301012031 01200080000000000000000000000000 712173 01/01/20 31/01/20 0000000 008 0000000000
562-099-80767036-51 31.01.20 TOP SPORTS CONSULTING DOO BANJA LUKA ZORE KOV	0,00	18,26	5622003171434457/0 4402806000006	DOPRINOS ZA SOLIDARNOST 01/2020 712173 01/01/20 31/01/20 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna



**Izvjestaj o promjenama na racunu**  
na dan: 31.01.2020

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				
551-013-00014365-93	0,00	18,24	5622003171465223	55101300014365934402169360001071217301012031 01200560000000000000000000
31.01.20 DJURIC COM DOO LAKTASIJARUZANI BB LAKTASI N			4402169360001	712173 01/01/20 31/01/20 0000000 056 0000000000
562-099-00001664-61	0,00	18,10	5622003171210157/0	dop na solid 01/20
31.01.20 FINRAR DOO BANJA LUKA M.KOVACEVICA 13A 78000 B/4400931760001				712173 01/01/20 31/01/20 0000000 002 0000000000
555-008-00251776-25	0,00	18,00	5622003171444377	55500800251776254500004780008071217301012011 12200380000000000000000000
31.01.20 AUTOPREVOZNIK DJURIC NENAD PETROVO			4500004780008	712173 01/01/20 11/12/20 0000000 038 0000000000
562-003-81141531-68	0,00	17,76	5622003171458934/0	POSANAB DOP
31.01.20 LIBERTAS UGOSTITELJSKA RADNJA-KLASICNI RESTORAN			4508763650004	712173 31/01/20 31/01/20 0000000 005 0000000000
161-000-01001201-13	0,00	17,76	5622003171426486	16100001001201134201678150053071217301012031 01200020000000000000000001
31.01.20 CORTIX BL D.O.O. SARAJEVO Trg djece Sarajeva 171000 SAR4201678150053				712173 01/01/20 31/01/20 0000000 002 0000000001
562-099-81510280-58	0,00	17,22	5622003171453860/0	dop
31.01.20 FRIZERSKI SALON I SOLARIJUM WELLNESS STUDIO B?B 4510905940000				712173 01/01/20 30/06/20 0000000 025 0000000000
161-045-00035900-07	0,00	17,21	5622003171446187	16104500035900074400915130006071217301012031 01200020000000000000000000
31.01.20 AAP ELECTRONIC DOO BANJALUKAILIJE GARASANINA			4400915130006	712173 01/01/20 31/01/20 0000000 002 0000000000
567-541-25000267-88	0,00	17,00	5622003171480564	56754125000267884509425460000071217301012031 12200280000000000000000000
31.01.20 KAFE BAR CAPIN BRANISLAV JACIMOVIC SP BUSLETIC			4509425460000	712173 01/01/20 31/12/20 0000000 028 0000000000
562-099-81449189-98	0,00	16,50	5622003171469628/3840	solidarnost
31.01.20 KOPIJA MIROSLAV RADULJ SP BANJA LUKA TRG KRAJI			4510572280007	712173 01/01/20 30/06/20 0000000 002 0000000000
562-012-81311671-09	0,00	16,42	5622003171471030/0	DOPR. SOLIDARNOSTI
31.01.20 PU - KLUB ZA DJECU VRATITE NAM OSMIJEH I. SARAJE			4403975740007	712173 01/01/20 31/01/20 0000000 088 0000000000
132-190-03114732-68	0,00	16,25	5622003171462388	13219003114732684600056720016071217301012031 01200130000000000000000000
31.01.20 CEROL DOO CERIK BB BRCKO DISTRIKT			4600056720016	712173 01/01/20 31/01/20 0000000 013 0000000000
338-350-22010552-21	0,00	16,20	5622003171462962	33835022010552214506219360008071217301012030 062000200000001200060000
31.01.20 ZANATSTVO BEST OF DRAGANA GLAMOCIC SP BANJA L			4506219360008	712173 01/01/20 30/06/20 0000000 002 1200060000
567-241-11001168-27	0,00	16,19	5622003171465192	56724111001168274404402160002071217301012031 01200020000000000000000000
31.01.20 MOBILELAND ACCESSORIES DOO BANJA LUKAPUT SRP			4404402160002	712173 01/01/20 31/01/20 0000000 002 0000000000
567-353-11000152-12	0,00	16,04	5622003171464993	56735311000152124401252640001071217301121931 12190950000000000000000000
31.01.20 SINT PROMET DOO SRBACSITNESI BB SRBACSITNESI BB			4401252640001	712173 01/12/19 31/12/19 0000000 095 0000000000
551-450-22117349-74	0,00	16,00	5622003171428394	55145022117349744403760890008071217301012031 12200050000000000000000000
31.01.20 EKOSVET DOO BIJELJINAMAJEVICKA 104 BIJELJINA N			4403760890008	712173 01/01/20 31/12/20 0000000 005 0000000000
161-045-00597800-70	0,00	16,00	5622003171425952	16104500597800704507852460000071217301121931 12190740000000000000000000
31.01.20 COSTA UR VL SP RODIC ALEKSANDAR PRIBOSKA BUHE			4507852460000	712173 01/12/19 31/12/19 0000000 074 0000000000
554-003-00000740-91	0,00	16,00	5622003171428727	55400300000740914510317090008071217301012031 12200590000000000000000000
31.01.20 RESTORAN ZUBOR PODGORAPODGORA			4510317090008	712173 01/01/20 31/12/20 0000000 059 0000000000
562-005-00001598-15	0,00	15,80	5622003171471757/0	UPLATA DOPRINOSA
31.01.20 DOO POLJOKUCA DOBOJ SRPSKIH SOKOLOVA BROJ 1 74			4400013520006	712173 01/01/20 31/01/20 0000000 028 0000000000

**Izvjestaj o promjenama na racunu**  
na dan: 31.01.2020

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				
567-363-25000508-36 31.01.20 UGOSTITELJSKA RADNJA BIJELE VODE DRAGAN GRBIC	0,00	15,70	5622003171465302 4509759080003	56736325000508364509759080003071217301012031 0120074000000000000000000000 712173 01/01/20 31/01/20 0000000 074 0000000000
555-100-00425787-97 31.01.20 MAGIC WOMEN MARIJANA OSAP SP BANJA LUKA	0,00	15,60	5622003171429825 4510923170009	55510000425787974510923170009071217301012031 1220002000000000000000000000 712173 01/01/20 31/12/20 0000000 002 0000000000
572-336-00000808-81 31.01.20 TWIX PLUS ZTR SMILJA STOJAKOVIC S.P.PRNJAVOR, STI	0,00	15,60	5622003171478949 4508243060000	57233600000808814508243060000071217301012031 1220075000000000000000000000 712173 01/01/20 31/12/20 0000000 075 0000000000
562-099-00016476-51 31.01.20 ZTR BIM BRANIVOJ RADULOVIC S.P.PRNJAVOR VOJVOD	0,00	15,60	5622003171458841/0 4503303970009	solidarnost 2020 712173 01/01/20 31/12/20 0000000 075 0000000000
562-099-00018709-45 31.01.20 UGOSTITELJSKA RADNJA M?A MUHAMED KVAKIC, S.P.	0,00	15,60	5622003171458177/0 14505204630002	solidarnost 712173 01/01/20 31/12/20 0000000 075 0000000000
562-007-00003297-58 31.01.20 HIDRO MONT DOO NOVI GRAD PETRA KOCICA BB	0,00	15,59	5622003171436061/0 79220 4400745970004	SOLIDARNOST 01/2020 712173 01/01/20 31/01/20 0000000 011 0000000000
140-905-11200005-28 31.01.20 TENFORE DOO BANJA LUKA	0,00	15,32	5622003171427063 4403355100008	14090511200005284403355100008071217301012031 0120002000000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
161-000-01001201-13 31.01.20 CORTIX BL D.O.O. SARAJEVOTrg djece Sarajeva 171000 SAR	0,00	15,14	5622003171426152 4201678150029	16100001001201134201678150029071217301012031 0120002000000000000000000001 712173 01/01/20 31/01/20 0000000 002 0000000001
554-002-00000579-41 31.01.20 JOVIC SD DOOUgljevik	0,00	14,80	5622003171444317 4401885330001	55400200000579414401885330001071217301012031 0120109000000000000000000000 712173 01/01/20 31/01/20 0000000 109 0000000000
562-099-81224903-67 31.01.20 ALFALAB-ZU LABORATORIJA IZ OBLASTI BIOHEMIJE,	0,00	14,71	5622003171067285 4403790700009	Poseban doprinos za solidarnost 1/20 712173 01/01/20 31/01/20 0000000 002 0000000000
562-099-00007635-93 31.01.20 GRAMAT TRGOVINA GRADJEVINSKOG MATERIJALA SP	0,00	14,68	5622003171451134/0 4503400150008	DOPRINOS 712173 01/01/20 31/01/20 0000000 103 0000000000
567-353-11001052-28 31.01.20 NINKA DOO POVELIC SRBACSRBACSRBAC	0,00	14,68	5622003171444436 4401248700008	56735311001052284401248700008071217301111930 1119095000000000000000000000 712173 01/11/19 30/11/19 0000000 095 0000000000
551-053-00016536-59 31.01.20 AGENCIJA ZA KNJIG POSLOVE GERO SP STUPAR DRAGA	0,00	14,67	5622003171428926 4504866990002	55105300016536594504866990002071217301011931 1219074000000000000000000000 712173 01/01/19 31/12/19 0000000 074 0000000000
154-921-20022987-30 31.01.20 SUMONJA DOO BANJA LUKA NOVICE CEROVICA 9A,	0,00	14,60	5622003171462641 4403168760002	15492120022987304403168760002071217301012031 0120002000000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
567-543-11000110-43 31.01.20 RASO DOO DOBOJDOBOJDOBOJ	0,00	14,52	5622003171480569 4400089340007	56754311000110434400089340007071217301012031 0120028000000000000000000000 712173 01/01/20 31/01/20 0000000 028 0000000000
555-007-00225912-66 31.01.20 WORLD NO 1 DOO GRADISKA	0,00	14,51	5622003171465891 4403228250009	55500700225912664403228250009071217301012031 0120008000000000000000000000 712173 01/01/20 31/01/20 0000000 008 0000000000
555-007-00225805-96 31.01.20 PAROCO-B MEDICAL EQUIPMENT DOO RAKOVACKIH RU	0,00	13,81	5622003171429958 4402663640009	55500700225805964402663640009071217301012031 0120002000000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000

Prethodno stanje

805.042,79

Ukupno duguje

392.143,92

Ukupno potrazuje

13.924,79

Stanje racuna

426.823,66

**Izvjestaj o promjenama na racunu**  
na dan: 31.01.2020

Izvod: 22

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				
199-532-00107873-21	0,00	13,72	5622003171462410	19953200107873214403878620005071217301121931 12190020000000000000000000
31.01.20 KBV DATACOM D.O.O.BANJA LUKA, PETRAKOCICA 27			4403878620005	712173 01/12/19 31/12/19 0000000 002 0000000000
567-543-11005862-53	0,00	13,65	5622003171445395	56754311005862534400003720007071217301012031 01200280000000000000000000
31.01.20 NIKOS KANBERA MASTILOVIC DOO DOBOJBUKOVICA M			4400003720007	712173 01/01/20 31/01/20 0000000 028 0000000000
562-099-00016647-23	0,00	13,54	5622003171472867/0	SOLID
31.01.20 VODOTERM DOO B.LUKA BULEVAR VOJVODE STEPE ST			4402015480004	712173 01/01/20 31/01/20 0000000 002 0000000000
194-104-03265061-20	0,00	13,48	5622003171477195	19410403265061204209482990062071217301012031 12200020000000000000000000
31.01.20 CENTRI CIVILNIH INICIJATIVA UDLUDVIGA KUBE?7			750(4209482990062	712173 01/01/20 31/12/20 0000000 002 0000000000
562-005-80665954-25	0,00	13,46	5622003171447532/0	sol fond
31.01.20 MARICIC DOO DERVENTA POLJE BB 74400 DERVENTA			4402815680001	712173 01/01/20 31/01/20 0000000 027 0000000000
562-099-00000188-27	0,00	13,30	5622003171233451	UPLATA DOPRINOSA ZA SOLIDARNOST
31.01.20 INTERFOOD DOO SRPSKI MILANOVAC BB 78 000? BANJA			4400902660006	712173 01/01/20 31/01/20 0000000 002 0000000000
567-353-11000101-68	0,00	13,26	5622003171480035	56735311000101684402597590003071217301012030 06200020000000000000000000
31.01.20 FRIGOKLIMA DOO BANJA LUKA, DUNAVSKA 12BANJA L			4402597590003	712173 01/01/20 30/06/20 0000000 002 0000000000
572-266-00007382-85	0,00	13,20	5622003171479428	57226600007382854509292560006071217301012031 01200740000000000000000000
31.01.20 UGOSTITELJSKA RADNJA BALKAN S.P. JANJOS VISNJA P			4509292560006	712173 01/01/20 31/01/20 0000000 074 0000000000
562-099-00014311-47	0,00	13,11	5622003171473636/0	DOP
31.01.20 KICO-PREVOZ DOO ,CELINAC VIDOVDANSKA BB 78240			4401796580002	712173 01/12/19 31/12/19 0000000 025 0000000000
567-603-11000069-39	0,00	13,03	5622003171429230	56760311000069394403933660003071217301012031 01200560000000000000000000
31.01.20 VELETON DOO LAKTASISVETOSAVSKA 110 LAKTASISVI			4403933660003	712173 01/01/20 31/01/20 0000000 056 0000000000
562-100-80001014-41	0,00	13,00	5622003171443356/0	SOL
31.01.20 NE-NI SP TRUBAJIC VERICA BANJA LUKA KAJMAKCALA			4502352970000	712173 01/01/20 31/01/20 0000000 002 0000000000
562-005-81431091-22	0,00	12,92	5622003171476905/0	SOLID
31.01.20 ZU STOMATOLOSKA AMBULANTA DR MUNIRA SAHOVI			4403266770008	712173 01/01/20 31/01/20 0000000 028 0000000000
567-162-11000257-35	0,00	12,85	5622003171429315	56716211000257354400940590003071217301121931 12190020000000000000000000
31.01.20 WALTER DOO BANJA LUKABANJA LUKABANJA LUKA			4400940590003	712173 01/12/19 31/12/19 0000000 002 0000000000
562-099-81535096-09	0,00	12,80	5622003171435230/0	UPL DOP ZA SOL 1/20
31.01.20 MINECO DOO BANJA LUKA JOVICE SAVINOVICA 48 780			4402108900003	712173 01/01/20 31/01/20 0000000 002 0000000000
562-099-00014584-04	0,00	12,78	5622003171067353	UPLATA ZA FOND SOLIDARNOSTI 20/2020
31.01.20 VETERINARSKA AMBULANTA DIMITRIC, DIMITRIC RAC			4503186300005	712173 01/01/20 31/01/20 0000000 067 0000000000
338-350-22006558-72	0,00	12,69	5622003171477862	33835022006558724401698490003071217331012031 01200020000000000000000001
31.01.20 BANJALUCKA BISKUPIJA CARITAS BANJA LUKAKRALJA			4401698490003	712173 31/01/20 31/01/20 0000000 002 0000000001
562-002-80359728-66	0,00	12,59	5622003171232757/0	POSEBAN DOPR ZA SOLID 01/20
31.01.20 PROSAN-GEOASTOR DOO PRNJAVOR UL. SAVKA JENJIC			4402680060008	712173 01/01/20 31/01/20 0000000 075 0000000000
572-266-00002552-25	0,00	12,57	5622003171445326	57226600002552254402914820001071217301012031 01200740000000000000000000
31.01.20 KUNIC GRADNJA DOO, ZANATSKA BBPrijedorPrijedor			4402914820001	712173 01/01/20 31/01/20 0000000 074 0000000000
<b>Prethodno stanje</b>	<b>805.042,79</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>	<b>Stanje racuna</b>
		<b>392.143,92</b>	<b>13.924,79</b>	<b>426.823,66</b>

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-350-22575693-61 31.01.20 CENTAR ZA STITNU ZLIJEZDU ZU SCJOVANA DUCICA 844404201420006	0,00	12,55	5622003171427100	33835022575693614404201420006071217301012031 01200020000000000000000001 712173 01/01/20 31/01/20 0000000 002 0000000001
562-005-00003720-51 31.01.20 KOLOR-B DOO DERVENTA STUDENICKA 1 74400 DERVENTA 4400143060007	0,00	12,40	5622003171434869/0	SOLIDARNOST 712173 01/01/20 31/01/20 0000000 027 0000000000
552-025-00022504-02 31.01.20 BELISAR DOO INDUSTRIJSKA 3 BRCKO DISTRIKT 0492205(4600252400020	0,00	12,19	5622003171445048	55202500022504024600252400020071217301012031 01200050000000000000000001 712173 01/01/20 31/01/20 0000000 005 0000000001
567-301-25000007-18 31.01.20 G-PRINT STAMPARIJA VL.KORUGA VERA KOZ.DUBICAK 4506396650008	0,00	12,13	5622003171480843	56730125000007184506396650008071217331012031 01200070000000000000000000 712173 31/01/20 31/01/20 0000000 007 0000000000
562-099-00002515-30 31.01.20 TOURIST COMPANY DOO KARA? xD0?OR? xD0?EVA 58 L/4401175980007	0,00	12,13	5622003171195449	DOPRINOS SOLIDARNOSTI 712173 01/01/20 31/01/20 0000000 056 0000000000
562-099-81421028-94 31.01.20 VIRTUELNA KANCELARIJA DOO BANJA LUKA	0,00	12,00	5622003171435335	Uplata doprinosa za 2020. godinu 712173 01/01/20 31/12/20 0000000 002 0000000000
562-003-80907418-30 31.01.20 FLAMINGO-T UR-RESTORAN S.P.BIJELJINA DUSANA BAF4501119200001	0,00	11,98	5622003171459335/0	POSEBAN DOP 712173 31/01/20 31/01/20 0000000 005 0000000000
562-099-80777254-49 31.01.20 CVJECARSTVO KLINDIC KLINDIC TIBOR I KLINDIC GORJ4507290790001	0,00	11,85	5622003171439803/0	DOP. SOLID. ZA DJECU 01/2020 712173 01/01/20 31/01/20 0000000 002 0000000000
567-323-11000232-78 31.01.20 ZELEN GAJ DOO GRADISKAGRADISKAGRADISKA	0,00	11,82	5622003171480428	56732311000232784401057190000071217301121931 12190080000000000000000000 712173 01/12/19 31/12/19 0000000 008 0000000000
551-052-00019676-97 31.01.20 STAJIC TURS DOOCARA DUSANA BB BOSANSKI SAMAC 4402033540006	0,00	11,78	5622003171479036	55105200019676974402033540006071217301012031 01200130000000000000000000 712173 01/01/20 31/01/20 0000000 013 0000000000
161-000-02190000-15 31.01.20 KAFE BAR DOBOJ CAFFE VLVLADO DJURDJSVETOG SA4511011620000	0,00	11,77	5622003171462999	16100002190000154511011620000071217301012031 01200280000000000000000001 712173 01/01/20 31/01/20 0000000 028 0000000001
562-009-00001584-55 31.01.20 RADOVIC DOO BRATUNAC	0,00	11,55	5622003171453793	POS.DOPR.ZA SOLIDARNOST ZA 1/2020 712173 01/01/20 31/01/20 0000000 015 0000000000
552-002-00015352-81 31.01.20 VRALAUDIT DOOPETRA PRERADOVICA 21BANJA LUKA(4402109460007	0,00	11,47	5622003171444982	55200200015352814402109460007071217301012031 01200020000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
161-045-00155800-80 31.01.20 SFERA DOO BANJA LUKABRANKA POPOVICA 18478000B.4401774850006	0,00	11,47	5622003171426595	16104500155800804401774850006071217301012031 01200020000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
567-241-11000637-68 31.01.20 VN DENTAL ZDRAVSTVENA USTANOVA BANJA LUKACF4403520580001	0,00	11,27	5622003171445285	56724111000637684403520580001071217301012031 01200020000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
562-099-80800573-29 31.01.20 VILA ALEKSANDAR I ALEKSEJ UR VL MILETIC STOJAN S4507371360001	0,00	11,23	5622003171433984/0	POS DOP ZA SOL 01/20 712173 01/01/20 31/01/20 0000000 056 0000000000
562-099-81060278-18 31.01.20 GRAND COMPANY DOO NENADA KOSTICA 151 BANJA LUKA4403433180005	0,00	11,07	5622003171474409	DOPRINOS ZA SOLIDARNOST 712173 01/01/20 31/01/20 0000000 002 0000000000
161-045-00731400-74 31.01.20 NTB TRADE DOO LAKTASI SLATINASLATINA BB78000BA4403027430009	0,00	10,96	5622003171446583	16104500731400744403027430009071217301012031 01200020000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna





**Izvjestaj o promjenama na racunu**  
na dan: 31.01.2020

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				
338-190-22121240-68 31.01.20 ROLOPLASTT DOOGAVRILA PRINCIPA 18 BIJELJINA N	0,00	9,61	5622003171444001 4402845160002	33819022121240684402845160002071217301012031 01200050000000000000000000 712173 01/01/20 31/01/20 0000000 005 0000000000
552-026-00012150-72 31.01.20 STUPAR STUPAR DRAGAN S.P.KARADJORDJA PETROVI	0,00	9,54	5622003171445200 4502107580000	55202600012150724502107580000071217301012031 01200110000000000000000000 712173 01/01/20 31/01/20 0000000 011 0000000000
567-321-25000348-52 31.01.20 PEKARSKA DJELATNOST GRADSKA PEKARA 2 KAMER G	0,00	9,52	5622003171465250 4509986810000	56732125000348524509986810000071217301012031 01200080000000000000000000 712173 01/01/20 31/01/20 0000000 008 0000000000
567-253-25000418-70 31.01.20 T KONTO VALENTINA ZUBOVIC SP BANJA LUKAPUT SRI	0,00	9,48	5622003171429216 4510641860002	56725325000418704510641860002071217301012030 06200020000000000000000000 712173 01/01/20 30/06/20 0000000 002 0000000000
554-001-00004838-20 31.01.20 AUTOELEKTRIKA STEFEK ZRBIJELJINA	0,00	9,45	5622003171479469 4509206740005	55400100004838204509206740005071217301012030 06200050000000000000000000 712173 01/01/20 30/06/20 0000000 005 0000000000
194-104-03265061-20 31.01.20 CENTRI CIVILNIH INICIJATIVA UDLUDVIGA KUBE?7	0,00	9,41	5622003171477197 7504209482990097	19410403265061204209482990097071217301012031 12200050000000000000000000 712173 01/01/20 31/12/20 0000000 005 0000000000
567-162-11000255-41 31.01.20 ASEE DOO BANJA LUKABANJA LUKABANJA LUKA	0,00	9,40	5622003171479789 4402806930003	56716211000255414402806930003071217301012030 06200020000000000000000000 712173 01/01/20 30/06/20 0000000 002 0000000000
338-720-22542419-79 31.01.20 AMICUS PHARMA D.O.O. SARAJEVOFRA ANDJELA ZVIZI	0,00	9,34	5622003171427541 4202096660029	33872022542419794202096660029071217301012031 01200560000000000000000001 712173 01/01/20 31/01/20 0000000 056 0000000001
161-045-01942600-94 31.01.20 MR GRILL ALEKSANDRA KNEZEVIC SP LAKKOZARSKA	0,00	9,30	5622003171462669 14510558700001	16104501942600944510558700001071217301121931 12190560000000000000000000 712173 01/12/19 31/12/19 0000000 056 0000000000
567-353-11000110-41 31.01.20 BIOTREJD DOO KRISKOVCI LAKTASIKRISKOVCI BB LAK	0,00	9,29	5622003171444125 4401156760004	56735311000110414401156760004071217301012031 01200560000000000000000000 712173 01/01/20 31/01/20 0000000 056 0000000000
562-099-00000974-94 31.01.20 ZANATSKO-PREDUZETNICKA KOMORA RS ,B.LUKA M. S	0,00	9,23	5622003171450993/0 4401651930005	UPL ZA FOND 1/20 712173 01/01/20 31/01/20 0000000 002 0000000000
562-003-80957134-68 31.01.20 CVIJETINOVIC DR DUSAN ZDRAVSTVENA USTANOVA S	0,00	9,13	5622003171484896/0 4403251740005	doprino solidarnosti 712173 01/01/20 31/01/20 0000000 005 0000000000
562-099-81199138-53 31.01.20 STOLARSKA RADNJA OMORIKA SLOBODAN VUJINOVIC	0,00	9,10	5622003171453392/0 4509088950008	SOLIDARNOST 712173 01/01/20 31/01/20 0000000 053 0000000000
161-000-01001201-13 31.01.20 CORTIX BL D.O.O. SARAJEVOTrg djece Sarajeva 171000	0,00	9,04	5622003171426384 SAR4201678150037	16100001001201134201678150037071217301012031 01200020000000000000000001 712173 01/01/20 31/01/20 0000000 002 0000000001
567-241-11001063-51 31.01.20 NANA KAAS DOO BANJA LUKABANJA LUKABANJA LUK	0,00	9,00	5622003171445192 4403618800000	56724111001063514403618800000071217301012031 01200020000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
572-106-00013832-21 31.01.20 ZU SPEC AMBULANTA INTERNE MEDICINE PROF DR MIL	0,00	8,98	5622003171464492 4403162640005	57210600013832214403162640005071217301012031 01200020000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
562-099-00000312-43 31.01.20 EKO-BIRO VANJA DOO BANJA LUKA	0,00	8,95	5622003171451491 4400819680003	uplata posebnog doprinosa za solidarnost 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>

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				
567-373-11000039-50 31.01.20 INFOMAP DOO NOVI GRADNOVI GRADNOVI GRAD	0,00	8,85	5622003171465672 4400751600006	56737311000039504400751600006071217331012031 01200110000000000000000000 712173 31/01/20 31/01/20 0000000 011 0000000000
552-021-00022818-32 31.01.20 TEA DENT ZU STOMATOLOSKA AMB.SAVE KOVACEVIC,4403283510001	0,00	8,68	5622003171479767 4403283510001	55202100022818324403283510001071217301012031 01200740000000000000000000 712173 01/01/20 31/01/20 0000000 074 0000000000
552-002-00020392-93 31.01.20 UDR ZA PROMOC EVR.STAN I UNAP.POSVLASICKA 25CB 4402633220005	0,00	8,68	5622003171444966 4402633220005	55200200020392934402633220005071217301012031 01200020000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
562-099-81354254-14 31.01.20 INTERFIN SOFTLAB DOO BANJA LUKA	0,00	8,66	5622003171474170 4404074050008	Doprinos za solidarnost 1/20 712173 01/01/20 31/01/20 0000000 002 0000000000
562-099-80698432-29 31.01.20 LUKI? XC6? PRODUCTS KROJ.RADNJA SP K.A.KARA? XD4503507110009	0,00	8,65	5622003171447432 4503507110009	ZA LIJECENJE DJECE 1/20 712173 01/01/20 31/01/20 0000000 053 0000000000
567-463-11000091-43 31.01.20 MI GARANT DOO PRNJAVORJOVANA DUCICA 11 PRNJAV\4401213070001	0,00	8,64	5622003171444357 4401213070001	56746311000091434401213070001071217301121931 12190750000000000000000000 712173 01/12/19 31/12/19 0000000 075 0000000000
567-651-11000129-29 31.01.20 ST COMPANY TRADE DOO MODRICASAMACKI PUT BB N 4404481100001	0,00	8,64	5622003171444529 4404481100001	56765111000129294404481100001071217301012031 01200640000000000000000000 712173 01/01/20 31/01/20 0000000 064 0000000000
338-350-22006549-02 31.01.20 BANJALUCKA BISKUPIJA CARITAS BANJA LUKAKRALJA4401698490003	0,00	8,58	5622003171477780 4401698490003	33835022006549024401698490003071217301012031 01200020000000000000000001 712173 01/01/20 31/01/20 0000000 002 0000000001
567-321-11000177-50 31.01.20 ASGARD DOO GRADISKADRAGUTINA DIMITRIJEVICA A14404128240002	0,00	8,52	5622003171445208 A14404128240002	56732111000177504404128240002071217301012031 01200080000000000000000000 712173 01/01/20 31/01/20 0000000 008 0000000000
551-700-22064206-07 31.01.20 DMD COLOR DOO BANJA LUKAULICA PALIH BORACA 854404085250009	0,00	8,50	5622003171479193 854404085250009	55170022064206074404085250009071217301012031 01200020000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
555-100-00105699-61 31.01.20 ZU STOMATOLOGIJA MILJEVIC JOVANA DUCICA 74B LO 4403650280000	0,00	8,49	5622003171429972 4403650280000	55510000105699614403650280000071217301012031 01200020000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
567-241-11000685-21 31.01.20 ALEX DOO SLATINA VELIKO BLASKO BB LAKTASIVELIK4402796870007	0,00	8,42	5622003171429256 4402796870007	56724111000685214402796870007071217301121931 12190560000000000000000000 712173 01/12/19 31/12/19 0000000 056 0000000000
562-099-81379850-50 31.01.20 NIKOLOS DUSAN KURUZOVIC SP BANJA LUKA KRALJA4510193000005	0,00	8,40	5622003171435862/0 4510193000005	POSEBAN DOP ZA SOLID 712173 01/01/20 30/06/20 0000000 002 0000000000
562-007-81537103-48 31.01.20 HATIKVA DOO PRIJEDOR	0,00	8,37	5622003171451460 4403371300009	Uplata doprinosa za fond solidarnosti za 01/2020 (5 radnika) 712173 01/01/20 31/01/20 0000000 074 0000000000
562-099-81194344-79 31.01.20 REGODIC-B.L. DOO BANJA LUKA IVANA GORANA KOVA4403721130004	0,00	8,35	5622003171447790/0 4403721130004	SOLID 712173 01/01/20 31/01/20 0000000 002 0000000000
572-286-00000897-33 31.01.20 VICTORIA UO MARKOVIC MILIJANA S.P.-KARAKAJ, KAR 4507492310001	0,00	8,18	5622003171465412 4507492310001	57228600000897334507492310001071217301121931 12191190000000000000000000 712173 01/12/19 31/12/19 0000000 119 0000000000
562-100-80000500-31 31.01.20 SPORTSKO RIBOLOVNO DRUSTVO BANJA LUKA SRPSKII4400797340009	0,00	8,14	5622003171472490/0 4400797340009	SOLID 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>
805.042,79	392.143,92	13.924,79		426.823,66

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22210745-46 31.01.20 ATOM DISTRIBUTION BH DOO LAKTASIVELIKO BLASKC4404073160004	0,00	8,07	5622003171464718	55179022210745464404073160004071217301012031 01200850000000000000000000000000 712173 01/01/20 31/01/20 0000000 085 0000000000
552-000-18569027-82 31.01.20 PLUS IIUGLJEVIKSVETOG SAVE BB UGLJEVIK055771219 4501346010006	0,00	8,06	5622003171445605	55200018569027824501346010006071217301012031 01201090000000000000000000000000 712173 01/01/20 31/01/20 0000000 109 0000000000
562-099-81551798-52 31.01.20 CODEBLUESTUDIO DOO	0,00	8,05	5622003171422987	DOPRINOS ZA SOLIDARNOST 4404223740004 712173 01/01/20 31/01/20 0000000 002 0000000000
161-000-01740800-91 31.01.20 EGLO RASVJETA BH DOO GRADACAC PODRCARA UROS.4209710530093	0,00	8,03	5622003171463200	16100001740800914209710530093071217301012031 01200020000000000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
132-250-03116349-37 31.01.20 HA TRANS DOO TRG BB ODZAK	0,00	7,99	5622003171462471	13225003116349374254001860123071217301121931 12190660000000000000000000000000 712173 01/12/19 31/12/19 0000000 066 0000000000
555-007-00202287-34 31.01.20 ZR KARABASIC S.P.	0,00	7,96	5622003171429914	55500700202287344504795790007071217301012031 01200740000000000000000000000000 712173 01/01/20 31/01/20 0000000 074 0000000000
562-099-81230888-57 31.01.20 UGOSTITELJSKA DJELATNOST ICE CRNOMARKOVIC MIL4509270750006	0,00	7,95	5622003171228673/3801	solidarnost 712173 01/01/20 31/01/20 0000000 002 0000000000
132-250-20000144-15 31.01.20 FAS PROM DOO MODRICA SVETOSAVSKA BB 74480 MOD4402056320003	0,00	7,90	5622003171477539	13225020000144154402056320003071217301012031 01200660000000000000000000000000 712173 01/01/20 31/01/20 0000000 066 0000000020
551-044-00012656-15 31.01.20 VG PROJEKT DOULICA SRPSKA 40 BANJA LUKA N 4402092040009	0,00	7,86	5622003171464622	55104400012656154402092040009071217301012030 06200020000000000000000000000000 712173 01/01/20 30/06/20 0000000 002 0000000000
562-099-81400765-64 31.01.20 RESTORAN MILA MI SLADJANA FILIPOVIC S.P. KOTOR \4510297800003	0,00	7,82	5622003171485180/0	dop na solid 712173 01/01/20 31/01/20 0000000 053 0000000000
194-104-03265061-20 31.01.20 CENTRI CIVILNIH INICIJATIVA UDLUDVIGA KUBE?7 750(4209482990089	0,00	7,81	5622003171477196	19410403265061204209482990089071217301012031 12200280000000000000000000000000 712173 01/01/20 31/12/20 0000000 028 0000000000
567-363-25000508-36 31.01.20 UGOSTITELJSKA RADNJA BIJELE VODE DRAGAN GRBIC 4509759080003	0,00	7,81	5622003171481576	56736325000508364509759080003071217301012031 01200740000000000000000000000000 712173 01/01/20 31/01/20 0000000 074 0000000000
562-005-00004645-89 31.01.20 TRGOVEX DOO DOBOJ VOJVODE MISICA BB 74000 DOBO4400108740003	0,00	7,76	5622003171469350/0	fond solidar 712173 01/12/19 31/12/19 0000000 028 0000000000
161-045-00656100-61 31.01.20 DRVOFLEX DOO GRADISKABOSANSKA 1678400GRADISK4401038300007	0,00	7,66	5622003171445951	16104500656100614401038300007071217301012031 01200080000000000000000000000000 712173 01/01/20 31/01/20 0000000 008 0000000000
562-099-80804424-19 31.01.20 LANA PREDUZETNICI ORTACI BOKIC MARINKO I BOKIC 4507385070006	0,00	7,65	5622003171456993/0	1/20 FDOND SOLID. 712173 01/01/20 31/01/20 0000000 002 0000000000
562-010-00001325-07 31.01.20 TERMOELEKTRO-NS DOO AVDE CUKA BB GRADISKA, 784401045180009	0,00	7,60	5622003171452694	UPLATA DOP.ZA SOLIDARNOST ZA JANUAR 2020 712173 01/01/20 31/01/20 0000000 008 0000000000
562-007-80970757-34 31.01.20 DENTAL JANKOVIC ZU STOMATOLOSKA AMBULANTA F4403278940006	0,00	7,59	5622003171470061/0	UPL DOPR ZA SOLID 01/20 712173 01/01/20 31/01/20 0000000 074 0000000000
555-007-00002023-08 31.01.20 SRETKOM	0,00	7,58	5622003171429631	55500700002023084401033680006071217301012031 01200080000000000000000000000000 712173 01/01/20 31/01/20 0000000 008 0000000000

**Izvjestaj o promjenama na racunu**  
na dan: 31.01.2020

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				
572-206-00000629-04 31.01.20 RAD INVEST DOO, ZELENGORSKA ULICA 2LAKTASILAK' 4403666440007	0,00	7,57	5622003171465709	57220600000629044403666440007071217301111930 11190560000000000000000000000000 712173 01/11/19 30/11/19 0000000 056 0000000000
567-241-11001196-40 31.01.20 CONTROL SYSTEMS DOO BANJA LUKAMARIJE DIMIC 9A 4404492300002	0,00	7,52	5622003171464857	56724111001196404404492300002071217301012031 01200020000000000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
562-007-81431058-23 31.01.20 ADVOKAT DRAGOJLA ALEKSIC PRIJEDOR KRALJA PETR 4510501690000	0,00	7,50	5622003171463734/0	fond solidarnosti 01-03/20 712173 01/01/20 31/03/20 0000000 074 0000000000
552-046-00026480-43 31.01.20 BELLEZZA MISIC S. S.P.BUL.VOJV.STEPE STEPANOVICA '4507825810007	0,00	7,50	5622003171464541	55204600026480434507825810007071217301012030 06200020000000000000000000000000 712173 01/01/20 30/06/20 0000000 002 0000000000
562-099-00011363-64 31.01.20 TRUCK SHOP ST ALEKSANDAR BAJI? xC6? KRAJISKIH BF4502283550001	0,00	7,41	5622003171239750	DOPRINOS ZA SOLIDARNOST 712173 01/01/20 31/01/20 0000000 056 0000000000
562-100-80006112-73 31.01.20 TUDOR SP VL SEVCIK SVEMIR BANJA LUKA 4502637200003	0,00	7,39	5622003171067236	DOPRINOS SOLIDARNOSTI 01/2020 712173 01/01/20 31/01/20 0000000 002 0000000000
161-000-01001201-13 31.01.20 CORTIX BL D.O.O. SARAJEVO Trg djece Sarajeva 171000 SAR4201678150061	0,00	7,37	5622003171426404	16100001001201134201678150061071217301012031 01200020000000000000000000000001 712173 01/01/20 31/01/20 0000000 002 0000000001
562-012-00000092-19 31.01.20 INSTALATER D.O.O. I. N. SARAJEVO KARADJORDJEVA 14400538670009	0,00	7,36	5622003171458644/0	DOPR. ZA SOLIDARNOST 01/20 712173 01/01/20 31/01/20 0000000 088 0000000000
567-241-25000921-22 31.01.20 PAPIKOVAC DRAGOJEVIC ZELJKO SP BANJA LUKAJOV. 4509773150006	0,00	7,34	5622003171444145	56724125000921224509773150006071217301012031 01200020000000000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
194-106-50499001-67 31.01.20 KAROLIN D.O.O.ULICA SOPOCANSKA 1 78000 BANJA LUKA 4400811510001	0,00	7,33	5622003171427477	19410650499001674400811510001071217301012031 01200020000000000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
551-490-22088854-82 31.01.20 DR JOVANOVIC ZU STOMATOLOSKA AMBULANTAHASA 4403269010004	0,00	7,30	5622003171464095	55149022088854824403269010004071217301012031 01200740000000000000000000000000 712173 01/01/20 31/01/20 0000000 074 0000000000
562-099-81087505-11 31.01.20 PAUZA SP VIDOVDANSKA BB BANJA LUKA,78101 4508453030006	0,00	7,29	5622003171440524	SRED SOLIDARNOSTI 712173 01/01/20 31/01/20 0000000 002 0000000000
161-045-00281600-10 31.01.20 CARLOS SIGNS DOO PRIJEDORKRALJA ALEKSANDRA 13 4402264190008	0,00	7,23	5622003171477843	16104500281600104402264190008071217301012031 01200740000000000000000000000001 712173 01/01/20 31/01/20 0000000 074 0000000001
551-013-00014326-16 31.01.20 KLAS SP SLAVICA VIBLI LAKTASITARASA SEVCENKA 1 4503040430004	0,00	7,21	5622003171464134	55101300014326164503040430004071217301012031 01200560000000000000000000000000 712173 01/01/20 31/01/20 0000000 056 0000000000
562-005-00000210-08 31.01.20 GRADSKA ORGANIZACIJA CRVENOG KRSTA DOBOJ VID 4400120280000	0,00	7,08	5622003171475639/0	FOND SOLID 712173 01/01/20 31/01/20 0000000 028 0000000000
161-000-02226901-86 31.01.20 TR DUNJA MARJANA VOICKIC SP SAMACNJEBOSEVA 1474510656200009	0,00	6,93	5622003171445811	16100002226901864510656200009071217301121931 12190130000000000000000000000000 712173 01/12/19 31/12/19 0000000 013 0000000000
199-057-00536308-58 31.01.20 SCORPION TRADE D.O.O., HASE BB 4400313080008	0,00	6,83	5622003171462912	19905700536308584400313080008071217301012031 01200050000000000000000000000000 712173 01/01/20 31/01/20 0000000 005 0000000000
562-100-80000182-15 31.01.20 IPP DOO BANJA LUKA DRAGISE VASICA 9 78000 BANJA L 4400938930000	0,00	6,80	5622003171467577/0	SOLID 712173 01/12/19 31/01/20 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-253-25000115-09 31.01.20 EMPERADOR PZR TRNTRNTRN	0,00	6,78	5622003171465113 4504172980000	56725325000115094504172980000071217301012031 01200560000000000000000000 712173 01/01/20 31/01/20 0000000 056 0000000000
562-007-00002514-79 31.01.20 BUJIC GRADJEVINSKA LIMARIJA S.P. DARKO BUJIC	0,00	6,77	5622003171440072 PRIJ4501850360000	UPL NAKN ZA SOLID ZA 12/19 712173 01/12/19 31/12/19 0000000 074 0000000000
554-005-00001262-76 31.01.20 OSIGURANJE GARANT DRUSTVO ZA OSIGURABANJALU	0,00	6,76	5622003171464139 U4600339940047	55400500001262764600339940047071217301012031 01200020000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
562-099-00013436-53 31.01.20 ZANATSKA RADNJA VASIC-N VASIC STOJAN S.P.,	0,00	6,75	5622003171451735/0 TESL4503479230001	DOPRINOS 712173 01/10/19 31/12/19 0000000 103 0000000000
562-007-00004212-29 31.01.20 MUNJIZA-POGREBNE USLUGE DOO PRIJEDOR PASINACK	0,00	6,74	5622003171466654/0 4401517290008	UPL DOPR ZA SOLID 01/20 712173 01/01/20 31/01/20 0000000 074 9074045726
562-099-80665000-27 31.01.20 ORTOPROTEK D.O.O. JOVANA RASKOVICA 16 BANJALI	0,00	6,67	5622003171469477 4402813470000	TEKUCI GRANT ZA FOND SOLIDARNOSTI 01/20 712173 01/01/20 31/01/20 0000000 002 0000000000
572-266-00003925-77 31.01.20 KONCARY DOO, ZANATSKA BB	0,00	6,62	5622003171444871 PrijedorPrijedor 4403660320000	57226600003925774403660320000071217301012031 01200740000000000000000000 712173 01/01/20 31/01/20 0000000 074 0000000000
572-266-00007202-43 31.01.20 UGOSTITELJSKA RADNJA PREDUZECE SASA STEVIC SP,	0,00	6,60	5622003171479167 4509925600002	57226600007202434509925600002071217301012031 01200740000000000000000000 712173 01/01/20 31/01/20 0000000 074 0000000000
552-002-14808213-65 31.01.20 EDA DOODJURE JAKSICA BR.11 BANJA LUKA	0,00	6,59	5622003171444972 O51319507 4403477630008	55200214808213654403477630008071217301012031 01200020000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
161-000-01001201-13 31.01.20 CORTIX BL D.O.O. SARAJEVO	0,00	6,57	5622003171426482 Trg djece Sarajeva 171000 SAR4201678150045	16100001001201134201678150045071217301012031 01200020000000000000000001 712173 01/01/20 31/01/20 0000000 002 0000000001
199-562-00559518-64 31.01.20 DUDO U.R., MILOSA OBILICA 32	0,00	6,56	5622003171477361 4507019130004	19956200559518644507019130004071217301012031 01200740000000000000000000 712173 01/01/20 31/01/20 0000000 074 0000000000
567-541-27000029-58 31.01.20 GRADSKA ORGANIZACIJA CRVENOG KRSTA DOBOJDOB	0,00	6,56	5622003171465761 4400120280000	56754127000029584400120280000071217301012031 01200280000000000000000000 712173 01/01/20 31/01/20 0000000 028 0000000000
562-007-00000830-87 31.01.20 HLEB ZIVOTA H.H.UDRUZENJE M.VRHOVCA 1 PRIJEDOR	0,00	6,55	5622003171405025 4401519580003	UPLATA DOPRINOSA ZA FOND SOLIDARNOSTI 01/2020 (ZA 5 RADNIKA) 712173 01/01/20 31/01/20 0000000 074 0000000000
562-005-80981815-35 31.01.20 STOMATOLOG ZU DOBOJ DOBOJSKIH BRIGADA BB	0,00	6,48	5622003171472657/0 740004403304880009	UPL.DOPR.SOLID 1/20 712173 01/01/20 31/01/20 0000000 028 0000000000
194-146-98889001-53 31.01.20 ADVANTIS BROKER OSIGURANJA DOOKrajiskih brigada 11	0,00	6,46	5622003171463296 4403807520000	19414698889001534403807520000071217301012031 01200020000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
567-363-11000217-06 31.01.20 VISOKA SKOLA ZA EKONOMIJU I INFORMATIKU PRIJED	0,00	6,45	5622003171465508 (4401933240001	56736311000217064401933240001071217301012031 01200740000000000000000000 712173 01/01/20 31/01/20 0000000 074 0000000000
555-100-00408410-42 31.01.20 ZU STOMATOLOSKA AMBULANTA DENTALIS DR MARIN	0,00	6,44	5622003171429659 4404249890004	55510000408410424404249890004071217301012031 01200020000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
562-099-00000025-31 31.01.20 KINOLOSKI SAVEZ RS B LUKA	0,00	6,42	5622003171451852 4400948060003	Doprinosi za solidarnost 712173 01/01/20 31/01/20 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
<b>562-099-80980678-04</b>	<b>0,00</b>	<b>6,40</b>	5622003171471751/0	SOLID
31.01.20 START D PR VL AULIC STOJANKA SP TRN-LAKTASI CAR4507958370000				712173 01/12/19 31/12/19 0000000 056 0000000000
<b>161-045-00581800-55</b>	<b>0,00</b>	<b>6,35</b>	5622003171463010	16104500581800554507708420001071217301012031
31.01.20 ENGLISH LANGUAGE STUDIO ANGLIA DABITALIJANSKC4507708420001				01200020000000000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
<b>562-007-00002291-69</b>	<b>0,00</b>	<b>6,33</b>	5622003171456685/0	solidarnost 01/20
31.01.20 DE LUX TRGOVACKA RADNJA S.P. DARKO MANDIC PRIJ4501891120005				712173 01/01/20 31/01/20 0000000 074 0000000000
<b>567-353-25000219-35</b>	<b>0,00</b>	<b>6,31</b>	5622003171444144	56735325000219354503320710002071217301012031
31.01.20 ROSTILJNICA KOD ZARE ZARKO NOVAKOVIC SP SRBAC:4503320710002				01200950000000000000000000000000 712173 01/01/20 31/01/20 0000000 095 0000000000
<b>161-000-01692600-64</b>	<b>0,00</b>	<b>6,27</b>	5622003171426192	16100001692600644201256080028071217301012031
31.01.20 FONDACIJA FAMIKRALJA ALEKSANDRA 5274000DOBOJ04201256080028				01200280000000000000000000000000 712173 01/01/20 31/01/20 0000000 028 0000000001
<b>562-004-00002730-63</b>	<b>0,00</b>	<b>6,25</b>	5622003171242983	POSEBAN DOPRINOS ZA SOLIDARNOST JANUAR 2020
31.01.20 MDM STANKOM DOO BIJELJINSKA BB BRCKO 4600038400012				712173 01/01/20 31/01/20 0000000 005 0000000002
<b>562-099-81294212-11</b>	<b>0,00</b>	<b>6,24</b>	5622003171196147	DOPRINOS ZA SOLIDARNOST
31.01.20 STRATEGIC ENVIROMENTAL AND ENERGY C PRVOG KR4403936170007				712173 01/01/20 31/01/20 0000000 002 0000000000
<b>562-011-81354970-44</b>	<b>0,00</b>	<b>6,23</b>	5622003171435479/0	TAKSA
31.01.20 ZU PERKOVIC-DENT SAMAC MAJKE JEVROSIME BB 7623 4404062390008				712173 01/01/20 31/01/20 0000000 013 0000000000
<b>551-450-22116313-78</b>	<b>0,00</b>	<b>6,19</b>	5622003171465545	55145022116313784403221160004071217301012031
31.01.20 ZU STOMATOLOSKA AMBULANTA DR MAJINOVICDUSA 4403221160004				01200050000000000000000000000000 712173 01/01/20 31/01/20 0000000 005 0000000000
<b>551-720-22039918-14</b>	<b>0,00</b>	<b>6,17</b>	5622003171444525	55172022039918144509858140000071217301012031
31.01.20 DANINO SP JADRANKA TULUMOVIC BANJA LUKABRAC14509858140000				01200020000000000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
<b>562-099-81428043-98</b>	<b>0,00</b>	<b>6,17</b>	5622003171067317	Fond solidarnosti 1/20
31.01.20 ZU ALFALAB-BIOMEDICA BANJA LUKA 4404235160003				712173 01/01/20 31/01/20 0000000 002 0000000000
<b>161-000-02191700-56</b>	<b>0,00</b>	<b>6,08</b>	5622003171469064	16100002191700564403624100001071217301121931
31.01.20 T MOBILE DOO BANJA LUKAULICA MASARIKOVA 13780\4403624100001				12190020000000000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
<b>562-099-80355707-04</b>	<b>0,00</b>	<b>6,07</b>	5622003171440696/0	DOP SOLID ZA DJECU 01/2020
31.01.20 TRGOVINA OZ-ZORAN MILENOVIC SP BANJA LUKA TRC4505369390006				712173 01/01/20 31/01/20 0000000 002 0000000000
<b>555-100-00381007-92</b>	<b>0,00</b>	<b>6,05</b>	5622003171429626	55510000381007924404280030005071217301121931
31.01.20 USZ CENTAR ZA MAJKU I DIJETE STAROG VUJADINA BR4404280030005				12190020000000000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
<b>551-460-22117560-18</b>	<b>0,00</b>	<b>6,05</b>	5622003171479294	55146022117560184404393580001071217301101931
31.01.20 LUKIC DM DOO DOBOJKNEZA MILOSA BB DOBOJ N 4404393580001				10190280000000000000000000000000 712173 01/10/19 31/10/19 0000000 028 0000000000
<b>572-226-00002002-46</b>	<b>0,00</b>	<b>6,04</b>	5622003171465721	57222600002002464509844860000071217331012031
31.01.20 JAVNI PREVOZ TADIC, GORAN TADIC, S.P., DERVENTA, \4509844860000				01200270000000000000000000000000 712173 31/01/20 31/01/20 0000000 027 0000000000
<b>551-790-22222466-94</b>	<b>0,00</b>	<b>6,04</b>	5622003171428623	55179022222466944403336900001071217301012031
31.01.20 KINGSPAN DOO BANJA LUKAMESE SELIMOVICA 28 BAN4403336900001				01200020000000000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
<b>552-000-17533312-26</b>	<b>0,00</b>	<b>6,02</b>	5622003171445402	55200017533312264404212030005071217301121931
31.01.20 PU KOLIBRI BIJELJINASVETOZARA COROVICA 94BIJELJI4404212030005				12190050000000000000000000000000 712173 01/12/19 31/12/19 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				
567-353-11000105-56 31.01.20 ZAVOD ZA EKONOMIKU I RAZVOJ AD BANJA LUKAMLA	0,00	6,00	5622003171444528 4400824090001	56735311000105564400824090001071217301012031 01200020000000000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
562-099-80240526-33 31.01.20 MILANA B PREDUZETNICI ORTACI BOKIC MARINKO I BC	0,00	5,89	5622003171454859/0 4505565140000	1/20 SOLID. 712173 01/01/20 31/01/20 0000000 002 0000000000
338-410-22352878-49 31.01.20 NEXGEN DOO PRIJEDORKRALJA PETRA I OSLOBODIOCA	0,00	5,86	5622003171427389 4403561930009	33841022352878494403561930009071217301012031 01200740000000000000000000000000 712173 01/01/20 31/01/20 0000000 074 0000000000
555-100-00421575-26 31.01.20 BLR D.O.O.	0,00	5,83	5622003171429881 4402374530009	55510000421575264402374530009071217301012031 01200020000000000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
567-241-25000113-21 31.01.20 DELTA NEDJO MISIC SP BANJA LUKABANJA LUKABANJA	0,00	5,82	5622003171480051 4504740380004	56724125000113214504740380004071217301012031 01200020000000000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
562-099-80897618-88 31.01.20 BOKIC DOO BANJA LUKA PUT SRPSKIH BRANILACA	0,00	5,81	5622003171462098/0 182 4403172950002	1/20 FOND SOLID. 712173 01/01/20 31/01/20 0000000 002 0000000000
567-541-25000028-29 31.01.20 OZRENKA-MARKET TRGOVINA SP VUKICA DJORDJIC KC	0,00	5,80	5622003171481361 4500462810005	56754125000028294500462810005071217301121931 12190280000000000000000000000000 712173 01/12/19 31/12/19 0000000 028 0000000000
562-099-80645938-80 31.01.20 TERMOVENT-S DOO BANJA LUKA MARIJE KIRI 9 78000 B	0,00	5,78	5622003171448843/3821 4402778110003	solidarnost 712173 01/01/20 31/01/20 0000000 002 0000000000
552-000-16938998-11 31.01.20 GLOBTOUR DOO MEDJUGORJE POD TREBINJEVOJVODE	0,00	5,65	5622003171465830 4227010020157	55200016938998114227010020157071217301121931 12191070000000000000000000000000 712173 01/12/19 31/12/19 0000000 107 0000122019
551-700-22293931-17 31.01.20 AUTO CENTAR DOO TREBINJEHERCEGNOVSKA BB TREF	0,00	5,65	5622003171464611 4401998700000	55170022293931174401998700000071217301121931 12191070000000000000000000000000 712173 01/12/19 31/12/19 0000000 107 0000000000
567-363-19000959-42 31.01.20 DON UDRUZENJE GRADJANA PRIJEDORMILOSA OBRENC	0,00	5,64	5622003171464893 4400679220007	56736319000959424400679220007071217331012031 01200740000000000000000000000000 712173 31/01/20 31/01/20 0000000 074 0000310120
161-045-00185000-71 31.01.20 RITTER DOO LAKTASIINDUSTRIJSKA ZONA BB78250LAK	0,00	5,63	5622003171446097 4402079700008	16104500185000714402079700008071217301012031 01200020000000000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
161-045-00279500-05 31.01.20 ELEKTRON ZTR SP SUSKOVIC DUSKO DOBOKRNJINSKIH	0,00	5,60	5622003171477624 4500372660004	16104500279500054500372660004071217301012031 01200280000000000000000000000000 712173 01/01/20 31/01/20 0000000 028 0000012020
161-085-00038900-08 31.01.20 PROVIS DOO BIJELJINALAZE KOSTIC 146BIJELJINA	0,00	5,60	5622003171445904 05522:4402207550006	16108500038900084402207550006071217301012031 01200050000000000000000000000000 712173 01/01/20 31/01/20 0000000 005 0000000000
572-216-00000495-13 31.01.20 KRCMA KOD LUKICA S.P. GORAN LUKIC DONJI PODGRA	0,00	5,55	5622003171479336 4508507570001	57221600000495134508507570001071217301012031 01200080000000000000000000000000 712173 01/01/20 31/01/20 0000000 008 0000000000
567-273-11000003-14 31.01.20 MOTO TRADE DOO BANJA LUKABANJA LUKABANJA LU	0,00	5,55	5622003171465198 4401037160007	56727311000003144401037160007071217301012031 01200020000000000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
562-100-80000947-48 31.01.20 DUNJA SP KARADJORDJEVA 307 BANJA LUKA	0,00	5,53	5622003171459596 4502293860009	SOLIDARNOST 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>

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				
567-241-25001497-40 31.01.20 IMPULS-PEJIC ZIVKA SP BANJA LUKABANJA LUKABANJ	0,00	5,51	5622003171464435 4506914460005	56724125001497404506914460005071217301012031 01200020000000000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
555-007-00518577-18 31.01.20 PECKHAM PUB-MACANOVIC DJORDJE , S.P	0,00	5,49	5622003171444480 4508261470002	55500700518577184508261470002071217301101931 10190020000000000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
571-100-00000375-58 31.01.20 X SPORT TRKARADJORDJEVA IZVORNIK	0,00	5,48	5622003171479672 4509861010001	57110000000375584509861010001071217301121931 12191190000000000000000000000000 712173 01/12/19 31/12/19 0000000 119 0000000000
338-410-22352360-51 31.01.20 ZU STOMATOLOSKA AMBULANTA DR.VENERA JANDRIC	0,00	5,48	5622003171462236 4403233330002	33841022352360514403233330002071217301012031 01200740000000000000000000000000 712173 01/01/20 31/01/20 0000000 074 0000000001
567-162-11000311-67 31.01.20 LAVELA DOO BANJA LUKABANJA LUKABANJA LUKA	0,00	5,47	5622003171465146 4402911480005	56716211000311674402911480005071217301012031 01200020000000000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
562-009-00002943-52 31.01.20 IVEX EKSPORT-INPORT DOO DRAGASEVAC BB 75440 VL.4400273860005	0,00	5,47	5622003171441643/0	SREDSTVA SOLIDARNOSTI 712173 01/01/20 31/01/20 0000000 116 0000000000
562-100-80006512-37 31.01.20 FARMACEUTSKA KOMORA REPUBLIKE SRPSKE	0,00	5,43	5622003171455854 4401685910003	Posebni doprinosi za solidarnost 712173 01/01/20 31/01/20 0000000 002 9002210129
338-350-22569343-02 31.01.20 JANAF-BROD D.O.O. BRODZMAJ JOVE JOVANOVICA BB E4403201480002	0,00	5,42	5622003171444007	33835022569343024403201480002071217301012031 01200100000000000000000000000000 712173 01/01/20 31/01/20 0000000 010 0000000000
572-266-00001848-03 31.01.20 CULIBRK KNJIGOVODSTVENI SERVIS, ILIJE BURSACA	0,00	5,41	5622003171464496 844504032460006	57226600001848034504032460006071217301012031 01200740000000000000000000000000 712173 01/01/20 31/01/20 0000000 074 0000000000
562-010-00001340-59 31.01.20 EVROPA 92 DOO GRADISKA PUT SRPSKE VOJSKE 101 7844401021750009	0,00	5,40	5622003171470887/0	SOLIDARNOST 712173 01/01/20 31/01/20 0000000 008 0000000000
551-710-22514308-33 31.01.20 MOMA SP MOMIC MLADENSVETOZARA MILETICA BB K4508043720005	0,00	5,39	5622003171444743 44508043720005	55171022514308334508043720005071217301012031 01200530000000000000000000000000 712173 01/01/20 31/01/20 0000000 053 0000000000
562-099-80786606-26 31.01.20 ZOKI-D DOO CERSKA BB LAKTASI	0,00	5,37	5622003171447075 4403019920005	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/01/20 31/01/20 0000000 002 0000000000
562-010-81342003-97 31.01.20 PRIVREDNO DRUSTVO MAN-KOP DOO GRADISKA	0,00	5,32	5622003171205950 4404060850001	Doprinos za solidarnost 712173 01/01/20 31/01/20 0000000 008 0000000000
562-099-80696424-39 31.01.20 TRGOVINSKO UGOSTITELJSKA RADNJA CENTAR OBOD	0,00	5,30	5622003171436988/0 4506935890000	dop na solid 712173 01/01/20 31/01/20 0000000 053 0000000000
562-099-00011164-79 31.01.20 17 JUN DOO ,RIBNIK VELIJE BB 79288 RIBNIK	0,00	5,29	5622003171437455/0 4401329960004	DOPRINOS 12/19 712173 01/12/19 31/12/19 0000000 050 0000000000
562-010-80934282-90 31.01.20 SAMARDZIJA DOO GRADISKA	0,00	5,28	5622003171220641 4403213140002	Uplata za fond solidarnosti LD I/20 712173 01/01/20 31/01/20 0000000 008 0000000000
554-001-00004407-52 31.01.20 Zub-Art zu stomatolos ambulantaBijeljina	0,00	5,28	5622003171479135 4403415870002	55400100004407524403415870002071217301012031 01200050000000000000000000000000 712173 01/01/20 31/01/20 0000000 005 0000000000
567-363-25000432-70 31.01.20 EURO ONIKS VILDANA MUHAREMOVIC SP PRIJEDORPRI	0,00	5,25	5622003171481591 4510184430005	56736325000432704510184430005071217301012031 01200740000000000000000000000000 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				
562-007-81417989-42	0,00	5,25	5622003171437022/0	UPL DOPR ZA SOLIDAR 01/20
31.01.20 AUTO SERVIS KING-II, VL. MIKAN ZEC, S.P. KOSTAJNICA			4509838890002	712173 01/01/20 31/01/20 0000000 135 0000000000
571-020-00000886-20	0,00	5,21	5622003171464643	571020000000886204402834630007071217301012031
31.01.20 AUTO-BOJANIC d.o.o. Dusanovo GradiskaDUSANOVO BBGR			4402834630007	712173 01/01/20 31/01/20 0000000 008 0000000000
161-045-00114200-41	0,00	5,21	5622003171462950	16104500114200414401668580008071217301121931
31.01.20 AUTOVULK DOO BANJA LUKARADE VRANJESEVIC 119B			4401668580008	712173 01/12/19 31/12/19 0000000 002 0000000000
555-100-00060221-16	0,00	5,20	5622003171445318	55510000060221164403596640003071217301012031
31.01.20 OPZ RATKOVO SA P.O. SITNICA, RIBNIK			4403596640003	712173 01/01/20 31/01/20 0000000 050 0000000000
552-000-17182285-75	0,00	5,20	5622003171444114	55200017182285754509082080001071217301012031
31.01.20 ZOREX SP DRAGAN ZORIC LAKTASISTAROGVUJADINA 4			4509082080001	712173 01/01/20 31/01/20 0000000 056 0000000000
562-003-00003440-19	0,00	5,20	5622003171235806/0	poseban doprinos za solidarnost za 01.2020
31.01.20 CTU-IPKIN D.O.O. BIJELJINA VIDOVDANSKA 48 76300			BIJ4402204370007	712173 01/01/20 31/01/20 0000000 005 0000000000
562-007-81160303-10	0,00	5,18	5622003171473532/0	UPL DOPR ZA SOLIDAR 01/20
31.01.20 UR PEKOTEKA KESTEN, VL. CEDO GAVRILOVIC S.P. KOS			4508869560004	712173 01/01/20 31/01/20 0000000 135 0000000000
562-010-00002559-88	0,00	5,06	5622003171243649	DOPRINOS SOLIDARNOSTI
31.01.20 TRGOMEHANIKA DOO SRBAC			4401249000000	712173 01/01/20 31/01/20 0000000 095 0000000000
562-099-81077373-46	0,00	5,05	5622003171195856	DOPRINOS ZA SOLIDARNOST
31.01.20 IMD SP VL.JELENA DROBAC VASE PELAGI? xC6?A 11 BA			4508411890005	712173 01/01/20 31/01/20 0000000 002 0000000000
562-099-81445276-03	0,00	5,04	5622003171067331	Fond solidarnosti 1/20
31.01.20 ZU ALFALAB-BIOMEDICA BANJA LUKA PJ GRADSKA			4404235160003	712173 01/01/20 31/01/20 0000000 002 0000000000
562-110-80003338-48	0,00	5,03	5622003171434090	FS 01/2020
31.01.20 PRIVREDNO DRUSTVO KOMTEL DOO GRADISKA			4401051820001	712173 01/01/20 31/01/20 0000000 008 0000000000
562-100-80013361-54	0,00	5,02	5622003171455852	Fond solidarnosti, na osnovu LD 2020/1 LD za Dragana Dardic
31.01.20 HELSINSKI PARLAMENT GRADJANA-NED			4400870100003	712173 01/01/20 31/01/20 0000000 002 0000000000
562-007-00002581-72	0,00	5,02	5622003171443488/0	DOPRINOS 1/20
31.01.20 BORACKA ORGANIZACIJA GRADA PRIJEDORA PRIJEDOF			4400723490009	712173 01/01/20 31/01/20 0000000 074 0000000000
199-044-00035194-52	0,00	4,97	5622003171443825	19904400035194524263494780009071217301012031
31.01.20 TERRA SANA UDRUZ ZA EKONOM RAZVOJ IZAPOS LJ S M			4263494780009	712173 01/01/20 31/01/20 0000000 074 0000000000
194-106-00410001-02	0,00	4,94	5622003171427573	19410600410001024510497130002071217301012031
31.01.20 TOPOLSKA Zanatska radnja DragaSeferovci bb 78418			Gradiska, 4510497130002	712173 01/01/20 31/01/20 0000000 008 0000000000
338-350-22573230-78	0,00	4,91	5622003171444069	33835022573230784403685150001071217301012031
31.01.20 RAKIC ADVISORY DOO BANJA LUKAGUNDULICEVA 6 B			4403685150001	712173 01/01/20 31/01/20 0000000 002 0000000000
154-580-20101650-67	0,00	4,90	5622003171445896	15458020101650674236623960011071217301012031
31.01.20 CONTEGO DOO VITEZ PJ BR.1 BANJA LUKA PUT SRPSKI			4236623960011	712173 01/01/20 31/01/20 0000000 002 0000000000
567-241-11000703-64	0,00	4,87	5622003171479911	56724111000703644403702340006071217301121931
31.01.20 CONTROL DOO BANJA LUKABANJA LUKABANJA LUKA			4403702340006	712173 01/12/19 31/12/19 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				
132-731-00101413-82 31.01.20 VELEPOSLANSTVO R.SLOVENIJE MAGLAJSKA 4 71000 SA6104070500002	0,00	4,81	5622003171462408	13273100101413826104070500002071217301012031 01200020000000000000000001 712173 01/01/20 31/01/20 0000000 002 0000000001
562-099-81303725-87 31.01.20 U.R. SKANDAL V.L. BOJIC ZELJKO S.P. LAKTASI CARA DU4505469340006	0,00	4,79	5622003171466276/0	SOLID 712173 01/01/20 31/01/20 0000000 056 0000000000
562-100-80013361-54 31.01.20 HELSINSKI PARLAMENT GRADJANA-NED	0,00	4,77	5622003171455838 4400870100003	Fond solidarnosti, na osnovu LD 2020/1 LD za Jelena Vukelic 712173 01/01/20 31/01/20 0000000 002 0000000000
562-008-00002394-02 31.01.20 LINEA MODA BUTIK STR TREBINJE KRALJA PETRA I OSL4503604070003	0,00	4,75	5622003171461728/0	TEK GRAN 712173 01/01/20 31/01/20 0000000 107 0000000000
562-011-81316057-92 31.01.20 RESTORAN UNO-VK S.P. VL. VOCKIC SASA-SAMAC PUT4508323250004	0,00	4,73	5622003171443054/0	UPL 712173 01/12/19 31/12/19 0000000 013 0000000000
161-000-01740800-91 31.01.20 EGLO RASVJETA BH DOO GRADACAC PODRCARA UROS.4209710530085	0,00	4,73	5622003171462761	16100001740800914209710530085071217301012031 01200050000000000000000000 712173 01/01/20 31/01/20 0000000 005 0000000000
562-011-00002867-85 31.01.20 LOVACKO UDRUZENJE FAZAN SAMAC OBILICEV VIJEN4400485370008	0,00	4,69	5622003171207836/0	DOPR 712173 01/01/20 31/01/20 0000000 013 0000000000
562-099-81128359-57 31.01.20 STUDIO DVE SMIZLE SP KRALJA PETRA I KARADJORDJE4508542130006	0,00	4,63	5622003171472741	DOPRINOS ZA SOLIDARNOST 712173 01/01/20 31/01/20 0000000 002 0000000000
562-099-00002686-02 31.01.20 POP-PROGRES DOO -LAKTASI JAKUPOVCI BB 78250 L#4401176520000	0,00	4,61	5622003171458924/0	UPL NAK ZA SOL 12/19 712173 01/12/19 31/12/19 0000000 056 0000000000
562-005-81500575-23 31.01.20 TITAN DRAGANA POPOVIC S.P. DERVENTA POLJE BB 7444510541050003	0,00	4,59	5622003171466435/0	SOL FOND 712173 01/01/20 31/01/20 0000000 027 0000000000
554-005-00001262-76 31.01.20 OSIGURANJE GARANT DRUSTVO ZA OSIGURABANJALU#4600339940080	0,00	4,59	5622003171464137	55400500001262764600339940080071217301012031 01200280000000000000000000 712173 01/01/20 31/01/20 0000000 028 0000000000
562-099-81536830-45 31.01.20 MLJEKARA CIMILK SELDA CIMIROVIC S.P. DUBRAVE DU4511063770000	0,00	4,58	5622003171470076/0	SOLIDARNOST 712173 01/01/20 31/01/20 0000000 008 0000000000
567-241-27000083-46 31.01.20 LIR CIVILNO DRUSTVO BANJA LUKABANJA LUKABANJA#4403519490007	0,00	4,55	5622003171444539	56724127000083464403519490007071217301012031 01200020000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
567-541-11000025-08 31.01.20 POLYDENT ZU DOBOJDOBOJDOBOJ	0,00	4,54	5622003171429226 4403419190006	56754111000025084403419190006071217301121931 12190280000000000000000000 712173 01/12/19 31/12/19 0000000 028 0000000000
199-499-00314305-38 31.01.20 HETA D.O.O. SARAJEVO, EMERIKA BLUMA1	0,00	4,54	5622003171426665 4227113420137	19949900314305384227113420137071217301012031 01200020000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
552-000-16074535-08 31.01.20 TREND PEKOTEKA, SLOBODAN M. S.P.SVETOG SAVE BR#4509337170000	0,00	4,53	5622003171465640	55200016074535084509337170000071217301012031 01200280000000000000000000 712173 01/01/20 31/01/20 0000000 028 0000000000
562-099-81314856-62 31.01.20 KERAMIKA ROMB SUVAJCEVIC GORAN SP BANJA LUKA4509810610004	0,00	4,51	5622003171486728/0	UPLATA DOPRINOSA 712173 01/01/20 31/01/20 0000000 002 0000000000
551-460-22042604-40 31.01.20 JIZ TRADE DOODONJI RUZEVIC BB TESLIC N	0,00	4,50	5622003171464836 4404387850005	55146022042604404404387850005071217301101931 12191030000000000000000000 712173 01/10/19 31/12/19 0000000 103 0000000000
562-099-00010599-28 31.01.20 AUTOSERVIS DIAGNOSTIC VL. R. KEREZOVIC I SIN-KER 4502361880005	0,00	4,48	5622003171467341/0	SOL 712173 01/12/19 31/12/19 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-005-00001488-54	0,00	4,48	5622003171458200/0	sol fond
31.01.20 GRMEC STZR PREDRAG VRACEVIC S.P. DERVENTA KNIN			4500629450006	712173 01/01/20 31/01/20 0000000 027 0000000000
551-790-22223152-73	0,00	4,44	5622003171428406	55179022223152734404516920007071217301012031
31.01.20 TM POSREDOVANJE DOO GRADISKAUTVE ZLATOKRILE			4404516920007	01200080000000000000000000000000 712173 01/01/20 31/01/20 0000000 008 0000000000
567-541-11000108-50	0,00	4,42	5622003171445197	56754111000108504403861900004071217301012031
31.01.20 MASTILOVIC DOO STANOVI DOBOJSTANOVI 187 DOBOJ			4403861900004	01200280000000000000000000000000 712173 01/01/20 31/01/20 0000000 028 0000000000
562-099-81372462-98	0,00	4,40	5622003171463432/0	SOLIDARNOST 1-6/20
31.01.20 PUZIC GOLUB PUZIC SP BANJA LUKA MILANA TOPLICE			4510158190004	712173 01/01/20 30/06/20 0000000 002 0000000000
567-353-11000080-34	0,00	4,39	5622003171465973	56735311000080344402527540009071217301121931
31.01.20 MALI GRADJEVINAR DOO SRBAC, MOME VIDOVIC BBSR			4402527540009	12190950000000000000000000000000 712173 01/12/19 31/12/19 0000000 095 0000000000
562-007-00002701-03	0,00	4,30	5622003171195435	POSEBAN DOPRINOS ZA SOLIDARNOST PO OSNOVU NETO PLATE ZAPOSLENOG LICA U REPUBLICI ZA 1/20
31.01.20 KI SISTEMI-KOM.INZINJERING DOO K.P.I OSLOBODIOCA			4400680310001	712173 01/01/20 31/01/20 0000000 074 0000000000
562-010-81115288-78	0,00	4,22	5622003171245163	UPLATA SOLIDARNOSTI 01/20
31.01.20 GRGA AUTO DOO SRBAC			4403300200003	712173 01/01/20 31/01/20 0000000 095 0000000000
562-099-80247359-98	0,00	4,17	5622003171478068/0	fond solidarnosti
31.01.20 TANS DOO CELINAC UL DANKA MITROVA CELINAC BB			4402163670009	712173 01/12/19 31/12/19 0000000 025 0000000000
567-321-25000085-65	0,00	4,14	5622003171465292	56732125000085654508289300005071217301012031
31.01.20 AUTO SKOLA SINIK SP MIRKO SINIK GRADISKAGRADISI			4508289300005	01200080000000000000000000000000 712173 01/01/20 31/01/20 0000000 008 0000000000
567-241-25000662-23	0,00	4,11	5622003171465966	56724125000662234506543030002071217301101931
31.01.20 BUTIK TANJA MUNJIZA LJILJANA SP BANJA LUKABANJA			4506543030002	12190020000000000000000000000000 712173 01/10/19 31/12/19 0000000 002 0000000000
562-100-80013361-54	0,00	4,11	5622003171455830	Fond solidarnosti, na osnovu LD 2020/1 LD za Bojana Trninc
31.01.20 HELSINSKI PARLAMENT GRADJANA-NED			4400870100003	712173 01/01/20 31/01/20 0000000 002 0000000000
161-000-02264700-82	0,00	4,11	5622003171463129	16100002264700824404472610005071217301121931
31.01.20 CHINA SINOPHARM INTERNATIONAL PJ BABULEVAR VC			4404472610005	12190020000000000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
562-007-00004573-13	0,00	4,09	5622003171471967/0	DOP SOLID 01/20
31.01.20 UR KAFE BAR QUEEN PRIJEDOR VL DAMJANOVIC MIODI			4504853230009	712173 01/01/20 31/01/20 0000000 074 9074053480
562-003-00001218-89	0,00	4,07	5622003171469631/0	SOLI
31.01.20 EURO D.O.O.BIJELJINA CARA LAZARA 14 D 76300 BIJELJI			4400451390000	712173 01/01/20 31/01/20 0000000 005 0000000000
562-010-00002323-20	0,00	4,05	5622003171486474/0	FOND SOLIDARNOST 01/2020
31.01.20 STR GIG S.P. DRAGAN SUCUR GRADISKA NIKOLE TESLE			4502882690008	712173 01/01/20 31/01/20 0000000 008 0000000000
567-363-25000520-97	0,00	4,04	5622003171481584	56736325000520974510933560000071217301012031
31.01.20 WOOLNAR LJILJANA BANOVIC SP PRIJEDORPRIJEDORPF			4510933560000	01200740000000000000000000000000 712173 01/01/20 31/01/20 0000000 074 0000000000
555-100-00145876-04	0,00	4,03	5622003171444705	55510000145876044402157190003071217301121931
31.01.20 AVENUE FOCH DOO BANJA LUKA			4402157190003	12190020000000000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
562-100-80000141-41	0,00	4,01	5622003171466780	FOND ZA LIJ.I DIJ.DJECE 1/2020
31.01.20 LJUBICICA STR IVE LOLE RIBARA 4 BANJA LUKA, 78000			4502315420008	712173 01/01/20 31/01/20 0000000 002 0000000000



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-005-81339739-53 31.01.20 TRGOVINSKA RADNJA INTIMO	0,00	4,01	5622003171485131 4509782900000	DOPRINOS ZA SOLIDARNOST 01/20 712173 01/01/20 31/01/20 0000000 010 0000000000
552-000-18854252-44 31.01.20 VERONA ROSTILJNICA I KAFE BAR DR JOVANA RASKOV	0,00	4,00	5622003171445277 4511170180002	55200018854252444511170180002071217301012031 012000200000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
562-009-80945644-03 31.01.20 DR GUSIC ZU SPECIJALISTICKA AMBULANTA INTERNE	0,00	4,00	5622003171442219/0 4403223290002	dop 712173 01/01/20 31/01/20 0000000 119 0000000000
567-162-25000155-80 31.01.20 TREND PREDUZETNICI ORTACI BANJA LUKAKRALJA AL	0,00	4,00	5622003171444248 4502471710008	56716225000155804502471710008071217301012031 012000200000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
562-005-00003783-56 31.01.20 LOTOS KOMERC DOO DERVENTA KRALJA PETRA BR 17	0,00	3,99	5622003171431373/0 4400139970007	sol fond 712173 01/01/20 31/01/20 0000000 027 0000000000
567-241-25001507-10 31.01.20 SORGIC DRAGAN SORGIC SP BANJA LUKADEBELJACI BE	0,00	3,98	5622003171429195 4510457180007	56724125001507104510457180007071217301012031 012000200000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
562-100-80013361-54 31.01.20 HELSINSKI PARLAMENT GRADJANA-NED	0,00	3,98	5622003171455844 4400870100003	Fond solidarnosti, na osnovu LD 2020/1 LD za Zeljka Umicevic 712173 01/01/20 31/01/20 0000000 002 0000000000
555-100-00398891-81 31.01.20 BERIC SLAVISA BERIC S.P. LAKTASI	0,00	3,97	5622003171444297 4510756760001	55510000398891814510756760001071217301012031 012005600000000000000000 712173 01/01/20 31/01/20 0000000 056 0000000000
562-005-00003396-53 31.01.20 BORO SZTR DERVENTA 16.KRAJISKE BB 74400 DERVENT	0,00	3,97	5622003171434059/0 4500563500007	doprinosi 712173 01/01/20 31/01/20 0000000 027 0000000000
552-002-00024858-81 31.01.20 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN	0,00	3,97	5622003171445396 4400918150008	55200200024858814400918150008071217301012031 012000200000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
562-099-81509543-38 31.01.20 SNEKI SNJEZANA TESANOVIC SP BANJA LUKA VLADIKI	0,00	3,96	5622003171474374/0 4510902170009	SOLIDARNOST 712173 01/01/20 31/12/20 0000000 002 0000000000
562-099-00011600-32 31.01.20 ADVOKATSKA KANCELARIJA PLAVSI? xC6? ALEJA SVET	0,00	3,96	5622003171239933 4503909420004	DOPRINOS ZA SOLIDARNOSTI 712173 01/01/20 31/01/20 0000000 002 0000000000
562-007-81418938-08 31.01.20 FRIZERSKO KOZMETICKI SALON HAIR DESAIN, VL. ANK	0,00	3,94	5622003171430289/0 4504479870007	UPLATA DOPR ZA SOLID JANUAR 2020 712173 01/01/20 31/01/20 0000000 135 0000000000
562-009-81322720-86 31.01.20 OPZ MB FRUITS SA P.O. BRATUNAC	0,00	3,93	5622003171458425 4404008180006	POS.DOPR.ZA SOLIDARNOST ZA 1/2020 712173 01/01/20 31/01/20 0000000 015 0000000000
554-006-00011980-77 31.01.20 KAFE BAR DENI Dejan BspDOBOJ	0,00	3,92	5622003171444212 4507584350000	55400600011980774507584350000071217301012031 012002800000000000000000 712173 01/01/20 31/01/20 0000000 028 0000000000
562-099-81363587-48 31.01.20 KAFE BAR CAFE FARAON SLADJANA RALJIC S.P. KOTO	0,00	3,92	5622003171483587/0 4510104420004	dop na solid 712173 01/01/20 31/01/20 0000000 053 0000000000
562-007-81349377-44 31.01.20 DDL-DRVO ZANATSKA RADNJA S.P. MILOS STUPAR PRI	0,00	3,91	5622003171461958/0 4510015160007	UPL DOPR ZA SOLID 01/2019 712173 01/01/20 31/01/20 0000000 074 0000000000
567-241-11000348-62 31.01.20 ADVANTIS KONSALTING DOO BANJA LUKAKRAJISKIH E	0,00	3,91	5622003171480841 4403541740009	56724111000348624403541740009071217301012031 012000200000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
555-100-00135168-21 31.01.20 VIP ELEKTRO VUCKOVIC IGOR SP BANJA LUKA	0,00	3,90	5622003171465787 4509082240009	55510000135168214509082240009071217301012031 012000200000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000

## Izvjestaj o promjenama na racunu

Izvod: 22

na dan: 31.01.2020

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				
567-241-25001009-49 31.01.20 AUTO SERVIS KOJIC KOJIC OGNJEN SP BANJA LUKABAN	0,00	3,90	5622003171464807	5672412500100949509908690006071217301012031 03200020000000000000000000000000 712173 01/01/20 31/03/20 0000000 002 0000000000
554-001-00005290-22 31.01.20 DM ELEKTRO ZANATSKA RADNJATR NJACI	0,00	3,90	5622003171444301 4510262170007	55400100005290224510262170007071217301012031 01200050000000000000000000000000 712173 01/01/20 31/01/20 0000000 005 0000000000
572-106-00014404-51 31.01.20 ZU S LAB BANJA LUKAPUT SRPSKIH BRANILACA 262 BA 4404474580006	0,00	3,90	5622003171445222	57210600014404514404474580006071217301012031 01200020000000000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
572-276-00004476-68 31.01.20 PRINTERA DOO ISTOCNO SARAJEVO VOJVODE RADOMIR	0,00	3,90	5622003171429554 4404135960002	57227600004476684404135960002071217301012031 01200880000000000000000000000000 712173 01/01/20 31/01/20 0000000 088 0000000000
562-003-00000042-28 31.01.20 ROTORELEKTRONIK-JEVDJIC D.O.O.BIJELJINA HAJDUK	0,00	3,90	5622003171435478/0 4400395540001	dop solid 01/20 712173 01/01/20 31/01/20 0000000 005 0000000000
572-266-00004227-44 31.01.20 MEDIC PREDUZETNICKA RADNJA, KRALJA PETRA I OSLA	0,00	3,75	5622003171464511 4504237350009	57226600004227444504237350009071217301012031 01200740000000000000000000000000 712173 01/01/20 31/01/20 0000000 074 0000000000
562-099-00015626-79 31.01.20 ADVOKAT MARIC SINISA BANJA LUKA ALEJA SVETOG	0,00	3,74	5622003171455503/0 4502621110004	dopr zta dj. solid. jan/2020 712173 01/01/20 31/01/20 0000000 002 0000000000
552-000-17901408-83 31.01.20 ZEN KAFE BAR VL. TOJIC MLADEN NEZNANIH JUNAKA	0,00	3,69	5622003171428312 44510623370006	55200017901408834510623370006071217301012031 01200050000000000000000000000000 712173 01/01/20 31/01/20 0000000 005 0000000000
562-011-00002910-53 31.01.20 ADVOKAT ZIVAN BLAGOJEVIC SAMAC MAJKE JEVROSII	0,00	3,69	5622003171455673/0 4501452980006	TAKSA 712173 31/01/20 31/01/20 0000000 013 0000000000
567-241-27000083-46 31.01.20 LIR CIVILNO DRUSTVO BANJA LUKABANJA LUKABANJA	0,00	3,66	5622003171445204 4403519490007	56724127000083464403519490007071217301101931 10190020000000000000000000000000 712173 01/10/19 31/10/19 0000000 002 0000000000
567-241-27000083-46 31.01.20 LIR CIVILNO DRUSTVO BANJA LUKABANJA LUKABANJA	0,00	3,66	5622003171444619 4403519490007	56724127000083464403519490007071217301012031 01200020000000000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
562-099-00005862-77 31.01.20 SZR ELEKTROSERVIS VL.PRGONJIC DANE PRNJAVOR S	0,00	3,66	5622003171455941/0 4503198570008	poseban dopr za solid 12/19 712173 01/12/19 31/12/19 0000000 075 0000000000
552-000-00003526-58 31.01.20 UDRUZENE ZENE UDRUZENJE KALEMEGDANSKA 18BAN	0,00	3,63	5622003171445185 4400918150008	55200000003526584400918150008071217301012031 01200020000000000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
562-011-81213016-76 31.01.20 OOCK SAMAC- PROJEKAT OPORAVKA NAKON POPLAVA	0,00	3,55	5622003171448220 4400487150005	Fond solidarnosti za dijagnostiku i liječenje oboljenja stanja i povrede djece (Januar 2020) 712173 01/01/20 31/01/20 0000000 013 0000000000
562-003-00001465-27 31.01.20 DIS-MARKET TR S.P.UGLJEVIK CIRILA I METODIJA BB	0,00	3,49	5622003171463648/0 74501342700008	POS. DOPR. ZA SOLIDARNOST 712173 01/12/19 31/12/19 0000000 109 0000000000
567-321-11000219-21 31.01.20 SUNKEL MP DOO GRADISKAGRADISKAGRADISKA	0,00	3,48	5622003171444221 4404503270003	56732111000219214404503270003071217301012031 01200080000000000000000000000000 712173 01/01/20 31/01/20 0000000 008 0000000000
562-007-00000766-85 31.01.20 MGM GRADJENJE DOO PRIJEDOR 1 MAJA 79000 PRIJEDC	0,00	3,41	5622003171457153/0 4400683760008	doprinos 712173 01/12/19 31/12/19 0000000 074 0000000000
562-099-00015440-55 31.01.20 SZK IRISKIC LOKMAN IRISKIC S.P. PRNJAVOR VOJVODI	0,00	3,39	5622003171448331/0 4503313850001	SREDSTVA SOLIDARNOSTI 712173 01/12/19 31/12/19 0000000 075 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-002-81272510-30	0,00	3,36	5622003171456646/0	doprinosi
31.01.20 SIRANA MILANKOVIC DONJI PALACKOVCI DALIBOR MI			4509523630002	712173 01/11/19 30/11/19 0000000 075 0000000000
567-241-25000950-32	0,00	3,35	5622003171479919	56724125000950324509801890002071217301012031
31.01.20 ART STUDIO BALAC NIKOLA SP BANJA LUKABANJA LUI			4509801890002	01200020000000000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
562-099-81497819-96	0,00	3,35	5622003171067347	Fond solidarnosti 1/20
31.01.20 ZU ALFALAB-BIOMEDICA BANJA LUKA - PJ ALFALAB-E4404235160003				712173 01/01/20 31/01/20 0000000 002 0000000000
552-000-00003845-71	0,00	3,33	5622003171444981	55200000003845714401959710006071217301012031
31.01.20 VRALINVEST DOOPETRA PRERADOVICA 21BANJA LUKA4401959710006				01200020000000000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
161-000-01523500-54	0,00	3,32	5622003171446218	16100001523500544509801200006071217301012031
31.01.20 AS FRIZERSKA RADNJA DRAGAN MIJIC SPRVE MAJEVIC 4509801200006				01201090000000000000000000000000 712173 01/01/20 31/01/20 0000000 109 0000000000
555-100-00422397-82	0,00	3,31	5622003171465083	55510000422397824510914000001071217301012031
31.01.20 HOF BOJAN KOJADINOVIC S.P. BANJALUKA			4510914000001	01200020000000000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
551-450-22315447-02	0,00	3,20	5622003171479305	55145022315447024403254250009071217301012031
31.01.20 ZU SPECIJALISTI AMBULANTA MEDICINE RADA DR PERI			4403254250009	01201190000000000000000000000000 712173 01/01/20 31/01/20 0000000 119 0000000000
161-045-00601400-37	0,00	3,14	5622003171445934	16104500601400374403223880004071217301012031
31.01.20 LUKA DR MACURA STOMATOL AMBULANTE ZAERODR			4403223880004	01200740000000000000000000000000 712173 01/01/20 31/01/20 0000000 074 0000000000
562-099-00000724-68	0,00	3,13	5622003171439023/0	dopr solid. za djecu 01/2020
31.01.20 YOKO VESELIN RADOVIC SP BANJA LUKA IVE ANDRIC.4504763080008				712173 01/01/20 31/01/20 0000000 002 0000000000
554-005-00001262-76	0,00	3,08	5622003171464131	55400500001262764600339940152071217301012031
31.01.20 OSIGURANJE GARANT DRUSTVO ZA OSIGURABANJALU			4600339940152	01200310000000000000000000000000 712173 01/01/20 31/01/20 0000000 031 0000000000
567-570-10000001-98	0,00	3,08	5622003171481729	56757010000001984400154340001071217301012031
31.01.20 DERVENTSKI LIST I RADIO DERVENTA JP DERVENTADEI			4400154340001	01200270000000000000000000000000 712173 01/01/20 31/01/20 0000000 027 0000000000
551-308-11280061-34	0,00	3,08	5622003171464835	55130811280061344506583170001071217301012031
31.01.20 IKS DERBI SP SANJA ILIC UGLJEVIKKARADJORDJEVA BI			4506583170001	01201090000000000000000000000000 712173 01/01/20 31/01/20 0000000 109 0000000000
554-005-00001262-76	0,00	3,08	5622003171464138	55400500001262764600339940039071217301012031
31.01.20 OSIGURANJE GARANT DRUSTVO ZA OSIGURABANJALU			4600339940039	01200050000000000000000000000000 712173 01/01/20 31/01/20 0000000 005 0000000000
562-099-81266698-06	0,00	3,07	5622003171067150	doprinosi za solidarnost 01/2020
31.01.20 MIX COLOR SASA JERKOVIC SASA SP BANJA LUKA			4505049050002	712173 01/01/20 31/01/20 0000000 002 0000000000
161-045-00273400-69	0,00	3,02	5622003171446423	16104500273400694402147710009071217301012031
31.01.20 ELEKTROFRIGO DOO BANJA LUKAULICA BRACE JUGOV			4402147710009	0120002000000000000000052450 712173 01/01/20 31/01/20 0000000 002 0000052450
562-003-00000394-39	0,00	3,00	5622003171431350/0	solid 01/20
31.01.20 TEHNOMETAL RADISA DOO BATKOVIC BATKOVIC 763254400304920001				712173 01/01/20 31/01/20 0000000 005 0000000000
161-000-01166100-16	0,00	3,00	5622003171426492	16100001166100164508203600001071217301121931
31.01.20 SZTR MIA DU SP DRAGANA DESANCICDONJI PODRGADC			4508203600001	12190080000000000000000000000000 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>	
805.042,79	392.143,92	13.924,79	426.823,66	

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				
562-100-80013361-54 31.01.20 HELSINSKI PARLAMENT GRADJANA-NED	0,00	2,95	5622003171453144 4400870100003	Fond solidarnosti, na osnovu LD 2020/1 LD za Rajna Radosavljevic 712173 01/01/20 31/01/20 0000000 002 0000000000
562-005-00001146-13 31.01.20 DMV STR DERVENTA VUJOVIC DARKO S.P. DERVENTSKI	0,00	2,93	5622003171469585/0 4500588830001	SOL FOND 712173 01/01/20 31/01/20 0000000 027 0000000000
551-001-00025930-33 31.01.20 STRUKOVNI SINDIKAT DOKTORA MEDICINE RS BLI KRA	0,00	2,92	5622003171465014 4402172580004	55100100025930334402172580004071217301012031 012000200000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
567-363-25000506-42 31.01.20 JPS POGREBNE USLUGE KNEZEVIC DANILO KNEZEVIC S	0,00	2,92	5622003171481580 4510745130006	56736325000506424510745130006071217301012031 012007400000000000000000 712173 01/01/20 31/01/20 0000000 074 0000000000
555-008-02530773-79 31.01.20 STR OKOV PIERANOVIC MIROSLAV SP DERVENTA	0,00	2,89	5622003171465483 4506580740001	55500802530773794506580740001071217301012031 012002700000000000000000 712173 01/01/20 31/01/20 0000000 027 0000000000
562-009-00001209-16 31.01.20 UDR.ZENA MAJA KRAVICA -BRATUNAC KRAVICA BB	0,00	2,85	5622003171434888/0 754401448460001	SRED SOLIDAR 712173 01/01/20 31/01/20 0000000 097 0000000000
562-099-81472397-23 31.01.20 SQUARE DEJAN GLIGORIC S.P. BANJA LUKA ZMAJ OGNJ	0,00	2,82	5622003171241970/0 4510708870008	1,2/20 SOLIDARNOST 712173 01/01/20 29/02/20 0000000 002 0000000000
555-100-00421357-98 31.01.20 ZU STOMATOLOGIJA KONDIC BANJA LUKA	0,00	2,82	5622003171444164 4403267740005	55510000421357984403267740005071217301012031 012000200000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
562-099-81330090-47 31.01.20 DSM ELEKTRUS DOO KOTOR VAROS MILOSA OBRENO	0,00	2,82	5622003171486059/0 4404019970009	DOPR SAOLID 712173 01/01/20 31/01/20 0000000 053 0000000000
551-470-22066907-70 31.01.20 SARA COMERC DOO SRBAC KUKULJEKUKULJE BB	0,00	2,81	5622003171429048 4403704120003	55147022066907704403704120003071217301121931 121909500000000000000000 712173 01/12/19 31/12/19 0000000 095 0000000000
554-005-00001400-50 31.01.20 MINI MARKET SP PELAGICEVOPELAGICEVO	0,00	2,80	5622003171445694 4509785160007	55400500001400504509785160007071217301012031 012003400000000000000000 712173 01/01/20 31/01/20 0000000 034 0000000000
562-005-00001720-37 31.01.20 SA PRINS DRAGO CURKIC S.P.DOBOJ	0,00	2,79	5622003171448197 4500285850000	POSEBAN DOPRINOS ZA SOLIDARNOST 1/20 712173 01/01/20 31/01/20 0000000 028 0000000000
552-002-00024858-81 31.01.20 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN	0,00	2,77	5622003171445206 4400918150008	55200200024858814400918150008071217301012031 012000200000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
567-353-11000144-36 31.01.20 MIKRO TEK DOO SRBACSAVSKA 46 SRBACSAVSKA 46	0,00	2,77	5622003171444108 4403214890005	56735311000144364403214890005071217301012031 012009500000000000000000 712173 01/01/20 31/01/20 0000000 095 0000000000
555-048-00526156-07 31.01.20 UGOSTITELJSKA RADNJA VREMEPLOV VLASNIK S.P. ST	0,00	2,75	5622003171465602 4508357310006	55504800526156074508357310006071217301012031 012007400000000000000000 712173 01/01/20 31/01/20 0000000 074 0000000000
562-099-00001179-61 31.01.20 STOP DOO ,B.LUKA CARICE MILICE 9 78000 BANJA LU	0,00	2,75	5622003171441824/0 4401017990003	SREDSTVA SOLIDARNOSTI 712173 01/01/20 31/01/20 0000000 002 0000000000
562-005-80718770-75 31.01.20 DMV SZR VUJOVIC DOBRILA S.P. DERVENTA LUG BR.	0,00	2,72	5622003171469652/0 4507037380000	SOL FOND 712173 01/01/20 31/01/20 0000000 027 0000000000
562-099-80283232-52 31.01.20 MIRJANA SP JOVICIC MIRJANA BANJA LUKA IVE LOLE	0,00	2,71	5622003171485695/0 4505966560001	DOP ZA FOND SOLIDARNOSTI 12/2019 712173 01/12/19 31/12/19 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				
562-011-80352781-96	0,00	2,71	5622003171432993/0	SOLID
31.01.20 BN TR BORO NEDIC S.P. MODRICA TRG JOVANA RASKA			4506307900004	712173 01/01/20 31/01/20 0000000 064 0000000000
161-045-00163700-48	0,00	2,71	5622003171463113	16104500163700484502891500009071217301012031
31.01.20 ZVIJEZDA STR VL IVASTANIN BRANISLAVMAJORA MILA			4502891500009	712173 01/01/20 31/01/20 0000000 008 0000000000
562-099-00012838-04	0,00	2,67	5622003171456503/0	1/20
31.01.20 MIRJANA SP KOSTADINOVIC MIRJANA BANJA LUKA KR.			4502445120006	712173 01/01/20 31/01/20 0000000 002 0000000000
161-045-00324500-29	0,00	2,67	5622003171426960	16104500324500294505867660002071217301012031
31.01.20 AUTOTEHNA SP JERKOVIC SASA BANJA LUMOTIKE BB7A			4505867660002	712173 01/01/20 31/01/20 0000000 002 0000000000
551-040-00012022-76	0,00	2,66	5622003171444735	55104000012022764502308560007071217301012031
31.01.20 GALERIJA KEVIC SP KEVIC SLAVISAGUNDULICEVA 70 B			4502308560007	712173 01/01/20 31/01/20 0000000 002 0000000000
554-006-00012396-90	0,00	2,66	5622003171479394	55400600012396904402814010002071217301012031
31.01.20 DJKRUJ dooDobojDOBOJ			4402814010002	712173 01/01/20 31/01/20 0000000 028 0000000000
552-021-00015186-36	0,00	2,64	5622003171478982	55202100015186364504798110007071217301012031
31.01.20 LEVIS SHOP BIG TR SP KONDIC GSVETOSAVSKA BBPRIJ			4504798110007	712173 01/01/20 31/01/20 0000000 074 0000000000
562-012-00000824-54	0,00	2,64	5622003171440887/0	doprinosi
31.01.20 SRPSKO PROSVJETNO I KULTURNO DRUSTVO „PROSVJE			4400595390004	712173 01/01/20 31/01/20 0000000 089 9072024772
562-007-81399713-65	0,00	2,63	5622003171467252/0	UPL DOPR ZA SOLID 01/20
31.01.20 ZU STOMATOLOSKA AMBULANTA DR VASILIC PRIJEDC			4404175830004	712173 01/01/20 31/01/20 0000000 074 0000000000
562-099-00003918-89	0,00	2,62	5622003171483675/0	dopr na solid
31.01.20 TRGOVINSKA RADNJA AUTO-SHOP S.P. JURO MATANO			4503028650007	712173 01/01/20 31/01/20 0000000 053 0000000000
562-099-81393630-32	0,00	2,62	5622003171485092/0	dop na solid
31.01.20 ZAVRSNI RADOVI EKOFAS S.P. VELIBOR MUZDEKIC KC			4510260550007	712173 01/01/20 31/01/20 0000000 053 0000000000
161-045-00300200-82	0,00	2,62	5622003171445731	16104500300200824505373400008071217301012031
31.01.20 AUTOSERVIS DJEKIC ZORAN DJEKIC SPBABANOVCI BBF			4505373400008	712173 01/01/20 31/01/20 0000000 075 0000000000
562-007-00004467-40	0,00	2,62	5622003171454850	UPL. SOLIDARNOSTI 01/20
31.01.20 MEXX UR MARSALA TITA 21 KOZARAC			4504344860001	712173 01/01/20 31/01/20 0000000 074 0000000000
562-012-00000607-26	0,00	2,62	5622003171469573/0	DOPR ZA SOLIDARNOST
31.01.20 TR DIS , VL. SLOBODANKA DJUROVIC, S.P. I. N. SARAJE			4501507800002	712173 01/01/20 31/01/20 0000000 088 0000000000
567-241-25001528-44	0,00	2,61	5622003171429354	56724125001528444509264510001071217301012031
31.01.20 UG DJEL AZZURO PARK -RACIC ZORAN SP BANJA LUKA			4509264510001	712173 01/01/20 31/01/20 0000000 002 0000000000
562-007-00000296-40	0,00	2,61	5622003171452874	UPL NAKN ZA SOLID 1/20
31.01.20 STATIK DOO PRIJEDOR			4400689880005	712173 01/01/20 31/01/20 0000000 074 0000000000
554-001-00003813-88	0,00	2,61	5622003171444210	55400100003813884506891740005071217301012031
31.01.20 Neco D trgovinska radnjaBijeljina			4506891740005	712173 01/01/20 31/01/20 0000000 005 0000000000
567-343-25000248-50	0,00	2,60	5622003171445622	56734325000248504507462670003071217301012031
31.01.20 JAVNI PREVOZ PAJIC DJORDJO SP BIJELJINABIJELJINABI			4507462670003	712173 01/01/20 31/01/20 0000000 005 0000000000

Prethodno stanje

805.042,79

Ukupno duguje

392.143,92

Ukupno potrazuje

13.924,79

Stanje racuna

426.823,66



## Izvjestaj o promjenama na racunu

Izvod: 22

na dan: 31.01.2020

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				
551-490-22066388-65 31.01.20 USLUGE STANKOVIC DOO NOVI GRADNJESEVA 34 NC4403663340001	0,00	2,60	5622003171444943	55149022066388654403663340001071217301012031 01200110000000000000000000000000 712173 01/01/20 31/01/20 0000000 011 0000000000
567-651-25000148-02 31.01.20 ZR PEKARA STRANATIC JULKA STRANATIC SP MODRIC/4507955510005	0,00	2,60	5622003171481370	56765125000148024507955510005071217331012031 01200640000000000000000000000000 712173 31/01/20 31/01/20 0000000 064 0000000000
562-099-81525516-37 31.01.20 KAFE BAR MASTOGRAD CAFFE S.P. MILANKA LAKIC OB4510059290005	0,00	2,60	5622003171484591/0	UPL DOPRINOSA ZA SOLIDARNOST 01/20 712173 01/01/20 31/01/20 0000000 008 0000000000
562-099-00005629-97 31.01.20 TRGOVINSKA RADNJA CENTAR S.P. BUBIC NENAD MAS4503508350003	0,00	2,60	5622003171485215/0	dop na solid 712173 01/01/20 31/01/20 0000000 053 0000000000
567-343-25000550-17 31.01.20 STUDIO SLAVICA SLAVICA STEVANOVIC SP BIJELJINAB 4510075650003	0,00	2,60	5622003171465873	56734325000550174510075650003071217301012031 01200050000000000000000000000000 712173 01/01/20 31/01/20 0000000 005 0000000000
562-099-81347498-09 31.01.20 ZU LABORATORIJA U OBLASTI STOMATOLOGIJE MK DE4404058440009	0,00	2,60	5622003171466509/0	fond 1/20 712173 01/01/20 31/01/20 0000000 002 0000000000
161-000-01850700-94 31.01.20 AUTO M MILENKO JAKSEKOVIC SP PRIJEDPETRA PETRO4510409530004	0,00	2,60	5622003171477186	16100001850700944510409530004071217301012031 01200740000000000000000000000000 712173 01/01/20 31/01/20 0000000 074 0000000000
551-720-22037527-09 31.01.20 GIPS MONTAZA SPBOGDANA MILOVANOVICA KRAJISNI4509469080000	0,00	2,60	5622003171464615	55172022037527094509469080000071217301012031 01200020000000000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
572-266-00006133-49 31.01.20 KAFE BAR BOEM S.P. MANISA CUBRILO, MAJORA MILAN4510651070000	0,00	2,60	5622003171464494	57226600006133494510651070000071217301012031 01200740000000000000000000000000 712173 01/01/20 31/01/20 0000000 074 0000000000
555-000-00418054-66 31.01.20 NOTAR DJUKANOVIC ALEKSA	0,00	2,60	5622003171445009 4510874290001	55500000418054664510874290001071217301012031 01200050000000000000000000000000 712173 01/01/20 31/01/20 0000000 005 0000000000
154-800-20005264-55 31.01.20 JANTAR GRUPA DOO BIJELJINA , BIJELJINAVIDOVDANSI4402527620002	0,00	2,60	5622003171462589	15480020005264554402527620002071217301012031 01200050000000000000000000000000 712173 01/01/20 31/01/20 0000000 005 0000000000
555-007-00226034-88 31.01.20 K2 KOVACEVIC BOGDANA SP BANJA LUKA	0,00	2,60	5622003171445420 4507977670006	55500700226034884507977670006071217301012031 01200020000000000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
572-246-00006540-02 31.01.20 MADNESS MODNI STUDIO BIJELJINA, SRPSKE DOBROVC4511181380003	0,00	2,60	5622003171445432	57224600006540024511181380003071217301012031 01200050000000000000000000000000 712173 01/01/20 31/01/20 0000000 005 0000000000
562-003-00000982-21 31.01.20 MICKO-PROM D.O.O. BIJELJINA MARKA MILJANOVA 35 74400347900004	0,00	2,60	5622003171405300/0	fond solid 712173 31/01/20 31/01/20 0000000 005 0000000000
562-005-81262334-50 31.01.20 SAMOSTALNI PREDUZETNIK LIMAR BORO KARADJORDI4509444330001	0,00	2,59	5622003171240537/0	ISPLATA SOLIDARNOSTI 1/20 712173 01/01/20 31/01/20 0000000 027 0000000000
562-099-81244039-83 31.01.20 DTM-BL DOO BANJA LUKA	0,00	2,58	5622003171473150 4403782860005	uplata posebnog doprinosa za solidarnost 712173 01/01/20 31/01/20 0000000 002 0000000000
554-001-00004874-09 31.01.20 Code IT agencija za pružanje int uBijeljina	0,00	2,58	5622003171479471 4508503740000	55400100004874094508503740000071217301012031 01200050000000000000000000000000 712173 01/01/20 31/01/20 0000000 005 0000000000
562-100-80001031-87 31.01.20 COMPUTING SYSTEMS DOO PETRA KOCICA BB BANJA L 4400797850007	0,00	2,56	5622003171195420	DOP FOND SOL ZA LIJECENJE DJECE TA 01.2020. 712173 01/01/20 31/01/20 0000000 002 0000000000

## Izvjestaj o promjenama na racunu

Izvod: 22

na dan: 31.01.2020

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				
555-007-00071082-23 31.01.20 SUR EURO CAFFE	0,00	2,55	5622003171444165 4504521070008	55500700071082234504521070008071217301121931 12190020000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
562-099-00016288-33 31.01.20 OKOV KOSI? xC6? SP VL.BORIS KOSI? x BRA? xC6?E PODC4504072330008	0,00	2,54	5622003171450979	DOPRINOS ZASOLIDARNOST 712173 01/01/20 31/01/20 0000000 002 0000000000
567-241-25001120-07 31.01.20 A.M.A. ZELJKO KRESOJEVIC SP BANJA LUKABRANKA PC4510164590006	0,00	2,50	5622003171429218	56724125001120074510164590006071217301012031 01200020000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
161-000-02327100-92 31.01.20 AUTO BULEVAR DOULICA SUBOTICKA BBBANJA LUK/4404545860005	0,00	2,50	5622003171462989	16100002327100924404545860005071217310012031 01200020000000000000000000 712173 10/01/20 31/01/20 0000000 002 0000000000
567-241-27000217-32 31.01.20 SAVEZ ZA RIJETKE BOLESTI REPUBLIKE SRPSKE BANJA 4403874120008	0,00	2,50	5622003171465856	56724127000217324403874120008071217301012031 01200020000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
567-363-11000217-06 31.01.20 VISOKA SKOLA ZA EKONOMIJU I INFORMATIKU PRIJED(4401933240001	0,00	2,50	5622003171444777	56736311000217064401933240001071217301012031 01200070000000000000000000 712173 01/01/20 31/01/20 0000000 007 0000000000
562-007-00004573-13 31.01.20 UR KAFE BAR QUEEN PRIJEDOR VL DAMJANOVIC MIOD(4504853230009	0,00	2,46	5622003171472569/0	DOP SOLID 01/20 712173 01/01/20 31/01/20 0000000 074 9074053480
567-241-11000400-03 31.01.20 SARINA DOO LAKTASILAKTASILAKTASI	0,00	2,44	5622003171465773 4403550490007	56724111000400034403550490007071217301111931 12190560000000000000000000 712173 01/11/19 31/12/19 0000000 056 0000000000
562-007-81302385-79 31.01.20 DEKOR TRGOVACKA RADNJA VL.S.P. ILIC RADA PRIJED(4507325330009	0,00	2,42	5622003171244179/0	DOP SOLID 712173 01/01/20 31/01/20 0000000 074 0000000000
562-099-00010477-06 31.01.20 METAL PLAST SP MILORAD SINIK BANJA LUKA VOJVO(4502381560007	0,00	2,40	5622003171453301/0	SOLID 712173 01/01/20 31/01/20 0000000 002 0000000001
562-099-00010672-03 31.01.20 LEONE SP BLAGOJEVIC BOZANA BANJA LUKA JEVREJS(4502745600000	0,00	2,38	5622003171454508/0	dop za solidarnost 712173 01/12/19 31/12/19 0000000 002 0000000000
562-099-81509739-32 31.01.20 KAFE-BAR OLIMP, VUKOBRA TOVIC DRAGAN S.P., SRBA(4503316440009	0,00	2,37	5622003171430359	uplata sredstava solidarnosti za dijagnostiku 712173 01/05/19 31/05/19 0000000 095 0000000000
562-099-81521226-06 31.01.20 ADVOKAT ZORICA MIKI? XC6? ? XC6?OSI VIDOVDANSK(4510979390001	0,00	2,36	5622003171442577	ZA LIJEC DJECE 1/20 712173 01/01/20 31/01/20 0000000 002 0000000000
552-014-00025918-96 31.01.20 SPREM AMARENA DOONOVA TOPOLA BBNOVATOPOLA(4403154200004	0,00	2,34	5622003171465653	55201400025918964403154200004071217301121931 12190080000000000000000000 712173 01/12/19 31/12/19 0000000 008 0000000000
562-011-00002212-13 31.01.20 KRISKA TR DRAGOMIR SAVIC S.P. MODRICA JOVANA E4500682420003	0,00	2,32	5622003171224504/0	sredstva solidarnosti 712173 01/12/19 31/12/19 0000000 064 0000000000
132-250-03116349-37 31.01.20 HA TRANS DOO TRG BB ODZAK	0,00	2,30	5622003171462508 4254001860069	13225003116349374254001860069071217301121931 12190640000000000000000000 712173 01/12/19 31/12/19 0000000 064 0000000000
132-250-03116349-37 31.01.20 HA TRANS DOO TRG BB ODZAK	0,00	2,30	5622003171462531 4254001860107	13225003116349374254001860107071217301121931 12190100000000000000000000 712173 01/12/19 31/12/19 0000000 010 0000000000
567-323-25000213-68 31.01.20 LUNA STR GRADISKAGRADISKAGRADISKA	0,00	2,27	5622003171480718 4507351170001	56732325000213684507351170001071217301111930 11190080000000000000000000 712173 01/11/19 30/11/19 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				
562-099-81274817-93	0,00	2,26	5622003171434386/0	Uplata za fond solidarnosti
31.01.20 UGOSTITELJSKA RADNJA VIKTORIJA NADA VUJICIC SP 14509549600004				712173 01/12/19 31/12/19 0000000 025 0000000000
562-008-00000523-86	0,00	2,26	5622003171475739/0	DOPR
31.01.20 LB RADAN STR BILECA JOVANA RASKOVICA BB 89230 B 4503653360009				712173 01/12/19 31/12/19 0000000 006 0000000000
572-246-00005406-09	0,00	2,26	5622003171465920	57224600005406094510106550002071217301012031 01200050000000000000000000
31.01.20 ADVOKATSKA KANCELARIJA DRAZEN NIKOLICSVETOG 4510106550002				712173 01/01/20 31/01/20 0000000 005 0000000000
562-100-80000125-89	0,00	2,25	5622003171434236/0	fond solidarnosti
31.01.20 NIZ DOO TRN-LAKTASI NIKOLE TESLE 22,TRN 78250 LAK4401142460008				712173 01/12/19 31/12/19 0000000 056 0000000000
161-045-00682700-92	0,00	2,24	5622003171446256	16104500682700924508560200003071217301111930 11190750000000000000000000
31.01.20 GARDENIJA CVJECARA MIRJANA KUZMANOVTRG SRPSI 4508560200003				712173 01/11/19 30/11/19 0000000 075 0000000000
562-007-81222346-24	0,00	2,24	5622003171466336/0	DOP SOLID 11/19
31.01.20 PIVNICA BEERLEND UGOSITELJSKA RADNJA S.P. ADAM 4509232230007				712173 01/11/19 30/11/19 0000000 074 0
161-000-01348400-02	0,00	2,18	5622003171463212	16100001348400024403880440006071217301012031 01200020000000000000000000
31.01.20 ARGENTUM SPORT INT DOO BANJA LUKAUL MLADENA 4403880440006				712173 01/01/20 31/01/20 0000000 002 0000000000
199-562-00910586-86	0,00	2,14	5622003171462421	19956200910586864400686190008071217301012031 01200810000000000000000000
31.01.20 IMI-TRANZIT D.O.O., VOJVODE STEPE STEPANOVICA 55 4400686190008				712173 01/01/20 31/01/20 0000000 081 0000000000
161-025-00276200-21	0,00	2,12	5622003171462934	16102500276200214507175260007071217301012031 01201090000000000000000000
31.01.20 VULKANIZERSKA RADNJA NEDELJKO SIMIKHILANDAR 4507175260007				712173 01/01/20 31/01/20 0000000 109 0000000000
562-003-81302427-52	0,00	2,10	5622003171404510/0	SOLIDARNOST
31.01.20 UGOSTITELJSKA RADNJA TORLAKOVIC SJEVER BB 763314508822170003				712173 01/01/20 31/01/20 0000000 109 0000000000
562-009-00001209-16	0,00	2,08	5622003171431026/0	SRED SOLIDAR
31.01.20 UDR.ZENA MAJA KRAVICA -BRATUNAC KRAVICA BB 754401448460001				712173 01/01/20 31/01/20 0000000 015 0000000000
567-253-25000303-27	0,00	2,06	5622003171444698	56725325000303274509845320009071217301012031 01200560000000000000000000
31.01.20 OK SERVIS LJUBISA TESANOVIC SP LAKTASILAKTASILA 4509845320009				712173 01/01/20 31/01/20 0000000 056 0000000000
562-010-81358238-86	0,00	1,95	5622003171484788/0	UPL DOP ZA SOLIDARNOST 01/20
31.01.20 RODJENDAONICA MASTOGRAD MILANKA LAKIC S.P. G 4510059290005				712173 01/01/20 31/01/20 0000000 008 0000000000
567-363-25000553-95	0,00	1,95	5622003171464896	56736325000553954511278460001071217301012031 01200740000000000000000000
31.01.20 MOBIL CO.COM SLOBODAN BABIC SP PRIJEDORPRIJEDO 4511278460001				712173 01/01/20 31/01/20 0000000 074 0000000000
567-363-25000153-34	0,00	1,95	5622003171465675	56736325000153344508123670009071217301012031 01200740000000000000000000
31.01.20 MOBIL CO TRGOVACKA ZANATSKA RADNJA PRIJEDOR 4508123670009				712173 01/01/20 31/01/20 0000000 074 0000000000
555-100-00427663-95	0,00	1,94	5622003171429574	55510000427663954404317990004071217301012031 01200020000000000000000000
31.01.20 HEALTH SUPPORT SERVICES DOO BRACE POTKONJAKA 4404317990004				712173 01/01/20 31/01/20 0000000 002 0000000000
562-007-81301127-70	0,00	1,94	5622003171435762/0	DOP SOLID 1/20
31.01.20 SAC UGOSTITELJSKA RADNJA VL. S.P. ZECIC ZEHRA MU 4508276660002				712173 01/01/20 31/01/20 0000000 074 0000000000
572-286-00001363-90	0,00	1,92	5622003171444604	57228600001363904508655920003071217301121931 12191190000000000000000000
31.01.20 MLAZ AUTOPERIONA VESELKA ALIBASIC S.P. KARAKAJ 4508655920003				712173 01/12/19 31/12/19 0000000 119 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

## Izvjestaj o promjenama na racunu

Izvod: 22

na dan: 31.01.2020

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				
567-241-25000334-37 31.01.20 DIN MISIC DRAGA SP BANJA LUKABANJA LUKABANJA I 4502240820005	0,00	1,83	5622003171480450	56724125000334374502240820005071217301012031 01200020000000000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
562-007-81302064-72 31.01.20 VAS DOM TRGOVACKA RADNJA S.P. ILIC BEBA PRIJEDO 4508864920002	0,00	1,83	5622003171433013/0	DOPR ZA SOLID 712173 01/01/20 31/01/20 0000000 074 0000000000
562-007-81389348-23 31.01.20 UR ELIT VL MARINKOVIC MANDA S.P. KOSTAJNICA TRG 4506609740006	0,00	1,81	5622003171439848/0	UPLATA DOP ZA SOLID DECEMBAR 2019 712173 01/12/19 31/12/19 0000000 135 0000000000
562-008-81058955-07 31.01.20 VLAGASTOP ZANATSKA RADNJA JOVANA RASKOVICA 4508295880005	0,00	1,75	5622003171454227/0	POSEB DOPR ZA SOLID PO OSNOVU NETO PL.01/20 712173 01/01/20 31/01/20 0000000 107 0000000000
562-099-81329154-42 31.01.20 TR BUTIK AVVA DANIJELA CETOJEVIC SP LAKTASI KAR 4509866240005	0,00	1,74	5622003171454730/0	DOP ZA SOL 12/19 712173 01/12/19 31/12/19 0000000 056 0
555-100-00354053-56 31.01.20 DRVO UDARNIK DOO GRADISKA	0,00	1,72	5622003171445641 4404216020004	55510000354053564404216020004071217301111930 11190080000000000000000000000000 712173 01/11/19 30/11/19 0000000 008 0000000000
555-100-00354053-56 31.01.20 DRVO UDARNIK DOO GRADISKA	0,00	1,72	5622003171444180 4404216020004	55510000354053564404216020004071217301101931 10190080000000000000000000000000 712173 01/10/19 31/10/19 0000000 008 0000000000
562-099-81137560-02 31.01.20 KIOSK FINAL X , SNJEZANA TRIVUNCIC, S.P. SIPOVO UL 4508779220000	0,00	1,70	5622003171460031/0	ZA FOND SOLID 12/19 712173 01/12/19 31/12/19 0000000 102 0000000000
552-000-18610884-29 31.01.20 KAFE BAR NOLABRACE POTKONJAKA 77 BANJA LUKA 4510965920008	0,00	1,69	5622003171428519	55200018610884294510965920008071217301121931 12190020000000000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
562-099-81282412-06 31.01.20 VIRTUO DOO BANJA LUKA	0,00	1,67	5622003171431786 4403746710005	Uplata doprinosa za 01/20 712173 01/01/20 31/01/20 0000000 002 0000000000
552-002-15234528-65 31.01.20 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN 4400918150008	0,00	1,65	5622003171445519	55200215234528654400918150008071217301012031 01200020000000000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
338-410-22351824-10 31.01.20 HOT SPOT BIFE UR PRIJEDOR VL. MIKIC BORISLAVSAVE 4507212300006	0,00	1,62	5622003171477391	33841022351824104507212300006071217301012031 012007400000009074075624 712173 01/01/20 31/01/20 0000000 074 9074075624
554-005-00001262-76 31.01.20 OSIGURANJE GARANT DRUSTVO ZA OSIGURABANJALU 4600339940055	0,00	1,61	5622003171464132	55400500001262764600339940055071217301012031 01201190000000000000000000000000 712173 01/01/20 31/01/20 0000000 119 0000000000
562-010-00000118-39 31.01.20 CASA INZINJERING DOO GRADISKA KOZARSKIH USTAN 4401040380000	0,00	1,59	5622003171457444/0	solidarnost 712173 01/01/20 31/01/20 0000000 008 0000000000
562-003-00000511-76 31.01.20 VIS KOMERC D.O.O. BIJELJINA DOSTOJEVSKOG 18/4 76304400373810005	0,00	1,58	5622003171243932/0	SOLID. ZA DJECU ZA JANUAR 2020 712173 01/01/20 31/01/20 0000000 005 0000000000
551-720-22046713-96 31.01.20 VISKOL DOO BANJA LUKABISTRICA BB BANJA LUKA N 4404447770006	0,00	1,55	5622003171465632	55172022046713964404447770006071217301012031 01200020000000000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
554-005-00001262-76 31.01.20 OSIGURANJE GARANT DRUSTVO ZA OSIGURABANJALU 4600339940195	0,00	1,50	5622003171464130	55400500001262764600339940195071217301012031 01200670000000000000000000000000 712173 01/01/20 31/01/20 0000000 067 0000000000
554-005-00001262-76 31.01.20 OSIGURANJE GARANT DRUSTVO ZA OSIGURABANJALU 4600339940128	0,00	1,50	5622003171464136	55400500001262764600339940128071217301012031 01200640000000000000000000000000 712173 01/01/20 31/01/20 0000000 064 0000000000

## Izvjestaj o promjenama na racunu

Izvod: 22

na dan: 31.01.2020

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				
554-005-00001262-76 31.01.20 OSIGURANJE GARANT DRUSTVO ZA OSIGURABANJALU	0,00	1,50	5622003171464119 4600339940071	55400500001262764600339940071071217301012031 01200740000000000000000000 712173 01/01/20 31/01/20 0000000 074 0000000000
554-012-00300050-37 31.01.20 DOO RADGORAHAN PIJESAK	0,00	1,50	5622003171464415 4400652960009	55401200300050374400652960009071217301012031 01200410000000000000000000 712173 01/01/20 31/01/20 0000000 041 0000000000
562-099-80987898-72 31.01.20 ART-KOLOR MIRCIC GORAN SP BANJA LUKA JOVANKE	0,00	1,50	5622003171452073/0 (4508026980001	DOPRINOS SOLIDARNOSTI ZA LIJECENJE DJECE 712173 01/01/20 31/01/20 0000000 002 0000000000
161-000-01527300-03 31.01.20 TR LJUBICA 0406 LJUBICA NOVAKOVICMILANA VRHOV	0,00	1,49	5622003171445942 (4509805610004	16100001527300034509805610004071217301012031 01200740000000000000000000 712173 01/01/20 31/01/20 0000000 074 0000000000
552-021-00015186-36 31.01.20 LEVIS SHOP BIG TR SP KONDIC GSVETOSAVSKA BBPRIJI	0,00	1,47	5622003171479439 4504798110007	55202100015186364504798110007071217301012031 01200740000000000000000000 712173 01/01/20 31/01/20 0000000 074 0000000000
555-100-00465546-33 31.01.20 DRAVA RADE STEVANDIC S.P. BANJA LUKA	0,00	1,44	5622003171429985 4511260330003	55510000465546334511260330003071217301012031 01200020000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
552-000-16902543-57 31.01.20 FS GOCA SPKARADJORDJEVA 32DOBOJKARADJORDJEV	0,00	1,43	5622003171465329 4509965650002	55200016902543574509965650002071217301012031 01200280000000000000000000 712173 01/01/20 31/01/20 0000000 028 0000000000
552-000-18763338-22 31.01.20 frizerski salon amSTANICA BB PETROVO	0,00	1,42	5622003171465646 4511112140009	5520001876333822451112140009071217301012031 01200380000000000000000000 712173 01/01/20 31/01/20 0000000 038 0000000000
552-002-00015388-70 31.01.20 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN	0,00	1,39	5622003171445071 4400918150008	55200200015388704400918150008071217301012031 01200020000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
552-000-00003526-58 31.01.20 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN	0,00	1,38	5622003171444976 4400918150008	55200000003526584400918150008071217301012031 01200020000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
199-562-00910586-86 31.01.20 IMI-TRANZIT D.O.O., VOJVODE STEPE STEPANOVICA 55	0,00	1,38	5622003171462430 4400686190008	19956200910586864400686190008071217301012031 01200070000000000000000000 712173 01/01/20 31/01/20 0000000 007 0000000000
562-099-81463307-36 31.01.20 GUSLOV-G4 DRAGANA GUSLOV S.P. BANJA LUKA PODG	0,00	1,37	5622003171476280/0 4510649680003	12/19 712173 01/12/19 31/12/19 0000000 002 0000000000
562-003-80992913-13 31.01.20 SANDIC ZR-AUTOPRAONICA S.P.BIJELJINA SRPSKE DOB	0,00	1,36	5622003171432987/0 4508044700008	U KORIST RAC 712173 01/01/20 31/01/20 0000000 005 0000000000
562-001-00002254-86 31.01.20 SAMOSTALNA TRGOVINSKA RADNJA ZORICA ,ZORA BO	0,00	1,36	5622003171220344/0 4501782340003	sred. solidarnosti 712173 01/12/19 31/12/19 0000000 094 0000000000
562-005-81127457-94 31.01.20 DJUKA NEBOJSA DJUKANOVIC,S.P. PETROVO PETROVO	0,00	1,36	5622003171442436/0 4508711850005	UPLATA SRED SOLCIDAR 11/2019 712173 01/11/19 30/11/19 0000000 038 0000000000
562-012-00002877-06 31.01.20 T.R. SAN JOVIC BORISLAV S.P.I. ILIDZA KASINDOLSKO	0,00	1,36	5622003171245100/0 4501573420008	UPLATA ZA SOLIDARNOST XII/19 712173 01/12/19 31/12/19 0000000 085 0000000000
571-200-00000084-08 31.01.20 Ugostiteljska radnja, bife DanicaSlavka Rodica br. 73	0,00	1,35	5622003171464525 PRIJEDOR 4506975170000	57120000000084084506975170000071217301012001 01200740000000000000000000 712173 01/01/20 01/01/20 0000000 074 0000000000
562-011-00000991-87 31.01.20 ZR-FS VAL , DANKA LUKIC S.P. TRG JOVANA RASKOVIC	0,00	1,34	5622003171433448/0 4505007480007	UPL. SRED SOLID ZA JANUAR 2020 712173 01/01/20 31/01/20 0000000 064 0000000000



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-003-81083247-29	0,00	1,34	5622003171454930/0	U KORIST RACUNA
31.01.20 SANDIC UGOSTITELJSKA RADNJA-KAFE BAR S.P. BIJELJI			4508434320001	712173 01/01/20 31/01/20 0000000 005 0000000000
562-099-81519041-62	0,00	1,34	5622003171461521	GRANT FIZICKOG LICA 1/20
31.01.20 KOSCICA KOSCICA DALIBOR SP			4505518730001	712173 01/01/20 31/01/20 0000000 002 0
552-002-00024858-81	0,00	1,34	5622003171445163	55200200024858814400918150008071217331012031
31.01.20 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008				01200020000000000000000000000000 712173 31/01/20 31/01/20 0000000 002 0000000000
572-336-00001186-14	0,00	1,33	5622003171445002	57233600001186144509428300003071217301012031
31.01.20 BOBA BILJANA MILADIC S.P.VELIKA ILOVA, VELIKA ILC4509428300003				01200750000000000000000000000000 712173 01/01/20 31/01/20 0000000 075 0000000000
562-007-81417966-14	0,00	1,33	5622003171405654/0	UPL DOPR ZA SOLIDARN 01/20
31.01.20 UR JELEN, VL. SLIJEPAC STOJANKA, S.P. KOSTAJNICA R/4508803620006				712173 01/01/20 31/01/20 0000000 135 0000000000
562-010-81278402-04	0,00	1,33	5622003171434317/0	solidarnost
31.01.20 POGREBNO BABICIC DOO GRADISKA SAVSKA BB 78400 (4403908550007				712173 01/01/20 31/01/20 0000000 008 0000000000
551-013-00004519-46	0,00	1,32	5622003171464141	55101300004519464401174740002071217301012031
31.01.20 BELFAST DOO LAKTASIVASE CARAPICA BB LAKTASI N 4401174740002				01200560000000000000000000000000 712173 01/01/20 31/01/20 0000000 056 0000000000
562-099-81275518-27	0,00	1,32	5622003171447245/3821	solidarnost
31.01.20 BIRO INTERKONT TOPIC MARA SP BANJA LUKA MESE SI4509566440002				712173 01/01/20 31/01/20 0000000 002 0000000000
562-007-81497765-13	0,00	1,32	5622003171471460	UPL. SOLIDARNOSTI 01/20
31.01.20 NENSY FRIZERSKI SALON S.P. ZANATSKA BB PRIJEDOR 4510853530002				712173 01/01/20 31/01/20 0000000 074 0000000000
567-321-25000318-45	0,00	1,32	5622003171481841	56732125000318454508254340004071217301012031
31.01.20 KOD NIK-A SP DRAZANA ILISEVIC GRADISKAGRADISKA4508254340004				01200080000000000000000000000000 712173 01/01/20 31/01/20 0000000 008 0000000000
562-009-80245149-80	0,00	1,32	5622003171229247/0	Solidarni doprinos
31.01.20 ZR-AUTO SERVIS DJUKA VL.DJUKA MILINKO S.P ZORAN4504996850008				712173 01/01/20 31/01/20 0000000 116 0000000000
562-007-00000052-93	0,00	1,31	5622003171476831	UPL.SOLIDARNOSTI 01/20
31.01.20 ALFA I OMEGA SR VOZDA KARADJORDJA 3 PRIJEDOR 4501894140007				712173 01/01/20 31/01/20 0000000 074 0000000000
562-007-81337406-67	0,00	1,31	5622003171454898	UPL. SOLIDARNOSTI 01/20
31.01.20 AUTO SERVIS STIJEPIC IVE ANDRICA BR.147 PRIJEDOR,74509954530005				712173 01/01/20 31/01/20 0000000 074 0000000000
562-100-80000938-75	0,00	1,31	5622003171485992/0	SOLID
31.01.20 TRGOAUTO DOO BANJA LUKA TRG SRPSKIH JUNAKA 3 4400839440009				712173 01/01/20 31/01/20 0000000 002 0000000000
552-006-00012390-41	0,00	1,31	5622003171428473	55200600012390414401407190008071217301012031
31.01.20 ISTOCNE HERC.UDRUZ.MULTIPL.SKLEROZELAPCEVINE 4401407190008				01200690000000000000000000000000 712173 01/01/20 31/01/20 0000000 069 0000000000
551-470-22067425-68	0,00	1,31	5622003171464094	55147022067425684509555750000071217301012031
31.01.20 JAROS SP ALBERT JAROS GRADISKAJEVANDJEOSKA 22 (4509555750000				01200080000000000000000000000000 712173 01/01/20 31/01/20 0000000 008 0000000000
141-555-53200136-79	0,00	1,31	5622003171446156	14155553200136794403847580005071217301012031
31.01.20 POKOPNO DRUSTVO SABUR DOO BANJA LUKA, KRALJA 4403847580005				01200020000000000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
199-572-00419202-27	0,00	1,30	5622003171462901	19957200419202274501020760005071217301012031
31.01.20 IMT,RADO VUKOVIC S.P.-BIJELJINA, ATC HALA A PROD.14501020760005				01200050000000000000000000000000 712173 01/01/20 31/01/20 0000000 005 0000000000
554-005-00001262-76	0,00	1,30	5622003171464083	55400500001262764600339940179071217301012031
31.01.20 OSIGURANJE GARANT DRUSTVO ZA OSIGURABANJALU(4600339940179				01200280000000000000000000000000 712173 01/01/20 31/01/20 0000000 028 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				
161-000-01405000-49 31.01.20 G MARKET TRGOVINSKA RADNJA JAGODICCIRILA I ME	0,00	1,30	5622003171446184 4507849910002	16100001405000494507849910002071217301012031 01201090000000000000000000000000 712173 01/01/20 31/01/20 0000000 109 0000000000
554-005-00001576-07 31.01.20 KNJIZARA POSAVINA SP NESTOROVIC MARPELAGICEVC	0,00	1,30	5622003171428703 4501402960004	55400500001576074501402960004071217301012031 01200340000000000000000000000000 712173 01/01/20 31/01/20 0000000 034 0000000000
562-099-81561042-62 31.01.20 PU DZUNGLA BANJA LUKA VILSONOVA BROJ 6 78000 BA4404517140005	0,00	1,30	5622003171442517/0	SOL 712173 01/01/20 31/01/20 0000000 002 0000000000
562-007-81377239-72 31.01.20 MAJSTOROVIC RACUNOVODSTVENI SERVIS S.P. SVETK	0,00	1,30	5622003171439691/0 4510173740002	DOP SOLID 01/20 712173 01/01/20 31/01/20 0000000 074 0000000000
562-003-81083247-29 31.01.20 SANDIC UGOSTITELJSKA RADNJA-KAFE BAR S.P. BIJELJ	0,00	1,30	5622003171443529/0 4508434320001	u korist rac 712173 01/01/20 31/01/20 0000000 005 0000000000
562-005-00004710-88 31.01.20 STZR ZILE MARIC ZIVKO S.P.DERVENTA GAVRILA PRINC	0,00	1,30	5622003171224127/0 4504654540007	sol fond 712173 01/01/20 31/01/20 0000000 027 0000000000
562-003-81406582-24 31.01.20 TANASIC ELEKTRO I HIDROMONTAZA RADOSLAV TAN	0,00	1,30	5622003171431916/0 4510340740001	dop za solid 712173 01/01/20 31/01/20 0000000 119 0000000000
562-010-80756658-44 31.01.20 AUTOMEHANICARSKA RADNJA VREBAC VL.VREBAC ZC4507220150005	0,00	1,30	5622003171432380/0	upl.dopr.za solid.januar 2020 712173 01/01/20 31/01/20 0000000 007 0000000000
562-003-80992913-13 31.01.20 SANDIC ZR-AUTOPRAONICA S.P.BIJELJINA SRPSKE DOB	0,00	1,30	5622003171436304/0 4508044700008	u korist rac 712173 01/01/20 31/01/20 0000000 005 0000000000
552-030-00019233-64 31.01.20 IN FUTURO DOONIKOLE PASICA 60BANJALUKA06538238.4402502710007	0,00	1,30	5622003171428652	55203000019233644402502710007071217301012031 01200020000000000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
567-362-25000055-86 31.01.20 GORAN ZANATSKA RADNJA VL. S.P. STOJIC GORANPRIJI	0,00	1,30	5622003171479918 4507905250002	56736225000055864507905250002071217301012031 01200740000000000000000000000000 712173 01/01/20 31/01/20 0000000 074 0000000000
562-099-81460461-38 31.01.20 CRIP DOO	0,00	1,30	5622003171475373 4404300590002	SOLIDARNOST 712173 01/01/20 31/01/20 0000000 002 0000000000
161-045-00171800-95 31.01.20 ZANATSKA RADNJA COSIC SP COSIC DAMIMUHAREMA	0,00	1,30	5622003171477160 4504231660006	16104500171800954504231660006071217301012031 01200740000000000000000000000000 712173 01/01/20 31/01/20 0000000 074 0000000000
552-037-00020021-73 31.01.20 BILJANA S ZFR SAVIC B. S.P.GAVRILAPRINCIPA 73BIJELJ	0,00	1,30	5622003171479703 4506135770006	55203700020021734506135770006071217301012031 01200050000000000000000000000000 712173 01/01/20 31/01/20 0000000 005 0000000000
562-007-81492339-92 31.01.20 OBUKA AUTO SKOLA DUSAN MIKIC SP PRIJEDOR USKOC	0,00	1,30	5622003171468310/0 4510831560005	DOP SOLID 01/20 712173 01/01/20 31/01/20 0000000 074 0000000000
562-100-80013361-54 31.01.20 HELSINSKI PARLAMENT GRADJANA-NED	0,00	1,30	5622003171455823 4400870100003	Fond solidarnosti, na osnovu LD 2020/1 LD za Milica Markovic 712173 01/01/20 31/01/20 0000000 002 0000000000
572-266-00004768-70 31.01.20 ZANATSKA RADNJA BOZANA BOZANA CRNOMARKOVIC	0,00	1,30	5622003171465934 4510152310008	57226600004768704510152310008071217301012031 01200740000000000000000000000000 712173 01/01/20 31/01/20 0000000 074 0000000000
554-005-00001198-74 31.01.20 NOCNI KLUB MALTEZPELAGICEVO	0,00	1,30	5622003171444198 4508465470001	55400500001198744508465470001071217301012031 01200340000000000000000000000000 712173 01/01/20 31/01/20 0000000 034 0000000000
562-007-81203152-85 31.01.20 MAESTRO ZR S.P. GLAMOCANIN SLAVISA MILOSA OBRE	0,00	1,30	5622003171453696 4509115190002	UPLATA SOLIDARNOSTI 01/20 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				
562-100-80000615-74	0,00	1,29	5622003171456741/0	12/19
31.01.20 SLADJA SP SLADJANA VRHOVAC B -LUKA PUT SRPSKIH		4502455510007	712173	01/12/19 31/12/19 0000000 002 0000000000
552-002-15234528-65	0,00	1,27	5622003171445205	55200215234528654400918150008071217301012031
31.01.20 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008			712173	01200020000000000000000000000000 01/01/20 31/01/20 0000000 002 0000000000
562-009-00001045-23	0,00	1,25	5622003171472574/0	DOPRINOS SOLIDARNOSTI
31.01.20 TR UNION MITROVIC MIODRAG S.P SV.APOSTOLA PETR		4500891770003	712173	01/12/19 31/12/19 0000000 116 0000000000
562-007-81302595-31	0,00	1,25	5622003171433465/0	DOP ZA SOLID
31.01.20 AUTOSHOP DJURDJEVIC TRGOVACKA RADNJA VL.S.P. D4501994520001			712173	01/01/20 31/01/20 0000000 074 0000000000
567-363-11000217-06	0,00	1,25	5622003171465507	56736311000217064401933240001071217301012031
31.01.20 VISOKA SKOLA ZA EKONOMIJU I INFORMATIKU PRIJED4401933240001			712173	01200020000000000000000000000000 01/01/20 31/01/20 0000000 002 0000000000
552-002-15234528-65	0,00	1,25	5622003171445299	55200215234528654400918150008071217301012031
31.01.20 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008			712173	01200020000000000000000000000000 01/01/20 31/01/20 0000000 002 0000000000
562-007-81302595-31	0,00	1,23	5622003171433670/0	DOP ZA SOLID
31.01.20 AUTOSHOP DJURDJEVIC TRGOVACKA RADNJA VL.S.P. D4501994520001			712173	01/01/20 31/01/20 0000000 002 0000000000
572-266-00003604-70	0,00	1,21	5622003171444455	57226600003604704509563260003071217301012031
31.01.20 AUTOSERVIS MACURA ZANATSKA RADNJA, PERE RADE4509563260003			712173	01200740000000000000000000000000 01/01/20 31/01/20 0000000 074 0000000000
562-001-00002261-65	0,00	1,21	5622003171450898/0	DOPRIN SOLIDARN
31.01.20 VIDRICI D.O.O SOKOLAC NASELJE BARA BB 71350 SOK4400630560007			712173	01/12/19 31/12/19 0000000 094 0000000000
567-241-25000969-72	0,00	1,20	5622003171480860	56724125000969724509840790007071217301121931
31.01.20 BIBLIOTEKA- DRAGOJEVIC NENAD SP BANJA LUKABAN4509840790007			712173	12190020000000000000000000000000 01/12/19 31/12/19 0000000 002 0000000000
199-562-00910586-86	0,00	1,20	5622003171462413	19956200910586864400686190008071217301012031
31.01.20 IMI-TRANZIT D.O.O., VOJVODE STEPE STEPANOVICA 55 4400686190008			712173	01200080000000000000000000000000 01/01/20 31/01/20 0000000 008 0000000000
199-562-00910586-86	0,00	1,20	5622003171462422	19956200910586864400686190008071217301012031
31.01.20 IMI-TRANZIT D.O.O., VOJVODE STEPE STEPANOVICA 55 4400686190008			712173	01200110000000000000000000000000 01/01/20 31/01/20 0000000 011 0000000000
194-106-84822001-59	0,00	1,20	5622003171427572	19410684822001594403779480005071217301012031
31.01.20 BIOROM D.O.O.RAMICI?BB 78000 BANJA LUKA 4403779480005			712173	01200020000000000000000000000000 01/01/20 31/01/20 0000000 002 0000000000
199-562-00910586-86	0,00	1,20	5622003171462429	19956200910586864400686190008071217301012031
31.01.20 IMI-TRANZIT D.O.O., VOJVODE STEPE STEPANOVICA 55 4400686190008			712173	01200560000000000000000000000000 01/01/20 31/01/20 0000000 056 0000000000
567-353-25000269-79	0,00	1,19	5622003171481202	56735325000269794507944820002071217301012031
31.01.20 ZFR TWINS GORDANA RADONIC SP SRBACSRBACSRBAC4507944820002			712173	01200950000000000000000000000000 01/01/20 31/01/20 0000000 095 0000000000
562-009-00001209-16	0,00	1,18	5622003171432283/0	SREDST SOLIDARNOASTI
31.01.20 UDR.ZENA MAJA KRAVICA -BRATUNAC KRAVICA BB 754401448460001			712173	01/01/20 31/01/20 0000000 015 0000000000
552-002-15234528-65	0,00	1,18	5622003171445297	55200215234528654400918150008071217301012031
31.01.20 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008			712173	01200020000000000000000000000000 01/01/20 31/01/20 0000000 002 0000000000
554-006-00012144-70	0,00	1,17	5622003171445152	55400600012144704403487350003071217301101931
31.01.20 FARMALEX-PLANT dooSTANOVI BB 4403487350003			712173	10190280000000000000000000000000 01/10/19 31/10/19 0000000 028 0000000000

**Izvjestaj o promjenama na racunu**  
na dan: 31.01.2020

Izvod: 22

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-253-11000168-14	0,00	1,16	5622003171465191	56725311000168144404090920004071217301121931
31.01.20	D.V.V. AQUATICA DOO LAKTASILAKTASILAKTASI	4404090920004		12190560000000000000000000000000
				712173 01/12/19 31/12/19 0000000 056 0000000000
552-000-15404329-10	0,00	1,15	5622003171444126	55200015404329104508768370000071217301121931
31.01.20	NIK SAR GLISIC SASA S.P.NOVICE CEROVIC BBBANJA L 4508768370000			12190020000000000000000000000000
				712173 01/12/19 31/12/19 0000000 002 0000000000
551-450-22317034-91	0,00	1,14	5622003171444833	55145022317034914510033220009071217301121931
31.01.20	BISER BUS SP KIKIC MOMCILO ZVORNIKOBJEKAT AUTC4510033220009			12191190000000000000000000000000
				712173 01/12/19 31/12/19 0000000 119 0000000000
562-005-00001348-86	0,00	1,14	5622003171454382/0	DOP ZA SOL
31.01.20	SANDRA STR VL PJANIC MIRJANA SP BROD KRAJISKIH F4500541790001			712173 01/12/19 31/12/19 0000000 010 0000000000
562-003-81106384-70	0,00	1,13	5622003171485086/0	fond solid
31.01.20	BIROTEHNIKA ZR S.P.BIJELJINA MILOSA OBILICA 8 7630(4508542990005			712173 01/12/19 31/12/19 0000000 005 0000000000
562-010-81172635-18	0,00	1,13	5622003171442478/0	fond
31.01.20	TR NOVOVESCANKA SANJA TRIVUNIC S.P. NOVA VES N(4508929640002			712173 01/11/19 30/11/19 0000000 095 0000000000
567-303-25000688-11	0,00	1,13	5622003171465519	56730325000688114502100730006071217301121931
31.01.20	SLADJA STR DJIKIC MARINKO S.P. KOZ.DUBICAK. DUBIC4502100730006			12190070000000000000000000000000
				712173 01/12/19 31/12/19 0000000 007 0000000000
562-008-81501590-32	0,00	1,13	5622003171469342/0	TAKSA
31.01.20	TR BIG-MIX ZELJKO SAVIC S.P. NIKOLE TESLE BB 882804510868720002			712173 31/01/20 31/01/20 0000000 069 0000000000
552-002-15234528-65	0,00	1,13	5622003171445293	55200215234528654400918150008071217301012031
31.01.20	UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008			01200020000000000000000000000000
				712173 01/01/20 31/01/20 0000000 002 0000000000
555-100-00413710-50	0,00	1,13	5622003171464971	555100004137105044404385560000071217301111930
31.01.20	GASTRO CONSULTING DOO BANJA LUKA	4404385560000		11190020000000000000000000000000
				712173 01/11/19 30/11/19 0000000 002 0000000000
567-321-25000334-94	0,00	1,13	5622003171464952	56732125000334944506919000002071217301121931
31.01.20	KRISTINA TR SP KRISTINA GAGIC GRADISKAGRADISKA4506919000002			12190080000000000000000000000000
				712173 01/12/19 31/12/19 0000000 008 0000000000
562-099-81296958-18	0,00	1,13	5622003171450865/0	SOLID
31.01.20	HAPPY TIME VISIC VIOLETA S.P. BANJA LUKA PRVOG KI4509738750009			712173 01/10/19 31/10/19 0000000 002 0000000000
552-000-16938998-11	0,00	1,13	5622003171464856	55200016938998114227010020149071217301121931
31.01.20	GLOBTOUR DOO MEDJUGORJE POD TREBINJEVOJVODE 4227010020149			121906900000000000000122019
				712173 01/12/19 31/12/19 0000000 069 0000122019
552-006-15184938-35	0,00	1,13	5622003171479685	55200615184938354508618640009071217301121931
31.01.20	FORTUNA TR KOMIS.S.P.VUKOVIC J.KILAVCI BBNEVESI4508618640009			12190690000000000000000000000000
				712173 01/12/19 31/12/19 0000000 069 0000000000
562-010-81354914-67	0,00	1,13	5622003171456773/0	dop solid 11/19
31.01.20	SOCIAL CLUB BUENA ? VISTA GORDANA SVRAKA S.P. G 4510062080003			712173 01/11/19 30/11/19 0000000 008 0000000000
562-005-00003322-81	0,00	1,13	5622003171223815/0	sol fond
31.01.20	KRISTAL STR MILINCIC RADENKO S.P. DERVENTA MILO 4500561550007			712173 01/12/19 31/12/19 0000000 027 0000000000
567-321-25000461-04	0,00	1,13	5622003171480707	56732125000461044510800500004071217301121931
31.01.20	CNC MILL ZANATSKA RADNJA OGNJEN CEKIC SP GRAD14510800500004			12190080000000000000000000000000
				712173 01/12/19 31/12/19 0000000 008 0000000000
562-099-80758316-21	0,00	1,12	5622003171459108	FOND ZA LIJ.I DIJ.DJECE 11/2019
31.01.20	VETERINARSKA.AMB.STEVANOVIC BISTRICA BB 78 000'4507227160006			712173 01/11/19 30/11/19 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
<b>Podaci za uplate javnih prihoda</b>				
<b>552-002-15090097-59</b>	<b>0,00</b>	<b>0,38</b>	5622003171445201	55200215090097594400918150008071217301012031
31.01.20 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN			4400918150008	01200020000000000000000000000000
				712173 01/01/20 31/01/20 0000000 002 0000000000
<b>562-011-00002457-54</b>	<b>0,00</b>	<b>0,26</b>	5622003171452587	uplata raz. sredstava solidarnosti za 01/20
31.01.20 VETERINARSKA STANICA AD MODRICA			4400185490001	712173 01/01/20 31/01/20 0000000 064 0000000000
<b>562-000-00000000-00</b>	<b>391.166,00</b>	<b>0,00</b>	5622003171236682	konverzija
31.01.20 JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE				
<b>562-000-00000000-00</b>	<b>977,92</b>	<b>0,00</b>	1831456374/0	Naknada po deviznom poslovanju OBRAZAC 1450 -
31.01.20 NLB RB-OPSTI NALOG-Ekspozitura 1 Banja Luka				REF. tid?429467623
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
<b>805.042,79</b>	<b>392.143,92</b>	<b>13.924,79</b>		<b>426.823,66</b>

NAPOMENA:

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

**IZVOD: 20**

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

**STANJE I PROMJENE SREDSTAVA NA DAN 31.01.2020 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
4.357.956,52 KM	0,00 KM	3.227,80 KM	4.361.184,32 KM	0	91

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>4.361.184,32 KM</b>

**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
1	MARBO DOO, SPORTSKI CENTAR BB, LAKTAŠI 5710100000052735	Komercijalna banka ad 31.01.2020	0,00	578,35	999	[N:4401608680003 VU:0 VP:712173 PO:2020.01.01 PD:2020.01.31 O:056 B:0000000] UP	1	87000010502134 (2) Centrala
2	TELEGROUP D.O.O., MARIJE BURSAČ 8, BANJA LUKA 5710100000020822	Komercijalna banka ad 31.01.2020	0,00	371,01	999	[N:4400866760007 VU:0 VP:712173 PO:2020.01.01 PD:2020.01.31 O:002 B:0000000] UP		87000010500343 (2) Centrala
3	CBBH GLAVNA BANKA RS CBBH BANJA LUKA, VIDOVDANSKA 19, 78000 0000060000000095	Centralna banka Bosne 31.01.2020	0,00	173,71	0	[N:4200693920063 VU:0 VP:712173 PO:010120 PD:310120 O:002 B:0000000]	TCBBS200131-031526-64065 9002144930	87000010500205 (2) Centrala
4	CBBH CENTRALNI URED, MARSALA TITA 25, 71000 SARAJEVO, 033 27 0000020000000097	Centralna banka Bosne 31.01.2020	0,00	139,09	0	[N:4200693920055 VU:0 VP:712173 PO:010120 PD:310120 O:089 B:0000000]	TCBBS200131-046891-64096 9072015465	87000010501215 (2) Centrala
5	COCA COLA HBC BH DOO SARAJEVO, MOSTARSKO RASKRSCE 171240HADZ 1610000003270075	Raiffeisen banka dd Bi 31.01.2020	0,00	121,13	0	[N:4200200160090 VU:0 VP:712173 PO:010120 PD:310120 O:002 B:0000000]	0000000000	87000010501224 (2) Centrala
6	NEVESINJEPUTEVI D.O.OSVETOSAVSKA B, BNEVESINJE, 059601524 5520060000130137	Hypo Alpe-Adria-Bank 31.01.2020	0,00	119,02	1	[N:4401398420003 VU:0 VP:712173 PO:011219 PD:311219 O:069 B:0000000]	0000000000	87000010501090 (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	KOMUNALNO PREDUZEĆE PARK a.d.Mrkonjić Gr, Stevana Sindelića 571060000012649	Komercijalna banka ad 31.01.2020	0,00	116,12	35	[N:4401197280009 VU:0 VP:712173 PO:2020.01.01 PD:2020.01.31 O:067 B:0000000] Po		06003071410001 (2) Filijala Mrkonjić Grad
8	EURO FANY DOO, ZELJEZNICKA BB NOVI GRAD N, 5510020001718432	Nova banjalučka banka 31.01.2020	0,00	105,22	0	[N:4401499530004 VU:0 VP:712173 PO:010120 PD:310120 O:011 B:0000000]	250671 0000000000	87000010501063 (2) Centrala
9	SIMPO-SIK DOO, M.G.NIKOLAJEVICA 21, GRADISKA 5710200000023630	Komercijalna banka ad 31.01.2020	0,00	84,75	999	[N:4401037590001 VU:0 VP:712173 PO:2019.12.01 PD:2019.12.31 O:008 B:0000000] PO	0000000000	87000010503241 (2) Centrala
10	KOMING-PRO D.O.O. GRADISKA, GRADISKA, GRADISKA 5673231100041126	SBERBANK AD BANJA 31.01.2020	0,00	82,69	999	[N:4401039530006 VU:0 VP:712173 PO:010120 PD:310120 O:008 B:0000000]	0000000000	87000010501114 (2) Centrala
11	DRVOREZ DOOLJUBACEVO BBLJUBACEVO, LJUBACEVO BB LJUBACEVO, 48 5520020001630147	Hypo Alpe-Adria-Bank 31.01.2020	0,00	82,37	1	[N:4400828910003 VU:0 VP:712173 PO:010120 PD:310120 O:002 B:0000000]	0000000000	87000010502966 (2) Centrala
12	KRISTAL INVEST A.D. BANJA LUKA, MILANA RAKICA 1 BANJA LUKA, 5671622200239796	SBERBANK AD BANJA 31.01.2020	0,00	71,94	999	[N:4400819920004 VU:0 VP:712173 PO:010120 PD:310120 O:002 B:0000000]	0000000000	87000010500081 (2) Centrala
13	CBBH CENTRALNI URED, MARSALA TITA 25, 71000 SARAJEVO, 033 27 0000020000000097	Centralna banka Bosne 31.01.2020	0,00	67,29	0	[N:4200693920055 VU:0 VP:712173 PO:010120 PD:310120 O:088 B:0000000]	TCBBS200131-046891-64096 9068009308	87000010501071 (2) Centrala
14	ZiraatBank BH D.D., Sarajevo, 1860390320002083	ZIRAATBANK BH DD 31.01.2020	0,00	64,28	0	[N:4200181940313 VU:0 VP:712173 PO:010120 PD:310120 O:002 B:0000000]	0000000001	87000010502836 (2) Centrala
15	BONITA DOO TREBINJE, OTOK BB89101 TREBINJE, 065 521 900 1610200039030085	Raiffeisen banka dd Bi 31.01.2020	0,00	61,77	0	[N:4401354130008 VU:0 VP:712173 PO:010120 PD:310120 O:107 B:0000000]	0000000000	87000010503802 (2) Centrala
16	AGENCIJA ZA OSIGURANJE DEPOZITA BIH, VASE PELAGIĆA 11 BANJA 3383502200422005	UniCredit Zagrebačka 31.01.2020	0,00	59,46	0	[N:4401650960008 VU:0 VP:712173 PO:010120 PD:310120 O:002 B:0000000]	7223302 9002140300	87000010501248 (2) Centrala
17	CBBH CENTRALNI URED, MARSALA TITA 25, 71000 SARAJEVO, 033 27 0000020000000097	Centralna banka Bosne 31.01.2020	0,00	53,54	0	[N:4200693920055 VU:0 VP:712173 PO:010120 PD:310120 O:085 B:0000000]	TCBBS200131-046891-64096 9041013393	87000010501159 (2) Centrala
18	Eko-Dep JP regionalna deponija Doo, Bijeljina, 5540010000341424	Pavlović International B 31.01.2020	0,00	53,14	0	[N:4402206230008 VU:0 VP:712173 PO:010120 PD:310120 O:005 B:0000000]	31NOV027380400 0000000000	87000010503772 (2) Centrala

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

**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca  ----- RAČUN	Porijeklo naloga  Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
19	ARS KOMPANIJA DOO KOZARSKA DUBICA, KRALJA PETRA I OSLOBODIOC 5510240000566158	Nova banjalučka banka 31.01.2020	0,00	49,88	0	[N:4400728530009 VU:0 VP:712173 PO:010120 PD:310120 O:007 B:0000000]	251230 0000000000	87000010501228 (2) Centrala
20	ANTECNA DOO BANJA LUKA, KRALJA PETRA II 21 BANJA LUKA N, 5517202204045261	Nova banjalučka banka 31.01.2020	0,00	49,69	0	[N:4404031320001 VU:0 VP:712173 PO:010120 PD:310120 O:002 B:0000000]	250327 0000000000	87000010499920 (2) Centrala
21	ZU APOTEKA TILIA DOBOJ, NEMANJINA BB DOBOJ, NEMANJINA BB DOB 5675411100013275	SBERBANK AD BANJA 31.01.2020	0,00	42,90	999	[N:4400000030000 VU:0 VP:712173 PO:010120 PD:310120 O:028 B:0000000]	0000000000	87000010503951 (2) Centrala
22	ZEDER NIKOLA SOJIC SP BIJELJINA, , 5550000032802411	Nova banka ad Bijeljina 31.01.2020	0,00	36,00	0	[N:4505139550004 VU:0 VP:712173 PO:010120 PD:311220 O:005 B:0000000]	8498203 0000000000	87000010499907 (2) Centrala
23	TELEKLIK DOO BANJA LUKA, KRALJA PETRA II KARADORDEVIĆA 39 BA 5511011130430025	Nova banjalučka banka 31.01.2020	0,00	32,26	0	[N:4402952080003 VU:0 VP:712173 PO:010120 PD:310120 O:002 B:0000000]	250142 0000000000	87000010500159 (2) Centrala
24	BOBAR BANKA AD BIJELJINA U STEČAJU, NJEGOSEVA 1 BIJELJINA N, 5517902221152049	Nova banjalučka banka 31.01.2020	0,00	31,95	0	[N:4400370630006 VU:0 VP:712173 PO:010120 PD:310120 O:005 B:0000000]	255854 0000000000	87000010501099 (2) Centrala
25	CBBH CENTRALNI URED, MARSALA TITA 25, 71000 SARAJEVO, 033 27 0000020000000097	Centralna banka Bosne 31.01.2020	0,00	31,33	0	[N:4200693920055 VU:0 VP:712173 PO:010120 PD:310120 O:002 B:0000000]	TCBBS200131-046891-64096 9002144930	87000010501237 (2) Centrala
26	BURDUS ZR MUSKI FRIZER S.P.BIJELJINA BRACE GAVRICA 3/1 76300 5620030000052825	NLB BANKA A.D. BANJ 31.01.2020	0,00	31,20	43	[N:4501049070008 VU:0 VP:712173 PO:310120 PD:310120 O:005 B:0000000]	0000000000	87000010501258 (2) Centrala
27	ZU dr BRDAR Banja Luka, Braće Podgornika 85, BANJA LUKA 5710100000087364	Komercijalna banka ad 31.01.2020	0,00	30,60	35	[N:4403250930005 VU:0 VP:712173 PO:2020.01.01 PD:2020.12.31 O:002 B:0000000] Po	0000000000	00954472270001 (2) Centrala
28	FILIJALA CBBIH NA PALAMA, MILANA SIMOVICA 14, 71420 PALE, 05 0000070000000046	Centralna banka Bosne 31.01.2020	0,00	28,90	0	[N:4200693920071 VU:0 VP:712173 PO:010120 PD:310120 O:089 B:0000000]	TCBBS200131-031526-64068 9072015465	87000010500206 (2) Centrala
29	ANBO DOO ZA PROIZVODNJU I TRGOVINU LAKTA, MLADENA STOJANOVIĆ 5710100000107055	Komercijalna banka ad 31.01.2020	0,00	26,80	35	[N:4402869260008 VU:0 VP:712173 PO:2020.01.01 PD:2020.01.31 O:056 B:0000000] Po	0000000000	17900124982001 (2) Agencija Centar 1
30	ZU INTERMEDIK BANJA LUKA, KARADJORDJEVA 49, BANJALUKA 1610450001530018	Raiffeisen banka dd Bi 31.01.2020	0,00	21,86	0	[N:4400813210005 VU:0 VP:712173 PO:010120 PD:310120 O:002 B:0000000]	0000000001	87000010499737 (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)	
31	Galija company doo Banja Luka - PJ Bingo, Marije Bursać 18, 5710100000257890	Komercijalna banka ad 31.01.2020	0,00	20,78	35	[N:4403346610001 VU:0 VP:712173 PO:2020.01.01 PD:2020.01.31 O:002 B:0000000] Po	0000000000	05102568386001 (2) Agencija Zalužani
32	ZAVOD DOO BANJA LUKA, ALEJA SVETOG SAVE 5710100000202988	Komercijalna banka ad 31.01.2020	0,00	19,71	35	[N:4403227950007 VU:0 VP:712173 PO:2020.01.01 PD:2020.01.30 O:002 B:0000000] Po	0000000000	06502887022001 (2) Centrala
33	DELTA BIRO DOO za računovodstvene poslov, NIKOLE PAŠIČA 31 B 5710100000044975	Komercijalna banka ad 31.01.2020	0,00	16,91	35	[N:4402369700001 VU:0 VP:712173 PO:2020.01.01 PD:2020.01.31 O:002 B:0000000] Po		11602068828001 (2) Agencija Centar
34	HUMANITARNA ORGANIZACIJA GENESIS PROJECT BANJA LUKA, KALEMEG 5672412700004563	SBERBANK AD BANJA 31.01.2020	0,00	15,51	999	[N:4400894380007 VU:0 VP:712173 PO:010120 PD:310120 O:002 B:0000000]	0000000000	87000010500036 (2) Centrala
35	MT PONOS d.o.o.BanjaLuka, Put srpskih branilaca 47, BANJA LU 5710100000045266	Komercijalna banka ad 31.01.2020	0,00	13,39	35	[N:4402182970005 VU:0 VP:712173 PO:2019.01.01 PD:2019.02.28 O:002 B:0000000] Po	0000000000	09201617689001 (2) Agencija Zalužani
36	DAKIĆ-R TR MINIMARKET DAKIĆ RATKO, GORNJA LAMOVITA BB PRIJED 5520210002347307	Hypo Alpe-Adria-Bank 31.01.2020	0,00	13,36	1	[N:4507063970001 VU:0 VP:712173 PO:010120 PD:310120 O:074 B:0000000]	0000000000	87000010499678 (2) Centrala
37	AUTOSERVIS IMS SP VL ŽELJKO MALJUKAN, BRIJEŽDA BB, PALE, PAL 5723660000062533	MF banka a.d. Banja L 31.01.2020	0,00	11,70	43	[N:4506691140003 VU:0 VP:712173 PO:010120 PD:310120 O:089 B:0000000]	0000000000	87000010502913 (2) Centrala
38	Dr.za Dr.za.upr.inv.fond.WVP Fund Menage, Vidovdanska 2, BAN 5710600000064059	Komercijalna banka ad 31.01.2020	0,00	11,66	35	[N:4404470750004 VU:0 VP:712173 PO:2020.01.01 PD:2020.01.31 O:002 B:0000000] Po	0000000000	17900124966001 (2) Agencija Centar 1
39	INFO PLUS DOO GRADISKA, GRADISKA, GRADISKA 5673211100009117	SBERBANK AD BANJA 31.01.2020	0,00	11,41	999	[N:4403661130000 VU:0 VP:712173 PO:010120 PD:310120 O:008 B:0000000]	0000000000	87000010502758 (2) Centrala
40	DOO HES, BANJA LUKA KARADJORDJEVA 108 78000 BANJA LUKA, , 5620990000038906	NLB BANKA A.D. BANJ 31.01.2020	0,00	11,37	43	[N:4400952090006 VU:0 VP:712173 PO:010120 PD:310120 O:002 B:0000000]	0000000000	87000010503003 (2) Centrala
41	Galija company doo Banja Luka, Branka Popovića 41 K, BANJA L 5710100000256532	Komercijalna banka ad 31.01.2020	0,00	10,90	35	[N:4403346610001 VU:0 VP:712173 PO:2020.01.01 PD:2020.01.31 O:002 B:0000000] Po	0000000000	05102568349001 (2) Agencija Zalužani
42	SPARKASSE LEASING DOO SARAJEVO-PODRUZNICA BANJA LUKA, ALEJA 1990560054564920	Sparkasse Bank dd BiH 31.01.2020	0,00	10,02	0	[N:4201245390025 VU:0 VP:712173 PO:010120 PD:310120 O:002 B:0000000]	0170550109	87000010501032 (2) Centrala

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

## PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
43	HUMANITARNA ORGANIZACIJA GENESIS PROJECT BANJA LUKA, KALEMEG 5672412700004660	SBERBANK AD BANJA 31.01.2020	0,00	9,85	999	[N:4400894380007 VU:0 VP:712173 PO:010120 PD:310120 O:002 B:0000000]	0000000000	87000010499796 (2) Centrala
44	SAN-REMO s.p., GUNDULICEVA br.18a, BANJA LUKA 5710100000020628	Komercijalna banka ad 31.01.2020	0,00	9,68	35	[N:4502313210006 VU:0 VP:712173 PO:2020.01.01 PD:2020.01.31 O:002 B:0000000] Po	0000000000	06502886967001 (2) Centrala
45	CBBH CENTRALNI URED, MARSALA TITA 25, 71000 SARAJEVO, 033 27 0000020000000097	Centralna banka Bosne 31.01.2020	0,00	9,58	0	[N:4200693920055 VU:0 VP:712173 PO:010120 PD:310120 O:090 B:0000000]	TCBBS200131-046891-64097 9109000746	87000010501158 (2) Centrala
46	PAYTEN D.O.O. SARAJEVO, , 1401011120065920	Sberbank BH d.d. Saraj 31.01.2020	0,00	9,28	0	[N:4202515730016 VU:0 VP:712173 PO:010120 PD:310120 O:002 B:0000000]	00131000004703 0000000001	87000010501037 (2) Centrala
47	MOJA PEKARA SP VLADUSIĆ DRAGISA BIJELJINA, PETROGRADSKA 14 B 5510290001741941	Nova banjalučka banka 31.01.2020	0,00	9,02	0	[N:4505145790009 VU:0 VP:712173 PO:010120 PD:310120 O:005 B:0000000]	261382 0000000000	87000010502825 (2) Centrala
48	MT PONOS d.o.o.BanjaLuka, Put srpskih branilaca 47, BANJA LU 5710100000045266	Komercijalna banka ad 31.01.2020	0,00	8,49	35	[N:4402182970005 VU:0 VP:712173 PO:2020.01.01 PD:2020.01.31 O:002 B:0000000] Po	0000000000	09201617704001 (2) Agencija Zalužani
49	GRGA DOO TREBINJE, Trebinjskih brigada br 15, TREBINJE 5710800000096544	Komercijalna banka ad 31.01.2020	0,00	8,29	35	[N:4403835220003 VU:0 VP:712173 PO:2019.12.01 PD:2019.12.31 O:107 B:0000000] Po	0000000000	80204522458001 (2) Filijala Trebinje
50	CBBH GLAVNA BANKA RS CBBH BANJA LUKA, VIDOVDANSKA 19, 78000 0000060000000095	Centralna banka Bosne 31.01.2020	0,00	8,08	0	[N:4200693920063 VU:0 VP:712173 PO:010120 PD:310120 O:074 B:0000000]	TCBBS200131-031526-64065 0000012020	87000010500040 (2) Centrala
51	KRCMA MG DJORDJE GRANZOV S.P. PALE, PALE, PALE 5674912500014979	SBERBANK AD BANJA 31.01.2020	0,00	7,80	999	[N:4510509830005 VU:0 VP:712173 PO:010120 PD:310120 O:089 B:0000000]	0000000000	87000010501093 (2) Centrala
52	HADŽIĆ VULKANIZERSKA RADNJA ZR SP HADŽIĆ MUJAGA, AVDE ČUKA B 5722160000179978	MF banka a.d. Banja L 31.01.2020	0,00	7,80	999	[N:4502800710006 VU:0 VP:712173 PO:010120 PD:310120 O:008 B:0000000]	0000000000	87000010501120 (2) Centrala
53	HUMANITARNA ORGANIZACIJA GENESIS PROJECT BANJA LUKA, KALEMEG 5672412700008540	SBERBANK AD BANJA 31.01.2020	0,00	7,60	999	[N:4400894380007 VU:0 VP:712173 PO:010120 PD:310120 O:002 B:0000000]	0000000000	87000010500077 (2) Centrala
54	COCA COLA HBC BH DOO SARAJEVO, MOSTARSKO RASKRSCE 171240HADZ 1610000003270075	Raiffeisen banka dd Bi 31.01.2020	0,00	7,55	0	[N:4200200160065 VU:0 VP:712173 PO:010120 PD:310120 O:056 B:0000000]	0000000000	87000010501144 (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)	
55	ZU STOMATOLOŠKA AMBULANTA DOLOR DENT, BRANKA MAJSTOROVIĆA 5710100000276902	Komercijalna banka ad 31.01.2020	0,00	7,48	35	[N:4404470320000 VU:0 VP:712173 PO:2020.01.01 PD:2020.01.31 O:002 B:0000000] Po		12500931638001 (2) Centrala
56	ORHIDEJA SP SINISA MIJATOVIĆ NOVI GRAD, NJEGOSEVA BB NOVI GR 5514902206789506	Nova banjaalučka banka 31.01.2020	0,00	7,08	0	[N:4510899100002 VU:0 VP:712173 PO:310120 PD:310120 O:011 B:0000000]	261583 0000000000	87000010502789 (2) Centrala
57	CBBH CENTRALNI URED, MARSALA TITA 25, 71000 SARAJEVO, 033 27 0000020000000097	Centralna banka Bosne 31.01.2020	0,00	6,92	0	[N:4200693920055 VU:0 VP:712173 PO:010120 PD:310120 O:094 B:0000000]	TCBBS200131-046891-64097 9081008154	87000010501070 (2) Centrala
58	BUREGDZINCA AROMA VL RABOTA DALIBORKA S.P. PALE JOVANA CVIJI 5620120000164128	NLB BANKA A.D. BANJ 31.01.2020	0,00	6,53	43	[N:4504981580004 VU:0 VP:712173 PO:010120 PD:310120 O:089 B:0000000]	0000000000	87000010503619 (2) Centrala
59	GALERIJA TOM, VLASNIK VUKADIN SLOBODAN, S.P., UGOSTITELJSTVO 5557000006038985	Nova banka ad Bijeljina 31.01.2020	0,00	6,50	0	[N:4508756790003 VU:0 VP:712173 PO:010120 PD:310120 O:089 B:0000000]	8549457 0000000000	87000010503051 (2) Centrala
60	AGRIM POLJOPRIVREDNA APOTEKA, LJELJENKA, 5540010000525821	Pavlović International B 31.01.2020	0,00	5,57	0	[N:4510177570004 VU:0 VP:712173 PO:010120 PD:310120 O:005 B:0000000]	31NOV027379479 0000000000	87000010503723 (2) Centrala
61	SUDNICA DARKO MILOŠEVIĆ SP B.LUKA, ALEJA SVETOG SAVE 7, BAN 5710100000259345	Komercijalna banka ad 31.01.2020	0,00	5,52	999	[N:4510578130007 VU:0 VP:712173 PO:2020.01.01 PD:2020.01.31 O:002 B:0000000] FO		87000010499172 (2) Centrala
62	NOTAR GOLIJAN MILANKODOBROSAVA JEVD, EVICA BBPALE, 066321171 5520090002206760	Hypo Alpe-Adria-Bank 31.01.2020	0,00	4,50	1	[N:4506711190002 VU:0 VP:712173 PO:010120 PD:310120 O:089 B:0000000]	0000000000	87000010503897 (2) Centrala
63	CBBH GLAVNA BANKA RS CBBH BANJA LUKA, VIDOVDANSKA 19, 78000 0000060000000095	Centralna banka Bosne 31.01.2020	0,00	4,48	0	[N:4200693920063 VU:0 VP:712173 PO:010120 PD:310120 O:095 B:0000000]	TCBBS200131-031526-64065 0000012020	87000010499751 (2) Centrala
64	SP BRKIĆ, Kosovska 21F, Banja Luka, BANJA LUKA 5710100000212688	Komercijalna banka ad 31.01.2020	0,00	4,42	35	[N:4508230670003 VU:0 VP:712173 PO:2020.01.01 PD:2020.01.31 O:002 B:0000000] Po	0000000000	12500931623001 (2) Centrala
65	BIT, VL. BLAGOJEVIĆ B., S.P., PALESRPSK, IH RATNIKA 81PALE, 1234 5520090002718435	Hypo Alpe-Adria-Bank 31.01.2020	0,00	4,24	1	[N:4508040380009 VU:0 VP:712173 PO:010120 PD:310120 O:089 B:0000000]	0000000000	87000010503769 (2) Centrala
66	ENERGOPROJEKT DOO, MEŠE SELIMOVICA 39 - I/2 76300 BIJELJINA, B 1941102773700105	ProCredit Bank dd Sara 31.01.2020	0,00	4,19	0	[N:4402836410004 VU:0 VP:712173 PO:010120 PD:310120 O:005 B:0000000]	530372 0000000000	87000010502976 (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)	
67	PETROL HIDROENERGIJA DOO TESLIĆ, BRANKA RADIČEVIĆA 1 TESLIĆ 3387302205019906	UniCredit Zagrebačka 31.01.2020	0,00	3,92	0	[N:4403939510003 VU:0 VP:712173 PO:010120 PD:310120 O:002 B:0000000]	7248320 0000000000	87000010503058 (2) Centrala
68	CBBH CENTRALNI URED, MARSALA TITA 25, 71000 SARAJEVO, 033 27 0000020000000097	Centralna banka Bosne 31.01.2020	0,00	3,80	0	[N:4200693920055 VU:0 VP:712173 PO:010120 PD:310120 O:075 B:0000000]	TCBBS200131-046891-64096 0000012020	87000010501240 (2) Centrala
69	HUMANITARNA ORGANIZACIJA GENESIS PROJECT BANJA LUKA, KALEMEG 5672412700004466	SBERBANK AD BANJA 31.01.2020	0,00	3,69	999	[N:4400894380007 VU:0 VP:712173 PO:010120 PD:310120 O:002 B:0000000]	0000000000	87000010500229 (2) Centrala
70	ZMIJANJE LOVACKO UDRUŽENJE B L, JOVANA DUČIĆA 25, BANJA LUKA 5710100000039834	Komercijalna banka ad 31.01.2020	0,00	3,69	35	[N:4400976510006 VU:0 VP:712173 PO:2020.01.01 PD:2020.01.31 O:002 B:0000000] Po	0000000000	18200218951001 (2) Agencija UKC
71	CBBH GLAVNA BANKA RS CBBH BANJA LUKA, VIDOVDANSKA 19, 78000 0000060000000095	Centralna banka Bosne 31.01.2020	0,00	3,61	0	[N:4200693920063 VU:0 VP:712173 PO:010120 PD:310120 O:025 B:0000000]	TCBBS200131-031526-64065 0000012020	87000010499838 (2) Centrala
72	CBBH GLAVNA JEDINICA SARAJEVO, MEHMEDA SPAHE 3, 71000 SARAJE 0000040000000096	Centralna banka Bosne 31.01.2020	0,00	3,58	0	[N:4200693920039 VU:0 VP:712173 PO:010120 PD:310120 O:089 B:0000000]	TCBBS200131-031526-64075 9072015465	87000010499831 (2) Centrala
73	HUMANITARNA ORGANIZACIJA GENESIS PROJECT BANJA LUKA, KALEMEG 5672412700005048	SBERBANK AD BANJA 31.01.2020	0,00	3,54	999	[N:4400894380007 VU:0 VP:712173 PO:010120 PD:310120 O:002 B:0000000]	0000000000	87000010499878 (2) Centrala
74	MA-RA FEROX DOO, SRPSKA KRILA SLOBODE A, GRADIŠKA 5710200000065243	Komercijalna banka ad 31.01.2020	0,00	3,49	999	[N:4404328330006 VU:0 VP:712173 PO:2020.01.01 PD:2020.01.31 O:008 B:0000000] DO	0000000000	87000010503280 (2) Centrala
75	KARAVAN INTERNATIONAL DOO, ALEJA SVETOG SAVE 59, BANJA LUKA 5710100000203570	Komercijalna banka ad 31.01.2020	0,00	3,45	999	[N:4403234730004 VU:0 VP:712173 PO:2020.01.01 PD:2020.01.31 O:002 B:0000000] DO	0000000000	87000010499188 (2) Centrala
76	CBBH GLAVNA JEDINICA SARAJEVO, MEHMEDA SPAHE 3, 71000 SARAJE 0000040000000096	Centralna banka Bosne 31.01.2020	0,00	3,43	0	[N:4200693920039 VU:0 VP:712173 PO:010120 PD:310120 O:085 B:0000000]	TCBBS200131-031526-64075 9041013393	87000010500201 (2) Centrala
77	ROŠTILJNICA ATINA MILENA TUNJIĆ S.P. N, GRADIŠKA, N. TOPOL 5710200000094149	Komercijalna banka ad 31.01.2020	0,00	3,38	35	[N:4510343090008 VU:0 VP:712173 PO:2019.12.01 PD:2019.12.31 O:008 B:0000000] Po		10615790493001 (2) Agencija Aleksandrova
78	ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULANTA LASICA GAVRILA P 5620128099368666	NLB BANKA A.D. BANJ 31.01.2020	0,00	3,33	43	[N:4403310850006 VU:0 VP:712173 PO:010120 PD:310120 O:089 B:0000000]	0000000000	87000010503040 (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)	
79	VINO PRODUKT DOO, ZELJEZNIČKA BB NOVI GRAD N, 5510020001716007	Nova banjalučka banka 31.01.2020	0,00	3,16	0	[N:4401487100004 VU:0 VP:712173 PO:010120 PD:310120 O:011 B:0000000]	250140 0000000000	87000010499901 (2) Centrala
80	FILIJALA CBBIH NA PALAMA, MILANA SIMOVICA 14, 71420 PALE, 05 0000070000000046	Centralna banka Bosne 31.01.2020	0,00	3,09	0	[N:4200693920071 VU:0 VP:712173 PO:010120 PD:310120 O:094 B:0000000]	TCBBS200131-031526-64068 9081008154	87000010500047 (2) Centrala
81	PROGRES BL DOO BANJA LUKA, BRANKA POPOVIČA 41 F, BANJA LUKA 5710100000241012	Komercijalna banka ad 31.01.2020	0,00	3,06	999	[N:4403913550007 VU:0 VP:712173 PO:2020.01.01 PD:2020.01.31 O:002 B:0000000] FO		87000010499159 (2) Centrala
82	INOX COMMERCE DOO NOVI GRAD, ZELJEZNIČKA BB NOVI GRAD N, 5510020000797514	Nova banjalučka banka 31.01.2020	0,00	2,89	0	[N:4400749290008 VU:0 VP:712173 PO:010120 PD:310120 O:011 B:0000000]	250004 0000000000	87000010500153 (2) Centrala
83	MLADOST MG a.d., Mrkonjić Grad, Sime Šolaje 59, MRKONJIC GRAD 5710600000035735	Komercijalna banka ad 31.01.2020	0,00	2,82	35	[N:4403496180005 VU:0 VP:712173 PO:2020.01.01 PD:2020.01.31 O:067 B:0000000] Po	0000000000	05902793784001 (2) Filijala Mrkonjić Grad
84	RESTORAN GRADINA MILOMIR KORAC SP PALE, PALE, PALE 5674912500018083	SBERBANK AD BANJA 31.01.2020	0,00	2,80	999	[N:4511119400006 VU:0 VP:712173 PO:011219 PD:311219 O:089 B:0000000]	0000000000	87000010501161 (2) Centrala
85	BR?O TR VL BLAGOJEVIC KOSTA S., MILOŠA OBILICA 92 76300 BIJE 1941191168501178	ProCredit Bank dd Sara 31.01.2020	0,00	2,60	0	[N:4506289570000 VU:0 VP:712173 PO:010120 PD:310120 O:005 B:0000000]	530904 0000000000	87000010503035 (2) Centrala
86	Feromerkur d.o.o. Banja Luka, Ranka Sipke 80c Banja Luka, Ra 5671621100073847	SBERBANK AD BANJA 31.01.2020	0,00	2,52	999	[N:4400871680003 VU:0 VP:712173 PO:011219 PD:311219 O:002 B:0000000]	0000000000	87000010501134 (2) Centrala
87	VITAPRODUCT D.O.O. BANJA LUKA, BANJA LUKA, BANJA LUKA 5672411100104411	SBERBANK AD BANJA 31.01.2020	0,00	1,51	999	[N:4404279450009 VU:0 VP:712173 PO:010120 PD:310120 O:002 B:0000000]	0000000000	87000010503873 (2) Centrala
88	MARINA ZU STOMAT.AMB.GUNDULIČEVA 74, BANJA LUKA, 065515704 5520300001840817	Hypo Alpe-Adria-Bank 31.01.2020	0,00	1,44	1	[N:4403241190007 VU:0 VP:712173 PO:010120 PD:310120 O:002 B:0000000]	0000000000	87000010503694 (2) Centrala
89	DUGA UDRUŽENJE GRADJANA RODITELJA DJECE SA AUTIZMOM GRADISKA 5673212700005105	SBERBANK AD BANJA 31.01.2020	0,00	1,25	999	[N:4404087110000 VU:0 VP:712173 PO:010120 PD:310120 O:008 B:0000000]	0000000000	87000010503709 (2) Centrala
90	DABAR SP MILOMIR ĐURICA BERKOVIĆI, VIDUSA BB BERKOVIĆI N, 5517002218840390	Nova banjalučka banka 31.01.2020	0,00	1,20	0	[N:4507883690003 VU:0 VP:712173 PO:011219 PD:311219 O:099 B:0000000]	262103 0000000000	87000010502922 (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 poslovnica banki.



**PROMJENE**

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
91	DS GLOBAL DOO BIJELJINA, GAVRILA PRINCIPA 16 BIJELJINA N, 5514502264661569	Nova banjalučka banka 31.01.2020	0,00	1,13	0	[N:4404447180004 VU:0 VP:712173 PO:011219 PD:311219 O:005 B:0000000]	250229 0000000000	87000010499680 (2) Centrala

 Ukupno na računu: 5710100000258084  
 Ukupno naloga:91

<b>Ukupno BAM:</b>	0,00	3.227,80
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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 poslovnica banki.