

IZVOD BR. 33

O PROMJENAMA SREDSTAVA NA RAČUNU

10.02.2020



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

4,698,155.80

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5675411100009395 169279777 - 5675411100009395;4400106370004;712173;010120;310120;138;0000000;0000000000 /	EFT-RUDNIK I TERMoeLEKTRANA STANARI DOO STANARI	0.00	3,063.54
2	5550070000517073 169259319 - 5550070000517073;4400965150008;712173;010220;290220;002;0000000;9002229608 /	JAVNI FOND ZDRAVSTVENOG OSIGURANJA ZDRAVE KORDE 8 BANJA LUKA	0.00	1,827.91
3	3389002208327424 169261574 - 3389002208327424;4200745400004;712173;010120;310120;002;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	1,626.34
4	5620990000422444 169264877 - 5620990000422444;4401006950000;712173;010120;310120;002;0000000;0000000000 /	VODOVOD AD 22.APRILA BR. 2 BANJA LUKA, 78000	0.00	882.03
5	5550070022499310 169237579 - 5550070022499310;4402759320005;712173;010120;310120;002;0000000;0000000000 /	ZU MOJA APOTEKA	0.00	754.28
6	3389002208327424 169261001 - 3389002208327424;4200745400004;712173;010120;310120;005;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	563.58
7	3389002208327424 169261583 - 3389002208327424;4200745400004;712173;010120;310120;028;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	538.07
8	5672411100011097 169279053 - 5672411100011097;4402381660007;712173;010120;310120;002;0000000;0000000000 /	PANEVROPSKI UNIVERZITET APEIRON BANJA LUKA	0.00	515.70
9	1610450033320022 169280824 - 1610450033320022;4400179090000;712173;010120;310120;027;0000000;0000000000 /	MREZA NETWORK DOO DERVENTA	0.00	483.79
10	3389002208327424 169261607 - 3389002208327424;4200745400004;712173;010120;310120;089;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	387.73
11	3389002208327424 169261022 - 3389002208327424;4200745400004;712173;010120;310120;074;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	371.44
12	3389002208327424 169261046 - 3389002208327424;4200745400004;712173;010120;310120;006;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	361.14
13	5550070000517073 169259318 - 5550070000517073;4400965150008;712173;010220;290220;002;0000000;9002229616 /	JAVNI FOND ZDRAVSTVENOG OSIGURANJA ZDRAVE KORDE 8 BANJA LUKA	0.00	350.81
14	3389002208327424 169260993 - 3389002208327424;4200745400004;712173;010120;310120;094;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	282.88
15	3389002208327424 169261559 - 3389002208327424;4200745400004;712173;010120;310120;069;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	273.21
16	5558000033003383 169260484 - 5558000033003383;4401416420008;712173;010120;310120;031;0000000;0000000000 /	OPŠTINA FOČA	0.00	263.69
17	5550060000237859 169282279 - 5550060000237859;4400270330005;712173;010120;310120;116;0000000;0000000000 /	"ALPRO" AKCIONARSKO DRUŠTVO ZA PRERADU ALUMINIJUMA VLAŠENICA	0.00	246.87
18	3389002208327424 169261037 - 3389002208327424;4200745400004;712173;010120;310120;107;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	243.22
19	5517902220107844 169314189 - 5517902220107844;4402747820002;712173;010120;310120;025;0000000;0000000000 /	DAL CIN DOO ČELINAC	0.00	226.77
20	3389002208327424 169261048 - 3389002208327424;4200745400004;712173;010120;310120;056;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	223.58
21	3389002208327424 169261578 - 3389002208327424;4200745400004;712173;010120;310120;031;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	198.25
22	3389002208327424 169261032 - 3389002208327424;4200745400004;712173;010120;310120;085;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	196.99
23	3389002208327424 169260982 - 3389002208327424;4200745400004;712173;010120;310120;119;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	194.95
24	3389002208327424 169261002 - 3389002208327424;4200745400004;712173;010120;310120;088;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	180.67

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ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

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(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

4,698,155.80

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5510010000350490 169279377 - 5510010000350490;4400802520002;712173;010220;290220;002;0000000;0000000000 /	TRI BEST DOO BANJA LUKA Budžetsko plaćanje	0.00	179.64
26	3389002208327424 169261606 - 3389002208327424;4200745400004;712173;010120;310120;078;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	178.37
27	3389002208327424 169261047 - 3389002208327424;4200745400004;712173;010120;310120;116;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	172.48
28	3389002208327424 169260992 - 3389002208327424;4200745400004;712173;010120;310120;100;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	167.11
29	1941060054100146 169262418 - 1941060054100146;4403444200008;712173;010120;310120;075;0000000;0000000000 /	THE WELLY DOO Prnjavor Budžetsko plaćanje	0.00	166.52
30	3389002208327424 169261584 - 3389002208327424;4200745400004;712173;010120;310120;093;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	151.11
31	3389002208327424 169261039 - 3389002208327424;4200745400004;712173;010120;310120;008;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	149.90
32	5510010000013803 169298774 - 5510010000013803;4400929510006;712173;010120;310120;002;0000000;0000000000 /	FRATELLO TRADE AD BANJALUKA Budžetsko plaćanje	0.00	148.76
33	3389002208327424 169260860 - 3389002208327424;4200745400004;712173;010120;310120;011;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	146.37
34	1346101000166141 169315394 - 1346101000166141;4201261240530;712173;010120;310120;002;0000000;0000000000 /	ASA OSIGURANJE DD SARAJEVO Budžetsko plaćanje	0.00	141.85
35	1990470004298603 169262110 - 1990470004298603;4218032600069;712173;010120;310120;097;0000000;0000000000 /	ALMA-RAS D.O.O. OLOVO MEMAGIC ALMASA, OLOVSKE LUKE BB Budžetsko plaćanje	0.00	121.21
36	3389002208327424 169261550 - 3389002208327424;4200745400004;712173;010120;310120;027;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	106.42
37	5550070022284552 169305315 - 5550070022284552;4401018290005;712173;010120;310120;002;0000000;0000000000 /	EASTCODE DOO BANJA LUKA BULEVAR DESANKE MAKSIMOVIC 10 BANJA LUKA 10-02-2020 FOND SOLIDARNOSTI 01/20	0.00	102.18
38	1610000168220030 169314966 - 1610000168220030;4404076180006;712173;010120;310120;005;0000000;0000000000 /	TRANSMED TRANSPORT DOO BIJELJINA Budžetsko plaćanje	0.00	95.64
39	3389002208327424 169261546 - 3389002208327424;4200745400004;712173;010120;310120;053;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	91.42
40	5675431100007745 169299102 - 5675431100007745;4400010260003;712173;010120;310120;028;0000000;0000000000 /	BOSNAEKSPRES DOO DOBOJ Budžetsko plaćanje	0.00	88.08
41	5550070022582633 169273534 - 5550070022582633;4403058310001;712173;010120;310120;002;0000000;0000000000 /	POSLOVNA ZONA AD BANJA LUKA VELJKA MLADJENOVICA BB BANJA LUKA 10-06-2019 DOPRINOS ZA SOLIDARNOST LD 1/2020	0.00	83.71
42	3389002208327424 169261581 - 3389002208327424;4200745400004;712173;010120;310120;067;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	81.14
43	3389002208327424 169261024 - 3389002208327424;4200745400004;712173;010120;310120;015;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	75.04
44	5550080056384950 169259694 - 5550080056384950;4503413130006;712173;010120;311220;103;0000000;0000000000 /	VASKE STR KRALJA PETRA I BB TESLIC 10-02-2020 NAKNADA ZA SOLIDARNOST I DIJAGNOSTIKU	0.00	73.44
45	3389002208327424 169261027 - 3389002208327424;4200745400004;712173;010120;310120;075;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	72.04
46	3389002208327424 169261026 - 3389002208327424;4200745400004;712173;010120;310120;025;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	71.89
47	3389002208327424 169260859 - 3389002208327424;4200745400004;712173;010120;310120;113;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	65.06
48	3389002208327424 169261041 - 3389002208327424;4200745400004;712173;010120;310120;064;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	64.81

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PRETHODNO STANJE

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RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	3389002208327424 169261023 - 3389002208327424;4200745400004;712173;010120;310120;103;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	63.49
	Budžetsko plaćanje			
50	3389002208327424 169261567 - 3389002208327424;4200745400004;712173;010120;310120;102;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	60.75
	Budžetsko plaćanje			
51	3387202231370058 169300929 - 3387202231370058;4200363460023;712173;010120;310120;002;0000000;0000000001 /	SCANIA BH D.O.O. SARAJEVO	0.00	54.67
	Budžetsko plaćanje			
52	5550060030356359 169266848 - 5550060030356359;4402847370004;712173;010120;310120;116;0000000;0000000000 /	BH ALUMINIUM VLASENICA DRUŠTVO SA OGRANIČENOM ODGOVORNOSTI	0.00	54.25
	UPL SOLIDARNOSTI ZA I-2020			
53	3389002208327424 169261594 - 3389002208327424;4200745400004;712173;010120;310120;080;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	50.61
	Budžetsko plaćanje			
54	3389002208327424 169261579 - 3389002208327424;4200745400004;712173;010120;310120;061;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	49.83
	Budžetsko plaćanje			
55	3389002208327424 169261029 - 3389002208327424;4200745400004;712173;010120;310120;095;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	49.67
	Budžetsko plaćanje			
56	3389002208327424 169261025 - 3389002208327424;4200745400004;712173;010120;310120;046;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	49.28
	Budžetsko plaćanje			
57	3389002208327424 169261556 - 3389002208327424;4200745400004;712173;010120;310120;059;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	48.10
	Budžetsko plaćanje			
58	3383502257470130 169301018 - 3383502257470130;4509696490001;712173;010120;310120;002;0000000;0000000000 /	TRGOVAČKA RADNJA SECOND HAND BOUTIQUE FAMILY S.P	0.00	48.08
	Budžetsko plaćanje			
59	5550070000370797 169270337 - 5550070000370797;4400856880004;712173;010120;310120;002;0000000;0000000000 /	TRIGMA DOO SUBOTICKA 149A BANJA LUKA	0.00	46.69
	05-01-2018 UPLATA FONDA SOLIDARNOSTI ZA 01/2020			
60	3389002208327424 169261045 - 3389002208327424;4200745400004;712173;010120;310120;038;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	46.68
	Budžetsko plaćanje			
61	5620058029939998 169313539 - 5620058029939998;4402583610001;712173;010120;311220;038;0000000;0000000000 /	MARTIC BUS DOO KARANOVAC KARANOVAC BB 74213 PETROVO	0.00	45.72
	Budžetsko plaćanje			
62	3389002208327424 169261545 - 3389002208327424;4200745400004;712173;010120;310120;041;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	45.19
	Budžetsko plaćanje			
63	1610000116830012 169315144 - 1610000116830012;4209234740041;712173;010120;310120;090;0000000;0000000000 /	FABRIKA CEMENTA LUKAVAC DD PJ ISTOC	0.00	43.53
	Budžetsko plaćanje			
64	5558000033003383 169260631 - 5558000033003383;4401421000009;712173;010120;310120;031;0000000;0000000000 /	OPŠTINA FOČA	0.00	42.52
65	1610450072930069 169315006 - 1610450072930069;4209234740033;712173;010120;310120;002;0000000;0000000000 /	FABRIKA CEMENTA LUKAVAC DD PODRUŽNI	0.00	40.84
	Budžetsko plaćanje			
66	5550070000497382 169276754 - 5550070000497382;4400712880000;712173;010220;290220;074;0000000;0000000000 /	MARIĆ DOO	0.00	40.65
	PLAĆANJE			
67	5672418400000237 169297587 - 5672418400000237;4400352060014;712173;010120;310120;002;0000000;0000000000 /	MIN.FINANSIJA I TREZORA IFAD ZAJAM 2000001440-PROJEKAT RAZVOJA KON. U	0.00	37.47
	Budžetsko plaćanje			
68	5550070022499310 169237246 - 5550070022499310;4402759320005;712173;010120;310120;002;0000000;0000000000 /	ZU MOJA APOTEKA	0.00	36.86
	PLATA ZA JAN 2020 FOND ZA LIJEČENJE U INOSTRANSTVU			
69	5550010000013549 169274579 - 5550010000013549;4400308160001;712173;010120;310120;005;0000000;0000000000 /	DOO "LD" STEFANA DECANSKOG 253 BIJELJINA	0.00	35.99
	10-02-2020 DOP.ZA LIJEČ OBOLJ.DJE-01/2020			
70	1860001066169122 169300639 - 1860001066169122;4210134550014;712173;011219;311219;038;0000000;0000000000 /	FORTOB DOO GRACANICA	0.00	34.61
	Budžetsko plaćanje			
71	3389002208327424 169261608 - 3389002208327424;4200745400004;712173;010120;310120;013;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	33.07
	Budžetsko plaćanje			
72	3389002208327424 169261018 - 3389002208327424;4200745400004;712173;010120;310120;023;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	33.03
	Budžetsko plaćanje			

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PRETHODNO STANJE

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RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5550020015461041 169286953 - 5550020015461041;4400524450006;712173;100220;100220;088;0000000;0000000000 / FS 1/20	"DOM-INVEST" D.O.O. ISTOČNO SARAJEVO	0.00	32.52
74	5558000033003383 169260633 - 5558000033003383;4401419360006;712173;010120;310120;031;0000000;0000000000 /	OPŠTINA FOČA	0.00	31.75
75	5558000033003383 169260634 - 5558000033003383;4401420610008;712173;010120;310120;031;0000000;0000000000 /	OPŠTINA FOČA	0.00	30.90
76	5550020015567256 169259577 - 5550020015567256;4402561720008;712173;011219;311219;078;0000000;0000000000 / 10-02-2020 OBRAČUN ZARADA 12/19	RADJEN PLJESEVICABB ROGATICA	0.00	30.34
77	5673432500073059 169313671 - 5673432500073059;4507758950001;712173;010120;311220;005;0000000;0000000000 / Budzetsko placanje	BELLA RADISLAVA PLAVSIC SAVIC SP BIJELJINA	0.00	30.00
78	5540080000908628 169297799 - 5540080000908628;4400086320005;712173;010120;310120;010;0000000;0000000000 / Budzetsko placanje	RIBARSTVO DOO BROD	0.00	29.74
79	5674832500031376 169279653 - 5674832500031376;4509679720001;712173;011119;301119;088;0000000;0000000000 / Budzetsko placanje	UGOSTITELJSTVO RESTORAN JUST PUB MLADEN VIDOVIC SP I.N.SARAJEVO	0.00	28.81
80	5513021129686274 169264252 - 5513021129686274;4501482110006;712173;010120;311220;013;0000000;0000000000 / Budzetsko placanje	TAPETARSKO STOLARSKA RADNJA SP ZURAPOVIĆ DAMIR	0.00	28.12
81	5673431100003868 169298878 - 5673431100003868;4400305730001;712173;010120;290220;005;0000000;0000000000 / Budzetsko placanje	PANTA REI BIJELJINA	0.00	27.10
82	3389002208327424 169261551 - 3389002208327424;4200745400004;712173;010120;310120;001;0000000;0000000000 / Budzetsko placanje	JRT-TREZOR BIH-PLATE	0.00	26.42
83	5540120020000457 169279398 - 5540120020000457;4400292490006;712173;010120;310120;100;0000000;0000000000 / Budzetsko placanje	LM Commerce doo	0.00	25.40
84	5550070021803529 169265874 - 5550070021803529;4402608030005;712173;010120;310120;002;0000000;0000000000 / PLATA 01/20	SIGMA PROJEKT DOO	0.00	25.15
85	1610450062020091 169281589 - 1610450062020091;4403315140007;712173;010120;310120;053;0000000;0000000000 / Budzetsko placanje	F T F DOO KOTOR VAROS	0.00	24.55
86	5550020000705013 169270455 - 5550020000705013;4400627000009;712173;010120;310120;094;0000000;0000000000 / UPL.DOPRINOSA FONDA SOLIDARNOSTI	JAN-KOMERC D.O.O. PODROMANIJA BB SOKOLAC	0.00	24.20
87	5550070050888591 169290333 - 5550070050888591;4400810970009;712173;010120;310120;074;0000000;0000000000 / 06-02-2018 FOND SOLIDARNOSTI JANUAR 2020	CENTAR SHOP DOO VOJVODE SINDJELICA BB OMARSKA PRIJEDOR	0.00	23.96
88	5674212500000852 169262874 - 5674212500000852;4504327340002;712173;010120;311220;033;0000000;0000000000 / Budzetsko placanje	TR VOCNJAK VL.SLAVOJKA TOMIC SP GACKO	0.00	23.28
89	3389002208327424 169261575 - 3389002208327424;4200745400004;712173;010120;310120;045;0000000;0000000000 / Budzetsko placanje	JRT-TREZOR BIH-PLATE	0.00	22.03
90	3389002208327424 169261015 - 3389002208327424;4200745400004;712173;010120;310120;007;0000000;0000000000 / Budzetsko placanje	JRT-TREZOR BIH-PLATE	0.00	20.56
91	5540060001163836 169313244 - 5540060001163836;4505825740006;712173;010116;311219;028;0000000;0000000000 / Budzetsko placanje	SZAutomehanicarska radnja STEVANOV	0.00	20.33
92	5550070002474242 169292811 - 5550070002474242;4400680150004;712173;010120;310120;074;0000000;0000000000 / DOP ZA SOLIDARNOST 01/20	NEMETALI AD PRIJEDOR	0.00	19.74
93	5550010855665875 169306494 - 5550010855665875;4508542720008;712173;010120;310120;005;0000000;0000000000 / 05-08-2014 DOPRINOSI ZA SOLIDARNOST 01/20	ELEPHANT SOLUTIONS KOSOVSKA 41A BIJELJINA	0.00	18.81
94	5550000006000050 169289359 - 5550000006000050;4400352060014;712173;010120;310120;002;0000000;0000000000 / POSEBAN DOPRINOS ZA SOLIDARNOST	MINISTARSTVO FINANSIJA I TREZORA SARAJEVO	0.00	18.75
95	3389002208327424 169261595 - 3389002208327424;4200745400004;712173;010120;310120;097;0000000;0000000000 / Budzetsko placanje	JRT-TREZOR BIH-PLATE	0.00	18.55
96	5674212500000949 169278865 - 5674212500000949;4509460450009;712173;010120;311220;033;0000000;0000000000 / Budzetsko placanje	TR JELENA VL.SRDJANA SUKOVIC SP GACKO	0.00	18.36

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O PROMJENAMA SREDSTAVA NA RAČUNU

10.02.2020



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

4,698,155.80

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5510190000837518 169279566 - 5510190000837518;4503554620007;712173;010619;311219;102;0000000;0000000000 /	GOSTIONICA RIBOLOVAČKA PRIČA SP SIPOVO	0.00	18.00
98	3389002208327424 169261558 - 3389002208327424;4200745400004;712173;010120;310120;081;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	17.73
99	5510010000885639 169279335 - 5510010000885639;4502660440003;712173;100220;100220;002;0000000;0000000000 /	LELA - BLAGOJEVIĆ MILAN S.P.	0.00	17.45
100	5672411100085593 169278923 - 5672411100085593;4403781890008;712173;011119;301119;002;0000000;0000000000 /	OPTIMUS DOO BANJA LUKA	0.00	17.42
101	1610000230770092 169314954 - 1610000230770092;4209234740050;712173;010120;310120;085;0000000;0000000000 /	FABRIKA CEMENTA LUKAVAC DD POD IST	0.00	17.07
102	5550090026302485 169248168 - 5550090026302485;4505041820003;712173;010120;311220;033;0000000;0000000000 /	PIJAČNA TEZGA 6 VL.GOLUBOVIĆ RADOJKA	0.00	17.04
103	5558000033003383 169260635 - 5558000033003383;4401421340004;712173;010120;310120;031;0000000;0000000000 /	OPŠTINA FOČA	0.00	16.95
104	5674412500015586 169279676 - 5674412500015586;4503676490007;712173;010120;311220;033;0000000;0000000000 /	UR GEM VL PANTIC VITOMIR SP GACKO	0.00	16.56
105	3389002208327424 169261582 - 3389002208327424;4200745400004;712173;010120;310120;091;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	16.53
106	5540010000383231 169279383 - 5540010000383231;4506946740000;712173;010120;311220;005;0000000;0000000000 /	Gaj tr	0.00	16.00
107	5620990001062644 169314490 - 5620990001062644;4502423820004;712173;010120;311220;002;0000000;0000000000 /	ADVOKAT FILIPOVIC MELIHA BANJA LUKA BRANKA RADICEVICA 1A 78000 BANJA L	0.00	15.60
108	5673211100009020 169264332 - 5673211100009020;4401097730007;712173;010119;050919;008;0000000;0000000000 /	MEHANIZMI B DOO GRADISKA	0.00	15.36
109	3381402200228110 169281621 - 3381402200228110;4272071200030;712173;100220;100220;002;0000000;0000000010 /	LUMEN DOO ZA PROIZVODNJU I TRGOVINU DRINOVC	0.00	14.95
110	5723260000270327 169299218 - 5723260000270327;4510047010007;712173;010120;311220;103;0000000;0000000000 /	TRGOVINA RADJEN DAJANA RADJEN SP DJULIC	0.00	14.64
111	3389002208327424 169260841 - 3389002208327424;4200745400004;712173;010120;310120;109;0000000;0000000000 /	JRT-TREZOR BIH-PLATE	0.00	14.52
112	1610400008980057 169280239 - 1610400008980057;4401297070001;712173;010120;310120;103;0000000;0000000000 /	GRADIS KOMERC DOO TESLIC	0.00	14.32
113	1610000127600019 169300587 - 1610000127600019;4202047700015;712173;010120;310120;113;0000000;0000000001 /	HEIM MEIH DOO SARAJEVO	0.00	14.09
114	5558000033003383 169260636 - 5558000033003383;4401944520006;712173;010120;310120;031;0000000;0000000000 /	OPŠTINA FOČA	0.00	14.06
115	5517202204726880 169298587 - 5517202204726880;4404416380005;712173;010120;310120;002;0000000;0000000000 /	OPTIKA AND IN DOO BANJA LUKA	0.00	13.99
116	5550070022505421 169288769 - 5550070022505421;4402887160002;712173;010120;310120;002;0000000;0000000000 /	KABINET PLUS DOO	0.00	13.92
117	5673012500001979 169279778 - 5673012500001979;4502076250006;712173;010120;310120;007;0000000;0000000000 /	SUR ETNO RESTORAN STARA CIVIJA SP STOJANOVIC JASNA K.DUBICA	0.00	13.65
118	5673011100005732 169297562 - 5673011100005732;4403939860004;712173;010120;310120;007;0000000;0000000000 /	TRECE DOBA DOM ZA STARIJA LICA KOZARSKA DUBICA	0.00	13.57
119	5671622500494954 169313389 - 5671622500494954;4502258440005;712173;010120;310120;002;0000000;0000000000 /	CIAMBELLA MAJA DRUZIC S.P. BANJA LUKA	0.00	13.28
120	5551000035434941 169257381 - 5551000035434941;4404129300009;712173;010120;310120;002;0000000;0000000000 /	POWER PHARM DOO BANJA LUKA	0.00	13.02

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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

4,698,155.80

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5551000012901647 169292840 - 5551000012901647;4508451500005;712173;010120;300620;002;0000000;0000000000 /	KAB ŠTRKIĆ GORAN SP SOLIDARNOST 1-6 /20	0.00	12.42
122	5671621100014483 169298509 - 5671621100014483;4402524280006;712173;010120;310120;002;0000000;0000000000 /	SPORT TEAM DOO BANJA LUKA Budžetsko plaćanje	0.00	11.92
123	3389002208327424 169261562 - 3389002208327424;4200745400004;712173;010120;310120;135;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	11.89
124	5551000033669056 169303748 - 5551000033669056;4502144600002;712173;100220;100220;011;0000000;0000000000 /	BO-MI RADOŠ MILKA SP NOVI GRAD DOPR. SOLIDAROSTI	0.00	11.88
125	5551000023800276 169290374 - 5551000023800276;4509725180009;712173;011219;311219;056;0000000;0000000000 /	MOTEL PASHA S.P. LAKTAŠI UPLATA DOPRINOSA SOLIDARNOSTI 12/19	0.00	11.71
126	5551000023800276 169291339 - 5551000023800276;4509725180009;712173;011119;301119;056;0000000;0000000000 /	MOTEL PASHA S.P. LAKTAŠI UPLATA DOPRINOSA SOLIDARNOSTI 11/19	0.00	11.70
127	5554000019906740 169312205 - 5554000019906740;4403841970006;712173;010120;310120;097;0000000;0000000000 /	AGENCIJA ZA ZAŠTITU LJUDI I IMOVINE "GAMA AA" D.O.O. SREBRENICA DOP SOLIDARNOSTI	0.00	11.40
128	1610000075930059 169280564 - 1610000075930059;4400563190003;712173;010120;310120;002;0000000;0000000000 /	STANISIC DOO PALE Budžetsko plaćanje	0.00	10.78
129	5540010000008035 169313162 - 5540010000008035;4400330090009;712173;010120;310120;005;0000000;0000000000 /	Opstinska Boracka organizacija Budžetsko plaćanje	0.00	10.16
130	5520210001924193 169263786 - 5520210001924193;4200109240030;712173;010120;310120;088;0000000;0000000000 /	LOK MIKROKRED.FONDACIJA SARAJEVO Budžetsko plaćanje	0.00	10.14
131	5710100000249354 169298233 - 5710100000249354;4403995930007;712173;010120;310120;002;0000000;0000000000 /	ENETEL SOLUTIONS DOO Budžetsko plaćanje	0.00	9.97
132	5550090001350496 169293677 - 5550090001350496;4401369670009;712173;010120;310120;033;0000000;0000000000 /	TOČAK DOO POSEBAN DOPR.NA SOLIDARNOST	0.00	9.95
133	5540120020033049 169278555 - 5540120020033049;4404142070004;712173;010120;310120;100;0000000;0000000000 /	TRIARH GRUPA DOO Budžetsko plaćanje	0.00	9.75
134	5620120000308173 169314369 - 5620120000308173;4400511710009;712173;010120;310120;085;0000000;0000000000 /	PETRAS D.O.O.MINERSKO DRUSTVO SRPSKIH IZVIDJACA 2 71123 I. SARAJEVO Budžetsko plaćanje	0.00	9.49
135	3389002208327424 169261547 - 3389002208327424;4200745400004;712173;010120;310120;099;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	9.31
136	5673732500011061 169262863 - 5673732500011061;4507291330004;712173;010120;310120;011;0000000;0000000000 /	RODIC RODIC (ILIJA) ZORICA SP NOVI GRAD Budžetsko plaćanje	0.00	9.28
137	5551000011781976 169312247 - 5551000011781976;4403696940004;712173;010120;310120;002;0000000;0000000000 /	EPSILON RESEARCH INTERNATIONAL DOO BANJA LUKA DOPRINOS SOLIDARNOSTI NA OSNOVU PLATE RADNIKA	0.00	9.17
138	5550060001033550 169308718 - 5550060001033550;4400245650003;712173;010120;310120;119;0000000;0000000000 /	"METALMONT" D.O.O. ZVORNIK DOPRINOS ZA SOLID 01/20	0.00	9.10
139	1863210310148294 169280677 - 1863210310148294;4509912450001;712173;010120;300620;097;0000000;0000000000 /	ZTR SUMATRA PEJIĆ DUŠKO S.P. Budžetsko plaćanje	0.00	9.00
140	5540010000518352 169298213 - 5540010000518352;4509897630006;712173;010119;311219;005;0000000;0000000000 /	DIN ZTR - PRZIONICA KAFE Budžetsko plaćanje	0.00	9.00
141	5540120020000942 169298218 - 5540120020000942;4400291410009;712173;010120;310120;100;0000000;0000000000 /	VETERINARSKA STANICA AD Budžetsko plaćanje	0.00	8.65
142	5710100000119277 169263983 - 5710100000119277;4404083630009;712173;010120;310120;095;0000000;0000000000 /	USZS Dom za starija lica Bardaca Srbac Budžetsko plaćanje	0.00	8.41
143	1995610045861779 169315306 - 1995610045861779;4511047650002;712173;100220;100220;028;0000000;0000000000 /	PEKARA ARENA, FERATAJ ZEK S.P. DOBOJ, KRALJA DRAGUTINA 46 Budžetsko plaćanje	0.00	7.85
144	5550090026612982 169283782 - 5550090026612982;4506306920001;712173;010120;311220;033;0000000;0000000000 /	ŽF KOKA VL. GOVEDARICA RADENKO DOPRINOS ZA SOLIDARNOST	0.00	7.80

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O PROMJENAMA SREDSTAVA NA RAČUNU

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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

4,698,155.80

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5710400000102190 169313190 - 5710400000102190;4404135290007;712173;010120;311220;005;0000000;0000000000 /	POSLOVNO TEHNIČKA SKOLA BIJE LJINA Budžetsko plaćanje	0.00	7.80
146	5674831100022131 169278884 - 5674831100022131;4404206140001;712173;010120;310120;088;0000000;0000000000 /	ZU APOTEKA PHARMA-SAN ISTOCNO SARAJEVO Budžetsko plaćanje	0.00	7.51
147	5550080049609694 169259161 - 5550080049609694;4403327230001;712173;010120;310120;027;0000000;0000000000 /	"BM 2"DOO DUBICKA BB DERVENTA 10-05-2013 SOLIDARNOST	0.00	7.51
148	3389002208327424 169260847 - 3389002208327424;4200745400004;712173;010120;310120;050;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	7.46
149	5554000038843662 169302761 - 5554000038843662;4404300830003;712173;010120;300620;002;0000000;0000000000 /	ARMY SHOP DOO BANJA LUKA POSEBAN DOPR. ZA SOLIDAR. 01-06/20	0.00	7.13
150	5550000009522896 169282313 - 5550000009522896;4400349510009;712173;010120;310120;005;0000000;0000000000 /	DOO "TERMODOM" EXPORT IMPORT SOLIDARNOST	0.00	6.80
151	5722660000363962 169313635 - 5722660000363962;4509257570007;712173;010220;290220;074;0000000;0000000000 /	MAXO GROUP TRGOVACKA RADNJA, KOZARSKA 90 Budžetsko plaćanje	0.00	6.77
152	5550070052009329 169291527 - 5550070052009329;4403410300003;712173;010120;310120;002;0000000;0000000000 /	PU CVRČAK I MRAV BANJA LUKA POSEBAN DOP ZA SOLIDARNOS	0.00	6.74
153	5550080049091035 169292816 - 5550080049091035;4403284240008;712173;010120;310120;027;0000000;0000000000 /	"EMKA"DOO SOLIDARNI POREZ	0.00	6.27
154	5620118135640216 169297661 - 5620118135640216;4510075140005;712173;100220;100220;013;0000000;0000000000 /	TRGOVINSKA RADNJA DIKA L'S BR.1 SLADJAN KICANOVIC, S.P. SAMAC CARA DUS Budžetsko plaćanje	0.00	6.25
155	1610000119010087 169261726 - 1610000119010087;4508829770006;712173;010120;310120;011;0000000;0000000000 /	VENECIJA ODZIC MIRJANA SP Budžetsko plaćanje	0.00	6.06
156	1610850001700039 169300719 - 1610850001700039;4501254670000;712173;010120;310120;005;0000000;0000000000 /	EUROGRAFIKA ZGR VL MILAN JOVANOVIC Budžetsko plaćanje	0.00	5.78
157	5550070001809695 169305035 - 5550070001809695;4401036940009;712173;010120;310120;008;0000000;0000000000 /	NAMIT DOO SOLIDARNOST	0.00	5.75
158	3389002208327424 169261576 - 3389002208327424;4200745400004;712173;010120;310120;010;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	5.75
159	1990470004298603 169262107 - 1990470004298603;4218032600310;712173;010120;310120;002;0000000;0000000001 /	ALMA-RAS D.O.O. OLOVO MEMAGIC ALMASA, OLOVSKE LUKE BB Budžetsko plaćanje	0.00	5.71
160	3389002208327424 169260861 - 3389002208327424;4200745400004;712173;010120;310120;033;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	5.66
161	5672418400000140 169313272 - 5672418400000140;4400352060014;712173;010120;310120;002;0000000;0000000000 /	GMIN.FIN.I TREZORA EF TFOA2317 I SCCF TFOA2320 - PROJEKAT UPR.SLIVOM R Budžetsko plaćanje	0.00	5.65
162	3389002208327424 169260848 - 3389002208327424;4200745400004;712173;010120;310120;138;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	5.63
163	3389002208327424 169261566 - 3389002208327424;4200745400004;712173;010120;310120;066;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	5.50
164	5551000036814766 169285248 - 5551000036814766;4404255600000;712173;010200;310120;002;0000000;0000000000 /	RPN ZA IZMIRENJE ZARADA, NAKNADA I MATERIJALNIH TROŠKOVA DOPRINOS ZA SOL 01/20 PLATA	0.00	5.46
165	5551000024872126 169289264 - 5551000024872126;4403961280003;712173;010120;310120;002;0000000;0000000000 /	ZDRAVSTVENA USTANOVA STOMATOLOŠKA AMBULANTA 3T DENT BANJA LUKA FOND SOLIDARNOSTI 01/20	0.00	5.32
166	5550070022614255 169308588 - 5550070022614255;4403184880000;712173;010120;310120;056;0000000;0000000000 /	CARGOPROM DOO DOPRINOSI SOLIDARNOSTI	0.00	5.28
167	5552000046474946 169271494 - 5552000046474946;4509116080006;712173;010120;310120;067;0000000;0000000000 /	ZANATSKA RADNJA ŠARAC DRAGAN ŠARAC SP MRKONJIĆ GRAD UPLATA SRED. SOLIDAR.	0.00	5.23
168	5540030000072733 169314315 - 5540030000072733;4404113990005;712173;010120;310120;059;0000000;0000000001 /	DUGA USTANOVA LOPARE Budžetsko plaćanje	0.00	5.20

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ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110 BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 4,698,155.80

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	5550090002322824 169305756 - 5550090002322824;4401388110006;712173;010120;310120;033;0000000;0000000000 /	ZELENOVIĆ DOO GACKO SOLIDARNOST	0.00	5.20
170	5520410002826477 169263428 - 5520410002826477;4508336310006;712173;010120;310120;015;0000000;0000000000 /	CAFEDELMAR UR CVJETINOVIĆ M.SVETOG Budžetsko plaćanje	0.00	4.80
171	5550070022614255 169309010 - 5550070022614255;4403184880000;712173;011219;311219;056;0000000;0000000000 /	CARGOPROM DOO DOPRINOSI SOLIDARNOSTI	0.00	4.58
172	5540080001131534 169298019 - 5540080001131534;4402588250003;712173;010120;310120;005;0000000;0000000000 /	YI TIAO LONG DOO Budžetsko plaćanje	0.00	4.55
173	1941380107601159 169300212 - 1941380107601159;4503093800008;712173;010120;310120;056;0000000;0000000000 /	TR OLJA-?UDUROVIC SUZANA SP Budžetsko plaćanje	0.00	4.34
174	571200000014422 169264051 - 571200000014422;4507288620000;712173;010120;310120;011;0000000;0000000000 /	VETERINARSKA STANICA "VETMEDIK" NOVI GRA Budžetsko plaćanje	0.00	4.11
175	5675412500030183 169264375 - 5675412500030183;4511171230003;712173;010120;310120;028;0000000;0000000000 /	KAFE BAR PAPAARAZZO SLOBODAN JEVTIC SP DOBOJ Budžetsko plaćanje	0.00	4.10
176	5559000046889659 169312220 - 5559000046889659;4511277140003;712173;010120;310120;033;0000000;0000000000 /	PICERIJA 99 DAMIRKA RADIĆ S.P. GACKO SOLIDARNOST	0.00	4.04
177	5550100027771210 169293285 - 5550100027771210;4400499830001;712173;010120;310120;113;0000000;0000000000 /	OBELIKS DOO UZICKOG KORPUSA BB VISEGRAD 10-02-2020 POSEBAN DOPRINOS ZA SOLIDARNOST	0.00	4.00
178	5671622500000254 169262960 - 5671622500000254;4505086500000;712173;010120;310120;002;0000000;0000000000 /	AXENIA JOVANOVIC BORIS SP BANJA LUKA Budžetsko plaćanje	0.00	3.94
179	5558000021151729 169239212 - 5558000021151729;4509484120000;712173;010120;310120;113;0000000;0000000000 /	ZTUR ARSIĆI 1 VL.DUŠKO ARSIĆ S.P. POSEBAN DOPRINOS ZA SOLIDARNOST	0.00	3.90
180	5510040003323393 169297633 - 5510040003323393;4500191790003;712173;010120;310120;028;0000000;0000000000 /	TRGOCENTAR SP SALMIR NASIĆ KOTORSKO Budžetsko plaćanje	0.00	3.90
181	1610450067190094 169261701 - 1610450067190094;4501439700002;712173;010120;310120;013;0000000;0000000000 /	ZID TR SAMAC Budžetsko plaćanje	0.00	3.90
182	5550020052548312 169285584 - 5550020052548312;4508350730000;712173;010120;310120;088;0000000;0000000000 /	SUR CAFFE BAR "NEWS" VL. DEJAN GENGO, ISTOČNO SARAJEVO UPLAT SOLIDARNOSTI	0.00	3.90
183	5553000040573804 169324489 - 5553000040573804;4510818200008;712173;010120;310120;072;0000000;0000000000 /	PREVOZNIK FENIX S.P. LONČARI dopri. za solidarnost	0.00	3.88
184	5673432500075872 169313849 - 5673432500075872;4511079340005;712173;010120;311220;005;0000000;0000000000 /	SIDRO ANA KNEZEVIC SP BIJELJINA Budžetsko plaćanje	0.00	3.84
185	5540060001248905 169297497 - 5540060001248905;4400095150007;712173;010120;310120;028;0000000;0000000000 /	VODOVOD OSJECANI Budžetsko plaćanje	0.00	3.77
186	5553000038926065 169226821 - 5553000038926065;4510672230007;712173;010120;310120;028;0000000;0000000000 /	KAFE BAR PETAR PAN SINIŠA BOŽIČKOVIĆ S.P. DOBOJ UPLATA	0.00	3.75
187	3389002208327424 169260985 - 3389002208327424;4200745400004;712173;010120;310120;105;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	3.73
188	5551000031598688 169304057 - 5551000031598688;4404113640004;712173;010120;310120;053;0000000;0000000000 /	PURE ENERGY DOO KOTOR VAROŠ FOND SOLID	0.00	3.66
189	3389002208327424 169261580 - 3389002208327424;4200745400004;712173;010120;310120;043;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	3.60
190	5550090050864049 169237708 - 5550090050864049;4508164190003;712173;011119;301119;033;0000000;0000000000 /	ZTR STANDARD GACKO TEKUĆI GRANTOVI	0.00	3.40
191	5550060000112826 169323263 - 5550060000112826;4400235180009;712173;011119;301119;119;0000000;0000000000 /	PAPIRUS DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU DOPRINOS ZA SOLID 11/19	0.00	3.39
192	5551000028071574 169291815 - 5551000028071574;4509953990002;712173;010120;310120;002;0000000;0000000000 /	HANIOZA MIJIĆ MLADEN SP BANJALUKA FOND SOL.	0.00	3.33

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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

4,698,155.80

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
193	1610450061300060 169261704 - 1610450061300060;4507901850005;712173;010220;290220;056;0000000;0000000002 /	VESNA VESELKA MIJATOVIĆ S P LAKTASI Budžetsko plaćanje	0.00	3.27
194	5620118121128143 169278655 - 5620118121128143;4401886810007;712173;010120;310120;013;0000000;0000000000 /	D.O.O. HAO YUN LAI K.A. KARADJORDJEVIĆA 47 76230 SAMAC Budžetsko plaćanje	0.00	3.25
195	1995630021904427 169262075 - 1995630021904427;4401104370003;712173;010120;310120;002;0000000;0000000000 /	DM TOPIC AUTO D.O.O.ZA TRGOVINU MOTORNIM VOZILIMA BANJA LUKA, SRETENAS Budžetsko plaćanje	0.00	3.19
196	5540010000171480 169313163 - 5540010000171480;4501040950005;712173;010120;310120;005;0000000;0000000000 /	Advkancvl Miodrag Stojanovic Budžetsko plaćanje	0.00	3.08
197	5559000044066765 169283211 - 5559000044066765;4511014480004;712173;011219;311219;107;0000000;0000000000 /	SALON NAMJEŠTAJA SPES NATAŠA ZIROJEVIĆ S.P TREBINJE SREDST SOLIDARTNOSTI	0.00	3.00
198	5550080047876013 169301927 - 5550080047876013;4504655860005;712173;010120;310120;027;0000000;0000000000 /	SAMOSTALNI PREDUZETNIK VODOMONT ĐURENDIĆ MILORAD SP DERVENTA SOLID.ZA 01/2020	0.00	2.94
199	5514802221455911 169314181 - 5514802221455911;4508389430003;712173;010120;310120;088;0000000;0000000000 /	BAZAR SP DRAGANA SAVIĆ-ZIVKOVIĆ ISTOČNO SARAJEVO Budžetsko plaćanje	0.00	2.91
200	1990470004298603 169262106 - 1990470004298603;4218032600352;712173;010120;310120;107;0000000;0000000001 /	ALMA-RAS D.O.O. OLOVO MEMAGIC ALMASA, OLOVSKE LUKE BB Budžetsko plaćanje	0.00	2.83
201	5510140000820788 169262526 - 5510140000820788;4401191670000;712173;010120;310120;067;0000000;0000000000 /	LEKA DOO Budžetsko plaćanje	0.00	2.80
202	5620100000294885 169264873 - 5620100000294885;4400741470007;712173;010120;310120;007;0000000;0000000000 /	AGRO DUBICA D.O.O. KOZARSKA DUBICA Budžetsko plaćanje	0.00	2.77
203	5520180002066348 169279508 - 5520180002066348;4506361190004;712173;010120;310120;113;0000000;0000000000 /	BAJADERA STR VUKOVIĆ STANOJKA S.P Budžetsko plaćanje	0.00	2.71
204	5673011100000203 169298881 - 5673011100000203;4403184700001;712173;010120;310120;007;0000000;0000000000 /	BANIJA AUTO PROMET DOO KOZ.DUBICA Budžetsko plaćanje	0.00	2.70
205	5675612500001849 169313573 - 5675612500001849;4508389940001;712173;010120;310120;103;0000000;0000000000 /	JAVNI PREVOZ ADEM MEHMEDOVIC SP Budžetsko plaćanje	0.00	2.70
206	1990470004298603 169262109 - 1990470004298603;4218032600069;712173;010120;310120;097;0000000;0000000001 /	ALMA-RAS D.O.O. OLOVO MEMAGIC ALMASA, OLOVSKE LUKE BB Budžetsko plaćanje	0.00	2.69
207	5550000005368483 169282067 - 5550000005368483;4400942450004;712173;011119;301119;002;0000000;9002005214 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	2.66
208	5553000037488816 169290310 - 5553000037488816;4510232000000;712173;010120;310120;103;0000000;0000000000 /	PROD SPORT OPR SPORT HOUSE SP SVETOG SAVE 54 TESLIĆ 03-04-2018 UPLATA SOLIDARNOSTI	0.00	2.65
209	5514502214065205 169264203 - 5514502214065205;4511133570003;712173;010120;310120;015;0000000;0000000000 /	KONOBA 87 SP MILAN PETROVIĆ BRATUNAC Budžetsko plaćanje	0.00	2.65
210	5722760000393057 169313315 - 5722760000393057;4508295020006;712173;010120;310120;088;0000000;0000000000 /	FRIZERSKI SALON "TV", VL.IVANA MIČUKIĆ S.P., HILANDARSKA 10A Budžetsko plaćanje	0.00	2.64
211	1990470004298603 169262108 - 1990470004298603;4218032600174;712173;010120;310120;002;0000000;0000000001 /	ALMA-RAS D.O.O. OLOVO MEMAGIC ALMASA, OLOVSKE LUKE BB Budžetsko plaćanje	0.00	2.63
212	5550060001112023 169290782 - 5550060001112023;4500791710003;712173;010120;310120;119;0000000;0000000000 /	ANGROSIROVINSKA RADNJA SEKUNDAR STEVANOVIĆ BORISLAV S.P. KARAKAJ DOPRINOS ZA SAOLID. FOND	0.00	2.62
213	5550010003056633 169307744 - 5550010003056633;4501092590007;712173;010120;310120;005;0000000;0000000000 /	"ANJA" ZANATSKA RADNJA-FRIZERSKI SALON, VL. KRSTIĆ BILJANA,S.P. DOP.SOLID.	0.00	2.61
214	5540020000076856 169314380 - 5540020000076856;4510985440002;712173;010120;310120;109;0000000;0000000000 /	AMARETTI Sladjana Rikic sp Ugljev Budžetsko plaćanje	0.00	2.60
215	3383902266136090 169301110 - 3383902266136090;4510109570004;712173;010120;310120;028;0000000;0000000000 /	TRGOVINA ČAJRANKA EDINA JASAREVIĆ S.P. ČAJIRE Budžetsko plaćanje	0.00	2.60
216	5675612500007184 169313974 - 5675612500007184;4506723950002;712173;010120;310120;103;0000000;0000000000 /	KROJACKA RADNJA LT SAJA KNEZEVIĆ SP TESLIĆ Budžetsko plaćanje	0.00	2.60

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ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

4,698,155.80

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
217	5540120020022864 169298223 - 5540120020022864;4507985260003;712173;010120;310120;100;0000000;0000000000 /	NESO ZTR-pekaraVukovic Ljiljana sp Budžetsko plaćanje	0.00	2.60
218	5550090026696402 169303383 - 5550090026696402;4507142500002;712173;010120;310120;107;0000000;0000000000 /	AUTO SERVIS GADŽA VL.GADŽA BOGDAN S.P. FOND SOLIDARN 01/20	0.00	2.60
219	5620998126689594 169262571 - 5620998126689594;4509490950006;712173;070220;070220;002;0000000;0000000000 /	GONDOLA BABIC ZLATAN S.P. BANJA LUKA SLATINSKA BB 78000 BANJA LUKA Budžetsko plaćanje	0.00	2.60
220	5550060000591424 169307375 - 5550060000591424;4400283660004;712173;010120;310120;001;0000000;0000000000 /	6 MAJ DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU ZA PRERADU I PROMET DRVETA MIL UPL SOLIDARNOSTI	0.00	2.58
221	5673211100009020 169264155 - 5673211100009020;4401097730007;712173;211118;311218;008;0000000;0000000000 /	MEHANIZMI B DOO GRADISKA Budžetsko plaćanje	0.00	2.56
222	5620990001124724 169313365 - 5620990001124724;4400794240003;712173;010120;310120;002;0000000;0000000000 /	ENERGETIK DOO BANJA LUKA DUBI? XC8?KA 90. BANJA LUKA 78000 Budžetsko plaćanje	0.00	2.55
223	5710400000108495 169313662 - 5710400000108495;4504410830003;712173;010120;310120;013;0000000;0000000000 /	MESNICA KOD BUCE S.P. OBUDOVAC Budžetsko plaćanje	0.00	2.55
224	5551000041562140 169301452 - 5551000041562140;4404386700000;712173;010120;310120;002;0000000;0000000000 /	QUANTIX SOLUTIONS DOO BANJA LUKA SOLID 1/2020	0.00	2.53
225	5511011124809166 169314159 - 5511011124809166;4402541450004;712173;010120;310120;002;0000000;0000000000 /	SYNERGY GLOBAL D.O.O. DRUSTVO ZA PRUZANJE USLUGA Budžetsko plaćanje	0.00	2.34
226	3389002208327424 169261568 - 3389002208327424;4200745400004;712173;010120;310120;072;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	2.28
227	5620128124810505 169299155 - 5620128124810505;4506494070001;712173;011219;311219;088;0000000;0000000000 /	BUREGDZINICA MOJEVIC VL. MOJEVIC LJILJANA, S.P. NIKOLE TESLE 5 71123 Budžetsko plaćanje	0.00	2.25
228	5540010000431343 169263969 - 5540010000431343;4508062430000;712173;011219;311219;005;0000000;0000000000 /	Renee ur kafe bar Budžetsko plaćanje	0.00	2.25
229	5510270000169766 169279328 - 5510270000169766;4400481030008;712173;010120;310120;013;0000000;0000000000 /	PAVLOVIĆ IMEX DOO SAMAC Budžetsko plaćanje	0.00	2.25
230	5620128150207821 169313444 - 5620128150207821;4404387930009;712173;010120;310120;119;0000000;0000000000 /	RS ELEKTRO SISTEMI D.O.O. KARAKAJ 118 75400 ZVORNIK Budžetsko plaćanje	0.00	2.20
231	3389002208327424 169261030 - 3389002208327424;4200745400004;712173;010120;310120;012;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budžetsko plaćanje	0.00	2.18
232	5514502213941433 169278599 - 5514502213941433;4508364790005;712173;010120;310120;015;0000000;0000000000 /	STIL SP VUKSIĆ ZORICA Budžetsko plaćanje	0.00	2.16
233	5551000039709634 169296787 - 5551000039709634;4510679320001;712173;010120;310120;056;0000000;0000000000 /	ROGIĆ MIODRAG ROGIĆ S.P. LAKTAŠI UPL.DOP. SOL.1/20	0.00	2.15
234	1610450069310029 169280117 - 1610450069310029;4403548750000;712173;010120;310120;002;0000000;0000000000 /	GD GRANIT AD SKOPLJE POSL JEDINICA Budžetsko plaćanje	0.00	2.08
235	5550010010543675 169321771 - 5550010010543675;4401990800005;712173;010120;310120;005;0000000;0000000000 /	DOO "VITAFON" PREDUZEĆE ZA PROMET I USLUGE FOND SOLIDARNOST ZA 12/18	0.00	2.08
236	5557000022734334 169293775 - 5557000022734334;4403912070001;712173;010120;310120;088;0000000;0000000000 /	ASEA DOO PLAĆANJE	0.00	2.08
237	5673012500019924 169299205 - 5673012500019924;4502099460008;712173;010120;310120;007;0000000;0000000000 /	INTERPROM STR PREMASUNAC BENITA SP KOZARSKA DUBICA Budžetsko plaćanje	0.00	2.02
238	5620038151229284 169299289 - 5620038151229284;4404410850000;712173;100220;100220;005;0000000;0000000000 /	ICECOM D.O.O BIJELJINA Budžetsko plaćanje	0.00	2.00
239	5540010000484693 169314286 - 5540010000484693;4509230020005;712173;010120;310120;005;0000000;0000000000 /	NOBELOVAC UGOSTITELJSKA RADNJA Budžetsko plaćanje	0.00	1.95
240	3383902266137933 169315408 - 3383902266137933;4510109220003;712173;010120;310120;028;0000000;0000000001 /	TRGOVINA GRAČANKA NERMA KIKIĆ S.P. MILJKOVAC Budžetsko plaćanje	0.00	1.95

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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

4,698,155.80

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
241	5550030016779707 169295786 - 5550030016779707;4507366950003;712173;010120;310120;072;0000000;0000000000 /	AUTO-PRAONA OKI S.P. LONČARI SR.SOLID	0.00	1.94
242	5550070003196989 169282241 - 5550070003196989;4400899000008;712173;100220;100220;002;0000000;0000000000 /	SAVEZ GLUVIH I NAGLUVIH RS DOP SOLD 01/20	0.00	1.94
243	5620990001079425 169263228 - 5620990001079425;4401621350004;712173;010120;310120;002;0000000;0000000000 /	SAVEZ UDRUZ. ZA POMOC MENT.NEDOV.RAZVIJ.LICIMA RS FRANA SUPILA 31 F 78 Budzetsko placanje	0.00	1.94
244	5550070003196989 169282952 - 5550070003196989;4400899000008;712173;011219;311219;002;0000000;0000000000 /	SAVEZ GLUVIH I NAGLUVIH RS DOP NA SOLD 12/19	0.00	1.93
245	1346101001035067 169300383 - 1346101001035067;4201513580096;712173;010120;310120;074;0000000;0000000001 /	ASA ASSISTANCE D.O.O. Budzetsko placanje	0.00	1.84
246	3389002208327424 169261031 - 3389002208327424;4200745400004;712173;010120;310120;009;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budzetsko placanje	0.00	1.79
247	3389002208327424 169261040 - 3389002208327424;4200745400004;712173;010120;310120;136;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budzetsko placanje	0.00	1.78
248	5550010003988706 169295597 - 5550010003988706;4400450150005;712173;010120;310120;109;0000000; /	OPŠTINSKI FUDBALSKI SAVEZ UGLJEVIK DOPR ZA SOLID	0.00	1.77
249	5673431100027536 169313328 - 5673431100027536;4400434890007;712173;010120;310120;005;0000000;0000000000 /	KONSTANTA DOO BIJELJINA Budzetsko placanje	0.00	1.64
250	5540060001122126 169297774 - 5540060001122126;4400021110003;712173;010120;310120;028;0000000;0000000000 /	GANGES DOO Budzetsko placanje	0.00	1.62
251	5620058148493398 169264414 - 5620058148493398;4510796550000;712173;010120;310120;028;0000000;0000000001 /	CENTAR ZA EDUKACIJU I RAZVOJ CERBO ,DUSKO CVJETINOVIC S.P. DOBOJ Budzetsko placanje	0.00	1.53
252	1610450059340078 169300610 - 1610450059340078;4403220780009;712173;010120;310120;027;0000000;0000000000 /	AUTOKUCA GORAN DOO DERVENTA Budzetsko placanje	0.00	1.52
253	5620998148542627 169263343 - 5620998148542627;4510794000002;712173;010120;310120;103;0000000;0000000001 /	CENTAR ZA EDUKACIJU I RAZVOJ CERBO DUSKO CVJETINOVIC S.P. Budzetsko placanje	0.00	1.51
254	5672532500044780 169264091 - 5672532500044780;4510919810001;712173;010120;310120;056;0000000;0000000000 /	AP BALKAN VOJISLAV RISTOVIC SP LAKTASI Budzetsko placanje	0.00	1.50
255	5540120080001456 169298013 - 5540120080001456;4500949950007;712173;010120;310120;001;0000000;0000000000 /	RS PARFIMERIJA spRuzica Vlacic Budzetsko placanje	0.00	1.43
256	5520001831952733 169314103 - 5520001831952733;4510764600005;712173;010120;310120;064;0000000;0000000000 /	VEDRANA FRIZERSKI SALONVOJVODE STEP Budzetsko placanje	0.00	1.42
257	5676512500026442 169278778 - 5676512500026442;4511128490000;712173;010120;310120;064;0000000;0000000000 /	TR MRKI MICO IGNJATOVIC SP MODRICA Budzetsko placanje	0.00	1.42
258	5550060047373263 169323221 - 5550060047373263;4500844180001;712173;010120;310120;119;0000000;0000000000 /	TAKSI BUDO GLIŠIĆ BUDIMIR SP EKONOMIJA DOPRINOS ZA SLOD 01/20	0.00	1.42
259	5550060030396226 169289845 - 5550060030396226;4507297610009;712173;010120;310120;116;0000000;0000000000 /	AUTOPREVOZNIK,ČUTURIĆ ZDRAVKO,S.P.VLASENICA SOLIDARNOST	0.00	1.42
260	1610850010190061 169281596 - 1610850010190061;4507054980002;712173;010120;310120;109;0000000;0000000000 /	R AMANS FRIZ SAL ZA ZENE I MUSKARCE Budzetsko placanje	0.00	1.37
261	3389002208327424 169261577 - 3389002208327424;4200745400004;712173;010120;310120;090;0000000;0000000000 /	JRT-TREZOR BIH-PLATE Budzetsko placanje	0.00	1.36
262	5520001698674733 169314570 - 5520001698674733;4510014190000;712173;010120;310120;064;0000000;0000000000 /	ELLA SRETANKA VIDOVIĆ SP MODRIČATR Budzetsko placanje	0.00	1.36
263	5550070021708857 169288039 - 5550070021708857;4502242280008;712173;011219;311219;002;0000000;0000000000 /	SUR"ARIA"VL.VUKOMAN ZORAN POSEBAN DOPRINOS ZA SOL 11/2019	0.00	1.36
264	5550070000347226 169275651 - 5550070000347226;4400915480007;712173;010120;310120;002;0000000;0000000000 /	TEHNA KOMERC D.O.O SOLIDARNOST	0.00	1.35

IZVOD BR. 33

O PROMJENAMA SREDSTAVA NA RAČUNU

10.02.2020



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

4,698,155.80

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
265	5553000043372060 169282791 - 5553000043372060;4510991500009;712173;010120;310120;103;0000000;0000000000 /	FRIZERSKI SALON OGLEDALCE SP KARADJORDJEVA L-E6 TESLIC	0.00	1.34
		06-06-2019 SOLIDARNOST 01/20		
266	5551000012194614 169236265 - 5551000012194614;4403705440001;712173;010120;310120;002;0000000;0000000000 /	GRAĐENJE MRĐAN DOO BANJA LUKA	0.00	1.34
		UPL. DOPR. SOLIDARNOSTI		
267	5510080001495426 169263953 - 5510080001495426;4504433450003;712173;010220;290220;025;0000000;0000000000 /	KOMETA SP NEDELJKO JOVANOVIĆ ČELINAC	0.00	1.34
		Budžetsko plaćanje		
268	5550000005368483 169282068 - 5550000005368483;4401611470001;712173;011119;301119;002;0000000;9002012558 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	1.33
269	5620058155490202 169297662 - 5620058155490202;4511206470002;712173;010120;310120;103;0000000;0000000000 /	USLUGE STAMPE RIVER KNINSKA 12 TESLIC 74270	0.00	1.33
		Budžetsko plaćanje		
270	5675612500007475 169297595 - 5675612500007475;4508349990006;712173;010120;310120;103;0000000;0000000000 /	KAMENOREZ.RADNJA MIJATOVIĆ VL MIJATOVIĆ MITAR SP BARIC TESLIC	0.00	1.32
		Budžetsko plaćanje		
271	5550080050016318 169271912 - 5550080050016318;4508091450001;712173;010120;310120;028;0000000;0000000000 /	TRGOVINA "KOTORSKO",AMIRA KREMIĆ ,S.P. KOTORSKO	0.00	1.32
		UPL ZA SOLIDARNOST		
272	5550080025866907 169239089 - 5550080025866907;4506402720005;712173;010120;310120;027;0000000;0000000000 /	SUR BOOMERNAG SMAJIĆ DANIŠ SP DERVENTA	0.00	1.31
		POSEBNI DOPRINOS		
273	5557000042697031 169288623 - 5557000042697031;4510949210009;712173;010120;310120;089;0000000;0000000000 /	AUTOSERVIS MATIĆ SAŠA MATIĆ S.P. PALE	0.00	1.31
		UPLATA SOL DOPRINOSA		
274	5674832500022064 169279657 - 5674832500022064;4509653250007;712173;010120;310120;085;0000000;0000000000 /	DEKOR ZANATSKA DJELATNOST SIMANIC NEDELJKO SP I.I.LIDZA	0.00	1.31
		Budžetsko plaćanje		
275	5722760000636915 169313268 - 5722760000636915;4511093500007;712173;010120;310120;088;0000000;0000000000 /	AUTOPREVOZNIK TEŠA, SPOMENKO TEŠAN, SP ISTOČNO SARAJEVO, PETRUŠE 8	0.00	1.30
		Budžetsko plaćanje		
276	5550010007208815 169311230 - 5550010007208815;4501310170007;712173;010120;310120;005;0000000;0000000000 /	ZANATSKA RADNJA-AUTO SERVIS "KOD PERE",VL.ILIĆ PERO,S.P.-BIJELJINA	0.00	1.30
		PLAĆANJE		
277	5550080024024295 169251158 - 5550080024024295;4500659440005;712173;100220;100220;064;0000000;0000000000 /	TRGOVINSKA RADNJA T&A TANJA STOJANOVIĆ SP	0.00	1.30
		SOLID		
278	5559000034294015 169292519 - 5559000034294015;4404199770002;712173;010120;310120;107;0000000;0000000000 /	ŠINIKOVIĆ DOO TREBINJE	0.00	1.30
		DOPRINOS ZA SOLIDARNOST		
279	5550090047250217 169269648 - 5550090047250217;4503607410000;712173;010120;310120;107;0000000;0000000000 /	BUTIK NENO VL.SIKIMIĆ VESELIN S.P	0.00	1.30
		SRED SOLIDARNOSTI		
280	5672412500061955 169264114 - 5672412500061955;4509217190007;712173;010120;310120;002;0000000;0000000000 /	GEO BIRO CEDOMIR MALIC SP BANJA LUKA	0.00	1.30
		Budžetsko plaćanje		
281	5722460000029128 169265399 - 5722460000029128;4506259820001;712173;010120;310120;005;0000000;0000000000 /	MAJA TR, VL.MAKSIMOVIĆ RADA,S.P.-JANJA, NIKOLE TESLE 17/27, NOVO NASEL	0.00	1.30
		Budžetsko plaćanje		
282	5672411100120804 169313846 - 5672411100120804;4404503510004;712173;010120;310120;002;0000000;0000000000 /	RG NICROM DOO BANJA LUKA	0.00	1.30
		Budžetsko plaćanje		
283	5722760000049774 169313261 - 5722760000049774;4501624430003;712173;010120;310120;085;0000000;0000000000 /	"DTM" VLASNIK S.P.ZLIKOVAC MILOMIR, KASINDOLSKOG BATALJONA 89	0.00	1.30
		Budžetsko plaćanje		
284	5675411100011432 169297582 - 5675411100011432;4403898570004;712173;010120;310120;028;0000000;0000000000 /	GOTA-ING DOO DOBOJ	0.00	1.30
		Budžetsko plaćanje		
285	5672411100117409 169264153 - 5672411100117409;4404467370004;712173;010120;310120;002;0000000;0000000000 /	ARCHITALE DOO BANJA LUKA	0.00	1.30
		Budžetsko plaćanje		
286	5557000041599476 169320686 - 5557000041599476;4404384160008;712173;010120;310120;088;0000000;0000000000 /	RAION DOO	0.00	1.30
		DOPRINOS ZA SOLIDARNOST		
287	5540040030002325 169297974 - 5540040030002325;4401329370002;712173;010120;310120;012;0000000;0000000000 /	LOVACKO UDRUZENJE SRNDAC	0.00	1.30
		Budžetsko plaćanje		
288	5510390001196893 169297632 - 5510390001196893;4504281250003;712173;010120;310120;015;0000000;0000000000 /	KLAS SP	0.00	1.30
		Budžetsko plaćanje		

IZVOD BR. 33

O PROMJENAMA SREDSTAVA NA RAČUNU

10.02.2020



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

4,698,155.80

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
289	1610850002910017 169281321 - 1610850002910017;4501031700004;712173;010120;310120;005;0000000;0000000000 /	GOLF TR VL JOVAN JOVANOVIĆ SP BIJEL Budžetsko plaćanje	0.00	1.30
290	5672412500079997 169278772 - 5672412500079997;4509546090005;712173;010120;310120;002;0000000;0000000000 /	AUTO SERVIS DND CARS DRAZEN BUKVIĆ SP BANJA LUKA Budžetsko plaćanje	0.00	1.30
291	5620100000320590 169278621 - 5620100000320590;4502073070007;712173;010120;310120;007;0000000;0000000000 /	AUTOMEHANIČARSKA RADNJA M?M VL.VUJINIĆ MOMIR S.P. KOZARSKA DUBICA DRAK Budžetsko plaćanje	0.00	1.30
292	5722760000545347 169313259 - 5722760000545347;4509912020007;712173;010120;310120;085;0000000;0000000000 /	PATENT VLADIMIR ĐAJIĆ S.P.ISTOČNA ILIDŽA, KASINDOLSKOG BATALJONA 24 Budžetsko plaćanje	0.00	1.30
293	5722760000504510 169313319 - 5722760000504510;4510578990006;712173;010120;310120;085;0000000;0000000000 /	AUTO CENTAR "SIKIMA" MILOŠ KARABATAK SP, RISTE ANĐIĆA 2 Budžetsko plaćanje	0.00	1.30
294	5550060046341377 169291123 - 5550060046341377;4507531660007;712173;010120;310120;116;0000000;0000000000 /	DMD TRGOVINSKA RADNJA MESARA SOLIDARNOST 01/20	0.00	1.27
295	5553000007855995 169308410 - 5553000007855995;4508464230007;712173;010120;310120;028;0000000;0000000000 /	MJENJAČNICA S.P. BAŠIĆ DARIJA PLAĆANJE	0.00	1.27
296	5550000005368483 169282060 - 5550000005368483;4400936640004;712173;011219;311219;002;0000000;9002005131 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	1.25
297	5550000005368483 169282063 - 5550000005368483;4400211830002;712173;011219;311219;064;0000000;9063010368 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	1.25
298	5520160000461969 169263781 - 5520160000461969;4500440330000;712173;010120;310120;028;0000000;0000000000 /	MAČIJE OČI AUTO ŠKOLAKNEZA MILOŠA Budžetsko plaćanje	0.00	1.24
299	1545602007971034 169281352 - 1545602007971034;4402863220004;712173;010220;290220;008;0000000;0000000000 /	BOKA NOVA DOO, POTKOZARSKA 2A Budžetsko plaćanje	0.00	1.23
300	1863210310133356 169261840 - 1863210310133356;4507456190008;712173;011119;301119;097;0000000;0000000000 /	ZANATSKA RADNJA BES BEGIĆ SEMIR S.P., SREBRENICA Budžetsko plaćanje	0.00	1.13
301	5620038120818426 169313738 - 5620038120818426;4509153280007;712173;010120;310120;109;0000000;0000000000 /	ZANATSKA RADNJA GAJA S.P.GAJIĆ STEVO TUTNJEVAC TUTNJEVAC UGLJEVIK 76 Budžetsko plaćanje	0.00	1.13
302	5551000047007332 169258973 - 5551000047007332;4511292290003;712173;010120;310120;002;0000000;0000000000 /	SERVIS NOVAK DANIJELOVIĆ NOVAKOVIĆ SP BANJA LUKA DOPN. SOL 01/20	0.00	1.11
303	5540010000464226 169314385 - 5540010000464226;4508719080004;712173;011119;301119;005;0000000;0000000000 /	Casting zr - zenski i muski friz s Budžetsko plaćanje	0.00	1.10
304	5550090052267348 169267875 - 5550090052267348;4403430670001;712173;010120;310120;033;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA MIRA GACKO SOLIDARNOST	0.00	1.05
305	1346101001035067 169300382 - 1346101001035067;4201513580088;712173;010120;310120;005;0000000;0000000001 /	ASA ASSISTANCE D.O.O. Budžetsko plaćanje	0.00	1.02
306	5540050000158189 169297996 - 5540050000158189;4510886110009;712173;010120;310120;013;0000000;0000000000 /	KAFE ZUNA ARANTA NARANCIĆ SP OBU Budžetsko plaćanje	0.00	0.65
307	5540010000198349 169313369 - 5540010000198349;4501042570005;712173;010120;310120;005;0000000;0000000000 /	Auto skola Josipovic sp Budžetsko plaćanje	0.00	0.65
308	5557000015460304 169309975 - 5557000015460304;4509227580008;712173;010120;310120;085;0000000;1111111111 /	TECHNO MIN SP VOJVODE RADOMIRA PUTNIKA 10 ISTOČNA ILIDŽA 0 DOPRINOS NA SOLIDARNOST	0.00	0.65
309	5673032500016916 169298524 - 5673032500016916;4506726030001;712173;010120;310120;007;0000000;0000000000 /	BENZ AUTOPRAONICA BRDAR NENAD S.P.KOZ.DUBICA Budžetsko plaćanje	0.00	0.65
310	5550010010408845 169311513 - 5550010010408845;4501240880001;712173;011119;301119;005;0000000;0000000000 /	"NOVAKOVIĆ"ZANATSKA RADNJA AUTOSERVIS, VL. DRAGAN NOVAKOVIĆ,S.P. DOP.SOLID.	0.00	0.57
311	5550060046603568 169267737 - 5550060046603568;4403127810003;712173;010120;300620;005;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆI PRIVREDNI BIRO BIJELJINA DVOROVI UPLATA DOPRINOSA FONDU SOLIDARNOSTI	0.00	0.18

IZVOD BR. 33

O PROMJENAMA SREDSTAVA NA RAČUNU

10.02.2020



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 4,698,155.80

RAČUN PARTNERA RBR.	NAZIV PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
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UKUPAN PROMET 0.00 19,812.26

NOVO STANJE **4,717,968.06**

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO **4,717,968.06**

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos
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NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos
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Poštovani,

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

Vaša Nova banka

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				
555-008-01240202-37 10.02.20 RACUN JAVNIH PRIHODA - GRAD DOBOJ	0,00	986,74	5622004171947318 4400016460004	55500801240202374400016460004071217310022010 0220028000000001111111111 712173 10/02/20 10/02/20 0000000 028 1111111111
562-100-80000113-28 10.02.20 HEMOFARM DOO BANJA LUKA NOVAKOVICI BB BANJA	0,00	870,99	5622004171947652 4400794320007	DOPRINOS SOLIDARNOSTI PLATA ZA 1 .MJ 712173 01/01/20 31/01/20 0000000 002 0000000000
551-790-22210040-27 10.02.20 CABLEX BH DOO LAKTASI ALEKSANDROVACLJEVCANS	0,00	607,72	5622004171924594 4403030810009	55179022210040274403030810009071217301012031 012005600000000000000000 712173 01/01/20 31/01/20 0000000 056 0000000000
562-099-81466085-44 10.02.20 PERUTNINA PTUJ S DOO SRBAC POVELIC BB BANJA LUKA	0,00	583,97	5622004171959516 4401279920006	DOPRINOSI SOLIDARNOST 712173 01/01/20 31/01/20 0000000 095 0000000000
552-009-00015444-44 10.02.20 SUME RS AD SOKOLAC JPS SG JAHORINAROMANIJSKA	0,00	369,80	5622004171925262 14400632340004	55200900015444444400632340004071217301111930 111908900000000000000000 712173 01/11/19 30/11/19 0000000 089 0000000000
161-020-00723000-18 10.02.20 MKD EKI DOO SARAJEVODZEMALA BIJEDICA BB	0,00	331,70	5622004171942973 71000S/4227577330050	16102000723000184227577330050071217301012031 012000200000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
555-300-00442636-84 10.02.20 KAFE BAR BRODVEJ SLADJAN STJEPANOVIC S.P. TESLIC	0,00	290,00	5622004171925664 4509735220009	55530000442636844509735220009071217301012031 122010300000000000000000 712173 01/01/20 31/12/20 0000000 103 0000000000
562-005-00004755-50 10.02.20 DOO ELTA-KABEL DOBOJ DOBOJSKE BRIGADE BB	0,00	282,93	5622004171983852 4400078060002	POSEBNI DOPRINOS ZA SOLIDARNOST PLATA 2020-01 712173 01/01/20 31/01/20 0000000 028 0000000000
562-001-00000015-13 10.02.20 OPSTINA SOKOLAC JEDIN	0,00	246,39	5622004171959692 4400632420008	JAVNI PRIHODI RS 712173 01/09/19 30/09/19 0000000 094 0000000000
562-008-00002996-39 10.02.20 JAVNA ZDRAVSTVENA USTANOVA BOLNICA NEVESINJE	0,00	237,18	5622004171956370/0 4401396480009	TAKSA 712173 01/01/20 31/01/20 0000000 069 0000000000
199-056-00597501-52 10.02.20 INFOMEDIA DOO, JOVANA DUCICA 25	0,00	217,93	5622004171964543 4402389720009	19905600597501524402389720009071217301012031 012000200000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
551-790-22213136-51 10.02.20 AM SHOES DOO BANJA LUKABRONZANI MAJDAN BB	0,00	169,36	5622004171925061 BA4404254970008	55179022213136514404254970008071217301022029 022000200000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
562-002-81223110-14 10.02.20 ISO-TEC DOO DERVENTA	0,00	149,60	5622004171963335 4403724070002	Solidarnost 01/2020 712173 01/01/20 31/01/20 0000000 027 0000000000
562-099-80837412-92 10.02.20 INDUSTRIJSKE PLANTAZE AD BANJA LUKA	0,00	148,86	5622004171906903 4403049320002	solidarna sredstva 712173 01/01/20 31/01/20 0000000 002 0000000000
161-045-00278101-31 10.02.20 BEOCOMP DOO DOBOJKRAJSKE SRPSKE BRIGADE	0,00	146,39	5622004171964557 160744400013360009	16104500278101314400013360009071217301012031 012002800000000000000000 712173 01/01/20 31/01/20 0000000 028 0000000000
161-000-02160100-87 10.02.20 MKD MONEDA DOOTRG ILIDZANSKE BRIGADE	0,00	136,45	5622004171943508 2A71123I4404415060007	16100002160100874404415060007071217301012031 0120085000000000000000001 712173 01/01/20 31/01/20 0000000 085 0000000001
338-350-22000803-71 10.02.20 GLORIA-LINE DOO BANJA LUKAPRED.ZA PROIZV.PROMI	0,00	126,90	5622004171921535 14400817630009	33835022000803714400817630009071217301012031 012000200000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
554-001-00000031-85 10.02.20 San Marco dooSrpske Vojske 4	0,00	121,60	5622004171984380 4400362610004	55400100000031854400362610004071217301012031 012000500000000000000000 712173 01/01/20 31/01/20 0000000 005 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00017396-07 10.02.20 DIM-DIM MI DOO SVETOSAVSKA BB	0,00	116,19	5622004171931365 LAKTASI,78250 4402270750007	DOPRINOS ZA SOLIDARNOST LIJECENJE DJECE U INOSTRANSTVU 712173 01/02/20 29/02/20 0000000 056 0000000000
562-003-81343718-48 10.02.20 CSP DOO BIJELJINA DVOROVI KARADJORDJEVA 78 L	0,00	113,75	5622004171967246/0 7634404066970009	fond solid 712173 10/02/20 10/02/20 0000000 005 0000000000
161-000-00262001-96 10.02.20 EKI MIKROKREDITNA FONDACIJA SARAJEDZEMALA BIJ	0,00	110,55	5622004171943247 4200442250131	16100000262001964200442250131071217301012031 012000200000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
562-100-80000919-35 10.02.20 TERMO KLIMA DOO 23 APRILA 78250 LAKTASI	0,00	108,42	5622004171951776/0 4401161170002	SOLIDARNOS 712173 01/02/00 31/01/20 0000000 056 0000000000
567-162-11001068-27 10.02.20 EURO-EKO PAK DOO BANJALUKASTEPE STEPANOVICA	0,00	107,70	5622004171947095 4400787540000	56716211001068274400787540000071217301012031 012000200000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
567-353-11000086-16 10.02.20 AGROUNIJA DOO SRBACUL.SARAJEVSKA BB SRBACUL.	0,00	80,72	5622004171985731 4401255400001	56735311000086164401255400001071217301012031 012009500000000000000000 712173 01/01/20 31/01/20 0000000 095 0000000000
567-241-11001095-52 10.02.20 FASHION CO. DOO BANJA LUKABRACE POTKONJAKA 4 I	0,00	73,21	5622004171947176 44404351660005	56724111001095524404351660005071217301012031 012000200000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
555-100-00414886-14 10.02.20 TVEK LJUBIJA D.O.O.	0,00	71,85	5622004171968073 4401522960003	55510000414886144401522960003071217310022010 022007400000000000000000 712173 10/02/20 10/02/20 0000000 074 0000000000
562-099-80906348-88 10.02.20 URBIS CENTAR DOO BANJA LUKA	0,00	65,37	5622004171978758 4403168840006	POSEBAN DOPRINOS ZA SOLIDARNOST 01/20 712173 10/02/20 10/02/20 0000000 002 0000000000
562-099-81103845-73 10.02.20 AUTOTRANSPORTI-VRHOVAC DOO CELINAC STRBE BB	0,00	65,16	5622004171966862/0 4403518170009	dop 712173 01/01/20 30/06/20 0000000 025 0000000000
567-651-11000004-16 10.02.20 MARTIC-INTER-COPP DOO MODRICAMODRICAMODRICA	0,00	58,73	5622004171969775 4402060350006	56765111000004164402060350006071217301012031 012006400000000000000000 712173 01/01/20 31/01/20 0000000 064 0000000000
551-008-00014923-22 10.02.20 SAB TRANS DOOMILOSA DUJICA 5 CELINAC N	0,00	57,60	5622004171967801 4401848050007	55100800014923224401848050007071217301012030 062002500000000000000000 712173 01/01/20 30/06/20 0000000 025 0000000000
161-045-00629101-63 10.02.20 HAGLEITNER HYGIENE DOO DERVENTAKNINSKA BB744	0,00	57,30	5622004171943974 4403355790004	16104500629101634403355790004071217301012031 012002700000000000000000 712173 01/01/20 31/01/20 0000000 027 0000000000
554-001-00001831-20 10.02.20 LS-COMMERCE DOOBIJELJINA	0,00	56,68	5622004171970307 4400427410008	55400100001831204400427410008071217301012031 012000500000000000000000 712173 01/01/20 31/01/20 0000000 005 0000000000
140-101-00070900-54 10.02.20 BH TELECOM DD	0,00	56,25	5622004171964450 4200211100986	14010100070900544200211100986071217301012031 012000200000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
161-000-00046700-76 10.02.20 NOS NEZAVISNI OPERATOR SISTEMA U BIHIFZI BJELEV	0,00	55,88	5622004171983284 420077780003	161000004670076420077780003071217301012031 012008900000000000000000 712173 01/01/20 31/01/20 0000000 089 0000000000
572-336-00002268-66 10.02.20 REDTEX DOO, BRANKA COPICA 15PRNJAVORPRNJAVOR	0,00	55,16	5622004171947260 4404287550004	57233600002268664404287550004071217301012031 012007500000000000000000 712173 01/01/20 31/01/20 0000000 075 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-045-00617200-70 10.02.20 HERTEX DOO MODRICAPETRA BOJOVICA BB74480MODR4403295010004	0,00	52,92	5622004171921337	16104500617200704403295010004071217301012031 01200640000000000000000000000000 712173 01/01/20 31/01/20 0000000 064 0000000000
562-011-81501075-72 10.02.20 STEVIC NENAD, S.P. - SAMAC DOSITEJA OBRADOVICA B.4501462510008	0,00	51,76	5622004171948496/0	SOLIDARNOST 712173 01/01/20 31/12/20 0000000 013 0000000000
571-010-00002605-09 10.02.20 RILEX CO DOO BANJA LUKABANJA LUKABRANKA RADI4403265700006	0,00	51,35	5622004171985934	57101000002605094403265700006071217301012031 01200020000000009999999999999999 712173 01/01/20 31/01/20 0000000 002 9999999999
161-000-00046700-76 10.02.20 NOS NEZAVISNI OPERATOR SISTEMA U BIHIFZI BJELEVC420077780003	0,00	50,39	5622004171983278	1610000004670076420077780003071217301012031 01200880000000000000000000000000 712173 01/01/20 31/01/20 0000000 088 0000000000
199-563-00416933-97 10.02.20 ASCO BH DOO, INDUSTRIJSKA ZONA BB,ALEKSANDROV 4404340890009	0,00	50,16	5622004171963834	19956300416933974404340890009071217301012031 01200560000000000000000000000000 712173 01/01/20 31/01/20 0000000 056 0000000000
562-099-80655722-22 10.02.20 R.D.M.-RADUKIC DOO B LUKA SRPSKIH SOKOLOVA 18 74402796100007	0,00	50,09	5622004171945020/4294	solidarnost 712173 01/01/20 31/01/20 0000000 002 0000000000
562-120-80007465-78 10.02.20 EUROGRAND DOO ZANATSKI CENTAR 1 PRNJAOR,7843 4401212850003	0,00	49,11	5622004171972421	SOLID 1/20 712173 01/01/20 31/01/20 0000000 075 0000000000
562-011-80358621-36 10.02.20 VENERA-PROM D.O.O. SAMAC PUT SRPSKIH DOBROVOI4402675060008	0,00	48,60	5622004171916755/0	SOLIDARNOST 712173 01/01/20 31/12/20 0000000 013 0000000000
552-000-18574241-57 10.02.20 BIOMECH SENSOR DOBRACE GAVRICA 26 BIJELJINA 4404415490001	0,00	47,82	5622004171924566	55200018574241574404415490001071217301012031 01200050000000000000000000000000 712173 01/01/20 31/01/20 0000000 005 0000000000
554-005-00000031-83 10.02.20 PD NAPREDAK PelagicevoPelagicevo	0,00	47,40	5622004171969333	55400500000031834400471400001071217301012031 01200340000000000000000000000000 712173 01/01/20 31/01/20 0000000 034 0000000000
562-099-00011165-76 10.02.20 STANISIC DOO ,RIBNIK	0,00	46,87	5622004171902931	Solidarnost doprinos 4401329700002 712173 01/01/20 31/01/20 0000000 050 0000000000
199-057-00519818-58 10.02.20 PANSION DOO TRIJESNICA, TRIJESNICA132	0,00	45,77	5622004171921639	19905700519818584400320450007071217301012031 01200050000000000000000000000000 712173 01/01/20 31/01/20 0000000 005 0000000000
562-099-00006864-78 10.02.20 DUBRAVA-PROMET SIPOVO DOO ZAPRIZV.TRANS. I TRC4401319060005	0,00	44,20	5622004171919707	doprinos splidarnosti 712173 01/01/20 31/01/20 0000000 102 0000000000
562-005-00003708-87 10.02.20 NADA DOO DERVENTA KNINSKA BB 74400 DERVENTA 4400140630007	0,00	43,32	5622004171974367/0	SOL POREZ 712173 01/01/20 31/01/20 0000000 027 0000000000
562-099-00013389-97 10.02.20 DRVODEX DOO ,M.GRAD SRPSKIH BORACA 2 70260 MR 4401767640004	0,00	43,29	5622004171922978/0	DOP ZA SOL 01/20 712173 01/01/20 31/01/20 0000000 067 0000000000
567-321-11000054-31 10.02.20 ZU SPEC.CENTAR AMB.POR.MEDICINE, SPEC.AMB.MEDI4403246150003	0,00	41,34	5622004171926414	56732111000054314403246150003071217301012031 01200080000000000000000000000000 712173 01/01/20 31/01/20 0000000 008 0000000000
555-007-00225014-44 10.02.20 LUKIC INVEST DOO DUNAVSKA 1C BANJA LUKA 4402791130005	0,00	40,69	5622004171968176	55500700225014444402791130005071217301012031 01200020000000000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
555-008-00537645-92 10.02.20 ZANATSKO TRGOVINSKA RADNJA METAL 4505007300009	0,00	38,32	5622004171946712	55500800537645924505007300009071217301011931 12190640000000000000000000000000 712173 01/01/19 31/12/19 0000000 064 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				
562-099-00000586-94	0,00	38,22	5622004171942235/0	SOLID
10.02.20 AGRARIAKOP DOO , B.LUKA SUBOTICKA 5 78000 BANJA			4400955510006	712173 01/01/20 31/01/20 0000000 002 0000000000
140-405-00248336-27	0,00	37,32	5622004171944048	14040500248336274403374660006071217301012031
10.02.20 VAN OS PRODUKCIJA DOO KARANOVAC			4403374660006	01200380000000000000000000000000 712173 01/01/20 31/01/20 0000000 038 0000000000
562-099-00003495-97	0,00	37,19	5622004171971889/0	dopr solid
10.02.20 GALIC S. KOMPANI DOO ,RIBNIK ZABLECE BB 79288 RI			4401102240005	712173 01/01/20 31/01/20 0000000 050 0000000000
161-045-00526400-94	0,00	36,40	5622004171983295	16104500526400944402099300006071217301012031
10.02.20 HADZIRIC DADO DOO VRBANJCI KOTOR VAVRBANJCI B			4402099300006	01200530000000000000000000000000 712173 01/01/20 31/01/20 0000000 053 0000000000
567-463-11000046-81	0,00	35,04	5622004171926872	56746311000046814401222650002071217301012031
10.02.20 K.L.M. DOO PRNJAVORPRNJAVORPRNJAVOR			4401222650002	01200750000000000000000000000000 712173 01/01/20 31/01/20 0000000 075 0000000000
562-007-00002667-08	0,00	33,49	5622004171977179/0	SREDTVA SOLIDARNOST
10.02.20 JEDINSTVENI RACUN TREZORA OPSTINE KRUPA NA UN			4401491120001	712173 01/01/20 31/01/20 0000000 009 0000000000
562-003-00002914-45	0,00	32,80	5622004171907279	DOPRINOS SOLIDARNOSTI 0,25? NA NETO ZA
10.02.20 4. APRIL DOO BALATUN BB TRNJACI, 76310			4400403230009	01/2020 712173 01/01/20 31/01/20 0000000 005 0000000000
562-099-81362005-41	0,00	32,34	5622004171915603/0	DOP SOLIDARN
10.02.20 USZ DOM STARIJIH LICA ZDRAVA SREDINA KNEZEVO R			4404067190007	712173 01/01/20 31/01/20 0000000 093 0000000000
562-009-80642160-13	0,00	32,21	5622004171944731	DOPRINOS ZA SOLIDARNOST 01/2020
10.02.20 TELERING DOO NEDELJKA CABRINOVICA 6 BANJA LUK			4402548200003	712173 01/01/20 31/01/20 0000000 002 0000000000
551-710-22363408-34	0,00	31,20	5622004171925188	55171022363408344507412810009071217301012031
10.02.20 IKO SP IVAN FEDCESINNASEOBINA LISNJA BB PRNJO			4507412810009	12200750000000000000000000000000 712173 01/01/20 31/12/20 0000000 075 0000000000
555-100-00231226-34	0,00	29,19	5622004171925943	55510000231226344400952250003071217301012031
10.02.20 H AND G DOO BANJA L			4400952250003	01200020000000000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
551-207-11280925-63	0,00	28,92	5622004171968433	55120711280925634506605080001071217301011931
10.02.20 BABIC SP BABIC DRAGAN PRIJEDOROMARSKA BB PRIJE			4506605080001	12190740000000000000000000000000 712173 01/01/19 31/12/19 0000000 074 0000000000
562-099-00002140-88	0,00	28,52	5622004171981203/4329	solidarnost
10.02.20 BRAVARIIJA PILE DOO LAKTASI-BL NIKOLE PASICA B			4401169820006	712173 01/01/20 31/01/20 0000000 056 0000000000
562-100-00000333-28	0,00	28,45	5622004171958883	JAVNI PRIHODI RS
10.02.20 GRAD BANJA LUKA BUDZE			4401575220001	712173 01/01/20 31/01/20 0000000 002 9002002724
161-080-00001300-48	0,00	28,05	5622004171939511	16108000001300484254008950071071217301012031
10.02.20 ANTUNOVIC AGS DOO ORASJEAUTOPUT BB76270ORASJI			4254008950071	01200130000000000000000000000000 712173 01/01/20 31/01/20 0000000 013 0000000000
562-099-00018806-45	0,00	27,86	5622004171902772	DOPRINOS SOLIDARNOST ZA 01/2020
10.02.20 SANA KOP DOO RIBNIK			4402005410008	712173 01/01/20 31/01/20 0000000 050 0000000000
161-000-01359900-34	0,00	27,15	5622004171921226	16100001359900344404147890000071217301012031
10.02.20 MESSER BH GAS DOOPOSLOVNA ZONA 14 SOCKOVAC74			4404147890000	01200380000000000000000000000000 712173 01/01/20 31/01/20 0000000 038 0000000000
562-003-00001020-04	0,00	26,34	5622004171937871	DOP ZA SOLIDARNOST
10.02.20 COPITRADE D.O.O.BIJELJINA			4400430120002	712173 01/01/20 31/01/20 0000000 005 0000000000

Prethodno stanje

523.943,35

Ukupno duguje

775,39

Ukupno potrazuje

11.382,92

Stanje racuna

534.550,88

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				
551-790-22201611-94 10.02.20 JADRAN NAFTAGAS DOO BANJA LUKAKRALJA PETRA I	0,00	26,14	5622004171967804 4403248440009	55179022201611944403248440009071217301012031 01200020000000000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
562-099-81327198-90 10.02.20 MONOGRAM DOO BANJA LUKA SVETOZARA MARKOVIC	0,00	25,20	5622004171932015/0 4404015040007	FOND SOLID. 712173 10/02/20 10/02/20 0000000 002 0000000000
161-045-00161400-61 10.02.20 ZANA RAD OBUCARSKA VLASNIK S P ALIHZARKA ZGON	0,00	24,84	5622004171920020 4503851160007	16104500161400614503851160007071217301012031 12200740000000000000000000000000 712173 01/01/20 31/12/20 0000000 074 0000000000
551-450-22315214-22 10.02.20 SOLLO LOUNGE BAR ? RESTAURANT SP BORIS SAVIJA Z	0,00	24,83	5622004171984778 4508242680004	55145022315214224508242680004071217301012031 01201190000000000000000000000000 712173 01/01/20 31/01/20 0000000 119 0000000000
552-030-00025916-94 10.02.20 MMS RAJAK JELISAVKA S.P.VLADIKE PLATONA 3 LOKA	0,00	24,54	5622004171945472 4507652450000	55203000025916944507652450000071217301011931 01190020000000000000000000000000 712173 01/01/19 31/01/19 0000000 002 0000000000
552-000-18554283-82 10.02.20 INSTA DOO SRBACDANKA MITROVA BB SRBAC	0,00	23,60	5622004171946153 4403417060008	55200018554283824403417060008071217301022029 02200950000000000000000000000000 712173 01/02/20 29/02/20 0000000 095 0000000000
571-010-00002569-20 10.02.20 LILES DARIJA DUJAKOVIC SP BANJA LUKAVOJVODE RA	0,00	23,00	5622004171970247 4510473890006	57101000002569204510473890006071217301111931 12190020000000000000000000000000 712173 01/11/19 31/12/19 0000000 002 0000000000
567-353-11000183-16 10.02.20 AVIS DM DOO SRBACSRBACSRBAC	0,00	22,72	5622004171926216 4403901890007	56735311000183164403901890007071217301022029 02200950000000000000000000000000 712173 01/02/20 29/02/20 0000000 095 0000000000
567-241-11000250-65 10.02.20 MLM COMPANY DOO BANJA LUKASRETEA STOJANOV	0,00	22,30	5622004171926952 4403425240007	56724111000250654403425240007071217301121931 12190020000000000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
161-025-00332600-86 10.02.20 UNIVERZITET SINERGIJA BIJELJINARAJE BANJICICA BBI	0,00	22,16	5622004171943217 4402138720000	16102500332600864402138720000071217301012031 01200050000000000000000000000000 712173 01/01/20 31/01/20 0000000 005 0000000000
562-099-81266152-92 10.02.20 BRACA JOVISEVIC D.O.O.SIPOVO SOKOLAC BB 70270 SI	0,00	22,10	5622004171979679/0 4403860500002	DOPRINOS SOLIDARNOST 712173 01/01/20 31/01/20 0000000 102 0000000000
562-001-00000252-78 10.02.20 JAVNA USTANOVA VETERINARSKA AMBULANTA HAN	0,00	22,00	5622004171977453/0 4400645750007	UPLATA ZA FOND SOLIDARNOSTI 712173 01/10/19 31/01/20 0000000 041 0000000000
562-010-80670563-18 10.02.20 PILE - FARM DOO	0,00	21,83	5622004171930865 4402641590008	0,25? doprinosa za liječenje 712173 01/02/20 29/02/20 0000000 095 0000000000
161-000-00046700-76 10.02.20 NOS NEZAVISNI OPERATOR SISTEMA U BIHIFZI BJELEVC	0,00	21,83	5622004171983283 4200777780003	1610000046700764200777780003071217301012031 01200850000000000000000000000000 712173 01/01/20 31/01/20 0000000 085 0000000000
161-045-00616900-97 10.02.20 VIDIC APOTEKA ZU BRODTRG 7 OKTOBRA BBBROD	0,00	20,45	5622004171920771 4403085040008	16104500616900974403085040008071217301121931 12190100000000000000000000000000 712173 01/12/19 31/12/19 0000000 010 0000000000
554-001-00004499-67 10.02.20 Dental Tim ZU stom ambulantaBijeljina	0,00	20,00	5622004171984542 4403417220005	55400100004499674403417220005071217301012031 12200050000000000000000000000000 712173 01/01/20 31/12/20 0000000 005 0000000000
562-099-81565338-75 10.02.20 UGOSTITELJKA RADNJA STORY DANIJELA DJERMANOV	0,00	20,00	5622004171937634/0 4511258600001	Dop. solidarnosti 712173 01/01/20 31/01/20 0000000 025 0000000000
562-099-81565338-75 10.02.20 UGOSTITELJKA RADNJA STORY DANIJELA DJERMANOV	0,00	20,00	5622004171940059/0 4511258600001	Dop. solidarnosti 712173 01/01/20 31/12/20 0000000 025 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-80897701-33	0,00	20,00	5622004171978818/0	DOPRINOS
10.02.20 ZANATSKO TRGOVINSKA RADNJA ORHIDEJA , S.P. TESL			4507383700002	712173 01/01/20 31/12/20 0000000 103 0000000000
572-226-00000187-59	0,00	20,00	5622004171984985	57222600000187594400145350002071217301012031
10.02.20 NSK KOMERC D.O.O. KALENDEROVCI GORNJI, KALENDE			4400145350002	01200270000000000000000000000000 712173 01/01/20 31/01/20 0000000 027 0000000000
567-363-11000177-29	0,00	19,67	5622004171985658	56736311000177294403972560008071217301012031
10.02.20 DRAZIC TRANSPORT DOO PRIJEDORPRIJEDORPRIJEDOR			4403972560008	01200740000000000000000000000000 712173 01/01/20 31/01/20 0000000 074 0000000000
552-000-17488112-20	0,00	18,80	5622004171925267	55200017488112204401028680006071217301012031
10.02.20 MADZAR DOO PJ PEKOTEKA MALTA B.LUKAMLADENA :4401028680006				01200080000000000000000000000000 712173 01/01/20 31/01/20 0000000 008 0000000000
562-099-00012447-13	0,00	18,00	5622004171978026/0	SOLIDARNOST 2020
10.02.20 ADVOKAT VESELICA MIRA ,PRNJAVOR LAZE LAZARE			4503241840006	712173 01/01/20 31/12/20 0000000 075 0000000000
199-056-00580477-05	0,00	17,83	5622004171920804	19905600580477054403321380001071217301012031
10.02.20 LCO DOO LAKTASI, DOSITEJEVA 2			4403321380001	01200560000000000000000000000000 712173 01/01/20 31/01/20 0000000 056 0000000000
562-006-00001318-30	0,00	17,76	5622004171955214/0	SOLIDARNOST ZA JANUAR 2020.G.
10.02.20 BLONDI DOO KALINOVIK karadjordjeva bb 71230 kalinovik			4400519020001	712173 01/01/20 31/01/20 0000000 046 0000000000
552-031-00021535-93	0,00	17,69	5622004171925265	55203100021535934402742940000071217307022007
10.02.20 BIS ASTRA DOOSVETOG NIKOLE 1 MRKONJIC GRAD0655			4402742940000	02200670000000000000000000000000 712173 07/02/20 07/02/20 0000000 067 0000000000
552-014-00018089-12	0,00	17,49	5622004171968343	55201400018089124502890870007071217301012031
10.02.20 BAJO S.P.SKRIBIC SLOBODANMESE SELIMOVICA BBGRA			4502890870007	01200080000000000000000000000000 712173 01/01/20 31/01/20 0000000 008 0000000000
562-003-81219874-70	0,00	17,43	5622004171955103/0	doprinos na fond solidarnosti
10.02.20 MEDICUS-VET D.O.O.UGLJEVIK,ZABRDJE ZABRDJE BB			4403272580008	712173 01/01/20 31/01/20 0000000 109 0000000000
567-303-11000017-54	0,00	17,11	5622004171985622	56730311000017544402549350009071217301012031
10.02.20 CATERING KING DOO BANJA LUKABANJA LUKABANJA			14402549350009	01200020000000000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
161-000-02019500-34	0,00	17,05	5622004171920633	16100002019500344510698200009071217301012031
10.02.20 ZD MM KERAMIKA VL MEVLUDIN MUJGINOVKRIZEVICI			4510698200009	12201190000000000000000000000000 712173 01/01/20 31/12/20 0000000 119 0000000000
562-099-80867079-40	0,00	16,88	5622004171932664	Doprinos za solidarnost
10.02.20 DALKAR DOO RIBNIK,PREVIJA BB			4403114320007	712173 01/01/20 31/01/20 0000000 050 0000000000
562-099-00002623-94	0,00	16,87	5622004171956905/0	OBUSTAVE NA LD 01/2
10.02.20 BB PTUR VL. BUNIC DRAZEN S.P. LAKTASI GLAMOCAN			4503122670003	712173 01/01/20 31/01/20 0000000 056 0000000000
562-003-81505889-87	0,00	16,82	5622004171970956/0	DOPRINOSI ZA SOLIDARNOST
10.02.20 EDELEX D.O.O.TUZLA PODRUZNICA BIJELJINA STEFANA			4209103990093	712173 01/01/20 31/01/20 0000000 005 0000000000
551-450-22140643-32	0,00	16,80	5622004171924856	55145022140643324511134890001071217301122031
10.02.20 PEKOTEKA HIPNOS SP VEROSLAV SIMIC BRATUNACSV			4511134890001	12200150000000000000000000000000 712173 01/12/20 31/12/20 0000000 015 0000000000
562-099-81286001-06	0,00	16,75	5622004171981119/0	UPL ZA SOLID
10.02.20 MASTER LAB DOO BANJA LUKA MISE STUPARA BR.30			784403303990005	712173 01/01/20 31/01/20 0000000 002 0000000000
567-241-11000456-29	0,00	16,71	5622004171986059	56724111000456294403550140006071217301121931
10.02.20 PERMINDEX DOO BANJA LUKAJOVANA DUCICA 13 BAN.			4403550140006	12190020000000000000000000000000 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				
551-500-11249038-81 10.02.20 SRPSKA PRAVOSLAVNA CRKVENA OPSTINA CELINACKI	0,00	16,56	5622004171924890 4403290210005	55150011249038814403290210005071217301012030 06200250000000000000000000000000 712173 01/01/20 30/06/20 0000000 025 0000000000
567-241-11000747-29 10.02.20 DMV SYSTEMS DOO BANJA LUKASUBOTICKA BB BANJA	0,00	16,56	5622004171926110 4403917460002	56724111000747294403917460002071217301012031 12200020000000000000000000000000 712173 01/01/20 31/12/20 0000000 002 0000000000
562-011-80237668-18 10.02.20 ZANATSKA RADNJA KOZMETICKI I TATOO STUDIO MO	0,00	16,10	5622004171967538/0 4505015740000	UPL. DOP ZA SOLID 712173 01/01/20 31/12/20 0000000 064 0000000000
562-099-81172581-87 10.02.20 DREAM DUJLOVIC JOSIP SP BANJA LUKA POTKOZARJE I	0,00	15,96	5622004171909330/0 4508930650003	DOP.SOLID.2020 712173 01/01/20 31/12/20 0000000 002 0000000000
567-241-25001207-37 10.02.20 POPOVIC-POPOVIC SNJEZANA SP BANJA LUKABANJA LU	0,00	15,96	5622004171986110 4506741690000	56724125001207374506741690000071217301012031 12200020000000000000000000000000 712173 01/01/20 31/12/20 0000000 002 0000000000
551-207-11281073-07 10.02.20 DIJANA SP BABIC DRAGAN PRIJEDOROMARSKA BB PRIJ	0,00	15,84	5622004171967763 4506605320002	55120711281073074506605320002071217301011931 01190740000000000000000000000000 712173 01/01/19 31/01/19 0000000 074 0000000000
567-421-25000020-16 10.02.20 TR KACA NEMANJA KOPRIVICA SP GACKOTREBINJETRE	0,00	15,60	5622004171985550 4510626980000	56742125000020164510626980000071217301012030 06200330000000000000000000000000 712173 01/01/20 30/06/20 0000000 033 0000000000
555-010-00277575-33 10.02.20 ZANATSKO TRGOVINSK RADNJA AUTO CENTAR COSO	0,00	15,60	5622004171969280 4506803630009	55501000277575334506803630009071217310022010 02200310000000000000000000000000 712173 10/02/20 10/02/20 0000000 031 0000000000
552-006-00021967-22 10.02.20 MUNJA AS MILICEVIC M.LAKAT BBNEVESINJE	0,00	15,60	5622004171984520 065628618 4503730370004	55200600021967224503730370004071217301012031 12200690000000000000000000000000 712173 01/01/20 31/12/20 0000000 069 0000000000
562-008-81113423-48 10.02.20 TR TREND VL. ILIC SLOBODAN KILAVCI BB 88280 NEVES	0,00	15,60	5622004171922237/0 4508133710009	TAKSA 712173 01/01/20 31/12/20 0000000 069 0000000000
562-008-00000554-90 10.02.20 ZR AUTOMEHANICARSKA RADNJA RASKO S.P. RADOMI	0,00	15,60	5622004171975270/0 4503727820007	UPL 712173 10/02/20 10/02/20 0000000 069 0000000000
552-006-00001378-97 10.02.20 VULKANIZER ZR ANDRIJASEVIC M.RADA RADOVICA BB	0,00	15,60	5622004171946968 4503722350002	55200600001378974503722350002071217301012031 12200690000000000000000000000000 712173 01/01/20 31/12/20 0000000 069 0000000000
562-009-00000443-83 10.02.20 TR ZOMI BRATUNAC VL MLADJENOVIC DANIJELA DRI	0,00	15,60	5622004171914877/0 4500836910009	posebna dop za solidarnost 712173 01/01/20 31/12/20 0000000 015 0000000000
551-720-22046731-42 10.02.20 ARHIGRADNJA SP DRAGAN ALEKSIC BANJA LUKAMILA	0,00	15,60	5622004171925056 4511024100005	55172022046731424511024100005071217301012031 12200020000000000000000000000000 712173 01/01/20 31/12/20 0000000 002 0000000000
338-160-22000331-30 10.02.20 AUTOCENTAR TOMIC DOO MOSTARBISCE POLJE BB MO	0,00	15,59	5622004171921353 4272065490042	33816022000331304272065490042071217301012031 01200020000000000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
571-060-00001010-16 10.02.20 Peno Dragica Peno s.p. SipovoGavrila Principa 4SIPOVO	0,00	15,54	5622004171970167 4508984400002	57106000001010164508984400002071217301012031 03201020000000000000000000000000 712173 01/01/20 31/03/20 0000000 102 0000001320
161-045-00576700-29 10.02.20 NIK TRADE DOO MRKONJIC GRADSIME SOLAJE	0,00	15,44	5622004171944458 112702604401190860000	16104500576700294401190860000071217301012031 01200670000000000000000000000000 712173 01/01/20 31/01/20 0000000 067 0000000000
562-099-81093413-38 10.02.20 UGOSTITELJSKA RADNJA SAN NICCOLO SAVIC JADRAN	0,00	15,43	5622004171981740/0 4505336540002	UPL ZA DIJAG I LIJEC DJECE U INOSTR 712173 01/01/19 31/12/19 0000000 050 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
154-921-20031985-02	0,00	15,15	5622004171963808	15492120031985024403335920009071217301121931 12190050000000000000000000
10.02.20 ABS ALATI BH DOO BIJELJINA VUKA KARADZICA 35,			4403335920009	712173 01/12/19 31/12/19 0000000 005 0000000000
552-036-00022168-83	0,00	15,15	5622004171984680	55203600022168834402807820007071217301012031 01200250000000000000000000
10.02.20 ALEGRO BIZNIS DOOBABICI BBCELINACBABICI BB CELI4402807820007				712173 01/01/20 31/01/20 0000000 025 0000000000
567-491-11000019-51	0,00	14,93	5622004171985840	56749111000019514403024500006071217301121931 12190890000000000000000000
10.02.20 NBA-MARKET DOO PALEPALEPALE			4403024500006	712173 01/12/19 31/12/19 0000000 089 0000000000
562-007-00005154-16	0,00	14,93	5622004171973296	POSEBNI DOPRINOS ZA SOLIDARNOST PLATA 2020-01
10.02.20 DOO EL SAT NOVI GRAD KARADJORDJA PETROVICA 43 14400769990006				712173 01/01/20 31/01/20 0000000 011 0000000000
161-000-01506400-41	0,00	14,38	5622004171964986	16100001506400414403971320003071217301012031 01200080000000000000000000
10.02.20 NIKOM DOO GRADISKAMILORADA SIKULJKA 36 GRADIS4403971320003				712173 01/01/20 31/01/20 0000000 008 0000000000
338-350-22001955-10	0,00	13,85	5622004171944154	33835022001955104503904540001071217301121931 12190020000000000000000000
10.02.20 AGENCIJA HERASAMOSTALNA RADNJA AGENCIJA HER4503904540001				712173 01/12/19 31/12/19 0000000 002 0000000000
161-045-00715700-32	0,00	13,30	5622004171920657	16104500715700324403642420005071217301012031 01200560000000000000000000
10.02.20 MATRA GROUP DOO LAKTASIRADE JANJUSA 7778250LA4403642420005				712173 01/01/20 31/01/20 0000000 056 0000000000
338-540-22000378-87	0,00	13,02	5622004171920235	33854022000378874263235840001071217301012031 012007400000001074110049
10.02.20 JEDINSTVEN OPCINSKI ORGAN UPRAVE - OPCINSKI NAC4263235840001				712173 01/01/20 31/01/20 0000000 074 1074110049
562-099-00003223-40	0,00	13,00	5622004171910666	SOLIDARNOST
10.02.20 D.O.O. PETROGENEX SIPOVO			4401310940002	712173 01/01/20 31/01/20 0000000 102 0000000000
551-790-22208188-54	0,00	12,98	5622004171967944	55179022208188544403578660005071217301012031 01200530000000000000000000
10.02.20 ELITTE BELLA ITALIA DOO KOTOR VAROSCARA DUSAN4403578660005				712173 01/01/20 31/01/20 0000000 053 0000000000
140-101-00070900-54	0,00	12,56	5622004171964252	14010100070900544200211100951071217301012031 01200740000000000000000000
10.02.20 BH TELECOM DD			4200211100951	712173 01/01/20 31/01/20 0000000 074 0000000000
567-162-11000856-81	0,00	12,36	5622004171968752	56716211000856814401216840002071217301012031 01200750000000000000000000
10.02.20 KIM-PROMET DOO PRNJAVORTRG SRPSKIH BORACA BB 4401216840002				712173 01/01/20 31/01/20 0000000 075 0000000000
562-099-81409500-49	0,00	12,15	5622004171952772	Fond solidarnosti
10.02.20 RED BOX MEDIA DOO BANJA LUKA			4404196240002	712173 01/01/20 31/01/20 0000000 002 0000000000
562-003-00002220-90	0,00	12,12	5622004171990282/0	solid
10.02.20 ERIC TR S.P.BIJELJINA KNEZ IVO OD SEMBERIJE 92 763004501316530005				712173 01/01/20 31/03/20 0000000 005 0000000000
552-003-00025126-04	0,00	11,98	5622004171985384	55200300025126044403074350005071217301111930 11190060000000000000000000
10.02.20 TRGOTRANS MK DOOBILECKO POLJE BBBILECA0659041:4403074350005				712173 01/11/19 30/11/19 0000000 006 0000000000
194-146-98903001-54	0,00	11,66	5622004171921067	19414698903001544403827550002071217301121931 12190020000000000000000000
10.02.20 MARKES DOOVELJKA MLA?ENOVICA BB 78000 BANJA L4403827550002				712173 01/12/19 31/12/19 0000000 002 0000000000
154-180-20068290-49	0,00	11,37	5622004171943815	15418020068290494403360440003071217301121931 12190880000000000000000000
10.02.20 ZU APOTEKA DIONA FARM I.N.SARAJEVOSPASOVANSI4403360440003				712173 01/12/19 31/12/19 0000000 088 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				
562-001-00000015-13	0,00	11,22	5622004171959693	JAVNI PRIHODI RS
10.02.20 OPSTINA SOKOLAC JEDIN		4400632420008	712173	01/09/19 30/09/19 0000000 094 0000000000
562-099-00002727-73	0,00	11,21	5622004171989999/0	pos dopr za solid
10.02.20 KOGRAD DOO CELINAC MILOSA DUJICA BB 78240		CELIN4401138190004	712173	01/01/20 31/01/20 0000000 025 0000000000
555-001-00494269-98	0,00	10,66	5622004171968608	55500100494269984403300110004071217301012031
10.02.20 DOO LD AUTO		4403300110004	712173	01/01/20 31/01/20 0000000 005 0000000000
562-009-80269828-54	0,00	10,64	5622004171937907	doprinos za poseban fond za solidarnost za I/20
10.02.20 CIPOVKA ZTR DJUKIC PREDRAG S.P. BRATUNAC		4505889710003	712173	01/01/20 31/01/20 0000000 015 0000000000
552-003-00016432-90	0,00	10,61	5622004171984780	55200300016432904401376450006071217301011930
10.02.20 TRGOTRANS DOOBILECKO POLJE BBBILECABILECKO PC4401376450006			712173	01/01/19 30/11/19 0000000 006 0000000000
562-099-81531251-98	0,00	10,58	5622004171914502	Fond solidarnosti na LD 01/20
10.02.20 QIC RS DOO BANJA LUKA		4404452850000	712173	01/01/20 31/01/20 0000000 002 0000000000
161-000-02135000-18	0,00	10,54	5622004171963713	16100002135000184402876470000071217301012031
10.02.20 ZU APOTEKA HANNAH PRIJEDORMAJORA MILANA TEPI4402876470000			712173	01/01/20 31/01/20 0000000 074 0000000000
562-003-81422270-05	0,00	10,42	5622004171990933/0	FOND SOLIDARNOSTI
10.02.20 CAROLIJA PREDSKOLSKA USTANOVA-KLUB ZA DJECU I4404228460000			712173	01/01/20 31/01/20 0000000 005 0000000000
562-007-00000729-02	0,00	10,40	5622004171963564/0	DOP ZA SOLID
10.02.20 MALINIC DOO PRIJEDOR RASKOVAC 75 79000 PRIJEDOR		4400672560007	712173	01/01/20 31/01/20 0000000 074 0000000000
554-008-00011260-05	0,00	10,30	5622004171945978	55400800011260054507104160001071217301012031
10.02.20 ALEKSANDRIA SUR KAFE PICERIJABROD		4507104160001	712173	01/01/20 31/10/20 0000000 010 0000000000
555-007-00032163-89	0,00	10,05	5622004171969297	55500700032163894400789910009071217301071931
10.02.20 MILDABO DOO		4400789910009	712173	01/07/19 31/12/19 0000000 002 0000000000
161-000-02150800-51	0,00	10,00	5622004171964758	16100002150800514402598990005071217301012031
10.02.20 AMAZON SUME DOO KOTOR VAROSOBODNIK BBKOTOR4402598990005			712173	01/01/20 31/01/20 0000000 053 0000000000
562-010-81391355-63	0,00	10,00	5622004171910653	uplata
10.02.20 FRIZERSKI SALON VIP HAIR STUDIO SLOBODAN SUBOT4509425030005			712173	01/08/19 31/12/19 0000000 008 0000000000
567-321-25000049-76	0,00	9,90	5622004171968633	56732125000049764502961560004071217301121931
10.02.20 ADZIC SZR S.P. DUSKO ADZIC GRADISKAGRADISKAGRA4502961560004			712173	01/12/19 31/12/19 0000000 008 0000000000
562-007-81003425-97	0,00	9,78	5622004171963452/0	DOP ZA SOLID
10.02.20 MESNICA MALINIC TRGOVACKA RADNJA VL MALINIC Z4508077540006			712173	01/01/20 31/01/20 0000000 074 0000000000
562-100-80017667-37	0,00	9,73	5622004171981214/0	FOND SOLID
10.02.20 KIKIRIKI -SIJAN SANJA SP B LUKA K A I KARADJORDJEV4505049300009			712173	01/06/19 31/12/19 0000000 002 0000000000
567-353-11000200-62	0,00	9,69	5622004171968738	56735311000200624404123440003071217310022010
10.02.20 IZOTERM PLUS DOO SRBACSRBACSRBAC		4404123440003	712173	10/02/20 10/02/20 0000000 095 0000000000
562-120-80006589-87	0,00	9,58	5622004171903928	FOND SOLIDAR
10.02.20 JEVTIC DOO		4401220520004	712173	01/01/20 31/01/20 0000000 075 0000000000
554-006-00012295-05	0,00	9,40	5622004171946406	55400600012295054403841890002071217301012031
10.02.20 DRVOEX DOOCEROVICA-STANARI		4403841890002	712173	01/01/20 31/01/20 0000000 138 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				
551-101-11257073-86 10.02.20 VOICE PLANET DOO BANJA LUKAPUT SRPSKIH BRANIL/4402530760001	0,00	9,27	5622004171924778	55110111257073864402530760001071217301022029 02200020000000000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
562-099-80911143-59 10.02.20 MIRKOVIC-GEOASTOR D.O.O. BANJA LUKA DR.MLADEN4403191820004	0,00	9,13	5622004171979277/4324	solid 712173 01/01/20 31/01/20 0000000 002 0000000000
567-241-11000943-23 10.02.20 ZU BL-MEDIC BANJA LUKASAVE KOVACEVICA 22 BANJ.4404142820003	0,00	9,04	5622004171947145	56724111000943234404142820003071217301012031 01200020000000000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
562-012-00002424-07 10.02.20 ABM KOMERC DOO KARA? XD0?OR? XD0?EVA 18 PALE,74400590320008	0,00	9,00	5622004171922142	FOND SOLIDARNOSTI JANUAR 2020 712173 01/01/20 31/01/20 0000000 089 0000000000
562-010-00000914-76 10.02.20 BAMB-TRADE DOO VIDOVDANSKA 67 GRADISKA, 78400 4401101350001	0,00	8,55	5622004171917141	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 01/20 712173 01/01/20 31/01/20 0000000 008 0000000000
161-045-00351300-42 10.02.20 DUNJA KOMERC DOO BANJA LUKASTRATINSKA BB BRC4400785250004	0,00	8,52	5622004171983560	16104500351300424400785250004071217301012031 01200020000000000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
161-045-00351300-42 10.02.20 DUNJA KOMERC DOO BANJA LUKASTRATINSKA BB BRC4400785250004	0,00	8,52	5622004171983561	16104500351300424400785250004071217301012031 01200020000000000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
567-343-11000524-65 10.02.20 QUATTRO-KUM DOO BIJELJINAIVE ANDRICA 54 BIJELJIN4401990980003	0,00	8,50	5622004171985910	56734311000524654401990980003071217301012031 01200050000000000000000000000000 712173 01/01/20 31/01/20 0000000 005 0000000000
551-002-00007995-51 10.02.20 CULIC DOO NOVI GRADMALA KRUPSKA RUISKA 80 NOV4400749610002	0,00	8,22	5622004171924277	55100200007995514400749610002071217308022008 02200110000000000000000000000000 712173 08/02/20 08/02/20 0000000 011 0000000000
562-005-00003901-90 10.02.20 L?M STR VL CELAR LUKA SP VINSKA BROD VINSKA 744?4500486670000	0,00	8,19	5622004171980489/0	SOLIDARNOST 712173 01/01/20 31/01/20 0000000 010 0000000000
551-790-22222894-71 10.02.20 EAST BOX DOO BANJA LUKABULEVAR SRPSKE VOJSKE 4404473340001	0,00	8,13	5622004171968148	55179022222894714404473340001071217301012031 01200020000000000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
562-005-00000065-55 10.02.20 TRZNI CENTAR JASNA VL JOVICIC NOVICA S P BROD BR 4500474820006	0,00	7,91	5622004171979906/0	SOLIDARNOST 712173 01/01/20 31/01/20 0000000 010 0000000000
186-000-10693180-33 10.02.20 SPEED SN DOO, BANJALUKABANJALUKA	0,00	7,86	5622004171963750	18600010693180334402524360000071217301012030 06200020000000000000000000000000 712173 01/01/20 30/06/20 0000000 002 0000000000
562-099-81300974-95 10.02.20 UGOTURS A.D. CELINAC PRVE CELINACKE LAKE BRIG 4401137620005	0,00	7,82	5622004171955318/0	dop 712173 01/01/20 31/01/20 0000000 025 0000000000
562-099-81385554-10 10.02.20 JAVNI PREVOZ, GORAN SAVANOVIC, S.P. VELIJE VELIJE 4510222030008	0,00	7,80	5622004171948722/0	UPL SR SOLID 712173 01/01/20 30/06/20 0000000 050 0000000000
562-005-00003251-03 10.02.20 PRERADA VOSKA SZTR STARCEVIC RAJKO S. P. MISKOV 4500572160006	0,00	7,80	5622004171917108/0	sol fond 712173 01/01/20 31/12/20 0000000 027 0000000000
562-099-81063368-60 10.02.20 SWORDFISH SP SASA DJURKOVIC BANJA LUKA	0,00	7,80	5622004171931769	DOPRINOS ZA SOLIDARNOST 712173 01/01/20 31/01/20 0000000 002 0000000000
562-099-81462151-12 10.02.20 NEDODIJA JELKA BRNIC SP BANJA LUKA STEVANA BU4510624340003	0,00	7,80	5622004171966300/4309	solidarnost 712173 01/01/20 30/06/20 0000000 002 0000000000
Prethodno stanje	523.943,35	Ukupno potrazuje	11.382,92	Stanje racuna
	775,39			534.550,88

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-000-15896237-44 10.02.20 DRINA FRUIT DOO BRATUNAC NEMANJINA 19 BRATUNAC	0,00	7,80	5622004171967986 4403771070002	55200015896237444403771070002071217301012031 01200150000000000000000000 712173 01/01/20 31/01/20 0000000 015 0000000000
567-343-11000679-85 10.02.20 MD?N DOO BIJELJINABIJELJINABIJELJINA	0,00	7,80	5622004171986097 4404435500003	56734311000679854404435500003071217301012030 06200050000000000000000000 712173 01/01/20 30/06/20 0000000 005 0000000000
551-001-00000292-26 10.02.20 DARWIL SP SESIC MIROSLAV KARADJORDJEVA 138 BANJALONA	0,00	7,80	5622004171924905 4502305380008	55100100000292264502305380008071217301012030 06200020000000000101300620 712173 01/01/20 30/06/20 0000000 002 0101300620
551-480-22038955-16 10.02.20 ZR BUREGDZINICA RADA VLASENICATRG SRPSKIH BOR	0,00	7,80	5622004171925484 4508954670005	55148022038955164508954670005071217301012030 06201160000000000000000000 712173 01/01/20 30/06/20 0000000 116 0000000000
551-107-11258952-72 10.02.20 MESNICA ZIZA SP ZELJKO ZIZA SIPOVOGAVRILA PRINCIPAL	0,00	7,77	5622004171925179 4506199150001	55110711258952724506199150001071217301012031 032010200000000000000001320 712173 01/01/20 31/03/20 0000000 102 0000001320
551-450-22646731-12 10.02.20 AS TIM SP ANKICA KRSTIC PAJIC BIJELJINANJEGOSEVA	0,00	7,68	5622004171925159 4511076910005	55145022646731124511076910005071217301012031 01200050000000000000000000 712173 01/01/20 31/01/20 0000000 005 0000000000
562-099-81134509-37 10.02.20 TP CUTKOVIC, CUTKOVIC ZELJKO SP, B LUKA ZARKA ZIC	0,00	7,50	5622004171955431/0 4502378180007	SOLIDARNOST 712173 10/02/20 10/02/20 0000000 002 0000000000
161-025-00332900-59 10.02.20 MM AGRO PZ PO DVOROVIKARADJORDJEVA BB76300BIJ	0,00	7,49	5622004171920717 4403384110004	16102500332900594403384110004071217301012031 01200050000000000000000000 712173 01/01/20 31/01/20 0000000 005 0000000000
140-101-00070900-54 10.02.20 BH TELECOM DD	0,00	7,34	5622004171964323 4200211101117	14010100070900544200211101117071217301012031 01200050000000000000000000 712173 01/01/20 31/01/20 0000000 005 0000000000
161-045-00721100-31 10.02.20 ELMORAD D O O BANJA LUKA IVANA FRANJE JUKICA BF	0,00	7,28	5622004171983395 4402389050003	16104500721100314402389050003071217301111930 11190020000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
572-226-00000146-85 10.02.20 MARIC SZR, MARIC VESNA S.P., DERVENTA, KARADJORI	0,00	7,27	5622004171947437 4500608020001	57222600000146854500608020001071217301012031 01200270000000000000000000 712173 01/01/20 31/01/20 0000000 027 0000000000
562-003-81523800-92 10.02.20 „SUNCANA REKA,, DOO PJ KOSTANA BIJELJINA	0,00	7,10	5622004171940224 4404376060002	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/01/20 31/01/20 0000000 005 0000000000
562-011-00001186-84 10.02.20 MILOVANOVIC DOO G.SLATINA SAMAC G.SLATINA	0,00	7,09	5622004171951148/0 762:4402033110001	TAKSA 712173 01/01/20 31/01/20 0000000 013 0000000000
562-009-80958293-80 10.02.20 ZU APOTEKA GRADSKA APOTEKA BRATUNAC	0,00	7,09	5622004171974695 4403257430008	solidarnost za januar 712173 01/01/20 31/01/20 0000000 015 0000000000
562-099-81249608-60 10.02.20 VK DENT PLUS ZU SA STEFANA NEMANJE BB KOTOR VA	0,00	7,07	5622004171930573 44403835650008	ZA LIJECENJE DJECE 1/20 712173 01/01/20 31/01/20 0000000 053 0000000000
562-006-81288670-48 10.02.20 TEMIKA DOO FOCA	0,00	7,06	5622004171902449 4403921900009	DORPINOSI ZA SOLIDARNOST 01/20 712173 01/01/20 31/01/20 0000000 031 0000000000
562-006-80351468-12 10.02.20 DAX STR VISEGRAD VL SELENA SAVIC	0,00	7,01	5622004171937914 4506285230000	01/20 Poseban doprinos za solidarnost 712173 01/01/20 31/01/20 0000000 113 0000000000
562-099-00000904-13 10.02.20 FEROS DOO „B.LUKA BRANKA POPOVICA 312 78000 BA	0,00	6,97	5622004171934386/0 4400832940006	POS.DOP.ZA SOLID.1/20 712173 01/01/20 31/01/20 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 30

na dan: 10.02.2020

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				
567-323-11000690-62 10.02.20 MARLBORO DOO GORNJI PODGRADCIGRADISKAGRADI	0,00	6,93	5622004171985837 4401030150006	56732311000690624401030150006071217301012031 012000800000000000000000 712173 01/01/20 31/01/20 0000000 008 0000000000
562-099-81308826-13 10.02.20 MUNJA DABIC PEDJA S.P. BANJA LUKA	0,00	6,73	5622004171902918 4506522460007	UPLATA DOPRINOSA ZA SOLIDARNOST 01/2020 712173 01/01/20 31/01/20 0000000 002 0000000000
161-000-00015000-19 10.02.20 MESSER TEHNOPLIN DOORAJLOVACKA BB71000SARAJE	0,00	6,71	5622004171920395 4200350720077	16100000015000194200350720077071217301012031 012000200000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000001
562-006-81572725-28 10.02.20 CEVABDZINICA KASABA , DJORDJIJE SIPCIC S.P. VISEGR	0,00	6,63	5622004171941441/4293 4509260870003	sol 712173 01/01/20 31/01/20 0000000 113 0000000000
562-010-81335343-95 10.02.20 PREDSKOLSKA USTANOVA-KLUB ZA DJECU DJECIJE CA	0,00	6,62	5622004171989785/0 4404038760007	DOP SOLID 712173 01/01/20 31/01/20 0000000 008 0000000000
562-001-00002401-33 10.02.20 BORACKA ORGANIZACIJA OPSTINE SOKOLAC GLASINA	0,00	6,61	5622004171960392/0 4401449780000	DOPRINOS SOLIDARNOSTI DECEMBAR 2019 712173 01/12/19 31/12/19 0000000 094 0000000000
161-045-00509000-11 10.02.20 KALIMERO 3S TR VL MIHALJIC SPOMENKNJEGOSEVA	0,00	6,57	5622004171982808 I4507146750003	16104500509000114507146750003071217301012031 012001300000000000000000 712173 01/01/20 31/01/20 0000000 013 0000000000
572-266-00006710-64 10.02.20 B ? MJ DOO PRIJEDOR, BRACE KRNETE BB	0,00	6,50	5622004171970543 PrijedorPrijedor 4403661210003	57226600006710644403661210003071217301012031 012007400000000000000000 712173 01/01/20 31/01/20 0000000 074 0000000000
555-008-01240202-37 10.02.20 RACUN JAVNIH PRIHODA - GRAD DOBOJ	0,00	6,50	5622004171946362 4400016460004	55500801240202374400016460004071217301012031 012002800000000000000000 712173 01/01/20 31/01/20 0000000 028 0000000000
555-700-00149172-98 10.02.20 ZTR TOSO DAVOR VUCICEVIC S.P. RAVNA ROMANIJA	0,00	6,45	5622004171968310 4509192180001	55570000149172984509192180001071217301012031 012009400000000000000000 712173 01/01/20 31/01/20 0000000 094 0000000000
555-100-00127579-90 10.02.20 FREEMEDIA D.O.O. PRIJEDOR	0,00	6,30	5622004171926038 4403720910006	55510000127579904403720910006071217301012031 012007400000000000000000 712173 01/01/20 31/01/20 0000000 074 0000000000
161-045-00584400-15 10.02.20 LA TERAZZA ILIC DRAGAN SP BANJA LUKNJAZA MILOS	0,00	6,04	5622004171920015 4505635700008	16104500584400154505635700008071217301012031 012000200000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
555-002-00186096-61 10.02.20 FLASH D.O.O ISTOCNO SARAJEVO	0,00	5,89	5622004171968848 4400510820005	55500200186096614400510820005071217301111930 111908500000000111301119 712173 01/11/19 30/11/19 0000000 085 0111301119
562-005-00004755-50 10.02.20 DOO ELTA-KABEL DOBOJ DOBOJSKE BRIGADE BB	0,00	5,89	5622004171983906 DOB(4400078060002	POSEBNI DOPRINOS ZA SOLIDARNOST 2020-01 712173 01/01/20 31/01/20 0000000 028 0000000000
161-000-00046700-76 10.02.20 NOS NEZAVISNI OPERATOR SISTEMA U BIHIFZI BJELEVC	0,00	5,88	5622004171983291 4200777780003	16100000046700764200777780003071217301012031 012009400000000000000000 712173 01/01/20 31/01/20 0000000 094 0000000000
161-045-00645200-72 10.02.20 JOSKIC TR VL JOSKIC DUSAN PRIJEDORPETROVO	0,00	5,85	5622004171983628 BBPRI.4507082920007	16104500645200724507082920007071217301012031 012007400000009074074411 712173 01/01/20 31/01/20 0000000 074 9074074411
562-099-81530799-96 10.02.20 PRZIONICA KAFE NINA , KOPANJA RADA S.P. SIPOVO	0,00	5,83	5622004171982600/0 G/4503562480001	DOP SOLIDARN LIJEC DJ U INOS, 712173 01/01/20 31/01/20 0000000 102 0000000000
567-241-25001034-71 10.02.20 TRGOVINA NAS MARKET GORDANA NARANCIC SP	0,00	5,78	5622004171926480 BANJ4509978470003	56724125001034714509978470003071217301012031 012000200000009999999999 712173 01/01/20 31/01/20 0000000 002 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-25000925-10 10.02.20 CATS SUZANA MLADJENOVIC SP BANJA LUKABANJA LU4509792290005	0,00	5,72	5622004171985640	56724125000925104509792290005071217301012031 01200020000000000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
161-000-00046700-76 10.02.20 NOS NEZAVISNI OPERATOR SISTEMA U BIHIFZI BJELEVC(4200777780003	0,00	5,57	5622004171983626	16100000046700764200777780003071217301012031 01200850000000000000000000000000 712173 01/01/20 31/01/20 0000000 085 0000000000
552-010-00023062-33 10.02.20 KARMEN TR SP DEJANOVIC DALIBORKASVETOSAVSKA 4502230780005	0,00	5,55	5622004171924850	55201000023062334502230780005071217301012031 01201350000000000000000000000000 712173 01/01/20 31/01/20 0000000 135 0000000000
562-010-00002601-59 10.02.20 VUK-KOMERC D.O.O. GLAMOCANI RAZBOJ LIJEVCE, SRI4401239110001	0,00	5,53	5622004171955202/0	FOND 712173 01/01/20 31/01/20 0000000 095 0000000000
161-045-00244300-69 10.02.20 PALACKOVIC DOO BANJA LUKAM POPOVICA 2878000BA4400858070000	0,00	5,52	5622004171921159	16104500244300694400858070000071217301012031 01200020000000000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
567-301-11000055-38 10.02.20 STOLARIJA DJUDJEVIC DOO KOZARSKA DUBICAKOZAR:4403899200006	0,00	5,46	5622004171986205	56730111000055384403899200006071217301121931 12190070000000000000000000000000 712173 01/12/19 31/12/19 0000000 007 0000000000
567-353-25000290-16 10.02.20 KAFE BAR IMPERIO SNEZANA TOVILOVIC S.P. SRBAC11.4511019360007	0,00	5,38	5622004171985531	56735325000290164511019360007071217301012031 01200950000000000000000000000000 712173 01/01/20 31/01/20 0000000 095 0000000000
161-045-00400600-67 10.02.20 ESTO RASVJETA DOO LAKTASISVETOSAVSKA 54 GLAM(4402707440002	0,00	5,36	5622004171943931	16104500400600674402707440002071217301012031 01200560000000000000000000000000 712173 01/01/20 31/01/20 0000000 056 0000000000
161-045-00678800-55 10.02.20 DRVOSPED TRADE DOO DERVENTAPOLJE BBDERVENTA4403517790003	0,00	5,35	5622004171943036	16104500678800554403517790003071217301012031 01200270000000000000000000000000 712173 01/01/20 31/01/20 0000000 027 0000000000
567-353-11000051-24 10.02.20 METALEX ? W.S. D.O.O. SRBAC, SARAJEVSKA bbSRBACSI4401278360007	0,00	5,25	5622004171969075	56735311000051244401278360007071217301012031 01200950000000000000000000000000 712173 01/01/20 31/01/20 0000000 095 0000000000
572-206-00001581-58 10.02.20 KALINIC SP DARKO KALINICCARA DUSANA LAKTASICA4506167030004	0,00	5,23	5622004171970015	57220600001581584506167030004071217301012031 01200560000000000000000000000000 712173 01/01/20 31/01/20 0000000 056 0000000000
567-323-11000480-13 10.02.20 STRAZIKOM PPPP VILUSI GRADISKAGRADISKAGRADISK4401044370009	0,00	5,22	5622004171946902	56732311000480134401044370009071217301012031 01200080000000000000000000000000 712173 01/01/20 31/01/20 0000000 008 0000000000
572-226-00001060-59 10.02.20 DUGA STR, STANIC LJUBICA, S.P., DERVENTA, MLADEN#4500626430004	0,00	5,20	5622004171947433	57222600001060594500626430004071217301012031 01200270000000000000000000000000 712173 01/01/20 31/01/20 0000000 027 0000000000
161-000-01233500-61 10.02.20 UDR RODITELJA DJECE OBOLJ OD MALIGNJOVANA RAS 4403796140005	0,00	5,07	5622004171983640	16100001233500614403796140005071217301012031 01200020000000000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
567-323-11000690-62 10.02.20 MARLBORO DOO GORNJI PODGRADCIGRADISKAGRADISK4401030150006	0,00	4,99	5622004171985954	56732311000690624401030150006071217301012031 01200080000000000000000000000000 712173 01/01/20 31/01/20 0000000 008 0000000000
567-241-25001218-04 10.02.20 KABE MISEL BRATIC SP BANJA LUKABANJA LUKABANJ.4510375370002	0,00	4,96	5622004171985835	56724125001218044510375370002071217301111931 12190020000000000000000000000000 712173 01/11/19 31/12/19 0000000 002 0000000000
567-343-25000071-96 10.02.20 ALFA AGENCIJA ZA PRUZANJE RACUNOVODSTVENIH U:4501080230005	0,00	4,90	5622004171970408	56734325000071964501080230005071217301012031 01200050000000000000000000000000 712173 01/01/20 31/01/20 0000000 005 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-030-00027512-59 10.02.20 EHO ZUBUL.VOJ.ZIVOJINA MISICA 49ABANJA LUKA	0,00	4,86	5622004171924956 0655.4403362140007	55203000027512594403362140007071217301012031 01200020000000000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
562-010-81147575-23 10.02.20 KONTAKT-SPED DOO GRADISKA SESNAESTE KRAJISKE	0,00	4,74	5622004171978159/0 14403613240006	solidarnost 712173 01/01/20 31/01/20 0000000 008 0000000000
555-010-00277589-88 10.02.20 MESARA SZTR VLASNIK LUCIC OBREN S.P.	0,00	4,71	5622004171924602 4501515490004	55501000277589884501515490004071217301121931 12191130000000000000000000000000 712173 01/12/19 31/12/19 0000000 113 0000000000
562-011-00000096-56 10.02.20 VAMIKS POBJEDA DOO MODRICA ARSENIJA CARNOJEVI	0,00	4,70	5622004171934662/0 14400189050006	solidarnost 712173 01/01/20 31/01/20 0000000 064 0000000000
551-790-22202530-53 10.02.20 VIDRA KERAMIKA DOONJEGOSEVA 44 C BANJA LUKA	0,00	4,56	5622004171967936 N4403467080000	55179022202530534403467080000071217301012031 01200020000000000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
161-000-01433900-67 10.02.20 NAVIGO SC DOO BANJA LUKASTEPE STEPANOVICA	0,00	4,55	5622004171943939 18574402511380001	16100001433900674402511380001071217301022029 02200020000000000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
567-343-11000677-91 10.02.20 PU KLUB ZA DJECU VESELA DRUZINA BIJELJINABIJELJII	0,00	4,52	5622004171985965 4404415730002	56734311000677914404415730002071217301022029 02200050000000000000000000000000 712173 01/02/20 29/02/20 0000000 005 0000000000
161-000-01935100-64 10.02.20 VB KARTONAZA DOO SAMACNJEJGOSEVA BB76230SAMAC	0,00	4,50	5622004171921410 A4404269060008	16100001935100644404269060008071217301012031 01200130000000000000000000000000 712173 01/01/20 31/01/20 0000000 013 0000000000
562-010-81316612-28 10.02.20 ZR SMW PREDRAG STANIC S.P. GRADISKA MILOSA CRNJAN	0,00	4,39	5622004171983983/0 14509820330000	SOLIDARNOST 712173 01/01/20 31/01/20 0000000 008 0000000000
161-025-00292100-45 10.02.20 EURO KLAS DOO BIJELJINACARA LAZARA 2076300BIJELJ	0,00	4,25	5622004171964715 14402207470002	16102500292100454402207470002071217301012031 01200050000000000000000000000000 712173 01/01/20 31/01/20 0000000 005 0000000000
554-001-00005551-15 10.02.20 ADVOKATSKA KANCELARIJA SANJA GAVRICBIJELJINA	0,00	4,20	5622004171984554 4510148040004	55400100005551154510148040004071217301012031 01200050000000000000000000000000 712173 01/01/20 31/01/20 0000000 005 0000000000
338-350-22010516-32 10.02.20 SUR VASO B.LUKASAMOSTALNA UGOSTITELJSKA RADN	0,00	4,19	5622004171983199 14506204250001	33835022010516324506204250001071217301012031 01200020000000000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000001
562-099-80705051-57 10.02.20 DUSKA SP JOKIC DUSKA BANJA LUKA BULEVAR V.S.STE	0,00	4,14	5622004171932915/4283 14502543560006	solidarnost 712173 01/10/19 31/12/19 0000000 002 0000000000
161-045-00138300-06 10.02.20 COCOLLINO SP BOZIC SASA GRADISKAMILOSA CRNJAN	0,00	4,14	5622004171920316 14502849480006	16104500138300064502849480006071217301012031 01200080000000000000000000000000 712173 01/01/20 31/01/20 0000000 008 0000000000
567-353-25000093-25 10.02.20 UR BIFE DYNAMIC DUSKO DOBRNJAC S.P. SRBACSRBAC	0,00	4,14	5622004171946513 14507088880007	56735325000093254507088880007071217301012031 01200950000000000000000000000000 712173 01/01/20 31/01/20 0000000 095 0000000000
562-099-81298883-63 10.02.20 VERTIGO DOO BANJA LUKA	0,00	4,13	5622004171972949 14403946560008	fond sol. 02-2020 712173 01/02/20 29/02/20 0000000 002 0000000000
562-007-80953119-83 10.02.20 DR BALABAN ZDRAVSTVENA USTANOVA STOMATOLOŠ	0,00	4,13	5622004171962989/0 14403240970009	DOPR SOLID 712173 01/01/20 31/01/20 0000000 074 0000000000
194-146-01215071-72 10.02.20 GIZMO DOOSRPSKIH PILOTA 1 78000 BANJA LUKA,BA	0,00	4,13	5622004171982835 14400784100009	19414601215071724400784100009071217301012031 01200020000000000000000000000000 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				
562-007-81404532-61	0,00	4,10	5622004171961924/0	UPLATZA DOP ZA SOLID JANUAR 2020
10.02.20 TR KNEZEVIC S.P. VL. RADOSAVA KNEZEVIC KOSTAJNIC			4506471450001	712173 01/01/20 01/01/20 0000000 135 0000000000
562-099-00011322-90	0,00	4,10	5622004171950598/0	dop za solid
10.02.20 DV AXTER DOO BANJA LUKA CERSKA 48 78000 BANJA L			4400884580008	712173 01/01/20 31/01/20 0000000 002 0000000000
551-720-22330521-41	0,00	4,08	5622004171925724	55172022330521414507560680009071217301012031
10.02.20 ADVOKAT DUSKA BOGOJEVICVLADIKE PLATONA I BAN			4507560680009	01200020000000000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
562-009-00000235-28	0,00	4,08	5622004171908872/0	dop sol
10.02.20 GRADSKA BORACKA ORGANIZACIJA ZVORNIK SVETOG			4404084950007	712173 01/01/20 31/01/20 0000000 119 0000000000
199-561-00500709-97	0,00	4,06	5622004171963872	19956100500709974500388150006071217301012031
10.02.20 OZR EKO VIT AMBALAZA S.P., DOBOJSKIH BRIGADA BB			4500388150006	01200280000000000000000000000000 712173 01/01/20 31/01/20 0000000 028 0000000000
562-099-81088339-31	0,00	4,04	5622004171983697/0	FOND SOLIDARNOSTI 01/20
10.02.20 FRIZERSKO-KOZMETICKI SALON GRACIJA SP VUJO VUL			4508075410008	712173 01/01/20 31/01/20 0000000 002 0000000000
161-000-00015000-19	0,00	4,04	5622004171920365	16100000015000194200350720085071217301012031
10.02.20 MESSER TEHNOPLIN DOORAJLOVACKA BB71000SARAJE			4200350720085	01200380000000000000000000000000 712173 01/01/20 31/01/20 0000000 038 0000000001
572-286-00001502-61	0,00	4,03	5622004171985519	57228600001502614509460290001071217301012031
10.02.20 THE PUB KAFE BAR ZOLJIC CEDO S.P. ZVORNIK, VUKA			44509460290001	01201190000000000000000000000000 712173 01/01/20 31/01/20 0000000 119 0000000000
562-099-81348984-13	0,00	4,02	5622004171903729	FOND SOLIDARNOSTI
10.02.20 U.R. MAX VUK STEVANDIC S.P. LAKTASI			4510011760000	712173 01/01/20 31/01/20 0000000 056 0000000000
552-037-15221461-12	0,00	4,02	5622004171985375	55203715221461124508644720002071217301012031
10.02.20 SAN UR CEVABDZINICA VL.SELIMAGICSRPSKE VOJSKE			4508644720002	01200050000000000000000000000000 712173 01/01/20 31/01/20 0000000 005 0000000000
562-099-81514895-84	0,00	4,02	5622004171984256/0	FOND SOLIDARNOSTI 01/20
10.02.20 AFRO INES PAJIC SP BANJA LUKA KRALJA PETRA II 90-1			4510928050001	712173 01/01/20 31/01/20 0000000 002 0000000000
554-001-00003417-15	0,00	4,00	5622004171927001	55400100003417154505952420002071217301012031
10.02.20 Dora zan grafiCka radnjaSvetozara Corovica br 29 Bijeljina			4505952420002	01200050000000000000000000000000 712173 01/01/20 31/01/20 0000000 005 0000000000
572-106-00006668-76	0,00	4,00	5622004171947470	57210600006668764508420880004071217301012031
10.02.20 URBAN FOOD BORDO PLUS SP PUZIC JELENKO, VASE PE			4508420880004	01200020000000000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
551-059-00015190-20	0,00	4,00	5622004171946694	55105900015190204402501150008071217301022029
10.02.20 ENEKS-M DOO KOZARAC PRIJEDORKOZARUSA BB KOZAR			44402501150008	02200740000000000000000000000000 712173 01/02/20 29/02/20 0000000 074 0000000000
551-490-22189996-72	0,00	3,99	5622004171924365	55149022189996724507913860006071217301012031
10.02.20 BIJELO DUGME LAKIC SLAVICA SP PRIJEDORKOZARSKA			4507913860006	01200740000000000000000000000000 712173 01/01/20 31/01/20 0000000 074 0000000000
555-100-00118836-32	0,00	3,99	5622004171924651	55510000118836324403698720001071217301012031
10.02.20 PZU STOMATOLOSKA AMBULANTA STOMATOLOGIJA V			4403698720001	01200020000000000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
161-000-01852300-47	0,00	3,98	5622004171921425	16100001852300474510354020001071217301012031
10.02.20 QUEEN JELENA TODOROVIC SP SAMACNIKOLE TESLE			644510354020001	01200130000000000000000000000000 712173 01/01/20 31/01/20 0000000 013 0000000000
572-336-00002687-70	0,00	3,96	5622004171947259	57233600002687704511053110001071217301012031
10.02.20 KRAJISNIK NEBOJSA KRAJISNIK S.P. PRNJAVOR, Gornja			4511053110001	01200750000000000000000000000000 712173 01/01/20 31/01/20 0000000 075 0000000000

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-25000836-83 10.02.20 CAROBNI PASULJ VUKADINOVIC RADISLAV SP BANJA L 4509681380005	0,00	3,96	5622004171945703	56724125000836834509681380005071217301012031 01200020000000000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
562-099-81521579-14 10.02.20 PREDSKOLSKA USTANOVA-KLUB ZA DJECU CASPER LA 4404435920002	0,00	3,95	5622004171974113/0	SOLID 712173 01/01/20 31/01/20 0000000 056 0000000000
140-407-00225539-32 10.02.20 PITSTOP DOO SOKOVAC, PETROVO	0,00	3,95	5622004171964272 4400030020009	14040700225539324400030020009071217301012031 01200380000000000000000000000000 712173 01/01/20 31/01/20 0000000 038 0000000000
562-099-81518178-32 10.02.20 FRISKO MILANA PAJIC SP BANJA LUKA RELJE KRILATIC 4510947600004	0,00	3,94	5622004171982589/0	FOND SOLIDARNOSTI 01/20 712173 01/01/20 31/01/20 0000000 002 0
567-343-11000076-51 10.02.20 AUTO R DOO BIJELJINABIJELJINABIJELJINA	0,00	3,93	5622004171926116 4400310140000	56734311000076514400310140000071217301012031 03200050000000000000000000000000 712173 01/01/20 31/03/20 0000000 005 0000000000
571-060-00000610-52 10.02.20 PROCHROM D.O.O. M.GRADVOJVODE MISICA BR 4MRKO 4404338480006	0,00	3,93	5622004171926374	57106000000610524404338480006071217308022008 02200670000000000000000000000000 712173 08/02/20 08/02/20 0000000 067 0000000000
562-009-81138020-25 10.02.20 ETEHNIK ZANATSKA DJELATNOST JOKIC ZORAN S.P.-BC 4508778410000	0,00	3,90	5622004171904210	DOPRINOSI ZA SOLIDARNOSTI I/2020. 712173 01/01/20 31/01/20 0000000 119 0000000000
562-099-00004884-04 10.02.20 PRIJATELJ JANKOVIC VUKICA SP BANJA LUKA KOSTE J 4502274210001	0,00	3,90	5622004171930248/0	solidarnost 712173 10/02/20 10/02/20 0000000 002 0000000000
562-099-81080869-34 10.02.20 VLADO-TRANS D.O.O. SIPOVO BRACE JUGOVICA 57 SIP 4401307720000	0,00	3,90	5622004171977384/0	DOPRINOS SOLIDARNOSTI 712173 01/01/20 31/01/20 0000000 102 0000000000
551-019-00008383-91 10.02.20 DALAS SP ZORAN STOJICIC SIPOVOVOJVODE RADOMIR 4503573170004	0,00	3,89	5622004171924289	55101900008383914503573170004071217301012031 03201020000000000000000000000000 712173 01/01/20 31/03/20 0000000 102 0000001320
562-099-81523188-37 10.02.20 TRAVEL FOR FUN DOO BANJA LUKA	0,00	3,88	5622004171937451 4404435090000	Solidarni fond za liječenje djece za plate 02/2020 712173 01/09/19 30/09/19 0000000 002 0000000000
161-000-01338100-56 10.02.20 PLASTIX D O OSOKOLSKA 10711231STOCNO SARAJEVO 066 4403863270008	0,00	3,87	5622004171921237	16100001338100564403863270008071217301121931 12190850000000000000000000000000 712173 01/12/19 31/12/19 0000000 085 0000000000
562-008-00002244-64 10.02.20 ART ARH STUDIO DOO LOZIONA BB 89101 TREBINJE	0,00	3,86	5622004171962220/0 4401367460007	SREDST SOLIDAR 12/19 712173 01/12/19 31/12/19 0000000 107 0000000000
562-007-81317457-65 10.02.20 UR ZUGE, VL. STEKOVIC DUSAN, S.P. KOSTAJNICA RAN 4507505400005	0,00	3,86	5622004171973196/0	UPL DOPR NA SOLIDAR 01/20 712173 01/01/20 31/01/20 0000000 135 0000000000
199-572-00443932-42 10.02.20 RECIDAR INTERNATIONAL HOLDING D.O.O. BIJELJINA, N 4404363240001	0,00	3,84	5622004171944192	19957200443932424404363240001071217301012031 12200050000000000000000000000000 712173 01/01/20 31/12/20 0000000 005 0000000000
567-241-25000755-35 10.02.20 BOMAR SUNJKA GORAN SP BANJA LUKA BANJA LUKA 4509448830009	0,00	3,84	5622004171986156	56724125000755354509448830009071217301022029 02200020000000000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
572-286-00002400-83 10.02.20 RAKIC TR RAKIC VLADAN S.P. CER, CER BBZVORNIK ZV 4506445880006	0,00	3,81	5622004171970426	57228600002400834506445880006071217301012031 01201190000000000000000000000000 712173 01/01/20 31/01/20 0000000 119 0000000000
161-060-00003900-18 10.02.20 TIMKO DOO BRCKOPLAZULJSKA BB76000BRCKO 049 301 4600045280049	0,00	3,69	5622004171943630	16106000003900184600045280049071217301121931 12190050000000000000000000000000 712173 01/12/19 31/12/19 0000000 005 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				
562-099-00014068-97	0,00	3,62	5622004171981553/0	SOLID
10.02.20 SUMAN SP SUMAN VESNA JOVANA DUCICA 82 78000 B ^A 4502763250008				712173 01/01/20 31/01/20 0000000 002 0000000000
562-099-80810805-82	0,00	3,61	5622004171988576/0	upl fonda sol 0120
10.02.20 ADVOKATSKA KANCELARIJA MILE ANTONIC BANJA LU 4507398560002				712173 01/01/20 31/01/20 0000000 002 0000000000
161-000-00046700-76	0,00	3,58	5622004171983625	16100000046700764200777780003071217301012031 01200890000000000000000000
10.02.20 NOS NEZAVISNI OPERATOR SISTEMA U BIHIFZI BJELEVC4200777780003				712173 01/01/20 31/01/20 0000000 089 0000000000
161-045-00639900-64	0,00	3,58	5622004171983334	16104500639900644200419600206071217301012031 01200020000000000000000001
10.02.20 ALPINA BH DOO SARAJEVO PODRUZNICA BJEVREJSKA 24200419600206				712173 01/01/20 31/01/20 0000000 002 0000000001
567-441-11000114-82	0,00	3,56	5622004171927167	56744111000114824404500500008071217301012031 01201070000000000000000000
10.02.20 SEGRETO DOO TREBINJETREBINJETREBINJE 4404500500008				712173 01/01/20 31/01/20 0000000 107 0000000000
562-007-00002667-08	0,00	3,53	5622004171977262/0	SOLIDARNOST
10.02.20 JEDINSTVENI RACUN TREZORA OPSTINE KRUPA NA UN 4401491120001				712173 01/01/20 31/01/20 0000000 009 0000000000
161-045-00639900-64	0,00	3,50	5622004171982918	16104500639900644200419600311071217301012031 01200280000000000000000001
10.02.20 ALPINA BH DOO SARAJEVO PODRUZNICA BJEVREJSKA 24200419600311				712173 01/01/20 31/01/20 0000000 028 0000000001
554-012-00000325-22	0,00	3,48	5622004171927081	55401200000325224510534430003071217301012031 01201190000000000000000000
10.02.20 BuregdzKOD SAVIJE SladjKakuca spZvornik 4510534430003				712173 01/01/20 31/01/20 0000000 119 0000000000
161-045-00677500-75	0,00	3,42	5622004171920311	16104500677500754508521300009071217301012031 01200020000000000000000001
10.02.20 IMPRESSUM DRAGANA DJURIC SP BANJA LKRAJISKIH B 4508521300009				712173 01/01/20 31/01/20 0000000 002 0000000001
571-060-00000621-19	0,00	3,42	5622004171985517	57106000000621194404375840004071217301012031 01200670000000000000000000
10.02.20 ALU-MAJDAN doo Mrkonjic GradMajdan bb, Mrkonjic GradMF4404375840004				712173 01/01/20 31/01/20 0000000 067 0000000000
562-008-00000808-07	0,00	3,38	5622004171917831/0	TAKSA
10.02.20 AUTO SOLA MUNJA S.P. LAKAT BB 88280 NEVESINJE 4503730370004				712173 01/01/20 31/01/20 0000000 069 0000000000
161-000-01324300-37	0,00	3,36	5622004171921492	16100001324300374509411080000071217301111930 11190740000000000000000000
10.02.20 PREDUZETNICKA RADNJA UKRAS R SP MASSLAVKA RO 4509411080000				712173 01/11/19 30/11/19 0000000 074 0000000000
338-540-22000378-87	0,00	3,24	5622004171920236	33854022000378874263235840001071217301012031 012009500000005082025012
10.02.20 JEDINSTVEN OPCINSKI ORGAN UPRAVE - OPCINSKI NAC 4263235840001				712173 01/01/20 31/01/20 0000000 095 5082025012
161-045-00273600-51	0,00	3,24	5622004171920700	16104500273600514503202780004071217301012031 01200750000000000000000000
10.02.20 MEHANIKA ZTR PRNJAVOR SP IVICA BERSTANKA VUKA4503202780004				712173 01/01/20 31/01/20 0000000 075 0000000000
161-045-00273600-51	0,00	3,24	5622004171920698	16104500273600514503202780004071217301022029 02200750000000000000000000
10.02.20 MEHANIKA ZTR PRNJAVOR SP IVICA BERSTANKA VUKA4503202780004				712173 01/02/20 29/02/20 0000000 075 0000000000
551-710-22566190-72	0,00	3,20	5622004171946688	55171022566190724403651250007071217301012031 01200670000000000000000000
10.02.20 OPSTINSKA BORACKA ORGANIZACIJA MRKONJIC GRAD 4403651250007				712173 01/01/20 31/01/20 0000000 067 0000000000
551-720-22042977-52	0,00	3,12	5622004171967781	55172022042977524404169430002071217301012031 01200020000000000000000000
10.02.20 SAJIC CONSULTING DOO BANJA LUKABULEVAR VOJVO4404169430002				712173 01/01/20 31/01/20 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-441-25000083-11 10.02.20 SOFIJA BR.1 VL.CHEN SHUANG MEI SP TREBINJETREBIN.	0,00	3,08	5622004171985635 4508799920008	56744125000083114508799920008071217301012031 01201070000000000000000000000000 712173 01/01/20 31/01/20 0000000 107 0000000000
562-006-00000784-80 10.02.20 AUTO-SKOLA PEJOVIC VISEGRAD SV. SAVE BR / 18 732-4501521380008	0,00	3,07	5622004171910543/4268	SOLIDARNOST 712173 10/02/20 10/02/20 0000000 113 0000000000
555-300-00250962-90 10.02.20 UDRUZENJE GRADJANA VETERANI REPUBLIKE SRPSKE	0,00	3,04	5622004171969403 4403495700005	55530000250962904403495700005071217301012031 01200020000000000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
567-241-11000215-73 10.02.20 VMN STUDIO DOO BANJA LUKABANJA LUKABANJA LU	0,00	3,00	5622004171985537 4403255570007	56724111000215734403255570007071217301012031 12200020000000000000000000000000 712173 01/01/20 31/12/20 0000000 002 0000000000
562-099-00015953-68 10.02.20 SREBRO PETAR PETAR TRIVUNOVI? XC6 CARA DUSAN	0,00	2,92	5622004171931382 4504789040004	ZA LIJEC DJECE 1/20 712173 01/01/20 31/01/20 0000000 053 0000000000
562-099-81107745-13 10.02.20 GTG AUTO DOO CELINAC JOSAVKA DONJA BB 78240 CEI	0,00	2,87	5622004171956844/0 4402752580001	Uplata za solidarnost 712173 01/01/20 31/01/20 0000000 025 0000000000
554-002-00000769-53 10.02.20 UR AFRODITA 2 Radovanovic Dusan sUgljevik	0,00	2,86	5622004171984548 4501354030008	55400200000769534501354030008071217301012031 01201090000000000000000000000000 712173 01/01/20 31/01/20 0000000 109 0000000000
562-012-00000008-77 10.02.20 SINATA EXPORT-IMPORT, D.O.O. I. SARAJEVO KASINDC	0,00	2,83	5622004171989772/0 4400508840007	POSEBAN DOPR. SOLIDARNSOTI PO OSNOVU NETO PLATE 712173 01/01/20 31/01/20 0000000 085 0000000000
562-010-00000681-96 10.02.20 SILVER S.P. MILENKO MATAVULJ UTVA ZLATOKRILA B1	0,00	2,82	5622004171984297/0 4502918630007	SOLIDARNOST 712173 01/12/19 31/12/19 0000000 008 0000000000
562-010-00000681-96 10.02.20 SILVER S.P. MILENKO MATAVULJ UTVA ZLATOKRILA B1	0,00	2,82	5622004171986377/0 4502918630007	SOLIDARNOST 712173 01/01/20 31/01/20 0000000 008 0000000000
562-011-00002730-11 10.02.20 Z.R. OPTIKA-ADZIC S.P. SAMAC SVETOSAVSKA 11 76230	0,00	2,81	5622004171976657/0 4501448280008	TAKSA 712173 01/01/20 31/01/20 0000000 013 0000000000
567-570-25000066-46 10.02.20 ART LJUBINKA NAKARADIC SP DERVENTADERVENTAD.	0,00	2,80	5622004171985605 4510253930007	56757025000066464510253930007071217301012031 01200270000000000000000000000000 712173 01/01/20 31/01/20 0000000 027 0000000000
555-002-00565016-44 10.02.20 IKIC AND CO D.O.O. ISTOCNO SARAJ	0,00	2,80	5622004171925673 4400545700002	55500200565016444400545700002071217301012031 0120085000000000101310120 712173 01/01/20 31/01/20 0000000 085 0101310120
567-352-25000009-35 10.02.20 TRGOVINA SOKO LAZO DJENIC S.P. KOBASKOBASKOBA	0,00	2,76	5622004171926100 4503328530003	56735225000009354503328530003071217301012031 01200950000000000000000000000000 712173 01/01/20 31/01/20 0000000 095 0000000000
562-099-00000327-95 10.02.20 UNA SP GAJIC RANKO BANJA LUKA ZARKA ZGONJANIN	0,00	2,75	5622004171981812/0 4502246780005	SOLDI 712173 01/01/20 31/01/20 0000000 002 0000000000
562-007-81119560-19 10.02.20 BURGIIA DOO PRIJEDOR VASKRSIJE MARICA 4 79000 PRI	0,00	2,75	5622004171909308/0 4403552780002	UPL DOPR ZA SOLID 01/20 712173 01/01/20 31/01/20 0000000 074 0000000000
562-010-00004454-29 10.02.20 VERONA ? CO. D.O.O. SRBAC	0,00	2,74	5622004171971205 4401276230009	uplata sredstava solidarnosti za dijagnostiku 712173 01/01/20 31/01/20 0000000 095 0000000000
555-300-00216357-18 10.02.20 LOVACKO UDRUZENJE SRNDAC STANARI	0,00	2,74	5622004171946590 4403892610004	55530000216357184403892610004071217301012031 01201380000000000000000000000000 712173 01/01/20 31/01/20 0000000 138 0000000000

Prethodno stanje

523.943,35

Ukupno duguje

775,39

Ukupno potrazuje

11.382,92

Stanje racuna

534.550,88

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-008-00011304-67 10.02.20 ZU INTERMEDIKUS BRODBROD	0,00	2,74	5622004171985484 4403265610007	55400800011304674403265610007071217301012031 01200100000000000000000000000000 712173 01/01/20 31/01/20 0000000 010 0000000000
562-099-00003408-67 10.02.20 KAFE BAR PINO MALIDZA SLAVKO, S.P. MRKONJIC	0,00	2,73	5622004171910034/0 GR/4503147230008	DOP ZA SOL 01/20 712173 01/01/20 31/01/20 0000000 067 0000000000
554-006-00011921-60 10.02.20 KAFE BAR KRALJICA Nada BspPetrovo	0,00	2,72	5622004171984386 4507150600008	554006000119216045071506000008071217301012031 01200380000000000000000000000000 712173 01/01/20 31/01/20 0000000 038 0000000000
554-008-00011339-59 10.02.20 TRGOVINSKA RADNJA MIDBROD	0,00	2,72	5622004171969793 4508678970008	55400800011339594508678970008071217301012031 01200100000000000000000000000000 712173 01/01/20 31/01/20 0000000 010 0000000000
562-005-80909410-67 10.02.20 FRIZERSKI SALON MILICA ZA DLAKU ISPRED SVIH VL D	0,00	2,72	5622004171959167/0 4500475040004	SOL 712173 01/01/20 31/01/20 0000000 010 0000000000
161-000-01340700-16 10.02.20 PALMA DRAGANA MILJATOVIC SP NOVI GRUSTANICKA	0,00	2,71	5622004171964974 4509439500004	16100001340700164509439500004071217301012031 01200110000000000000000000000000 712173 01/01/20 31/01/20 0000000 011 0000000000
562-099-00002322-27 10.02.20 APOLON MILOSAVAC ZORAN SP	0,00	2,70	5622004171949209 4502239220002	PL.FONDA SOLIDARNOSTI 12/19 712173 01/12/19 31/12/19 0000000 002 0000000000
562-005-81309841-22 10.02.20 RADELJIC CO ,SLAVKO RADELJIC S.P.PETROVO PETROV	0,00	2,70	5622004171910974/0 4509781090004	SREDS SOLIDARNOSTI 712173 01/01/20 31/01/20 0000000 038 0000000000
551-033-00010263-70 10.02.20 ADVOKAT BLAGOJEVIC DRAGANAVIDOVDANSKA BB G	0,00	2,68	5622004171946602 4502833300008	551033000102637045028333000008071217301012031 01200080000000000000000000000000 712173 01/01/20 31/01/20 0000000 008 0000000000
562-005-81211885-77 10.02.20 SUR AS-DERVENTA MISIC MIRJANA S.P. DERVENTA MIL	0,00	2,68	5622004171929695/0 4509184590004	SOL FOND 712173 01/01/20 31/01/20 0000000 027 0000000000
555-001-08564546-79 10.02.20 ZU STOMATOLOSKA AMBULANTA DR MILIJANA MICAN	0,00	2,67	5622004171925489 4403298110000	55500108564546794403298110000071217301012031 01201090000000000000000000000000 712173 01/01/20 31/01/20 0000000 109 0000000000
562-099-00016226-25 10.02.20 SLOBO SP MIKIC SLOBODAN BANJA LUKA BRACE PODG	0,00	2,66	5622004171977736/0 4502704910002	12/19 FOND.SOLID. 712173 01/12/19 31/12/19 0000000 002 0000000000
567-651-25000113-10 10.02.20 TR ALL SPORT VEDRAN KANDIC SP MODRICAMODRICA	0,00	2,65	5622004171969548 4509420400009	56765125000113104509420400009071217301012031 01200640000000000000000000000000 712173 01/01/20 31/01/20 0000000 064 0000000000
562-002-81113829-94 10.02.20 PALMA UR S.P.ZORICA KITIC SVETOG SAVE BB PRNJAV	0,00	2,65	5622004171937240 4508607360004	SREDSTVA SOLIDARNOSTI 712173 01/01/20 31/01/20 0000000 075 0000000000
562-005-00000070-40 10.02.20 ZANATSKA RADNJA TEHNO-METAL MILANKO JERINIC	0,00	2,64	5622004171988548/0 4500429280009	solid 712173 01/11/19 30/11/19 0000000 028 0111301119
567-353-25000287-25 10.02.20 AGRO-VETERINA VETERINARSKA AMBULANTA SRBAC	0,00	2,64	5622004171969901 4506744280007	56735325000287254506744280007071217301012031 01200950000000000000000000000000 712173 01/01/20 31/01/20 0000000 095 0000000000
562-011-00001110-21 10.02.20 UR RESTORAN KONGO , STOJAN RISTIC S.P. TRG JOVAN	0,00	2,63	5622004171962556/0 4505014690009	UPL. SRED. SOLID 01/20 712173 01/01/20 31/01/20 0000000 064 0000000000
562-010-80663447-26 10.02.20 67 S.P. DUSAN KOVACEVIC GRADISKA TRG SVETOG SA	0,00	2,63	5622004171965621/0 4506741260005	DOP SOLID 712173 01/01/20 31/01/20 0000000 008 0000000000
562-099-00001355-18 10.02.20 PRODAVNICA BILJANA SP GRBIC RADIVOJE BANJA LU	0,00	2,62	5622004171914076/0 4502337580009	DOPR 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				
567-241-25001593-43 10.02.20 CRNI DJORDJE BOJANA GRUBISIC SP BANJA LUKABULE' 4511213840001	0,00	2,62	5622004171945602	56724125001593434511213840001071217310022010 02200020000000000000000000000000 712173 10/02/20 10/02/20 0000000 002 0000000000
562-012-81445632-94 10.02.20 GRADKOM ZORAN GRADINAC S.P. SAJICE	0,00	2,62	5622004171960353	doprinos solidarnosti 712173 01/01/20 31/01/20 0000000 094 0000000000
572-266-00000659-78 10.02.20 PREDUZETNICKA RADNJA PIESKAR SP DAMJANOVIC M(4508344920000	0,00	2,62	5622004171985029	57226600000659784508344920000071217301012031 01200740000000000000000000000000 712173 01/01/20 31/01/20 0000000 074 0000000000
562-009-00000940-47 10.02.20 ZR MAGNUM VL MARKOVIC JOVAN BRATUNAC SVETOC(4500865000003	0,00	2,61	5622004171960941/0	poseban fond solidar 712173 01/01/20 31/01/20 0000000 015 0000000000
552-037-00010912-46 10.02.20 KRISTAL ZVR I AUTOP. VL.KNEZEVIC DJ.KULINA BANA 4501057920002	0,00	2,61	5622004171968448	55203700010912464501057920002071217301012031 01200050000000000000000000000000 712173 01/01/20 31/01/20 0000000 005 0000000000
562-005-00001772-75 10.02.20 AUTO SERVIS GRABOVAC NENAD GRABOVAC SP BROD 4500534150005	0,00	2,61	5622004171977901/0	SOL 712173 01/01/20 31/01/20 0000000 010 0000000000
562-002-81302106-94 10.02.20 AUTO WILL DARKO BRKOVIC S.P. PRNJAVOR MAGISTRA(4509432160003	0,00	2,61	5622004171961571/0	SREDSTVA SOLIDARNOSTI 712173 01/01/20 31/01/20 0000000 075 0000000000
199-572-00351261-53 10.02.20 KULA MONT,MIROSLAV KULIC S.P. DRAGALJEVAC GOR 4510432940007	0,00	2,60	5622004171921552	19957200351261534510432940007071217301012031 01200050000000000000000000000000 712173 01/01/20 31/01/20 0000000 005 0000000000
161-025-00366100-78 10.02.20 CITY TR I KOMISION VL RADA BOJIC SPKARADJORDJEV 4507684490003	0,00	2,60	5622004171943212	16102500366100784507684490003071217301012031 01201090000000000000000000000000 712173 01/01/20 31/01/20 0000000 109 0000000000
562-007-81359106-54 10.02.20 DIVOS TRGOVACKA RADNJA S.P. GORAN DIVLJAK PRIJE(4510090700009	0,00	2,60	5622004171967623/0	upl dop za solid 01/20 712173 01/01/20 31/01/20 0000000 074 0000000000
567-241-25001412-04 10.02.20 MARATON OGNJEN DUNOVIC SP BANJA LUKABANJA LU(4510823110009	0,00	2,60	5622004171985636	56724125001412044510823110009071217301012031 01200020000000000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
562-005-80946096-07 10.02.20 VOZD ,SNEZANA MIHAJLOVIC,S.P., PETROVO PETROVO 4500726220007	0,00	2,60	5622004171958173/0	UPLATA ZA LIJECENJE U INO 712173 01/01/20 31/01/20 0000000 038 9113004270
562-008-81044052-96 10.02.20 IRIS ZTR CVJECARA S.P. VL NEVENKA STEVANOVIC KIL 4508194930001	0,00	2,60	5622004171966142/0	TAKSA 712173 10/02/20 10/02/20 0000000 069 0000000000
562-099-80718404-59 10.02.20 UGOSTITELJSKA RADNJA TRI JELENA TODOROVIC MILI(4507032230000	0,00	2,60	5622004171917384/0	dop solid 712173 01/01/20 31/01/20 0000000 050 0000000000
562-099-00003138-04 10.02.20 TPP VITOROG SIPOVO GAVRILA PRINCIPA BR,1 70270 SI(4401317280008	0,00	2,60	5622004171979209/0	UPLATA SRED SOLID 712173 01/01/20 31/01/20 0000000 102 0000000000
567-463-25008401-72 10.02.20 ANIMA-MED V.A. NADA DANOJEVIC SP BRANESCECELIN(4504546650009	0,00	2,60	5622004171985802	56746325008401724504546650009071217301012031 01200250000000000000000000000000 712173 01/01/20 31/01/20 0000000 025 0000000000
554-005-00001575-10 10.02.20 BRANKA SP TRGOVINA NA MALOVL JOVOPelagicevo 4501403930001	0,00	2,60	5622004171969925	55400500001575104501403930001071217301012031 01200340000000000000000000000000 712173 01/01/20 31/01/20 0000000 034 0000000000
571-200-00000278-08 10.02.20 Ugostiteljska radnja ROMA s.p. Radic LjuMilosa Obrenovica br.1(4509376310005	0,00	2,60	5622004171986134	57120000000278084509376310005071217301012031 01200740000000000000000000000000 712173 01/01/20 31/01/20 0000000 074 0000000000
Prethodno stanje	523.943,35	Ukupno potrazuje	11.382,92	Stanje racuna
	775,39			534.550,88

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				
567-651-27000006-72 10.02.20 OPTIMA SRD MODRICAMODRICAMODRICA	0,00	2,60	5622004171969899 4400195450008	56765127000006724400195450008071217301012031 01200640000000000000000000000000 712173 01/01/20 31/01/20 0000000 064 0000000000
567-483-25000230-34 10.02.20 AUTO-SKOLA NISIC SLAVISIA NISIC SP ISTOCNO SARAJE	0,00	2,60	5622004171926294 4501504020006	56748325000230344501504020006071217301012031 01200880000000000000000000000000 712173 01/01/20 31/01/20 0000000 088 0000000000
562-007-81240315-49 10.02.20 SPARK S.P. MIRJANA KOBAS PRIJEDOR KRALJA PETRA I	0,00	2,60	5622004171908439/0 4505592380004	dop za solidarnost 712173 01/01/20 31/01/20 0000000 074 0000000000
562-008-81066504-58 10.02.20 T.R. KOD MITRA KILAVCI BB 88280 NEVESINJE	0,00	2,60	5622004171923417/0 4503707390006	TAKSA 712173 01/01/20 31/01/20 0000000 069 0000000000
562-003-00000665-02 10.02.20 KLAS TR S.P.DIJELOVI DIJELOVI(CITAONICA) 76311 DVC	0,00	2,60	5622004171917940/0 4501285710000	UPL SOLIDARNOSTI 712173 01/01/20 31/01/20 0000000 005 0000000000
562-007-00001600-08 10.02.20 MALI RAJ MUTIC BRANKO S.P. NOVI GRAD CELE BR.56 7	0,00	2,59	5622004171941173/0 4503937040004	solidarnost 712173 10/02/20 10/02/20 0000000 011 0000000000
562-011-00002603-04 10.02.20 T.R. GAGI S.P. LUGOVI LUGOVI BB 76230 SAMAC	0,00	2,59	5622004171952345/0 4501442830006	TAKSA 712173 01/01/20 31/01/20 0000000 013 0000000000
338-350-22572981-49 10.02.20 RIB OKULISTIKA DOO BANJA LUKABULEVAR DESANKE	0,00	2,58	5622004171964540 4402644770007	33835022572981494402644770007071217301012031 01200020000000000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
141-565-53200017-43 10.02.20 POLJOPRIVREDNA APOTEKA AGROLIPA SP	0,00	2,55	5622004171982962 4510138320009	14156553200017434510138320009071217301022029 02200050000000000000000000000000 712173 01/02/20 29/02/20 0000000 005 0000000000
551-304-11298699-91 10.02.20 MESNICA CANCAR SP CANCAREVIC MIROSLAVTRG PRA	0,00	2,50	5622004171968363 4507014410009	55130411298699914507014410009071217301111930 11190270000000000000000000000000 712173 01/11/19 30/11/19 0000000 027 0000000000
562-099-81090936-97 10.02.20 MG ATLAS ZTUR SKOBO SIMO S.P. MRKONJIC GRAD	0,00	2,50	5622004171934347 4508472090001	UPLATA DOPRINOSA ZAINVALDIDNOST DJECE U INOSTRANSTVU ZA 01/2020 712173 01/01/20 31/01/20 0000000 067 0000000000
567-433-25000011-37 10.02.20 STR TEPARUSA VL VLADIMIR SIKIMIC SP LJUBINJELJUB	0,00	2,49	5622004171926617 4504315760006	56743325000011374504315760006071217301111930 11190610000000000000000000000000 712173 01/11/19 30/11/19 0000000 061 0000000000
551-490-22192811-66 10.02.20 GOGO SP ZORAN JOVANOVIC PRIJEDORMILANA VRHOV	0,00	2,44	5622004171924296 4501994440008	55149022192811664501994440008071217301012031 01200740000000000000000000000000 712173 01/01/20 31/01/20 0000000 074 0000000000
567-321-11000130-94 10.02.20 KOMIS-SPED DOO GRADISKAGRADISKAGRADISKA	0,00	2,41	5622004171970364 4402921010007	56732111000130944402921010007071217301121931 12190080000000000000000000000000 712173 01/12/19 31/12/19 0000000 008 0000000000
562-099-00011314-17 10.02.20 KOLA CAVIC RODOLJUB SP BANJA LUKA KOLA BB 7800	0,00	2,36	5622004171981297/0 4503907560003	pos. dopr. za solid 712173 01/01/20 31/01/20 0000000 002 0000000000
161-000-00046700-76 10.02.20 NOS NEZAVISNI OPERATOR SISTEMA U BIHIFZI BJELEVC	0,00	2,31	5622004171982843 4200777780003	16100000046700764200777780003071217301012031 01200880000000000000000000000000 712173 01/01/20 31/01/20 0000000 088 0000000000
567-301-25000198-27 10.02.20 GRAND SUR KAFE BAR BILJANA SARAC SP KOZARSKA I	0,00	2,31	5622004171946909 4509298330002	56730125000198274509298330002071217301121931 12190070000000000000000000000000 712173 01/12/19 31/12/19 0000000 007 0000000000
567-301-25000330-19 10.02.20 KAFE BAR KORZO NENA SAVANOVIC SP KOSTAJNICKA	0,00	2,30	5622004171926397 4510884760006	56730125000330194510884760006071217301012031 01201350000000000000000000000000 712173 01/01/20 31/01/20 0000000 135 0000000000

Izvjestaj o promjenama na racunu

Izvod: 30

na dan: 10.02.2020

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				
551-460-22090179-02 10.02.20 TAJNA SP MITREKANIC TEDO BRODKRALJA PETRA I OSI4509822460008	0,00	2,28	5622004171967812	55146022090179024509822460008071217301012031 01200100000000000000000000000000 712173 01/01/20 31/01/20 0000000 010 0000000000
562-099-81318400-03 10.02.20 GM OSTOJIC DOO ZA PREVOZ TRGOVINU I USLUGE RIF4403994450001	0,00	2,28	5622004171971353/0	sol dop 712173 01/01/20 31/01/20 0000000 050 0000000000
567-241-11000620-22 10.02.20 MADOS DOO BANJA LUKAPETRA PECIJE 34 BANJA LUKA4402380690000	0,00	2,26	5622004171969666	56724111000620224402380690000071217301012031 01200020000000000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
567-483-25000236-16 10.02.20 DRUMSKI PREVOZ ROBE ZOKA ZORAN SIMATOVIC SP IS4509796010007	0,00	2,26	5622004171926308	56748325000236164509796010007071217301081930 09190880000000000000000000000000 712173 01/08/19 30/09/19 0000000 088 0000000000
567-352-25000009-35 10.02.20 TRGOVINA SOKO LAZO DJENIC S.P. KOBASKOBASKOBA 4503328530003	0,00	2,26	5622004171927036	56735225000009354503328530003071217301121931 12190950000000000000000000000000 712173 01/12/19 31/12/19 0000000 095 0000000000
338-540-22000378-87 10.02.20 JEDINSTVEN OPCINSKI ORGAN UPRAVE - OPCINSKI NAC4263235840001	0,00	2,23	5622004171920234	33854022000378874263235840001071217301012031 012008100000005119005536 712173 01/01/20 31/01/20 0000000 081 5119005536
562-008-81556236-24 10.02.20 SUR ILEGALA VL BOJOVIC ZORKA S.P. OBILICEV VIJEN 4507920640003	0,00	2,20	5622004171938173/0	DOPR. 712173 01/11/19 30/11/19 0000000 006 0000000000
562-099-00014770-28 10.02.20 ENERGY SP BOBAR GORAN BANJA LUKA KRALJA ALFOI4502587260000	0,00	2,15	5622004171965724/4309	solidarnost 712173 01/01/20 31/01/20 0000000 002 0000000000
567-570-25000071-31 10.02.20 DEL CAPO DRAGAN DJUKIC SP DERVENTADERVENTADI4510467490004	0,00	2,13	5622004171947189	56757025000071314510467490004071217301091930 09190270000000000000000000000000 712173 01/09/19 30/09/19 0000000 027 0000000000
562-010-80639831-64 10.02.20 SZTR PC SERVIS S.P. BRUIC ZORAN GRADISKA VIDOVD4506596660008	0,00	2,12	5622004171982608/0	SOLIDARNOST 712173 01/01/20 31/01/20 0000000 008 0000000000
555-100-00419226-89 10.02.20 KAFE BAR CADJAVE DVOCJEVKE DUSKO VUCENOVIC S.4510892350003	0,00	2,11	5622004171924792	55510000419226894510892350003071217301012031 01200020000000000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
572-366-00002954-30 10.02.20 AGENCIJA GUVERNANTA SP, NIKOLE TESLE 18PALEPAL 4511112570003	0,00	2,11	5622004171985340	57236600002954304511112570003071217301012031 01200890000000000000000000000000 712173 01/01/20 31/01/20 0000000 089 0000000000
562-006-81408484-88 10.02.20 ORHIDEJA TRGOVINSKA RADNJA S.P. DANIJELA DELIC I4510346860009	0,00	2,07	5622004171960854/4305	DOPRINOS ZA SOLIDARNOST 712173 01/01/20 31/01/20 0000000 113 0000000000
562-007-81418969-12 10.02.20 ZR KLAONICA I PRERADA MESA MARIN S.P. VL MARIN 4508841040005	0,00	2,02	5622004171913124/0	UPL DOPR NA SOLIDAR 01/20 712173 01/01/20 31/01/20 0000000 135 0000000000
567-321-25000408-66 10.02.20 PEKARSKA RADNJA DAN I NOC DJELADIN MEMCAJ SP D4510438630000	0,00	2,01	5622004171985586	56732125000408664510438630000071217301012031 01200080000000000000000000000000 712173 01/01/20 31/01/20 0000000 008 0000000000
567-343-25000538-53 10.02.20 NIKOLA-T NIKOLA TERZIC SP BIJELJINABIJELJINABIJELI4509990500007	0,00	2,00	5622004171985536	56734325000538534509990500007071217301012031 01200050000000000000000000000000 712173 01/01/20 31/01/20 0000000 005 0000000000
567-241-25001125-89 10.02.20 CVISIC CVISIC ZVEZDANA SP BANJA LUKABANJA LUKA 4509350350009	0,00	2,00	5622004171986209	56724125001125894509350350009071217301012031 01200020000000000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
161-045-00566600-65 10.02.20 EKSKLUZIV PZFR VL VUKOVIC DRAGANA SMAGLAJANI4507588340009	0,00	2,00	5622004171920766	16104500566600654507588340009071217301012031 01200560000000000000000000000000 712173 01/01/20 31/01/20 0000000 056 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-01580000-13 10.02.20 ELEKTRO VUKOJEVIC SP VUKOJEVIC MILOKRAJISKIH B	0,00	2,00	5622004171920783 4509879220003	16100001580000134509879220003071217301012031 01200020000000000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
562-099-00018240-94 10.02.20 MOBIL SHOP SP TAJISIC SLOBODAN BANJA LUKA VLAD	0,00	1,98	5622004171919738/0 4505156560005	DOPA ZA FOND SOLID ZA LIJECENJE DJECE U INOST 1/20 712173 01/01/20 31/01/20 0000000 002 0000000000
554-001-00003348-28 10.02.20 Stars zr-kozmeticki salonBijeljina	0,00	1,95	5622004171984547 4505681480004	55400100003348284505681480004071217301012031 01200050000000000000000000000000 712173 01/01/20 31/01/20 0000000 005 0000000000
562-008-81332218-62 10.02.20 STIL TRGOVACKA RADNJA VL MEDAN DANILO SVETOS.	0,00	1,95	5622004171956939/0 4509901170007	dop solid 712173 01/01/20 31/01/20 0000000 061 0000000000
572-266-00006183-93 10.02.20 UR KAFE BAR AMORE, MILOSA OBRENOVICA BB	0,00	1,94	5622004171926668 Prijedor14507428810009	57226600006183934507428810009071217301012031 012007400000009074077646 712173 01/01/20 31/01/20 0000000 074 9074077646
562-099-81437409-33 10.02.20 ROSTILJNICA ZAR STEFANA NEMANJE BB KOTOR VAR	0,00	1,93	5622004171977731 4510520720009	ZA LIJEC DJECE 12/19 712173 01/12/19 31/12/19 0000000 053 0000000000
562-099-81437409-33 10.02.20 ROSTILJNICA ZAR STEFANA NEMANJE BB KOTOR VAR	0,00	1,93	5622004171977728 4510520720009	ZA LIJEC DJECE 11/19 712173 01/02/20 29/02/20 0000000 053 0000000000
562-003-00001474-97 10.02.20 LOVAC UR BIFE UGLJEVIK NJEGOSEVA 55 76330 UGLJEV	0,00	1,86	5622004171961036/0 4501342290004	doprinos za solidarnost 712173 01/01/20 31/01/20 0000000 109 0000000000
562-099-80754782-50 10.02.20 VIZART FILM DOO BANJA LUKA	0,00	1,86	5622004171989330 4402983470004	dop.solid. 1/20 712173 01/01/20 31/01/20 0000000 002 0000000000
562-011-81452416-64 10.02.20 PAB SQUARE SNJEZANA DRINIC S.P SVETOSAVSKA 19	0,00	1,84	5622004171913585 M4510583300000	DOPRINOSI ZA SOLIDARNOST,DIJAGN.I LIJECENJA DJECE 712173 01/01/20 31/01/20 0000000 064 0000000000
161-000-00046700-76 10.02.20 NOS NEZAVISNI OPERATOR SISTEMA U BIHIFZI BJELEV	0,00	1,83	5622004171982804 C420077780003	161000004670076420077780003071217301012031 01200890000000000000000000000000 712173 01/01/20 31/01/20 0000000 089 0000000000
154-380-20102350-07 10.02.20 KAMENOREZACKA RADNJA JOVANIC VL. JOVANIC MIR	0,00	1,78	5622004171963700 4509542260003	15438020102350074509542260003071217301012031 01201190000000000000000000000000 712173 01/01/20 31/01/20 0000000 119 0000000000
562-005-00004755-50 10.02.20 DOO ELTA-KABEL DOBOJ DOBOJSKE BRIGADE BB DOB	0,00	1,76	5622004171983912 C4400078060002	POSEBNI DOPRINOS ZA SOLIDARNOST UGOVORI 2019- 712173 08/02/20 08/02/20 0000000 028 0000000000
161-000-01817200-05 10.02.20 INNOVATION BEAUTY ANDJELKA SAVANOVIKRALJA M	0,00	1,76	5622004171963788 4510303030002	16100001817200054510303030002071217301012031 01200560000000000000000000000000 712173 01/01/20 31/01/20 0000000 056 0000000000
161-045-00521700-32 10.02.20 KODAR INZENJERING DOO BANJA LUKAKOZARSKA 617	0,00	1,70	5622004171943080 4402989320004	16104500521700324402989320004071217301012031 01200020000000000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
562-099-00007112-13 10.02.20 OO PORODICA ZAROBLJENIH I POG.BORACA I NESTALIH	0,00	1,70	5622004171973529/0 4401199900004	DOP ZA SOL 01/20 712173 01/01/20 31/01/20 0000000 067 0000000000
562-007-00004637-15 10.02.20 BRACA ZORIC TR VL.S.P. ZORIC MILAN PRIJEDOR PECA	0,00	1,68	5622004171960865/0 4504843860004	DOPR ZA SOLID 712173 01/01/20 31/01/20 0000000 074 0000000000
572-266-00001571-58 10.02.20 TRGOVACKA RADNJA MIMICA SP, PECANI TC ROBOT	0,00	1,66	5622004171925978 Prij4508023370008	57226600001571584508023370008071217301012031 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				
562-099-81104856-47	0,00	1,63	5622004171978832/0	UPL DOP SOLID
10.02.20	JRT OPSTINA ISTOCNI DRVAR POTOCI 17 ISTOCNI DRVA	4401332670009	712173	11/01/20 11/02/20 0000000 105 0000000000
567-603-11000065-51	0,00	1,61	5622004171926791	56760311000065514404383940000071217301012031
10.02.20	RED PLANET DOO BANJA LUKAALEJA SVETOG SAVE 59/4404383940000	01200020000000000000000000	712173	01/01/20 31/01/20 0000000 002 0000000000
554-002-00000609-48	0,00	1,54	5622004171969019	55400200000609484506341320009071217301121931
10.02.20	STR VUCKODONJA TRNOVA	4506341320009	712173	01/12/19 31/12/19 0000000 109 0000000000
567-162-25000018-06	0,00	1,54	5622004171927119	56716225000018064505200560000071217301012031
10.02.20	SEKA-ZIVKOVIC DANIJELA SP BANJA LUKABANJA LUKA	4505200560000	712173	01/01/20 31/01/20 0000000 002 0000000000
562-099-00000424-95	0,00	1,52	5622004171981940/0	SOLID
10.02.20	MAKSVEL DOO BANJA LUKA TELEKOMUNIKACIJE RANI	4400796290008	712173	01/01/20 31/01/20 0000000 002 0000000000
562-005-00001761-11	0,00	1,51	5622004171976848/0	SOL
10.02.20	TRGOVINSKA RADNJA MRVICA SLAVICA BARDAK SP BI	4500536100005	712173	01/01/20 31/01/20 0000000 010 0000000000
562-002-81262142-94	0,00	1,51	5622004171910660	Doprinos za solidarnost 01/20
10.02.20	TR TITANIK VELJKO KUZMANOVIC S.P. GORNJI STRPCI	4503204480008	712173	01/01/20 31/01/20 0000000 075 0000000000
154-580-20107231-08	0,00	1,50	5622004171920900	15458020107231084510721200003071217301012031
10.02.20	TIS MILADINKA VUKOLIC S.P. BANJA LUKA , BANJA LUKA	4510721200003	712173	01/01/20 31/01/20 0000000 002 0000000000
554-012-00300234-67	0,00	1,50	5622004171969351	55401200300234674508868910001071217301012031
10.02.20	PR Kafe-poslasticarnica JECAHAN PIJESAK	4508868910001	712173	01/01/20 31/01/20 0000000 041 0000000000
554-012-00300307-42	0,00	1,50	5622004171969444	55401200300307424501822820003071217301012031
10.02.20	Javprestvvari NINKOVIC MHan Pjesak	4501822820003	712173	01/01/20 31/01/20 0000000 041 0000000000
551-700-22298295-20	0,00	1,50	5622004171967951	55170022298295204511102180002071217301022029
10.02.20	ZIDAR SP ZORAN KOVAC TREBINJECARINE 1 TREBINJE	4511102180002	712173	01/02/20 29/02/20 0000000 107 0000000000
562-099-81290181-76	0,00	1,50	5622004171955127/0	FON SOLA
10.02.20	SELENA PLAVSIC NIKOLA SP BANJA LUKA RAMICI BB	714509709900000	712173	01/01/20 31/01/20 0000000 002 0000000000
554-012-00300125-06	0,00	1,50	5622004171946103	55401200300125064501823800006071217301012031
10.02.20	Javni prevoz stvari SAVICHAN PIJESAK	4501823800006	712173	01/01/20 31/01/20 0000000 041 0000000000
562-010-00002680-16	0,00	1,50	5622004171949500/0	FOND
10.02.20	SIGNAL DOO SRBAC SARAJEVSKA BB 78420 SRBAC	4401254690006	712173	01/01/20 31/01/20 0000000 095 0000000000
562-099-81172468-38	0,00	1,46	5622004171978286/0	DOP ZA SO ZA 12/19
10.02.20	KNJIGOVODSTVENI BIRO KONTO SOLDAT JOVANKA S.	14508926460003	712173	01/12/19 31/12/19 0000000 067 0000000000
562-007-80896415-57	0,00	1,45	5622004171910146/0	solidarnost
10.02.20	FARMA DEJANOVIC NOVI GRAD VL DEJANOVIC MILOS	4507683410006	712173	01/01/20 31/01/20 0000000 011 0000000000
562-007-80286441-74	0,00	1,45	5622004171959169/0	SOLIDARNOST
10.02.20	ERC ERCEG MIRA S.P. NOVI GRAD BLATNA BB 79220	NO4505994180001	712173	01/01/20 31/01/20 0000000 011 0000000000
562-003-00000930-80	0,00	1,45	5622004171991138/0	DOP ZA SOLOD
10.02.20	FRIGEL MONT D.O.O.BIJELJINA BANJANSKA 2-A 76300	BI4400403150005	712173	01/01/20 31/01/20 0000000 005 0000000000
562-007-00000766-85	0,00	1,45	5622004171962126/0	DOPR ZA SOLID
10.02.20	MGM GRADJENJE DOO PRIJEDOR 1 MAJA 79000	PRIJEDC4400683760008	712173	01/01/20 31/01/20 0000000 074 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-012-00000341-71 10.02.20 Trgradnja OUTLET Kristina Gajic spZvornik	0,00	1,42	5622004171927082 4510812930004	55401200000341714510812930004071217301012031 01201190000000000000000000 712173 01/01/20 31/01/20 0000000 119 0000000000
554-010-00011303-69 10.02.20 KAFE TRI BRLJKA Kosta Mijanec spPisari	0,00	1,42	5622004171946082 4509369450004	55401000011303694509369450004071217301012031 01200130000000000000000000 712173 01/01/20 31/01/20 0000000 013 0000000000
552-000-18827937-31 10.02.20 zanatska radnja displejbanjaluka26.AVGUSTA BB BOSANSKI E4511178750002	0,00	1,42	5622004171946885 4511178750002	55200018827937314511178750002071217301012031 01200100000000000000000000 712173 01/01/20 31/01/20 0000000 010 0000000000
551-450-22316990-29 10.02.20 ZELJANA SP CRNOGORAC ZDRAVKA ZVORNIKSREDNJI 4509992380009	0,00	1,42	5622004171946607 4509992380009	55145022316990294509992380009071217301012031 01201190000000000000000000 712173 01/01/20 31/01/20 0000000 119 0000000000
161-000-01622200-95 10.02.20 HAPPYBOAR SP MIRKO BABIC BANJA LUKAULICA VIDE 4509949450001	0,00	1,42	5622004171944017 4509949450001	16100001622200954509949450001071217301012031 01200020000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
567-321-25000203-02 10.02.20 TRENDI MODA SECOND HAND SHOP SUZANA DAMJANO 4509162270006	0,00	1,42	5622004171985682 4509162270006	56732125000203024509162270006071217301012031 01200080000000000000000000 712173 01/01/20 31/01/20 0000000 008 0000000000
562-099-00017819-96 10.02.20 M-ART SP BATINAR MILANKA , B LUKA	0,00	1,42	5622004171960339 4504948290009	DOP.ZA FOND SOLIDARNOSTI 01/2020 712173 01/01/20 31/01/20 0000000 002 0000000000
562-005-81357037-54 10.02.20 TRGOVINSKA RADNJA LJILJA VL ARAMBASIC RATKO SI 4507718060003	0,00	1,42	5622004171977469/0 4507718060003	SOL 712173 01/01/20 31/01/20 0000000 010 0000000000
567-353-11000140-48 10.02.20 PROFI H?R DOO GRDISKAGRADISKAGRADISKA	0,00	1,41	5622004171969440 4403095940007	567353110001404844403095940007071217301012031 01200080000000000000000000 712173 01/01/20 31/01/20 0000000 008 0000000000
554-001-00003336-64 10.02.20 Drina Hydro Energy DooUgljevik	0,00	1,41	5622004171984546 4401884950006	55400100003336644401884950006071217301012031 01201090000000000000000000 712173 01/01/20 31/01/20 0000000 109 0000000000
567-353-11000200-62 10.02.20 IZOTERM PLUS DOO SRBACSRBACSRBAC	0,00	1,40	5622004171969678 4404123440003	56735311000200624404123440003071217310022010 02200130000000000000000000 712173 10/02/20 10/02/20 0000000 013 0000000000
567-353-11000140-48 10.02.20 PROFI H?R DOO GRDISKAGRADISKAGRADISKA	0,00	1,40	5622004171968639 4403095940007	567353110001404844403095940007071217301012031 01200080000000000000000000 712173 01/01/20 31/01/20 0000000 008 0000000000
562-005-81365708-37 10.02.20 TRGOVINSKA RADNJA JACA VL JASNA PEJIC SP BROAD 4510126740002	0,00	1,39	5622004171979315/0 4510126740002	SOLIDARNOST 712173 01/01/20 31/01/20 0000000 010 0000000000
562-002-80933414-79 10.02.20 ZANATSKO-TRGOVINSKA RADNJA GUMIKO GORAN GA 4507798070004	0,00	1,39	5622004171958084/0 4507798070004	dopr za solid 712173 01/01/20 31/01/20 0000000 075 0000000000
562-099-00019122-67 10.02.20 FIRERA DOO ,B LUKA NIKOLE PASICA 29 C 78000 BANJA 4402371350000	0,00	1,39	5622004171936805/0 4402371350000	UPL ZA FOND SOLID 712173 01/01/20 31/01/20 0000000 002 0000000000
555-006-01295218-84 10.02.20 TRGOVINSKA RADNJA-KOMISION SARM MURKIC ASAN 4505985780004	0,00	1,38	5622004171968422 4505985780004	55500601295218844505985780004071217301121931 12191190000000000000000000 712173 01/12/19 31/12/19 0000000 119 0000000000
562-005-81102741-37 10.02.20 OPTIKA LEON SZTR ANICIC BRANKICA S.P. DERVENTA 4508527920009	0,00	1,38	5622004171951059/0 4508527920009	sol fond 712173 01/01/20 31/01/20 0000000 027 0000000000
562-099-80347141-94 10.02.20 INGRO-TEHMA DOO B LUKA KARADJORDJEVA 2 78000 B 4402632680002	0,00	1,38	5622004171978791/4324 4402632680002	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				
555-100-00426365-12 10.02.20 T-DRIVE DOO	0,00	1,38	5622004171970204 4404419720001	55510000426365124404419720001071217301012031 01200020000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
567-241-25001194-76 10.02.20 ZANATSTVO IVATEX VANJA CUTKOVIC SP BANJA LUKA4510283090003	0,00	1,38	5622004171985691 4510283090003	56724125001194764510283090003071217301012031 01200020000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
554-004-00300056-23 10.02.20 MINI SOP Joka Novakovic spDRINIC	0,00	1,38	5622004171969229 4509893640007	55400400300056234509893640007071217301012031 01200120000000000000000000 712173 01/01/20 31/01/20 0000000 012 0000000000
551-103-11256178-54 10.02.20 KAFE BAR DIONIS VL.PEJAKOVIC SASAMASLOVARE BB 4506102920002	0,00	1,38	5622004171967943 4506102920002	55110311256178544506102920002071217301012031 01200530000000000000000000 712173 01/01/20 31/01/20 0000000 053 0000000000
572-306-00000600-41 10.02.20 JACA - VUJMILOVIC JASMINKA SP, KRALJA PETRA I KAF4502377530004	0,00	1,37	5622004171926272 4502377530004	57230600000600414502377530004071217301121931 12190020000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
572-306-00000600-41 10.02.20 JACA - VUJMILOVIC JASMINKA SP, KRALJA PETRA I KAF4502377530004	0,00	1,37	5622004171926254 4502377530004	57230600000600414502377530004071217301111930 11190020000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
562-099-81415403-91 10.02.20 JAVNI PREVOZNIK LICA GRACI ROZIC NIKOLA S.P. MRF4510430650001	0,00	1,37	5622004171966549/0 4510430650001	DOPR.NA SOLID.I/2020 712173 01/01/20 31/01/20 0000000 067 0000000000
562-001-00000382-76 10.02.20 SAMOSTALNA UGOSTITELJSKA RADNJA ZVJEZDARA ,P.4501779550005	0,00	1,37	5622004171957265/0 4501779550005	DOPRIN. SOLIDARNOSTI 712173 01/01/20 31/01/20 0000000 094 0000000000
552-034-00016431-29 10.02.20 STOLARIJA L'S SLAVKO LEGOSLUZANI BBPRNJAVOR06:4504969450006	0,00	1,37	5622004171945573 4504969450006	55203400016431294504969450006071217301012031 01200750000000000000000000 712173 01/01/20 31/01/20 0000000 075 0000000000
562-011-00002378-97 10.02.20 DOO IDEA MODRICA	0,00	1,37	5622004171967730 4400189640008	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE 712173 01/01/20 31/01/20 0000000 064 0000000000
567-321-25000464-92 10.02.20 UZGOJ PERADI PERADARSTVO KECMAN ZORAN KECMA4505459110002	0,00	1,35	5622004171926097 4505459110002	56732125000464924505459110002071217301012031 01200080000000000000000000 712173 01/01/20 31/01/20 0000000 008 0000000000
572-306-00000979-68 10.02.20 BUNKER GALIC BOJAN SPKRAJISKE BRIGADE 4/31 BANJ.4508872780007	0,00	1,35	5622004171970023 4508872780007	57230600000979684508872780007071217301012031 01200020000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
551-001-00025953-61 10.02.20 PALACKOVIC SERVIS SP PALACKOVIC (BORISLAV) DRA4505189900006	0,00	1,35	5622004171924697 4505189900006	55100100025953614505189900006071217301012031 01200020000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
562-003-81220895-14 10.02.20 BOJANA A TR S.P. BIJELJINA DIMITRIJA TUCOVICA 1 7634501134690007	0,00	1,34	5622004171990867/0 7634501134690007	DOP ZA SOLODIARSO 712173 01/01/20 31/01/20 0000000 005 0000012020
562-005-00004567-32 10.02.20 JAVNI PREVOZ DUSKO DESPOTOVIC S.P. PORJECINA 74:4500004430007	0,00	1,34	5622004171954259/0 4500004430007	UPLATA POS SRED SOL 01/2020 712173 01/01/20 31/01/20 0000000 038 0000000000
562-099-80264859-75 10.02.20 SLATEKS TRAFIC SP SEVO SANDA, BANJA LUKA OMLAE4505833330003	0,00	1,33	5622004171915234/0 4505833330003	upl. dopr za fond solid 712173 01/01/20 31/01/20 0000000 002 0000000000
567-253-25000270-29 10.02.20 TR LJILJANA LJILJANA TRNINIC SP LAKTASI VELIKO BL.4509706120003	0,00	1,33	5622004171947081 4509706120003	56725325000270294509706120003071217301012031 01200560000000000000000000 712173 01/01/20 31/01/20 0000000 056 0000000000
154-580-20096110-03 10.02.20 PRODAJA FILTERA ZRAKA, ULJA, GORIVAI SEPARATOR/4404242450009	0,00	1,32	5622004171963797 4404242450009	15458020096110034404242450009071217301012010 02200020000000000000000000 712173 01/01/20 10/02/20 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				
562-003-0000050-04	0,00	1,32	5622004171953290/0	dop za solid
10.02.20 MIX-PRESS D.O.O.BIJELJINA KOMITSKA 58 76300 BIJELJI			4400420080002	712173 10/02/20 10/02/20 0000000 005 0000000000
572-266-00005188-71	0,00	1,32	5622004171947532	57226600005188714510297040009071217301012031
10.02.20 JAVNI PREVOZ STVARI STUPAR B BRANISLAV STUPAR S4510297040009				012007400000009074024333 712173 01/01/20 31/01/20 0000000 074 9074024333
562-099-00013144-56	0,00	1,32	5622004171988246/0	DOP NA SOLID
10.02.20 PREDUZETNICKA RADNJA GRIVA S.P. POPOVIC PREDR/4503878440001				712173 01/01/20 31/01/20 0000000 053 0000000000
567-353-2500026-32	0,00	1,32	5622004171968748	56735325000026324503324030006071217301012031
10.02.20 TR DUSA DUSANKA SUSCEVIC S.P. POVELIC SRBACSRB/4503324030006				012009500000000000000000 712173 01/01/20 31/01/20 0000000 095 0000000000
567-321-04100003-93	0,00	1,32	5622004171985616	56732104100003934508577350017071217301012031
10.02.20 MJENJACNICA NIKOLA I S.P. SASA PETROVIC GRADISK/4508577350017				012000800000000000000000 712173 01/01/20 31/01/20 0000000 008 0000000000
552-000-18588072-80	0,00	1,32	5622004171968101	55200018588072804506251840003071217301012031
10.02.20 UR MILANOK VAROSSTEFANA NEMANJE BB KOTOR VAI4506251840003				012005300000000000000000 712173 01/01/20 31/01/20 0000000 053 0000000000
562-007-81374688-62	0,00	1,31	5622004171932700/0	01/20
10.02.20 PILJARA M?S TRGOVACKA RADNJA S.P. RADAKOVIC DA4509393670007				712173 01/01/20 31/01/20 0000000 074 0000000000
562-099-00014680-07	0,00	1,31	5622004171987555/0	FOND SOLID
10.02.20 SONY SP BORIC SASA BANJA LUKA KARADJORDJEVA 4502574100003				712173 01/01/20 31/01/20 0000000 002 0000000000
562-007-81048146-85	0,00	1,31	5622004171917895/0	UPL DOPR ZA SOLID 1/20
10.02.20 VETERINARSKA AMBULANTA TRNOPOLJE VL. MILUN IC4508216840001				712173 01/01/20 31/01/20 0000000 074 0000000000
562-010-81359538-66	0,00	1,31	5622004171954340/0	solidarnost
10.02.20 AGENCIJA ZA RACUNOVODSTVO KONTO ZM ZELJKA MI4510076460003				712173 10/02/20 10/02/20 0000000 095 0000000000
161-045-00368600-37	0,00	1,31	5622004171943222	16104500368600374503061600007071217301012031
10.02.20 BAKAL TURING VL BAKAL VELIMIR SP LAPETOSEVCI B14503061600007				012000200000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
562-099-00016054-56	0,00	1,31	5622004171987794/0	FOND SOLID
10.02.20 ALEKSANDRA SP PODRASCANIN SLAVKO BANA LUKA I4502668000002				712173 01/01/20 31/01/20 0000000 002 0000000000
562-007-81494397-29	0,00	1,31	5622004171956435/0	UPLATA DOPRINOSA NA SOLIDARNOST
10.02.20 KAMENOREZAC IVKOVIC ZORAN IVKOVIC S.P. KOSTAJ4510832020004				712173 01/01/20 31/01/20 0000000 135 0000000000
552-006-15104732-93	0,00	1,30	5622004171946960	55200615104732934508510280006071217301012031
10.02.20 BRACA MILANOVIC KLAONICA S.P.PLUZINE BBNEVESIN4508510280006				012006900000000000000000 712173 01/01/20 31/01/20 0000000 069 0000000000
551-720-22726391-02	0,00	1,30	5622004171984873	55172022726391024510953910007071217301012031
10.02.20 NINA SP NIKOLINA STEFANISIN PRNJAVORNOVAKA PIV 4510953910007				012007500000000000000000 712173 01/01/20 31/01/20 0000000 075 0000000000
572-266-00005160-58	0,00	1,30	5622004171947479	57226600005160584509350510006071217301012031
10.02.20 OZIRIS 2 UGOSTITELJSKA RADNJA, DONJA DRAGOTINJA4509350510006				012007400000000000000000 712173 01/01/20 31/01/20 0000000 074 0000000000
562-099-00012370-50	0,00	1,30	5622004171942577/0	sol
10.02.20 2M UTR VL.MARKOVIC VOJISLAV SP LAKTASI VELIKO B4503118720004				712173 01/01/20 31/01/20 0000000 056 0000000000
567-241-25001628-35	0,00	1,30	5622004171985602	56724125001628354511279940007071217301012031
10.02.20 SBS SLADJAN BENIC SP BANJA LUKABANJA LUKABANJ/4511279940007				012000200000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
562-099-80676069-91	0,00	1,30	5622004171973203/0	DOP SOLID
10.02.20 AUTOPREVOZNIK, VLADIMIR PETROVIC S.P. RIBNIK RA4506816960008				712173 01/01/20 31/01/20 0000000 050 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				
567-441-25000002-60 10.02.20 VIRUS SOFT VL SKORO GORDAN SP TREBINJE, HERCEG	0,00	1,30	5622004171947072 4507737870008	56744125000002604507737870008071217301012031 01201070000000000000000000000000 712173 01/01/20 31/01/20 0000000 107 0000000000
554-008-00011137-83 10.02.20 KAFE BAR PALMABROD	0,00	1,30	5622004171927218 4504618150006	55400800011137834504618150006071217301012031 01200100000000000000000000000000 712173 01/01/20 31/01/20 0000000 010 0000000000
562-007-81260982-31 10.02.20 CRVENI DELISES TRGOVACKA RADNJA S.P. PETOS SANJ	0,00	1,30	5622004171931567/0 4509430110009	DOPR ZA SOLID 01/20 712173 01/01/20 31/01/20 0000000 074 0000000000
199-561-00547237-96 10.02.20 KROVNI NOSACI D.O.O.KLASNICE, LAKTASI, UL.OMLADI	0,00	1,30	5622004171963818 4403365080005	19956100547237964403365080005071217301012031 01200560000000000000000000000000 712173 01/01/20 31/01/20 0000000 056 0000000000
562-005-81242949-05 10.02.20 TRGOVINA NIKI S.P.CELIC BOZANOVIC IVANA KOSTAJN	0,00	1,30	5622004171982633/0 4509334740000	UPLATA DOPRINOSA 712173 01/01/20 31/01/20 0000000 028 0000000000
562-009-81200306-86 10.02.20 AUTOPREVOZNIK ZIVKOVIC GORAN S.P. ROMANIJSKA	0,00	1,30	5622004171959858/0 24509095570008	DOPRINOS ZA LIJECENJE DJECE 712173 01/01/20 31/01/20 0000000 116 0000000000
562-007-00002118-06 10.02.20 FOTO VELO ZANATSKA RADNJA VL.S.P. PAPIĆ VELIBOR	0,00	1,30	5622004171972164/0 4501838820003	dopr za dje solid 01/20 712173 01/01/20 31/01/20 0000000 074 0000000000
551-450-22646811-63 10.02.20 SARSOFF DOO BIJELJINAMESE SELIMOVICA 4 BIJELJINA	0,00	1,30	5622004171924609 4404498410004	55145022646811634404498410004071217301012031 01200050000000000000000000000000 712173 01/01/20 31/01/20 0000000 005 0000000000
562-009-80288998-65 10.02.20 TR JABUKA KRALJEVIC MARA S.P KRALJA PETRA 3	0,00	1,30	5622004171973110/0 75444500871660007	Solidarni doprinos 712173 01/01/20 31/01/20 0000000 116 0000000000
562-099-00015713-12 10.02.20 KOSARKASKI KLUB SAMPION ALF-OM BANJA LUKA MI	0,00	1,30	5622004171982239/0 4401666370006	SOLID 712173 01/02/20 29/02/20 0000000 002 0000000000
555-000-00435439-97 10.02.20 PELEMIS VOJISLAV PELEMIS S.P. BIJELJINA	0,00	1,30	5622004171925488 4511010570009	55500000435439974511010570009071217301012031 01200050000000000000000000000000 712173 01/01/20 31/01/20 0000000 005 0000000000
562-099-80997670-50 10.02.20 SOZD BRZI SERVIS 004 VL.DJURAGIC GORAN ,RIBNIK DC	0,00	1,30	5622004171980673/0 4504449700000	DOP SOLID 712173 01/01/20 31/01/20 0000000 050 0000000000
562-003-00000890-06 10.02.20 SAN TR S.P. GORNJA CADJAVICA GORNJA CADJAVICA 7	0,00	1,30	5622004171990184/0 4500986720003	fond solid 712173 01/01/20 31/01/20 0000000 005 0000000000
562-007-00001601-05 10.02.20 RID MUTIC BRANKO S.P. NOVI GRAD CELE BR.52	0,00	1,30	5622004171940658/0 79220 N4502113470003	solidarnost 01/20 712173 10/02/20 10/02/20 0000000 011 0000000000
194-106-99636001-64 10.02.20 BUSINESS, TRAVEL AND REAL ESTAVLICA BRACE POTK	0,00	1,30	5622004171921125 4404305470005	194106996360016444404305470005071217301012031 01200750000000000000000000000000 712173 01/01/20 31/01/20 0000000 075 0000000000
194-106-01101001-86 10.02.20 BOLERO 1, Dragan Radoja s.p. BMajevicke 29	0,00	1,30	5622004171921293 76000 Bijeljina, B4509950460002	19410601101001864509950460002071217301012031 01200050000000000000000000000000 712173 01/01/20 31/01/20 0000000 005 0000000000
562-007-81105824-02 10.02.20 FARMA HRNICI D PREDUZETNIK U POLJOPRIVREDI VL.S	0,00	1,30	5622004171950886/0 4508498210005	upl dopr za solid 01/2020 712173 01/01/20 31/01/20 0000000 074 0000000000
551-720-22032461-75 10.02.20 METALOS RS SP SIMIC NEBOJSAIVANA GORANA KOVAC	0,00	1,30	5622004171967924 4508651420006	55172022032461754508651420006071217301012031 01200020000000000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
554-001-00000062-89 10.02.20 Godes DooBijeljina	0,00	1,30	5622004171984391 4400318390005	55400100000062894400318390005071217301012031 01200050000000000000000000000000 712173 01/01/20 31/01/20 0000000 005 0000000000

Izvjestaj o promjenama na racunu

Izvod: 30

na dan: 10.02.2020

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				
567-343-25000522-04 10.02.20 BN SLEP ALEKSANDAR VLACIC SP BIJELJINABIJELJINAE	0,00	1,30	5622004171985733 450615760003	56734325000522044506515760003071217301012031 01200050000000000000000000000000 712173 01/01/20 31/01/20 0000000 005 0000000000
562-005-81516454-13 10.02.20 USLUZNA RADNJA PROTA RAJKO PROTIC S.P. PETROVO	0,00	1,30	5622004171913014/0 4510949990004	STRED SOLID 01/2020 712173 01/01/20 31/01/20 0000000 038 0000000000
562-010-00004052-71 10.02.20 SZR ANNYER S.P. SLOBODANKA GALIC GRADISKA LUZ.	0,00	1,30	5622004171960945/0 4502847860006	solidarnost 712173 01/01/20 31/01/20 0000000 008 0000000000
562-099-80955316-42 10.02.20 UZGOJ -FARMAPROM DOO LAKTASI GLAMOCANI BB	0,00	1,30	5622004171932714/4283 7824403250850001	solidarnost 712173 01/01/20 31/01/20 0000000 056 0000000000
562-099-00017028-44 10.02.20 EURO S-L KOMERC DOO ,CELINAC VIDOVDANSKA 26	0,00	1,30	5622004171910848/0 78:4401777950001	sred sol. 712173 01/01/20 31/01/20 0000000 025 0000000000
562-099-00011181-28 10.02.20 AUTOPREVOZNIK VL.VUKOVIC DEJAN ,RIBNIK DONJI RI	0,00	1,30	5622004171981901/0 4503581780008	DOP SOLID 712173 01/01/20 31/01/20 0000000 050 0000000000
562-002-81256199-75 10.02.20 JAVNI PREVOZ MIODRAG NOVAKOVIC S.P. DONJI SMRT	0,00	1,30	5622004171977285 4509407560005	UPLATA Solidarnosti za djecu ljecenu u inostranstvu 712173 01/01/20 31/01/20 0000000 075 0000000000
567-343-25000269-84 10.02.20 ZANAT.KROJAC.RADNJA KREATIVA GORDANA VUJADIN	0,00	1,30	5622004171969672 4509121160000	56734325000269844509121160000071217301012031 01200050000000000000000000000000 712173 01/01/20 31/01/20 0000000 005 0000000000
554-012-00000367-90 10.02.20 ZR Narodne nosnje splet Maja BoskicZvornik	0,00	1,30	5622004171970029 4511212100004	55401200000367904511212100004071217301022029 02201190000000000000000000000000 712173 01/02/20 29/02/20 0000000 119 0000000000
552-030-00023037-98 10.02.20 PRIRODA SP BOJIC VIDATRZNICKA BBBANJA LUKA	0,00	1,30	5622004171985464 0655:4502344520003	55203000023037984502344520003071217301012031 01200020000000000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
554-012-00300130-88 10.02.20 Ugostiradnja-bife ROMANAHAH PIJESAK	0,00	1,30	5622004171969451 4506328060006	55401200300130884506328060006071217301012031 01200410000000000000000000000000 712173 01/01/20 31/01/20 0000000 041 0000000000
567-343-25000593-82 10.02.20 SERVIS MILAN, MARKO SIKULJAK S.P. BIJELJINABIJELJI	0,00	1,30	5622004171969442 4510234040009	56734325000593824510234040009071217301012031 01200050000000000000000000000000 712173 01/01/20 31/01/20 0000000 005 0000000000
552-000-16014559-98 10.02.20 PETIJEVIC PODRUM S.P. PETIJEVIC P.PEROVICA MOSTTR	0,00	1,30	5622004171984613 4507822550004	55200016014559984507822550004071217301012031 01201070000000000000000000000000 712173 01/01/20 31/01/20 0000000 107 0000000000
567-323-25000699-65 10.02.20 DR AFTABA GRADISKAGRADISKAGRADISKA	0,00	1,30	5622004171985588 4502818500009	56732325000699654502818500009071217301012031 01200080000000000000000000000000 712173 01/01/20 31/01/20 0000000 008 0000000000
562-009-00000892-94 10.02.20 TR STANICA VL BLAGOJEVIC LUKA BRATUNAC KRA	0,00	1,30	5622004171953892/0 4500861940001	POSEBANDOPR ZA SOLIDAR 712173 01/01/20 31/01/20 0000000 015 0000000000
562-100-80000615-74 10.02.20 SLADJA SP SLADJANA VRHOVAC B -LUKA PUT SRPSKIH	0,00	1,29	5622004171965493/0 4502455510007	SOLDARNOST ZA BOLESNU DJELUI 712173 01/01/20 31/01/20 0000000 002 0000000000
552-000-16759163-02 10.02.20 SHM DOO LAKTASIGUDURSKA 3LAKTASIGUDURSKA 3 I	0,00	1,25	5622004171946959 4440401440000	55200016759163024404014400000071217301012031 01200560000000000000000000000000 712173 01/01/20 31/01/20 0000000 056 0000000000
562-005-81414145-32 10.02.20 ZOOVET-DJURIC,MAJA DJURIC S.P.,PETROVO KAKMUZ.	0,00	1,23	5622004171980191/0 4510366380003	UPLATA POSEBNOG DOP 01/20 712173 01/01/20 31/01/20 0000000 038 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
523.943,35	775,39	11.382,92		534.550,88

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				
567-651-25000243-08 10.02.20 TRGOVINSKA RADNJA NAS MARKET NATASA TRIVIC SP4510908530007	0,00	1,23	5622004171985911	56765125000243084510908530007071217301012031 01200640000000000000000000000000 712173 01/01/20 31/01/20 0000000 064 0000000000
567-241-11000535-83 10.02.20 AS AUTOPET DOO BANJA LUKABANJA LUKABANJA LUK4402519440003	0,00	1,22	5622004171969681	56724111000535834402519440003071217301111930 11190020000000000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
567-301-11000096-12 10.02.20 UNAPLOD AD KOZARSKA DUBICAMAJORA MILANA TEP4402503010009	0,00	1,20	5622004171926943	56730111000096124402503010009071217301012031 01200070000000000000000000000000 712173 01/01/20 31/01/20 0000000 007 0000000000
562-008-00000641-23 10.02.20 SERVIS AUTO MILJKOVIC VL DRAGAN MILJKOVIC	0,00	1,20	5622004171918259	Tekuci grantovi od pravnih lica u zemlji za 01/20 712173 01/01/20 31/01/20 0000000 107 0000000000
567-241-25001216-10 10.02.20 CORACANKA DRAGICA NEDIC SP BANJA LUKABANJA L14510349530000	0,00	1,20	5622004171970402	56724125001216104510349530000071217301111930 11190020000000000000000000000000 712173 01/11/19 30/11/19 0000000 002 0000000000
562-099-00012225-97 10.02.20 KESTEN S- STOJANOVIC MILEVA SP B LUKA BRONZAN4502440590004	0,00	1,19	5622004171934675/0	DOP ZA FOND SOLID 01/20 712173 01/01/20 31/01/20 0000000 002 0000000000
567-301-25000134-25 10.02.20 SPRINT AUTO SKOLA PARAS DANIJELA S.P. K.DUBICAK. 4508370330008	0,00	1,19	5622004171986138	56730125000134254508370330008071217301121931 12190070000000000000000000000000 712173 01/12/19 31/12/19 0000000 007 0000000000
567-463-25000908-47 10.02.20 TR LUKAS DUSKO LUKIC S.P. PRNJAVORSTANKA VUKA4503218350000	0,00	1,17	5622004171986006	56746325000908474503218350000071217301012031 01200750000000000000000000000000 712173 01/01/20 31/01/20 0000000 075 0000000000
567-241-25001215-13 10.02.20 BIFTEK RAJNA NEDIC SP BANJA LUKABANJA LUKABAN.4510359410002	0,00	1,16	5622004171969189	56724125001215134510359410002071217310022010 02200020000000000000000000000000 712173 10/02/20 10/02/20 0000000 002 0000000000
562-008-80972944-20 10.02.20 SAMOSTALNI FRIZERSKI SALON IN BILECA SRPSKE VOJ4507961160008	0,00	1,15	5622004171982470/0	POS DOPR 712173 01/11/19 30/11/19 0000000 006 0000000000
562-003-00001472-06 10.02.20 BG FOTOGRAFSKA RADNJA S.P.UGLJEVIK TRG DRAZE M4501341640001	0,00	1,15	5622004171936679/0	solidarnost 712173 01/12/19 31/12/19 0000000 109 0000000000
554-005-00000801-04 10.02.20 SM VULKRADNJAPELAGICEVO	0,00	1,15	5622004171984393	55400500000801044504395770007071217301111930 11190340000000000000000000000000 712173 01/11/19 30/11/19 0000000 034 0000000000
567-301-25000064-41 10.02.20 SARAC PRODAVNICA VL.SARAC S.KNEZICA KOZ.DUBIC.4508022050000	0,00	1,15	5622004171945709	56730125000064414508022050000071217301121931 12190070000000000000000000000000 712173 01/12/19 31/12/19 0000000 007 0000000000
562-099-80754782-50 10.02.20 VIZART FILM DOO BANJA LUKA	0,00	1,14	5622004171989220	dop.solid. 11,12/19 712173 01/11/19 31/12/19 0000000 002 0000000000
562-012-00001281-41 10.02.20 RB VL. RADOSLAV DZEBO, S.P. I. N. SARAJEVO VUKA K4501625080006	0,00	1,13	5622004171978579/0	UPLATA POSEBNOG DOPRINOSA SOLIDARNOSTI 01/20 712173 01/01/20 31/01/20 0000000 088 0031012020
567-343-11000508-16 10.02.20 ADRIA IN DOO BIJELJINANIKOLE TESLE 10 BIJELJINANI4403926370008	0,00	1,13	5622004171926775	56734311000508164403926370008071217301012031 01200050000000000000000000000000 712173 01/01/20 31/01/20 0000000 005 0000000000
161-045-00618200-77 10.02.20 SMS 75 DOO DERVENTAPOLJE BR 7DERVENTA	0,00	1,13	5622004171944236	16104500618200774403115130007071217301012031 01200270000000000000000000000000 712173 01/01/20 31/01/20 0000000 027 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
523.943,35	775,39	11.382,92		534.550,88

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				
552-006-15184938-35 10.02.20 FORTUNA TR KOMIS.S.P.VUKOVIC J.KILAVCI BBNEVESI	0,00	1,13	5622004171945477 4508618640009	55200615184938354508618640009071217301112030 11200690000000000000000000 712173 01/01/20 31/01/20 0000000 069 0000000000
567-463-25000908-47 10.02.20 TR LUKAS DUSKO LUKIC S.P. PRNJAVORSTANKA VUKA	0,00	0,95	5622004171970403 4503218350000	56746325000908474503218350000071217301012031 01200750000000000000000000 712173 01/01/20 31/01/20 0000000 075 0000000000
572-266-00007365-39 10.02.20 CHIC BAGS GORANA RAKOVIC S.P.PRIJEDOR, TRG MAJO	0,00	0,88	5622004171985515 4511035640001	57226600007365394511035640001071217301012031 01200740000000000000000000 712173 01/01/20 31/01/20 0000000 074 0000000000
572-266-00006212-06 10.02.20 FRIZERSKO KOZMETICKI SALON IZVOR LJEPOTE, A.J. R	0,00	0,88	5622004171985514 4510682540004	57226600006212064510682540004071217301012031 01200740000000000000000000 712173 01/01/20 31/01/20 0000000 074 0000000000
161-000-00262001-96 10.02.20 EKI MIKROKREDITNA FONDACIJA SARAJEDZEMALA BIJ	0,00	0,81	5622004171943220 4200442250131	16100000262001964200442250131071217301012031 01200020000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
161-000-00046700-76 10.02.20 NOS NEZAVISNI OPERATOR SISTEMA U BIHIFZI BJELEV	0,00	0,78	5622004171983274 420077780003	1610000004670076420077780003071217301012031 01200880000000000000000000 712173 01/01/20 31/01/20 0000000 088 0000000000
567-323-25014348-52 10.02.20 SZTR PC MOBIL GRADISKAGRADISKAGRADISKA	0,00	0,71	5622004171970300 4504961980006	56732325014348524504961980006071217301012031 01200080000000000000000000 712173 01/01/20 31/01/20 0000000 008 0000000000
554-008-00011298-85 10.02.20 STR RIBARNICA SARANKPIOSLOBODIOCA BB	0,00	0,68	5622004171968908 4507804220005	55400800011298854507804220005071217301012031 01200100000000000000000000 712173 01/01/20 31/01/20 0000000 010 0000000000
552-046-00024527-82 10.02.20 PERTH S.P. PARTALO GBRACE PODGORNIK.B. TEZGA B	0,00	0,68	5622004171924580 4504751070007	55204600024527824504751070007071217301012031 01200020000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
551-035-00010635-20 10.02.20 RADIJANA SP JAKOVLJEVIC RADIJANADUBICKA 25 BAN	0,00	0,68	5622004171924376 4502328750007	55103500010635204502328750007071217301012031 01200020000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
567-353-25000105-86 10.02.20 OPIJUM FRIZERSKI SALON VL. RADOVIC MARIJANA SRB	0,00	0,68	5622004171985529 4507338070006	56735325000105864507338070006071217301012031 01200950000000000000000000 712173 01/01/20 31/01/20 0000000 095 0000000000
562-003-81482783-50 10.02.20 MILENA MUSKI I ZENSKI FRIZERSKI SALON MARKOVIC	0,00	0,67	5622004171967601/0 4509131390003	doprinos 712173 01/01/20 31/01/20 0000000 119 0000000000
562-003-00001464-30 10.02.20 BEBA STR UGLJEVIK BOGUTOVACKA BB 76330 UGLJEVI	0,00	0,66	5622004171975520/0 4501226540001	doprinos solidarnosti 712173 01/01/20 31/01/20 0000000 109 0000000000
567-321-04100001-02 10.02.20 MJENJACNICA NIKOLA S.P. SASA PETROVIC GRADISKA	0,00	0,66	5622004171985661 4508577350009	56732104100001024508577350009071217301012031 01200080000000000000000000 712173 01/01/20 31/01/20 0000000 008 0000000000
551-720-22045661-51 10.02.20 FINAG SP BOJAN NAGRADIC BANJA LUKACERSKA 25/9	0,00	0,65	5622004171925069 4510817810007	55172022045661514510817810007071217301012031 01200020000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
572-266-00005014-11 10.02.20 KOZMETICKI SALON PERMANENT I MAKE UP STUDIO B	0,00	0,65	5622004171985026 4510204640001	57226600005014114510204640001071217301012031 01200740000000000000000000 712173 01/01/20 31/01/20 0000000 074 0000000000
338-350-22576228-08 10.02.20 PANAMERA SP BANJA LUKAMAKSIMA GORKOG 15 BAN.	0,00	0,65	5622004171943873 4510718080005	33835022576228084510718080005071217301012031 01200020000000000000000000 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				
562-003-81270015-94	0,00	0,65	5622004171991113/0	SOLDO
10.02.20 OSTOJIC TR S.P.BIJELJINA KNEZ IVO OD SEMBERIJE 60 7(4509503100007			712173	01/01/20 31/01/20 0000000 005 0000000000
554-001-00005142-78	0,00	0,65	5622004171984472	55400100005142784508102670009071217301012031
10.02.20 M M TR - KOMISIONBIJELJINA			4508102670009	012000500000000000000000
			712173	01/01/20 31/01/20 0000000 005 0000000000
572-266-00003964-57	0,00	0,65	5622004171985070	57226600003964574509823940003071217301012031
10.02.20 LEKA TRGOVACKA RADNJA, MILOSA OBRENOVICA BBP4509823940003				012007400000000000000000
			712173	01/01/20 31/01/20 0000000 074 0000000000
567-363-25000397-78	0,00	0,65	5622004171985793	56736325000397784509990920006071217301012031
10.02.20 AUTOELEKTRONIKA BORISLAV DOSEN SP PRIJEDORPRI.4509990920006				012007400000000000000000
			712173	01/01/20 31/01/20 0000000 074 0000000000
572-266-00005640-73	0,00	0,64	5622004171926358	57226600005640734510508190002071217301012031
10.02.20 DUNJA TRGOVINA VOCEM I POVRCEM S.P. KNEZEVIC M 4510508190002				012007400000000000000000
			712173	01/01/20 31/01/20 0000000 074 0000000000
567-651-25000099-52	0,00	0,62	5622004171985784	56765125000099524500664520009071217301012031
10.02.20 TR BREZA BERZIJANA TOLIC SP VUKOSAVLJEPECNIK BI4500664520009				012006600000000000000000
			712173	01/01/20 31/01/20 0000000 066 0000000000
562-005-81576598-98	0,00	0,62	5622004171972137/0	solidarnost
10.02.20 AUTO SKOLA GAZELA BIJANA TEOFILOVIC S.P. DERVE4511293420008			712173	01/01/20 31/01/20 0000000 027 0000000000
562-099-00002372-71	0,00	0,59	5622004171952790/0	sol
10.02.20 DOMACA RADINOST CUPELJIC DRAGAN CUPELJIC SP B4502482910009			712173	01/01/20 31/01/20 0000000 002 0000000000
551-035-00010635-20	0,00	0,58	5622004171924769	55103500010635204502328750007071217301121931
10.02.20 RADIJANA SP JAKOVLJEVIC RADIJANADUBICKA 25 BAN4502328750007				121900200000000000000000
			712173	01/12/19 31/12/19 0000000 002 0000000000
572-266-00002672-53	0,00	0,56	5622004171947458	57226600002672534509141510007071217310022010
10.02.20 SENADER UGOSTITELJSKA RADNJA, KOZARSKA 66Prijed.4509141510007				022007400000000000000000
			712173	10/02/20 10/02/20 0000000 074 0000000000
554-001-00004940-05	0,00	0,42	5622004171984552	55400100004940054509328850006071217301012031
10.02.20 SARA - Z TRGOVINSKA RADNJAKOJCINOVAC			4509328850006	012000500000000000000000
			712173	01/01/20 31/01/20 0000000 005 0000000000
161-025-00366200-69	0,00	0,40	5622004171943246	16102500366200694505471750009071217301012031
10.02.20 BOJIC R TR VL RUZA BOJIC SP UGLJEVISJEVER III JASEN 4505471750009				012010900000000000000000
			712173	01/01/20 31/01/20 0000000 109 0000000000
562-099-81104856-47	0,00	0,20	5622004171978734/0	UPL DOP SOLID
10.02.20 JRT OPSTINA ISTOCNI DRVAR POTOCI 17 ISTOCNI DRVA 4401332670009			712173	01/01/20 31/01/20 0000000 105 0000000000
562-099-81329222-32	0,00	0,08	5622004171903525	Solidarnost 01-2020 ispravak
10.02.20 SINERGIJA INVEST DOO BANJA LUKA			4403330530008	712173 01/01/20 31/01/20 0000000 002 0000000000
562-012-81326743-92	773,89	0,00	5622004171959450/0	POVRAT POGRESNO UPLACENIH SREDSTAVA
10.02.20 JAVNO KOMUNALNO PREDUZECE KOMIL D.O.O.ISTOCN 4404255600000			2 000000	10/02/20 10/02/20 0000000 000 0000000000
562-000-00000000-00	1,50	0,00	5622004171998820/0	PROVIZIJA ZA 10.02.2020, br.naloga 1
10.02.20 NAKNADA ZA BANKARSKE USLUGE-Automatska obrada po				
562-099-81565338-75	0,00	-20,00	5622004171937634/0	Dop. solidarnosti
10.02.20 UGOSTITELJKA RADNJA STORY DANIJELA DJERMANOV 4511258600001			712173	01/01/20 31/01/20 0000000 025 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
523.943,35	775,39	11.382,92	534.550,88	

Izvjestaj o promjenama na racunu
na dan: 10.02.2020

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
523.943,35	775,39	11.382,92	534.550,88

NAPOMENA:

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

IZVOD: 28

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 10.02.2020 GODINE
JU FOND SOLIDARNOSTI
 Poseski 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
4.379.430,83 KM	0,00 KM	3.329,07 KM	4.382.759,90 KM	0	93

Dodijeljen okvirni kredit:	0,00 KM
Neiskorišćen okvirni kredit:	0,00 KM
Iskorišćen okvirni kredit:	0,00 KM
Rezervacija (CMS) kartice:	0,00 KM
Rezervacije platnog prometa:	0,00 KM
Raspoloživa sredstva	4.382.759,90 KM

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
1	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	Komercijalna banka ad 10.02.2020	0,00	1.185,32	43	[N:4400411170007 VU:0 VP:731212 PO:2020.01.01 PD:2020.01.31 O:002 B:0000000]	0000000000	87000010534556 (2) Centrala
2	FIS D.O.O. VITEZ, POSLOVNI CENTAR 96 VITEZ N, 3382502200012715	UniCredit Zagrebačka 10.02.2020	0,00	373,55	0	[N:4236020240111 VU:0 VP:712173 PO:010120 PD:310120 O:002 B:0000000]	8331527 0000000000	87000010533373 (2) Centrala
3	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	Komercijalna banka ad 10.02.2020	0,00	283,00	43	[N:4400411170007 VU:0 VP:731212 PO:2020.01.01 PD:2020.01.31 O:107 B:0000000]	0000000000	87000010534560 (2) Centrala
4	FIS D.O.O. VITEZ, POSLOVNI CENTAR 96 VITEZ N, 3382502200012715	UniCredit Zagrebačka 10.02.2020	0,00	214,86	0	[N:4236020240073 VU:0 VP:712173 PO:010120 PD:310120 O:005 B:0000000]	8329701 0000000000	87000010533257 (2) Centrala
5	MASTERWOOD DOO PRIJEDOR, MAGISTRALNI PUT BL - PRIJEDOR BB KO 5517202233293089	Nova banjalučka banka 10.02.2020	0,00	95,09	0	[N:4402746260003 VU:0 VP:712173 PO:010120 PD:310120 O:074 B:0000000]	413160 0000000000	87000010533567 (2) Centrala
6	AGROIMPEX NOVA D.O.O. BANJALUKA, KRALJA ALFONSA XIII 2, BANJ 5721060000364527	MF banka a.d. Banja L 10.02.2020	0,00	89,51	999	[N:4403492860001 VU:0 VP:712173 PO:010120 PD:310120 O:002 B:0000000]	0000000000	87000010537687 (2) Centrala

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PROMJENE

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
7	TEHNOSINT DOO, KARADORĐEVA BB, LAKTAŠI 5710100000033335	Komercijalna banka ad 10.02.2020	0,00	72,40	999	[N:4401182760004 VU:0 VP:712173 PO:2020.01.01 PD:2020.01.31 O:056 B:0000000] PO	9055001201	87000010537433 (2) Centrala
8	PODRAVKA DOO SARAJEVO, SAFETA ZAJKE 26971000SARAJEVO N GRA, 1610000024010033	Raiffeisen banka dd Bi 10.02.2020	0,00	67,78	0	[N:4200390940037 VU:0 VP:712173 PO:010120 PD:310120 O:002 B:0000000]	0184375201	87000010536710 (2) Centrala
9	APOTEKA HEMOLEK, LAKTAŠI, NEMANJINA BB 5710900000012731	Komercijalna banka ad 10.02.2020	0,00	56,72	999	[N:4403069780000 VU:0 VP:712173 PO:2020.01.01 PD:2020.01.31 O:056 B:0000000] UP	0	87000010532587 (2) Centrala
10	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	Komercijalna banka ad 10.02.2020	0,00	51,02	43	[N:4400411170007 VU:0 VP:731212 PO:2020.01.01 PD:2020.01.31 O:088 B:0000000]	0000000000	87000010534557 (2) Centrala
11	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	Komercijalna banka ad 10.02.2020	0,00	32,69	43	[N:4400411170007 VU:0 VP:731212 PO:2020.01.01 PD:2020.01.31 O:005 B:0000000]	0000000000	87000010534559 (2) Centrala
12	JYSK D.O.O. PODRUZNICA IS ISTOCNO NOVO SARAJEVO, KOLODVORSKA 3387202238249492	UniCredit Zagrebačka 10.02.2020	0,00	28,01	0	[N:4201488880268 VU:0 VP:712173 PO:010120 PD:310120 O:002 B:0000000]	8277014 0000000000	87000010531423 (2) Centrala
13	DM DROGERIE MARKT DOO SARAJEVO, LUŽANSKO POLJE 40B SARAJEVO 3386902228910929	UniCredit Zagrebačka 10.02.2020	0,00	27,29	0	[N:4201125900470 VU:0 VP:712173 PO:010120 PD:310120 O:028 B:0000000]	8378399 0000000000	87000010536642 (2) Centrala
14	FIS D.O.O. VITEZ, POSLOVNI CENTAR 96 VITEZ N, 3382502200012715	UniCredit Zagrebačka 10.02.2020	0,00	25,13	0	[N:4236020240219 VU:0 VP:712173 PO:010120 PD:310120 O:025 B:0000000]	8314540 0000000000	87000010533499 (2) Centrala
15	D.D.M.S.DOO BARAČI, BARAČI BB, MRKONJIĆ GRAD 5710600000010806	Komercijalna banka ad 10.02.2020	0,00	24,33	999	[N:4401766910008 VU:0 VP:712173 PO:2020.01.01 PD:2020.01.31 O:067 B:0000000] UP	0000000000	87000010532641 (2) Centrala
16	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	Komercijalna banka ad 10.02.2020	0,00	23,50	43	[N:4400411170007 VU:0 VP:731212 PO:2020.01.01 PD:2020.01.31 O:074 B:0000000]	0000000000	87000010534558 (2) Centrala
17	DM DROGERIE MARKT DOO SARAJEVO, LUŽANSKO POLJE 40B SARAJEVO 3386902228910929	UniCredit Zagrebačka 10.02.2020	0,00	21,87	0	[N:4201125900992 VU:0 VP:712173 PO:010120 PD:310120 O:002 B:0000000]	8378402 0000000000	87000010536646 (2) Centrala
18	DM DROGERIE MARKT DOO SARAJEVO, LUŽANSKO POLJE 40B SARAJEVO 3386902228910929	UniCredit Zagrebačka 10.02.2020	0,00	21,44	0	[N:4201125901034 VU:0 VP:712173 PO:010120 PD:310120 O:005 B:0000000]	8378401 0000000000	87000010536571 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
19	DM DROGERIE MARKT DOO SARAJEVO, LUŽANSKO POLJE 40B SARAJEVO 3386902228910929	UniCredit Zagrebačka 10.02.2020	0,00	21,35	0	[N:4201125900674 VU:0 VP:712173 PO:010120 PD:310120 O:002 B:0000000]	8378395 0000000000	87000010536576 (2) Centrala
20	INK CONSTRUCTOR DOO, Cerska 45a BANJA LUKA, Cerska 45a BANJA 5721060000456483	MF banka a.d. Banja L 10.02.2020	0,00	21,31	999	[N:4403095430009 VU:0 VP:712173 PO:010120 PD:310120 O:002 B:0000000]	0000000000	87000010536943 (2) Centrala
21	DM DROGERIE MARKT DOO SARAJEVO, LUŽANSKO POLJE 40B SARAJEVO 3386902228910929	UniCredit Zagrebačka 10.02.2020	0,00	21,23	0	[N:4201125901077 VU:0 VP:712173 PO:010120 PD:310120 O:002 B:0000000]	8378403 0000000000	87000010536709 (2) Centrala
22	JYSK D.O.O. PODRUZNICA IS ISTOCNO NOVO SARAJEVO, KOLODVORSKA 3387202238249492	UniCredit Zagrebačka 10.02.2020	0,00	21,15	0	[N:4201488880195 VU:0 VP:712173 PO:010120 PD:310120 O:088 B:0000000]	8276972 0000000000	87000010531450 (2) Centrala
23	DM DROGERIE MARKT DOO SARAJEVO, LUŽANSKO POLJE 40B SARAJEVO 3386902228910929	UniCredit Zagrebačka 10.02.2020	0,00	20,69	0	[N:4201125900887 VU:0 VP:712173 PO:010120 PD:310120 O:002 B:0000000]	8378398 0000000000	87000010536747 (2) Centrala
24	UGOSTITELJSKA RADNJAGURMANS.P., VOZDA KARA OR A BB , 1995620058242616	Sparkasse Bank dd BiH 10.02.2020	0,00	20,59	0	[N:4504888450001 VU:0 VP:712173 PO:010120 PD:310120 O:074 B:0000000]	0000000000	87000010537782 (2) Centrala
25	DM DROGERIE MARKT DOO SARAJEVO, LUŽANSKO POLJE 40B SARAJEVO 3386902228910929	UniCredit Zagrebačka 10.02.2020	0,00	20,23	0	[N:4201125900330 VU:0 VP:712173 PO:010120 PD:310120 O:085 B:0000000]	8378390 0000000000	87000010536645 (2) Centrala
26	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 571010000200272	Komercijalna banka ad 10.02.2020	0,00	18,17	43	[N:4400411170007 VU:0 VP:731212 PO:2020.01.01 PD:2020.01.31 O:028 B:0000000]	0000000000	87000010534561 (2) Centrala
27	DM DROGERIE MARKT DOO SARAJEVO, LUŽANSKO POLJE 40B SARAJEVO 3386902228910929	UniCredit Zagrebačka 10.02.2020	0,00	17,81	0	[N:4201125900968 VU:0 VP:712173 PO:010120 PD:310120 O:002 B:0000000]	8378400 0000000000	87000010536581 (2) Centrala
28	DM DROGERIE MARKT DOO SARAJEVO, LUŽANSKO POLJE 40B SARAJEVO 3386902228910929	UniCredit Zagrebačka 10.02.2020	0,00	17,71	0	[N:4201125900569 VU:0 VP:712173 PO:010120 PD:310120 O:008 B:0000000]	8378393 0000000000	87000010536745 (2) Centrala
29	DM DROGERIE MARKT DOO SARAJEVO, LUŽANSKO POLJE 40B SARAJEVO 3386902228910929	UniCredit Zagrebačka 10.02.2020	0,00	17,50	0	[N:4201125900542 VU:0 VP:712173 PO:010120 PD:310120 O:002 B:0000000]	8378392 0000000000	87000010536643 (2) Centrala
30	GOLF KOMERC DOO NEVESINJE, BOGDANA ZERAJICA BB NEVESINJE N, 5517002206364444	Nova banjalučka banka 10.02.2020	0,00	16,90	0	[N:4401396720000 VU:0 VP:712173 PO:010120 PD:310120 O:069 B:0000000]	456284 0000000000	87000010533502 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
31	DM DROGERIE MARKT DOO SARAJEVO, LUŽANSKO POLJE 40B SARAJEVO 3386902228910929	UniCredit Zagrebačka 10.02.2020	0,00	16,37	0	[N:4201125900526 VU:0 VP:712173 PO:010120 PD:310120 O:074 B:0000000]	8378394 0000000000	87000010536572 (2) Centrala
32	JYSK D.O.O. PODRUZNICA IS ISTOCNO NOVO SARAJEVO, KOLODVORSKA 3387202238249492	UniCredit Zagrebačka 10.02.2020	0,00	16,01	0	[N:4201488880179 VU:0 VP:712173 PO:010120 PD:310120 O:005 B:0000000]	8276953 0000000000	87000010531499 (2) Centrala
33	JP HRVATSKE TELEKOMUNIKACIJE D.D., KNEZA BRANIMIRA BB MOSTAR 3381002202007207	UniCredit Zagrebačka 10.02.2020	0,00	15,31	0	[N:4227270101002 VU:0 VP:712173 PO:010120 PD:310120 O:002 B:0000000]	8238169 1700436102	87000010531471 (2) Centrala
34	INPHARM CO DOO BANJA LUKA BULEVAR DESANKE MAKSIMOVIC 2 BANJA 5620998152211361	NLB BANKA A.D. BANJ 10.02.2020	0,00	15,10	43	[N:4403048860003 VU:0 VP:712173 PO:010120 PD:310120 O:002 B:0000000]	0000000000	87000010537031 (2) Centrala
35	JYSK D.O.O. PODRUZNICA IS ISTOCNO NOVO SARAJEVO, KOLODVORSKA 3387202238249492	UniCredit Zagrebačka 10.02.2020	0,00	15,02	0	[N:4201488880209 VU:0 VP:712173 PO:010120 PD:310120 O:074 B:0000000]	8276982 0000000000	87000010531476 (2) Centrala
36	JYSK D.O.O. PODRUZNICA IS ISTOCNO NOVO SARAJEVO, KOLODVORSKA 3387202238249492	UniCredit Zagrebačka 10.02.2020	0,00	14,99	0	[N:4201488880217 VU:0 VP:712173 PO:010120 PD:310120 O:002 B:0000000]	8276994 0000000000	87000010531570 (2) Centrala
37	DM DROGERIE MARKT DOO SARAJEVO, LUŽANSKO POLJE 40B SARAJEVO 3386902228910929	UniCredit Zagrebačka 10.02.2020	0,00	14,74	0	[N:4201125900810 VU:0 VP:712173 PO:010120 PD:310120 O:005 B:0000000]	8378388 0000000000	87000010536580 (2) Centrala
38	EKOINSPEKT DOO, Stefana Dečanskog bb,Agrotržni cent, BIJELJI 5710300000039436	Komercijalna banka ad 10.02.2020	0,00	14,23	35	[N:4402653840000 VU:0 VP:712173 PO:2020.01.01 PD:2020.01.31 O:005 B:0000000] Po	0000000000	20601991463001 (2) Filijala Bijeljina
39	DM DROGERIE MARKT DOO SARAJEVO, LUŽANSKO POLJE 40B SARAJEVO 3386902228910929	UniCredit Zagrebačka 10.02.2020	0,00	14,01	0	[N:4201125900828 VU:0 VP:712173 PO:010120 PD:310120 O:089 B:0000000]	8378396 0000000000	87000010536712 (2) Centrala
40	DM DROGERIE MARKT DOO SARAJEVO, LUŽANSKO POLJE 40B SARAJEVO 3386902228910929	UniCredit Zagrebačka 10.02.2020	0,00	13,56	0	[N:4201125900801 VU:0 VP:712173 PO:010120 PD:310120 O:107 B:0000000]	8378397 0000000000	87000010536644 (2) Centrala
41	JYSK D.O.O. PODRUZNICA IS ISTOCNO NOVO SARAJEVO, KOLODVORSKA 3387202238249492	UniCredit Zagrebačka 10.02.2020	0,00	13,48	0	[N:4201488880284 VU:0 VP:712173 PO:010120 PD:310120 O:027 B:0000000]	8277020 0000000000	87000010531569 (2) Centrala
42	DM DROGERIE MARKT DOO SARAJEVO, LUŽANSKO POLJE 40B SARAJEVO 3386902228910929	UniCredit Zagrebačka 10.02.2020	0,00	13,22	0	[N:4201125901166 VU:0 VP:712173 PO:010120 PD:310120 O:074 B:0000000]	8378406 0000000000	87000010536573 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
43	DM DROGERIE MARKT DOO SARAJEVO, LUŽANSKO POLJE 40B SARAJEVO 3386902228910929	UniCredit Zagrebačka 10.02.2020	0,00	12,99	0	[N:4201125901140 VU:0 VP:712173 PO:010120 PD:310120 O:027 B:0000000]	8378404 0000000000	87000010536647 (2) Centrala
44	JYSK D.O.O. PODRUZNICA IS ISTOCNO NOVO SARAJEVO, KOLODVORSKA 3387202238249492	UniCredit Zagrebačka 10.02.2020	0,00	12,82	0	[N:4201488880241 VU:0 VP:712173 PO:010120 PD:310120 O:028 B:0000000]	8276999 0000000000	87000010531475 (2) Centrala
45	JP HRVATSKE TELEKOMUNIKACIJE D.D., KNEZA BRANIMIRA BB MOSTAR 3381002202007207	UniCredit Zagrebačka 10.02.2020	0,00	12,80	0	[N:4227270100952 VU:0 VP:712173 PO:010120 PD:310120 O:005 B:0000000]	8238170 1700436102	87000010531565 (2) Centrala
46	DM DROGERIE MARKT DOO SARAJEVO, LUŽANSKO POLJE 40B SARAJEVO 3386902228910929	UniCredit Zagrebačka 10.02.2020	0,00	12,25	0	[N:4201125900186 VU:0 VP:712173 PO:010120 PD:310120 O:075 B:0000000]	8378389 0000000000	87000010536567 (2) Centrala
47	JYSK D.O.O. PODRUZNICA IS ISTOCNO NOVO SARAJEVO, KOLODVORSKA 3387202238249492	UniCredit Zagrebačka 10.02.2020	0,00	12,13	0	[N:4201488880276 VU:0 VP:712173 PO:010120 PD:310120 O:107 B:0000000]	8276978 0000000000	87000010531500 (2) Centrala
48	DM DROGERIE MARKT DOO SARAJEVO, LUŽANSKO POLJE 40B SARAJEVO 3386902228910929	UniCredit Zagrebačka 10.02.2020	0,00	11,78	0	[N:4201125900437 VU:0 VP:712173 PO:010120 PD:310120 O:007 B:0000000]	8378391 0000000000	87000010536708 (2) Centrala
49	DM DROGERIE MARKT DOO SARAJEVO, LUŽANSKO POLJE 40B SARAJEVO 3386902228910929	UniCredit Zagrebačka 10.02.2020	0,00	11,57	0	[N:4201125901158 VU:0 VP:712173 PO:010120 PD:310120 O:119 B:0000000]	8378405 0000000000	87000010536746 (2) Centrala
50	JYSK D.O.O. PODRUZNICA IS ISTOCNO NOVO SARAJEVO, KOLODVORSKA 3387202238249492	UniCredit Zagrebačka 10.02.2020	0,00	10,34	0	[N:4201488880322 VU:0 VP:712173 PO:010120 PD:310120 O:008 B:0000000]	8277024 0000000000	87000010531422 (2) Centrala
51	JP HRVATSKE TELEKOMUNIKACIJE D.D., KNEZA BRANIMIRA BB MOSTAR 3381002202007207	UniCredit Zagrebačka 10.02.2020	0,00	9,60	0	[N:4227270100375 VU:0 VP:712173 PO:010120 PD:310120 O:002 B:0000000]	8238167 1700436102	87000010531445 (2) Centrala
52	TD NIS PROMET DOO BANJA LUKA, VASEPELAGICA 10, , 1995630031830631	Sparkasse Bank dd BiH 10.02.2020	0,00	9,00	0	[N:4400868620008 VU:0 VP:712173 PO:010120 PD:310120 O:002 B:0000000]	0000000000	87000010537840 (2) Centrala
53	ZU STOMAT.AMBUL. DR SARIĆ-DENT TREBINJE, HERCEG STEFANA KOSA 5517002229438804	Nova banjalučka banka 10.02.2020	0,00	8,13	0	[N:4403618630007 VU:0 VP:712173 PO:010120 PD:310120 O:107 B:0000000]	412761 0000000000	87000010532322 (2) Centrala
54	GODUSEVIC DOO JANJA, BRACE LAZICA 112, BIJELJINA 1610000117850064	Raiffeisen banka dd Bi 10.02.2020	0,00	6,83	0	[N:4403747440001 VU:0 VP:712173 PO:010120 PD:310120 O:005 B:0000000]	5901012014	87000010536690 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
55	UGOSTITELJSTVO BALKAN MIROLJUB JURIĆ SP, SRPSKA BR 2, BANJA 571010000249257	Komercijalna banka ad 10.02.2020	0,00	6,82	35	[N:4510102300001 VU:0 VP:712173 PO:2020.01.01 PD:2020.01.31 O:002 B:0000000] Po	0000000000	17900127740001 (2) Agencija Centar 1
56	APOTEKA GALEN ZDRAVST.UST., TREBINJSKIH BRIGADA BB TREBINJE, 5520050002507850	Hypo Alpe-Adria-Bank 10.02.2020	0,00	6,58	1	[N:4403070950008 VU:0 VP:712173 PO:010120 PD:310120 O:107 B:0000000]	0000000000	87000010536873 (2) Centrala
57	USTANOVA ZLATNO DOBA LOPARE, Lopare, 5540030000068950	Pavlović International B 10.02.2020	0,00	6,47	0	[N:4403829500002 VU:0 VP:712173 PO:010120 PD:310120 O:059 B:0000000]	10NOV027433428 0000000000	87000010537113 (2) Centrala
58	JP HRVATSKE TELEKOMUNIKACIJE D.D., KNEZA BRANIMIRA BB MOSTAR 3381002202007207	UniCredit Zagrebačka 10.02.2020	0,00	6,32	0	[N:4227270100685 VU:0 VP:712173 PO:010120 PD:310120 O:028 B:0000000]	8238171 1700436102	87000010531495 (2) Centrala
59	ADVOKAT DRAGAN TOLIMIR, BANJA LUKA, BANJA LUKA 5671622500014610	SBERBANK AD BANJA 10.02.2020	0,00	6,20	999	[N:4506896030006 VU:0 VP:712173 PO:010120 PD:310120 O:002 B:0000000]	0000000000	87000010537535 (2) Centrala
60	PROHEM DOO BANJA LUKA, DALMATINSKA 002 BANJA LUKA, DALMATINS 5672411100074341	SBERBANK AD BANJA 10.02.2020	0,00	5,53	999	[N:4403913800003 VU:0 VP:712173 PO:010120 PD:310120 O:002 B:0000000]	0000000000	87000010532094 (2) Centrala
61	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 10.02.2020	0,00	5,00	0	[N:4400373140000 VU:0 VP:712173 PO:011119 PD:301119 O:005 B:0000000]	9282064 9004000759	87000010537129 (2) Centrala
62	AROMA SNJEŽANA JURIĆ S.P. BANJA LUKA, GAVRE VUČKOVIĆA BR 2 571010000274574	Komercijalna banka ad 10.02.2020	0,00	3,90	35	[N:4511000000000 VU:0 VP:712173 PO:2020.01.01 PD:2020.01.31 O:002 B:0000000] Po	0000000000	17900127833001 (2) Agencija Centar 1
63	JP HRVATSKE TELEKOMUNIKACIJE D.D., KNEZA BRANIMIRA BB MOSTAR 3381002202007207	UniCredit Zagrebačka 10.02.2020	0,00	3,32	0	[N:4227270100995 VU:0 VP:712173 PO:010120 PD:310120 O:002 B:0000000]	8238168 1700436102	87000010531525 (2) Centrala
64	JYSK D.O.O. PODRUZNICA IS ISTOCNO NOVO SARAJEVO, KOLODVORSKA 3387202238249492	UniCredit Zagrebačka 10.02.2020	0,00	3,20	0	[N:4201488880217 VU:0 VP:712173 PO:010120 PD:310120 O:002 B:0000000]	8276995 0000000000	87000010531552 (2) Centrala
65	MASTERWOOD DOO PRIJEDOR, MAGISTRALNI PUT BL - PRIJEDOR BB KO 5517202233293089	Nova banjalučka banka 10.02.2020	0,00	2,90	0	[N:4402746260003 VU:0 VP:712173 PO:010120 PD:310120 O:011 B:0000000]	413162 0000000000	87000010533544 (2) Centrala
66	CAFFE SAN SIRO Mile Ljubojević s.p. Grad, Stevana Mokranica 5710200000064467	Komercijalna banka ad 10.02.2020	0,00	2,90	35	[N:4510843730003 VU:0 VP:712173 PO:2020.01.01 PD:2020.01.31 O:008 B:0000000] Po		10104118813001 (2) Filijala Gradiška

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	DELTA FOTO DOO Bijeljina, ul. Arsenija Čarnojevića do broja 5710300000064850	Komercijalna banka ad 10.02.2020	0,00	2,75	35	[N:4403490140001 VU:0 VP:712173 PO:2020.01.01 PD:2020.01.31 O:005 B:0000000] Po		20220964171001 (2) Filijala Bijeljina
68	TP MIKA NOVA TOPOLA d.o.o. GRADIŠKA, BANJALUČKI PUT 317, GRA 5710200000091918	Komercijalna banka ad 10.02.2020	0,00	2,61	35	[N:4403979570009 VU:0 VP:712173 PO:2020.01.01 PD:2020.01.31 O:008 B:0000000] Po		10104118330001 (2) Filijala Gradiška
69	MASTERWOOD DOO PRIJEDOR, MAGISTRALNI PUT BL - PRIJEDOR BB KO 5517202233293089	Nova banjalučka banka 10.02.2020	0,00	2,13	0	[N:4402746260003 VU:0 VP:712173 PO:010120 PD:310120 O:088 B:0000000]	413161 0000000000	87000010533291 (2) Centrala
70	GOSTIONICA ORIGINAL ADRIA VL GLUHOVIĆ MLADEN SP, SVETOSAVSKA 5723660000053027	MF banka a.d. Banja L 10.02.2020	0,00	1,95	43	[N:4507222010006 VU:0 VP:712173 PO:010120 PD:310120 O:089 B:0000000]	0000000000	87000010533267 (2) Centrala
71	VAŠ UKUS S.P. UGOST. RADNJAMILOŠA O, BILIČA BBČELINAC, 12345 5520360002827789	Hypo Alpe-Adria-Bank 10.02.2020	0,00	1,50	1	[N:4503515480001 VU:0 VP:712173 PO:010120 PD:310120 O:025 B:0000000]	0000000000	87000010533386 (2) Centrala
72	KRČMAR ĐORĐE ADVOKAT, MLADENA STOJANOVIČA 8, GRADISKA 5710200000035464	Komercijalna banka ad 10.02.2020	0,00	1,42	35	[N:4502822790003 VU:0 VP:712173 PO:2020.01.01 PD:2020.01.31 O:008 B:0000000] Po	0000000000	10401723776001 (2) Filijala Gradiška
73	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 55500000005368483	Nova banka ad Bijeljina 10.02.2020	0,00	1,33	0	[N:4400512440005 VU:0 VP:712173 PO:011119 PD:301119 O:085 B:0000000]	9282069 9041001141	87000010537011 (2) Centrala
74	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 55500000005368483	Nova banka ad Bijeljina 10.02.2020	0,00	1,33	0	[N:4400978990005 VU:0 VP:712173 PO:011119 PD:301119 O:002 B:0000000]	9282066 0000000000	87000010536933 (2) Centrala
75	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 55500000005368483	Nova banka ad Bijeljina 10.02.2020	0,00	1,33	0	[N:4401205300006 VU:0 VP:712173 PO:011219 PD:311219 O:067 B:0000000]	9282062 0000000000	87000010536981 (2) Centrala
76	SKECHERS BH DOO BANJA LUKA, RAMICI BB78102BANJA LUKA, 065701 1610000140430015	Raiffeisen banka dd Bi 10.02.2020	0,00	1,30	0	[N:4403911000000 VU:0 VP:712173 PO:010120 PD:310120 O:002 B:0000000]	0000000001	87000010533451 (2) Centrala
77	ZLATARA SAFIR SP VL OKUKA RADMILA PALE, MILANA SIMOVIČA BB P 5514802214242215	Nova banjalučka banka 10.02.2020	0,00	1,30	0	[N:4501642840006 VU:0 VP:712173 PO:010120 PD:310120 O:089 B:0000000]	409177 0000000000	87000010531685 (2) Centrala
78	ROVOKOPACKA DJELATNOST VLADEX VL CVORO VLADAN S.P. PALE KARA 5620128133036687	NLB BANKA A.D. BANJ 10.02.2020	0,00	1,30	43	[N:4509866590006 VU:0 VP:712173 PO:010120 PD:310120 O:089 B:0000000]	0000000000	87000010537719 (2) Centrala

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PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
79	KAFE PISSARRO GORAN SINIK S.P. PALE, PALE, PALE 5674912500015658	SBERBANK AD BANJA 10.02.2020	0,00	1,30	999	[N:4510585850007 VU:0 VP:712173 PO:010120 PD:310120 O:089 B:0000000]	0000000000	87000010537706 (2) Centrala
80	KONOBA TOMIĆ SP, MILOŠA CRNJANSKOG 27, PALE, PALE 5723660000313278	MF banka a.d. Banja L 10.02.2020	0,00	1,30	43	[N:4511267420008 VU:0 VP:712173 PO:010120 PD:310120 O:089 B:0000000]	0000000000	87000010537696 (2) Centrala
81	LEOTAR RUKOMETNI KLUB TREBINJE NJEGOŠEVA 10 89101 TREBINJE, 5620080000215346	NLB BANKA A.D. BANJ 10.02.2020	0,00	1,25	43	[N:4401868590008 VU:0 VP:712173 PO:011219 PD:311219 O:107 B:0000000]	0000000000	87000010537531 (2) Centrala
82	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, . 5550000005368483	Nova banka ad Bijeljina 10.02.2020	0,00	1,25	0	[N:4400574800008 VU:0 VP:712173 PO:011219 PD:311219 O:089 B:0000000]	9282065 9072000202	87000010537083 (2) Centrala
83	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, . 5550000005368483	Nova banka ad Bijeljina 10.02.2020	0,00	1,25	0	[N:4400734420002 VU:0 VP:712173 PO:011219 PD:311219 O:007 B:0000000]	9282061 9999999999	87000010537108 (2) Centrala
84	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, . 5550000005368483	Nova banka ad Bijeljina 10.02.2020	0,00	1,25	0	[N:4400995570001 VU:0 VP:712173 PO:011219 PD:311219 O:002 B:0000000]	9282030 0000000000	87000010537104 (2) Centrala
85	COLOSSEUM SP GORAN BERDOVIĆ TREBINJE, STARI GRAD BB TREBINJE 5517002229650943	Nova banjalučka banka 10.02.2020	0,00	1,20	0	[N:4510174710000 VU:0 VP:712173 PO:010120 PD:310120 O:107 B:0000000]	457849 0000000000	87000010533203 (2) Centrala
86	ADVOKATSKA KANCELARIJA NEBOJSA MILANOVIĆ BANJA LUKA, DOSITEJ 5672412500011127	SBERBANK AD BANJA 10.02.2020	0,00	1,18	999	[N:4506591430004 VU:0 VP:712173 PO:010120 PD:310120 O:002 B:0000000]	0000000000	87000010537072 (2) Centrala
87	BIO SHOP S.P., NJEGOŠEVA BB, TREBINJE 5710800000096932	Komercijalna banka ad 10.02.2020	0,00	1,13	35	[N:4508717110003 VU:0 VP:712173 PO:2020.01.01 PD:2020.01.31 O:107 B:0000000] Po	0000000000	80411127631001 (2) Filijala Trebinje
88	DOO FARMGUARD LOPARE, MRTVICA 60 Lopare, 5540030000079038	Pavlović International B 10.02.2020	0,00	1,12	0	[N:4404441810006 VU:0 VP:712173 PO:011219 PD:311219 O:059 B:0000000]	10EBA027437097 0000000000	87000010537838 (2) Centrala
89	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, . 5550000005368483	Nova banka ad Bijeljina 10.02.2020	0,00	1,06	0	[N:4401003930008 VU:0 VP:712173 PO:011219 PD:311219 O:002 B:0000000]	9282031 0000000000	87000010536929 (2) Centrala
90	STIL DOOFILIPA KLJAJICA BBZVORNIK, FILIPA KLJAJICA BB ZVORNI 5520200000882753	Hypo Alpe-Adria-Bank 10.02.2020	0,00	1,03	1	[N:4400235420000 VU:0 VP:712173 PO:010120 PD:310120 O:119 B:0000000]	0000000000	87000010537514 (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.

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
91	OGLEDALCE FRIZERSKI SALON MIRJANA STANIC SP KOZARSKA DUBICA, 5673012500023319	SBERBANK AD BANJA 10.02.2020	0,00	0,65	999	[N:4509738320004 VU:0 VP:712173 PO:100220 PD:100220 O:007 B:0000000]	0000000000	87000010536896 (2) Centrala
92	PEGGY SUR KAFE BAR VLASNIK OBUCINA, JAHORINA BB, JAHORINA 1610000097400039	Raiffeisen banka dd Bi 10.02.2020	0,00	0,16	0	[N:4504977550001 VU:0 VP:712173 PO:010120 PD:310120 O:091 B:0000000]	0000000000	87000010531442 (2) Centrala
93	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 10.02.2020	0,00	0,12	0	[N:4400908600005 VU:0 VP:712173 PO:011219 PD:311219 O:002 B:0000000]	9282059 0000000000	87000010536930 (2) Centrala

Ukupno na računu: 5710100000258084

Ukupno naloga:93

Ukupno BAM:	0,00	3.329,07
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Komercijalna banka a.d. Banja Luka je proširila svoju ponudu kredita novom kreditnom linijom za finansiranje obrtnih sredstava, finansiranje investicija i refinansiranje obaveza i kredita u drugim bankama. Povoljniji uslovi odnose se na niže kamatne stope, manja sredstva obezbjeđenja, duže rokove otplate ili kombinaciju ovih elemenata. Detalje ove ponude možete saznati u poslovnicaма banke.