

IZVOD BR. 35

O PROMJENAMA SREDSTAVA NA RAČUNU

12.02.2020



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

4,723,959.87

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550070022517837 169418322 - 5550070022517837;4502475200004;712173;010119;311219;002;0000000;0000000000 /	ZITOPEKA TAMARA KRUNIC SP BANJA LUKA CARICE MILICE 12	0.00	5,067.86
	11-02-2020 DOPRINOSI ZA FOND SOLIDARNOSTI ZA 2019			
2	5620990000130280 169509464 - 5620990000130280;4400248160007;712174;311219;311219;119;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	1,491.80
	Budžetsko plaćanje			
3	5540120000000415 169509505 - 5540120000000415;4400247350007;712173;010120;310120;119;0000000;0000000000 /	GRADSKA UPRAVA ZVORNIK-JRT	0.00	622.55
	Budžetsko plaćanje			
4	5550070022472635 169508074 - 5550070022472635;4402770640003;712173;011219;311219;011;0000000;0000000000 /	ZU APOTEKE B PHARM KULSKA OBALA BB NOVI GRAD	0.00	499.36
	21-02-2018 POSEBAN DOPRINOS ZA SOLIDARNOST			
5	5517102259133118 169481613 - 5517102259133118;4401579300000;712173;010120;310120;075;0000000;9999999999 /	DIS EUROSTANDARD DOO PRNJAVOR	0.00	288.20
	Budžetsko plaćanje			
6	5540030000001923 169508801 - 5540030000001923;4400467550007;712173;011119;301119;059;0000000;9058000101 /	JEDINSTVENI RACUN TREZORA	0.00	190.39
	Budžetsko plaćanje			
7	5550060029682112 169513816 - 5550060029682112;4402592010009;712173;011119;301119;001;0000000;0000000000 /	DOO ZA PROIZVODNJU I TRGOVINU DRVETOM SAMATINI	0.00	162.26
	DOP. ZA FON SOLID. 11/19			
8	5550060000345335 169516161 - 5550060000345335;4400282260002;712173;010120;310120;045;0000000;9046000866 /	JRT OPSTINE OSMACI OSMACI BB OSMACI	0.00	93.73
	12-02-2020 UPLATA FONDU ZA DIJAGNOSTIKU I LIJEČENJE U			
9	5554000039280744 169477282 - 5554000039280744;4404259180005;712173;011219;311219;001;0000000;0000000000 /	ZU SPECIJALNA BOLNICA BOKSIT SVETOG NIKOLE 1-5 MILICI	0.00	90.53
	19-04-2018 OBUSTAVE ZA 12/2019			
10	5672411100033116 169509846 - 5672411100033116;4403403190006;712173;010120;310120;002;0000000;0000000000 /	A-D PRAONICE DOO BANJA LUKA	0.00	74.33
	Budžetsko plaćanje			
11	5550080324014061 169491861 - 5550080324014061;4400194050006;712173;010120;310120;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	70.63
12	5620048144174425 169481755 - 5620048144174425;4600417680081;712173;010120;310120;005;0000000;0000000000 /	BP DRAGSTES DOO BRCKO DISTRIKTA BIH PLAZULJE BB BRCKO 76100	0.00	68.51
	Budžetsko plaćanje			
13	5620128136865180 169508514 - 5620128136865180;4400016620001;712173;010120;310120;028;0000000;0000000000 /	SIMPRO DOO DOBOJ	0.00	66.04
	Budžetsko plaćanje			
14	5550020022544078 169516713 - 5550020022544078;4403073380008;712173;011219;311219;002;0000000;0000000000 /	"LEIN" DOO ZA PROMET I USLUGE BANJA LUKA	0.00	56.36
	DOPR SOL 12/19			
15	5517202202561064 169510221 - 5517202202561064;4403063310001;712173;011219;311219;002;0000000;0000000000 /	GALENKA DOO BANJA LUKA	0.00	52.25
	Budžetsko plaćanje			
16	5553000037451859 169498378 - 5553000037451859;4510578050003;712173;010120;311220;103;0000000;0000000000 /	KAFE BAR DRAM MLADEN VASIĆ S.P. TESLIĆ	0.00	52.00
	DOPR.SOLID.			
17	5558000033901118 169435138 - 5558000033901118;4400615760008;712173;011120;301120;036;0000000;0000000000 /	OPŠTINA NOVO GORAŽDE	0.00	49.08
	UPLATA DOPR. SOLIDARNOSTI			
18	1610850011400039 169510609 - 1610850011400039;4403047890006;712173;010120;300620;005;0000000;0000000000 /	LAVANDA ZDRAVSTVENA USTANOVA APOT B	0.00	34.38
	Budžetsko plaćanje			
19	1549212001715954 169482189 - 1549212001715954;4402961310003;712173;010120;310120;002;0000000;0000000000 /	ROAMING NETWORKS DOO, BULEVAR VOJVODE STEPE STEPANOVIĆA 183	0.00	34.12
	Budžetsko plaćanje			
20	5674832500025556 169509350 - 5674832500025556;4507159220003;712173;010120;310120;088;0000000;0000000000 /	CAFFE BAR SOHO CAFFE, VLASNIK ZORAN GOLIJANIN, S.P. I.N.SARAJEVO	0.00	27.22
	Budžetsko plaćanje			
21	3383902200333036 169493781 - 3383902200333036;4400076520006;712173;010120;310120;028;0000000;0000000000 /	VETERINARSKA STANICA LIPLJAK-TRADE DOO DOBOJ	0.00	25.48
	Budžetsko plaćanje			
22	5674832500025556 169509351 - 5674832500025556;4507159220003;712173;010719;310719;088;0000000;0000000000 /	CAFFE BAR SOHO CAFFE, VLASNIK ZORAN GOLIJANIN, S.P. I.N.SARAJEVO	0.00	25.27
	Budžetsko plaćanje			
23	5722560000288210 169509987 - 5722560000288210;4404097340003;712173;011219;310120;028;0000000;0000000000 /	EVA USZ DOM ZA STARIJA LICA PODNOVLJE, PODNOVLJE	0.00	22.18
	Budžetsko plaćanje			
24	5520150001820406 169493637 - 5520150001820406;4401143350001;712173;010220;290220;056;0000000;0000000000 /	ŠUMAPRODUKT F / I DOOMAGLAJANILAK	0.00	20.98
	Budžetsko plaćanje			

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PRETHODNO STANJE

4,723,959.87

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5551000026365635 169497991 - 5551000026365635;4403830420004;712173;011219;311219;002;0000000; / 06-02-2018 DOPRINOS ZA SOLIDARNOST 12/19	SMART SOLUTION DOO BANJA LUKA BULEVAR SRPSKE VOJSKE 7 BANJA LUKA	0.00	16.38
26	5620080000149095 169495818 - 5620080000149095;4505281460004;712173;010120;311220;061;0000000;0000000000 / Budzetsko placanje	MICO STR VL MILOJEVIC MILENA SVETOSAVSKA BB 88380 LJUBINJE	0.00	15.60
27	5673212700006560 169520813 - 5673212700006560;4402636160003;712173;010120;311220;008;0000000;0000000000 / Budzetsko placanje	STARS UDR. ZA RAZ. I PROM. KOSARKE GRADISKA	0.00	15.60
28	5514702230376812 169494410 - 5514702230376812;4510908450003;712173;010120;311220;008;0000000;0000000000 / Budzetsko placanje	KAFE BAR SINDIKAT SP ZORAN GUBEROVIĆ GRADISKA	0.00	15.60
29	5520080002348720 169496699 - 5520080002348720;4504257460005;712173;011219;311219;103;0000000;0000000000 / Budzetsko placanje	PEKOTEKA RELJIĆ ZTR BOŠKO R. SP	0.00	15.44
30	5723360000173710 169509873 - 5723360000173710;4403991940008;712173;010120;310120;075;0000000;0000000000 / Budzetsko placanje	BERIĆ TRANSPORT DOO, MAGISTRALNI PUT BB	0.00	15.19
31	5550070050673154 169501547 - 5550070050673154;4400812240008;712173;120220;120220;002;0000000;0000000000 / SOLIDARNOST	BOSNA IMPEX DOO BANJA LUKA	0.00	14.41
32	5557000037070352 169500574 - 5557000037070352;4404269490002;712173;010120;310120;091;0000000;0000000000 / DOPRINSO ZA SOLIDARNOST ZA 01/20	TRN DOO	0.00	13.35
33	5551000026365635 169497992 - 5551000026365635;4403830420004;712173;010120;310120;002;0000000; / 06-02-2018 DOPRINOS ZA SOLIDARNOST 01/20	SMART SOLUTION DOO BANJA LUKA BULEVAR SRPSKE VOJSKE 7 BANJA LUKA	0.00	12.49
34	5550020001433483 169502314 - 5550020001433483;4400605020006;712173;010120;310120;094;0000000;0000000000 / DOP SOLID ZA 1/20	"BMT-KOMERC" D.O.O. SOKOLAC	0.00	9.10
35	5554000015114455 169506045 - 5554000015114455;4400287220009;712173;010120;310120;001;0000000;0000000000 / UPL. SOLIDARNOSTI	FOCUS-M DOO	0.00	8.43
36	5514602211755145 169510772 - 5514602211755145;4510863840000;712173;010120;310120;028;0000000;0000000000 / Budzetsko placanje	CAFE BAR BLACK AND WHITE SP SANJA SUVAJAC DOBOJ	0.00	8.37
37	5675411100012208 169496739 - 5675411100012208;4403987910005;712173;011220;311220;028;0000000;0000000000 / Budzetsko placanje	SIMAGO DOO	0.00	8.10
38	5517902222319832 169481088 - 5517902222319832;4404516410009;712173;010120;310120;002;0000000;0000000000 / Budzetsko placanje	INFOOD DOO BANJA LUKA	0.00	8.08
39	5520040001130984 169480377 - 5520040001130984;4501576010005;712173;010120;311220;085;0000000;0000000000 / Budzetsko placanje	MARJANOVIĆ SZSR MARJANOVIĆ MILIVOJE	0.00	8.00
40	5620038140672095 169495834 - 5620038140672095;4404195600005;712173;010120;310120;119;0000000;0000000000 / Budzetsko placanje	ALUPLASTIK ZV DOO ZVORNIK ROCEVIC BB 75400 ZVORNIK	0.00	7.80
41	5517202203492264 169510786 - 5517202203492264;4403283350004;712173;010120;310120;002;0000000;0000000000 / Budzetsko placanje	JOPEX DOO	0.00	7.41
42	5520001882029371 169493659 - 5520001882029371;4511174330009;712173;010120;310520;064;0000000;0000000000 / Budzetsko placanje	molerska radnja čedomodriča	0.00	7.10
43	5620990001481587 169520896 - 5620990001481587;4402120300006;712173;011219;311219;075;0000000;0000000000 / Budzetsko placanje	ZUPLJANKA DOO PRNJAVOR HRVACANI BB 78430 PRNJAVOR	0.00	6.96
44	5723660000168651 169509376 - 5723660000168651;4404070060009;712173;011019;311219;090;0000000;0000000000 / Budzetsko placanje	SSS DOO, VUČIJA LUKA BB	0.00	6.78
45	5550060030395062 169498291 - 5550060030395062;4401435050009;712173;011219;311219;097;0000000;0000000000 / SOLIDARNOST 12/19	"AGAPOS" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU	0.00	6.30
46	5722560000287337 169481543 - 5722560000287337;4400005930009;712173;010120;310120;028;0000000;0000000000 / Budzetsko placanje	PLAST PRODUKT DOO	0.00	5.48
47	5558000033901118 169435159 - 5558000033901118;4400508410002;712173;011119;301119;036;0000000;0000000000 / UPLATA DOPR. SOLIDARNOSTI CENTAR ZA SOCIJALNI RAD	OPŠTINA NOVO GORAŽDE	0.00	5.31
48	5559000006985508 169512723 - 5559000006985508;4403606620006;712173;010120;310120;107;0000000;0000000000 / SOLIDARNOST	ZULI DOO TREBINJE	0.00	5.23

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PRETHODNO STANJE

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RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5557000020759220 169508178 - 5557000020759220;4403872850009;712173;011119;301119;088;0000000;0000000000 /	MUR GROUP DOO DOP ZA SOLIDAR	0.00	5.20
50	1610450047780006 169494538 - 1610450047780006;4402870780007;712173;010120;310120;002;0000000;0000000000 /	PEMACO DOO BANJA LUKA Budžetsko plaćanje	0.00	4.56
51	5673432500073350 169495608 - 5673432500073350;4510972970002;712173;010120;310120;005;0000000;0000000000 /	HEMINGWAY MLADEN PETROVIC SP BIJELJINA Budžetsko plaćanje	0.00	4.55
52	5550070053303309 169489897 - 5550070053303309;4403243130001;712173;010120;300620;002;0000000; /	VST TRANSPORT DOO BANJA LUKA POSEBAN DOPRINOS ZA SOLIDARNOST 01/02/03/04/05/06-2020	0.00	4.50
53	5510010000876521 169494750 - 5510010000876521;4400965740000;712173;010120;300620;002;0000000;0000000000 /	VST TREND BANJALUKA Budžetsko plaćanje	0.00	4.50
54	5550090252985859 169518003 - 5550090252985859;4503617990004;712173;010120;310120;107;0000000;0000000000 /	BIFE GRIL 5 VL.DRAPČ DUŠAN S.P FOND 01/20	0.00	3.90
55	5540120080008246 169521314 - 5540120080008246;4504510460009;712173;010120;310120;001;0000000;0000000000 /	EKONOMIK TRGOVINA Zeljko Lalovic sp Budžetsko plaćanje	0.00	3.90
56	5550060029187994 169506935 - 5550060029187994;4505539140000;712173;010120;310120;119;0000000;0000000000 /	ZANATSKA RADNJA METAL SERVIS STEVIĆ RADE SP ROČEVIĆ SOLIDARNOST	0.00	3.90
57	5552000025934323 169497795 - 5552000025934323;4403985890007;712173;011119;301119;072;0000000;0000000000 /	ODMARALIŠTE DOO UPL.DOP.ZA SOL.	0.00	3.42
58	5520001873467278 169482252 - 5520001873467278;4404472530001;712173;010120;310120;097;0000000;0000000000 /	ESKULAP FARM ZU ZA PROMET LIJEKOVAK Budžetsko plaćanje	0.00	3.30
59	5620090000291636 169520734 - 5620090000291636;4400271570000;712173;011219;311219;116;0000000;0000000000 /	AD VETERINARSKA STANICA VLASENICA Budžetsko plaćanje	0.00	3.09
60	5676512500027509 169495353 - 5676512500027509;4511248630000;712173;011219;310120;064;0000000;0000000000 /	ZANATSKA RADNJA K NAMJESTAJ ZELJKO BRADASEVIC SP MODRICA Budžetsko plaćanje	0.00	2.78
61	1610000195350057 169480297 - 1610000195350057;4506152430006;712173;010120;310120;085;0000000;9999999999 /	TDI ZANATSKO TR ADAMOVIĆ BOZIDAR Budžetsko plaćanje	0.00	2.77
62	5557000042811491 169506705 - 5557000042811491;4404406400008;712173;010120;310120;089;0000000;0000000000 /	TAB CO D.O.O. PALE FOND SOL	0.00	2.68
63	5550080324014061 169491787 - 5550080324014061;4400194050006;712173;010120;310120;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	2.64
64	5673012500011291 169496548 - 5673012500011291;4508478370006;712173;010120;310120;007;0000000;0000000000 /	KALA PRODAVNICA-CVJECARA S.P. KRISTINA ZEC KOZ.DUBICA Budžetsko plaćanje	0.00	2.60
65	5553000045896873 169439760 - 5553000045896873;4511207360006;712173;011219;311219;103;0000000;0000000000 /	FKS LADY BILJANA STEVANOVIC SP SV SAVE 9 TESLIC 09-11-2019 SOLIDARNOST 12/19	0.00	2.45
66	5557000026601142 169485027 - 5557000026601142;4403996150005;712173;011119;301119;094;0000000;0000000000 /	GOSMIS DOO DOP ZA SOLID	0.00	2.29
67	5550080324014061 169491862 - 5550080324014061;4400194050006;712173;010120;310120;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	2.16
68	5550080324014061 169491860 - 5550080324014061;4400194050006;712173;010120;310120;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	2.14
69	5672532500034595 169509729 - 5672532500034595;4510138240005;712173;120220;120220;056;0000000;0000000000 /	MACAK PERO DRAGANA DJURIC BLAGOJEVIC SP LAKTASI Budžetsko plaćanje	0.00	2.12
70	5550010000083292 169514372 - 5550010000083292;4400321420004;712173;010120;310120;005;0000000;0000000000 /	POLET DOO PLAĆANJE	0.00	2.09
71	5514602206418011 169510176 - 5514602206418011;4507001780001;712173;010120;310120;013;0000000;0000000000 /	KONTO SP DRAGAN TOMASEVIĆ SAMAC Budžetsko plaćanje	0.00	1.94
72	5554000041351985 169505478 - 5554000041351985;4510862950006;712173;010120;310120;116;0000000;0000000000 /	MOBILSIM-2 SLOBODAN RISTIĆ S.P.VLASENICA POSEBAN DOPRINOS ZA SOLID	0.00	1.93

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PRETHODNO STANJE

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RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5557000043761121 169498136 - 5557000043761121;4511014050000;712173;010120;310120;089;0000000;0000000000 /	PREDUZETNIČKA RADNJA ARHING DESIGN MILENKO GOLIJANIN S.P. PALE SREDSTVA SOLIDARNOSTI	0.00	1.60
74	5550030016482208 169501011 - 5550030016482208;4402518390002;712173;010120;310120;072;0000000;0000000001 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU ZA USLUGE RADE KOMERC LONČARI SR.SOLID.	0.00	1.53
75	5676512500027315 169495863 - 5676512500027315;4511177780005;712173;010120;310120;059;0000000;0000000000 /	STRATUS SLADJAN SPASOJEVIC SP LOPARE Budžetsko plaćanje	0.00	1.42
76	5550100027769755 169517535 - 5550100027769755;4507337850008;712173;010120;310120;113;0000000;0000000000 /	BIFE MAX VL. MARKOVIĆ SLAVIŠA S.P. SOLIDARNOST	0.00	1.42
77	5558000030294852 169479151 - 5558000030294852;4510110230004;712173;010120;310120;113;0000000;0000000000 /	CAFFE BAR FENIKS SP PETAR ŽIVKOVIĆ DOPRINOS ZA SOLIDARNOST	0.00	1.42
78	5675612500002625 169508868 - 5675612500002625;4508834690002;712173;010120;310120;103;0000000;0000000000 /	PEPA SOP VL MIRA ANTIC SP TESLIC Budžetsko plaćanje	0.00	1.40
79	5722960000328542 169508935 - 5722960000328542;4505954120006;712173;010120;310120;011;0000000;0000000000 /	DUKAT TANJA GOJKOVIĆ S.P., NIKOLE PAŠIĆA BB Budžetsko plaćanje	0.00	1.38
80	5520001879371765 169520587 - 5520001879371765;4404479970007;712173;011219;311219;089;0000000;0000000000 /	STS COMPANYPALE Budžetsko plaćanje	0.00	1.38
81	5550090026180265 169512187 - 5550090026180265;4505033210000;712173;010120;310120;107;0000000;0000000000 /	ADVOKAT IVANKOVIĆ PREDRAG FON SOLIDA 01/20	0.00	1.38
82	5675412500026497 169509356 - 5675412500026497;4510829150002;712173;010120;310120;028;0000000;0000000000 /	TRGOVINA TARGET POINT SLADJANA POPOVIC SP DOBOJ Budžetsko plaćanje	0.00	1.36
83	5550020015622546 169484780 - 5550020015622546;4506039620001;712173;010120;310120;094;0000000;0000000000 /	TRGOVINA NA MALO "DELIĆ " SOKOLAC DOP SOLID	0.00	1.34
84	5553000044036316 169479407 - 5553000044036316;4510999400003;712173;010120;310120;103;0000000;0000000000 /	ZAVRSNI RADOVI TODIC DUSKO TODIC SP BULETIC 400 TESLIC 12-06-2019 SOLIDARNOST ZA 01/20	0.00	1.33
85	5520200001763804 169480814 - 5520200001763804;4504707170002;712173;010120;310120;119;0000000;0000000000 /	BS TR RISTIC BOSATRISIC BBZVORNIK Budžetsko plaćanje	0.00	1.32
86	5550010011588171 169501449 - 5550010011588171;4505800080001;712173;010120;310120;059;0000000; /	SAMOSTALNA ZANATSKO-TRGOVINSKA RADNJA-BRENTA"ĐUKIĆ" VL.ĐUKIĆ VAJKO,S.P. DOPR ZA SOLID 01/20	0.00	1.30
87	5550010011884118 169498170 - 5550010011884118;4506045350008;712173;010120;310120;005;0000000;0000000000 /	"INTER-SERVIS" SZ AUTO-MEHAN.RADNJA, VL. PAJKIĆ ĐOKO PLAĆANJE	0.00	1.30
88	5722760000597630 169521015 - 5722760000597630;4510900550009;712173;011219;311219;085;0000000;0000000000 /	ECU AUTOELEKTRONIKA ALEKSANDAR KRSTIĆ, RAVNOGORSKA 185 Budžetsko plaćanje	0.00	1.25
89	5520001884401797 169521047 - 5520001884401797;4404501730007;712173;010120;310120;103;0000000;0000000000 /	SIM METALTESLIĆ Budžetsko plaćanje	0.00	1.24
90	5559000035168858 169505081 - 5559000035168858;4509417870002;712173;010120;310120;107;0000000;0000000000 /	AUTO TAKSI RUNDIĆ TREBINJE TEKUĆI GRANTOVI	0.00	1.20
91	5559000025727266 169514763 - 5559000025727266;4403977280003;712173;011219;311219;107;0000000;0000000000 /	DURR DOO TREBINJE SOLIDARNOST	0.00	1.13
92	5554000022926932 169511295 - 5554000022926932;4509683910001;712173;011219;311219;001;0000000;0000000000 /	STOLARSKA RADNJA SASA SASA ERIC S.P.MILICI DOP. ZA SOLID.	0.00	1.13
93	5558000043325638 169434874 - 5558000043325638;4403953770000;712173;010120;310120;080;0000000;0000000000 /	IN TURS DOO UPLATA SREDSTAVA ZA JU FOND JANUAR 2020 ARSIĆ MOMIR	0.00	1.13
94	5520040001803776 169481376 - 5520040001803776;4504364890004;712173;011219;311219;085;0000000;0000000000 /	NESKOVIC SUR NESKOVIC SLADJANATRG I Budžetsko plaćanje	0.00	1.12
95	5620998069171116 169480833 - 5620998069171116;4506904310005;712173;011219;311219;002;0000000;0000000000 /	NENA SP STJEPANOVIC NEVENKA BANJA LUKA PROTE NIKOLE KOSTICA BB 78000 B Budžetsko plaćanje	0.00	1.12
96	5550000045416873 169502494 - 5550000045416873;4511189790006;712173;011119;310120;109;0000000; /	AS PRINT SAVKA MARKOVIĆ S.P. UGLJEVIK SR SOL	0.00	0.90

IZVOD BR. 35

O PROMJENAMA SREDSTAVA NA RAČUNU

12.02.2020



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 4,723,959.87

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5554000045406876 169475944 - 5554000045406876;4511167800008;712173;010120;310120;015;0000000;0000000000 /	BAZAR DRAGANA MALINOVIĆ SP BRATUNAC SOLIDARNOST	0.00	0.65
98	5722760000545735 169482044 - 5722760000545735;4510644450000;712173;010120;310120;088;0000000;0000000000 /	DRUMSKI PREVOZ ROBE BUJAK, BUJAK BILJANA SP, NASELJE SLOBODE 16 Budžetsko plaćanje	0.00	0.65
99	5559000043741330 169511700 - 5559000043741330;4511031900009;712173;010120;310120;107;0000000;0000000000 /	KROJAČKI SALON ANA NIKOLA OBORINA TREBINJE FOND SOLID 014/20	0.00	0.65
100	5520001865537334 169480378 - 5520001865537334;4511007270002;712173;010120;310120;011;0000000;0000000000 /	DG ELECTRIC SP, VESNA MARIN GRBIČPI Budžetsko plaćanje	0.00	0.51
101	5550010001200635 169477887 - 5550010001200635;4400458050000;712173;010219;280219;109;0000000;9094000164 /	JEDINSTVENI RAČUN TREZORA OPŠTINE UGLJEVIK	0.00	0.50
102	5672412500157694 169521444 - 5672412500157694;4511184990007;712173;010120;310120;002;0000000;0000000000 /	KVJETNI BO SLADJANA JURISIC SP BANJA LUKA Budžetsko plaćanje	0.00	0.12

UKUPAN PROMET 0.00 9,537.61

NOVO STANJE 4,733,497.48

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 4,733,497.48

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos

NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos

Poštovani,

Rok za prijem reklamacija na dostavljeni izvod je dva radna dana, nakon čega će se smatrati da ste saglasni sa predocenim 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				
551-025-0000023-45	0,00	922,00	5622004372116791	55102500000023454401285900009078731101101931 121910300000009088000725
12.02.20 SKUPSTINA OPSTINE TESLIC-JEDINSTVENI RACUN TREZ			4401285900009	787311 01/10/19 31/12/19 0000000 103 9088000725
567-303-11000038-88	0,00	717,21	5622004372103827	56730311000038884402665340002071217301012028 01200070000000000000000000
12.02.20 DUBICOTTON DOO K.DUBICAMILANA TEPICA 109 KOZA			4402665340002	712173 01/01/20 28/01/20 0000000 007 0000000000
562-012-81377238-24	0,00	687,04	5622004372113667	56201281377238244401711930000071217301012031 0120002000000099999999999
12.02.20 JRT TREZOR BIH PLATE			4401711930000	712173 01/01/20 31/01/20 0000000 002 9999999999
562-012-81377238-24	0,00	531,98	5622004372113663	56201281377238244401711930000071217301012031 0120002000000099999999999
12.02.20 JRT TREZOR BIH PLATE			4401711930000	712173 01/01/20 31/01/20 0000000 002 9999999999
562-006-00001861-50	0,00	436,50	5622004372124434	UPL. SOLIDARNOG DOPRINOSA NA PLATU ZA 12/19
12.02.20 VUCEVICA SG CAJNICE			4400632340004	712173 01/12/19 31/12/19 0000000 023 0000000000
562-099-00017571-64	0,00	396,50	5622004372112811	JAVNI PRIHODI RS
12.02.20 JRT OPSTINA TESLIC			4401285900009	712173 01/01/20 31/01/20 0000000 103 9088000725
338-100-22001379-20	0,00	325,74	5622004372116344	33810022001379204227039510064071217301012031 01200020000000000000000000
12.02.20 ATACO-TRGOVINA I ZASTUPANJE D.O.O. MOSTARKRALJ			44227039510064	712173 01/01/20 31/01/20 0000000 002 0000000000
562-012-81377238-24	0,00	243,16	5622004372113714	56201281377238244401711930000071217301012031 0120005000000099999999999
12.02.20 JRT TREZOR BIH PLATE			4401711930000	712173 01/01/20 31/01/20 0000000 005 9999999999
562-010-81137674-44	0,00	205,82	5622004372106233	JAVNI PRIHODI RS
12.02.20 JRT OPSTINA SRBAC			4401255660003	712173 01/12/19 31/12/19 0000000 095 9082000010
551-001-00012345-48	0,00	158,28	5622004372103697	55100100012345484401622750006071217301012031 01200020000000000000000000
12.02.20 GAGI TRANS DOO BANJA LUKABRANKA POPOVICA BB E			4401622750006	712173 01/01/20 31/01/20 0000000 002 0000000000
551-017-00009402-42	0,00	147,43	5622004372088224	55101700009402424401111580005071217301121931 12190930000000000000000000
12.02.20 JEDINSTVENI RACUN TREZORA OPSTINE KNEZEVOGAVI			4401111580005	712173 01/12/19 31/12/19 0000000 093 0000000000
562-012-81377238-24	0,00	139,28	5622004372113715	56201281377238244401711930000071217301012031 0120119000000099999999999
12.02.20 JRT TREZOR BIH PLATE			4401711930000	712173 01/01/20 31/01/20 0000000 119 9999999999
562-099-00000058-29	0,00	131,24	5622004372077464/4413	solidarnost
12.02.20 UNITEHNA DOO ,LAKTASI RADE JANJUSA BB GLAMOC/			4401154710000	712173 01/01/20 31/01/20 0000000 056 0000000000
562-012-81377238-24	0,00	106,74	5622004372113718	56201281377238244401711930000071217301012031 0120107000000099999999999
12.02.20 JRT TREZOR BIH PLATE			4401711930000	712173 01/01/20 31/01/20 0000000 107 9999999999
562-099-00004389-34	0,00	104,50	5622004372085193	FOND SOLIDARNOSTI 01/20
12.02.20 AUTO MOTO SAVEZ RS BANJA LUKA			4400904360000	712173 01/11/19 30/11/19 0000000 002 0000000000
567-241-11000000-39	0,00	85,22	5622004372089335	56724111000000394403227100003071217301121931 12190020000000000000000000
12.02.20 ABC SOLUTIONS DOO BANJA LUKABANJA LUKABANJA			4403227100003	712173 01/12/19 31/12/19 0000000 002 0000000000
567-241-11000000-39	0,00	84,71	5622004372089437	56724111000000394403227100003071217311022011 02200020000000000000000000
12.02.20 ABC SOLUTIONS DOO BANJA LUKABANJA LUKABANJA			4403227100003	712173 11/02/20 11/02/20 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 12.02.2020

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-015-00020293-44 12.02.20 DR.PUSARA ZU STOMAT.AMB.KOZARSKA 2ALAKTASI06.4403392300009	0,00	79,63	5622004372088349	55201500020293444403392300009071217301012030 06200560000000000000000000000000 712173 01/01/20 30/06/20 0000000 056 0000000000
551-053-00013584-88 12.02.20 RADIC-PROM DOO PRIJEDOROMARSKA BB OMARSKA NI4400676550006	0,00	73,46	5622004372088243	55105300013584884400676550006071217301011931 12190740000000000000000000000000 712173 01/01/19 31/12/19 0000000 074 0000000000
562-012-81377238-24 12.02.20 JRT TREZOR BIH PLATE	0,00	69,04	5622004372113672 4401711930000	56201281377238244401711930000071217301012031 012007400000000999999999999999999 712173 01/01/20 31/01/20 0000000 074 9999999999
562-012-81377238-24 12.02.20 JRT TREZOR BIH PLATE	0,00	68,52	5622004372113671 4401711930000	56201281377238244401711930000071217301012031 012001100000000999999999999999999 712173 01/01/20 31/01/20 0000000 011 9999999999
562-012-81377238-24 12.02.20 JRT TREZOR BIH PLATE	0,00	66,42	5622004372113669 4401711930000	56201281377238244401711930000071217301012031 012000800000000999999999999999999 712173 01/01/20 31/01/20 0000000 008 9999999999
562-099-00006437-98 12.02.20 UGOSTITELJSKA RADNJA LAGUNA BOJINOVIC SINISA S.4503499420001	0,00	57,06	5622004372093191/0	dop 712173 01/01/20 30/06/20 0000000 025 0000000000
551-025-00006349-79 12.02.20 FALCON DOO TESLICDONJI RUZEVIC TESLIC BB TESLIC 4401284680005	0,00	53,68	5622004372116390 4401284680005	55102500006349794401284680005071217301012031 01201030000000000000000000000000 712173 01/01/20 31/01/20 0000000 103 0000000000
562-012-81377238-24 12.02.20 JRT TREZOR BIH PLATE	0,00	52,93	5622004372113666 4401711930000	56201281377238244401711930000071217301012031 012007400000000999999999999999999 712173 01/01/20 31/01/20 0000000 074 9999999999
562-012-81377238-24 12.02.20 JRT TREZOR BIH PLATE	0,00	52,13	5622004372113721 4401711930000	56201281377238244401711930000071217301012031 012011300000000999999999999999999 712173 01/01/20 31/01/20 0000000 113 9999999999
562-010-81137674-44 12.02.20 JRT OPSTINA SRBAC	0,00	47,68	5622004372106294 4401254420009	JAVNI PRIHODI RS 712173 01/12/19 31/12/19 0000000 095 9082017196
562-012-81377238-24 12.02.20 JRT TREZOR BIH PLATE	0,00	47,23	5622004372113719 4401711930000	56201281377238244401711930000071217301012031 012008800000000999999999999999999 712173 01/01/20 31/01/20 0000000 088 9999999999
567-343-11000341-32 12.02.20 LUPO HOME LINE DOO BIJELJINABIJELJINABIJELJINA 4403434740004	0,00	46,36	5622004372128911 4403434740004	56734311000341324403434740004071217301022029 02200050000000000000000000000000 712173 01/02/20 29/02/20 0000000 005 0000000000
562-012-81377238-24 12.02.20 JRT TREZOR BIH PLATE	0,00	44,56	5622004372113725 4401711930000	56201281377238244401711930000071217301012031 012008900000000999999999999999999 712173 01/01/20 31/01/20 0000000 089 9999999999
562-012-81377238-24 12.02.20 JRT TREZOR BIH PLATE	0,00	44,30	5622004372113738 4401711930000	56201281377238244401711930000071217301012031 012003100000000999999999999999999 712173 01/01/20 31/01/20 0000000 031 9999999999
562-012-81377238-24 12.02.20 JRT TREZOR BIH PLATE	0,00	44,09	5622004372113723 4401711930000	56201281377238244401711930000071217301012031 012008500000000999999999999999999 712173 01/01/20 31/01/20 0000000 085 9999999999
552-000-18701561-83 12.02.20 mediteran inoxCELINACPETRA KOCICA BB CELINAC0514914401300470008	0,00	42,05	5622004372117865 0514914401300470008	55200018701561834401300470008071217301022029 02200250000000000000000000000000 712173 01/02/20 29/02/20 0000000 025 0000000000
567-363-11000788-39 12.02.20 BARS KOMPANI DOO PRIJEDORRATKA SIMATOVICA BB 4400688050009	0,00	41,81	5622004372118661 4400688050009	56736311000788394400688050009071217301012031 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				
562-012-81377238-24 12.02.20 JRT TREZOR BIH PLATE	0,00	40,67	5622004372113670 4401711930000	56201281377238244401711930000071217301012031 0120007000000009999999999 712173 01/01/20 31/01/20 0000000 007 9999999999
562-012-81377238-24 12.02.20 JRT TREZOR BIH PLATE	0,00	37,55	5622004372113673 4401711930000	56201281377238244401711930000071217301012031 0120028000000009999999999 712173 01/01/20 31/01/20 0000000 028 9999999999
562-012-81377238-24 12.02.20 JRT TREZOR BIH PLATE	0,00	37,20	5622004372113729 4401711930000	56201281377238244401711930000071217301012031 0120028000000009999999999 712173 01/01/20 31/01/20 0000000 028 9999999999
562-012-81377238-24 12.02.20 JRT TREZOR BIH PLATE	0,00	37,04	5622004372113717 4401711930000	56201281377238244401711930000071217301012031 0120069000000009999999999 712173 01/01/20 31/01/20 0000000 069 9999999999
552-000-00005975-83 12.02.20 EXPERTO DOOCARDACANI BB TRN051585850	0,00	36,26	5622004372128515 4400954200003	55200000005975834400954200003071217301012031 0120056000000000000000000 712173 01/01/20 31/01/20 0000000 056 0000000000
562-012-81377238-24 12.02.20 JRT TREZOR BIH PLATE	0,00	35,68	5622004372113736 4401711930000	56201281377238244401711930000071217301012031 0120080000000009999999999 712173 01/01/20 31/01/20 0000000 080 9999999999
567-241-11000261-32 12.02.20 OPTIMA GRUPA DOO BANJA LUKAKRALJA ALFONSA XII4402785320005	0,00	34,91	5622004372118128 4402785320005	56724111000261324402785320005071217301012031 0120002000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000001
562-010-81137674-44 12.02.20 JRT OPSTINA SRBAC	0,00	34,90	5622004372106340 4401261710004	JAVNI PRIHODI RS 712173 01/12/19 31/12/19 0000000 095 9082017154
562-012-81377238-24 12.02.20 JRT TREZOR BIH PLATE	0,00	34,74	5622004372113682 4401711930000	56201281377238244401711930000071217301012031 0120056000000009999999999 712173 01/01/20 31/01/20 0000000 056 9999999999
562-099-00002792-72 12.02.20 PEKARA KLAS ZELJKO KUTIC S.P. CELINAC PETRA DUJIC4503501420006	0,00	33,30	5622004372130899/0 4503501420006	DOP 712173 01/02/20 29/02/20 0000000 025 0000000000
562-001-00000015-13 12.02.20 OPSTINA SOKOLAC JEDIN	0,00	32,25	5622004372114382 4400627930006	JAVNI PRIHODI RS 712173 01/07/19 31/07/19 0000000 094 0000000000
161-045-00318100-23 12.02.20 STATOR GS DOO VELIKA BUKOVICA DOBOJVELIKA BUF4400110210003	0,00	32,18	5622004372127240 4400110210003	16104500318100234400110210003071217301012031 0120028000000000000000000 712173 01/01/20 31/01/20 0000000 028 0000000000
161-045-00626200-36 12.02.20 SAN USZ DOM ZA STARA I BOLESNA LICANIKOLE LUKE' 4403280500005	0,00	31,37	5622004372115914 4403280500005	16104500626200364403280500005071217301012031 0120074000000000000000000 712173 01/01/20 31/01/20 0000000 074 0000000001
562-008-00000197-94 12.02.20 JEDINSTVENI RACUN TREZORA OPSTINE GACKO SOLUN4402880150001	0,00	30,63	5622004372115314/0 4402880150001	01/20-TORG SOLIDARNOST 712173 01/01/20 31/12/20 0000000 033 9032010309
161-045-00278101-31 12.02.20 BEOCOMP DOO DOBOJKRAJSKE SRPSKE BRIGADE 16074400013360009	0,00	29,60	5622004372102379 16074400013360009	16104500278101314400013360009071217301012031 0120028000000000000000000 712173 01/01/20 31/01/20 0000000 028 0000000000
161-000-00531900-58 12.02.20 MIBOS DOO PALESUMBULOVAC BBPALE061 182064 4400569390004	0,00	29,30	5622004372102034 4400569390004	16100000531900584400569390004071217301012031 0120089000000000000000000 712173 01/01/20 31/01/20 0000000 089 0000000000
161-000-00723200-10 12.02.20 NEW YORKER BH DOO SARAJEVIOMARSALA TITA 28 4 SI4201359720084	0,00	29,06	5622004372086573 4201359720084	16100000723200104201359720084071217301012031 0120002000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000001

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	27,65	5622004372114341	JAVNI PRIHODI RS
12.02.20 OPSTINA SOKOLAC JEDIN		4401451840001	712173	01/08/19 31/08/19 0000000 094 0000000000
551-053-00016511-37	0,00	27,40	5622004372088242	55105300016511374504703420004071217301011931
12.02.20 GARFIELD SP DARKO SILJEGOVIC PRIJEDORKOZARSKA		4504703420004	712173	12190740000000000000000000000000 01/01/19 31/12/19 0000000 074 0000000000
194-110-01133001-17	0,00	26,98	5622004372101346	19411001133001174400316850009071217301012031
12.02.20 DESPOTOVIC DOOCARA UROSA 52 76300 BIJELJINA,BA		4400316850009	712173	01200050000000000000000000000000 01/01/20 31/01/20 0000000 005 0000000000
562-012-81377238-24	0,00	25,13	5622004372113731	56201281377238244401711930000071217301012031
12.02.20 JRT TREZOR BIH PLATE		4401711930000	712173	01200060000000099999999999999999 01/01/20 31/01/20 0000000 006 9999999999
567-162-11001291-37	0,00	24,70	5622004372129058	56716211001291374401178570004071217301012031
12.02.20 REMA TRADE DOO LAKTASITRNRN		4401178570004	712173	01200560000000000000000000000000 01/01/20 31/01/20 0000000 056 0000000000
562-012-81377238-24	0,00	24,44	5622004372113674	56201281377238244401711930000071217301012031
12.02.20 JRT TREZOR BIH PLATE		4401711930000	712173	01200100000000099999999999999999 01/01/20 31/01/20 0000000 010 9999999999
161-045-00627500-16	0,00	24,37	5622004372087052	16104500627500164403324300009071217301012031
12.02.20 LEUT DOO PRNJAVORBOZE TATAREVICA 1178430PRNJA'		4403324300009	712173	01200750000000000000000000000000 01/01/20 31/01/20 0000000 075 0000000000
562-012-81377238-24	0,00	24,27	5622004372113693	56201281377238244401711930000071217301012031
12.02.20 JRT TREZOR BIH PLATE		4401711930000	712173	01200560000000099999999999999999 01/01/20 31/01/20 0000000 056 9999999999
552-000-17311212-33	0,00	23,00	5622004372088449	55200017311212334404154160009071217301012031
12.02.20 SIGURNO DOO BIJELJINAPAVLOVICA PUT 19 DVOROVI		4404154160009	712173	01200050000000000000000000000000 01/01/20 31/01/20 0000000 005 0000000000
562-012-81377238-24	0,00	22,44	5622004372113720	56201281377238244401711930000071217301012031
12.02.20 JRT TREZOR BIH PLATE		4401711930000	712173	01200940000000099999999999999999 01/01/20 31/01/20 0000000 094 9999999999
562-005-81310475-60	0,00	22,13	5622004372085010/0	SRED SOLIDARNOSTI
12.02.20 POLJANA D.O.O.PETROVO OZRENSKA BB 74317 PETROV(C		4403554640003	712173	01/12/19 31/12/19 0000000 038 0000000000
562-012-81377238-24	0,00	22,12	5622004372113664	56201281377238244401711930000071217301012031
12.02.20 JRT TREZOR BIH PLATE		4401711930000	712173	01200750000000099999999999999999 01/01/20 31/01/20 0000000 075 9999999999
562-008-00000197-94	0,00	21,94	5622004372114779/0	01/20-IKC SOLIDARNOST
12.02.20 JEDINSTVENI RACUN TREZORA OPSTINE GACKO SOLUN		4401387650007	712173	01/01/20 31/01/20 0000000 033 9032008782
562-012-81377238-24	0,00	21,53	5622004372113694	56201281377238244401711930000071217301012031
12.02.20 JRT TREZOR BIH PLATE		4401711930000	712173	01200250000000099999999999999999 01/01/20 31/01/20 0000000 025 9999999999
562-012-81377238-24	0,00	20,58	5622004372113683	56201281377238244401711930000071217301012031
12.02.20 JRT TREZOR BIH PLATE		4401711930000	712173	01200130000000099999999999999999 01/01/20 31/01/20 0000000 013 9999999999
562-012-81377238-24	0,00	20,37	5622004372113681	56201281377238244401711930000071217301012031
12.02.20 JRT TREZOR BIH PLATE		4401711930000	712173	01200530000000099999999999999999 01/01/20 31/01/20 0000000 053 9999999999
161-000-00723200-10	0,00	20,32	5622004372086686	16100000723200104201359720181071217301012031
12.02.20 NEW YORKER BH DOO SARAJEVOMARSALA TITA 28 4 SF4201359720181			712173	01200020000000000000000000000000 01/01/20 31/01/20 0000000 002 0000000001

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				
562-099-00016325-19	0,00	20,25	5622004372114629	SREDSTVA SOLIDARNOSTI
12.02.20 IGM METAL D.O.O VELIKO BLASKO VELIKO BLASKO			4401760040001	712173 01/01/20 31/01/20 0000000 056 0000000000
562-009-81295215-54	0,00	20,19	5622004372098047/0	DOPR ZA SOLID
12.02.20 MALINA DOO BRATUNAC KRAVICA BR 1 75420 BRATUN.			4403941920006	712173 01/01/20 31/01/20 0000000 015 0000000000
562-012-81377238-24	0,00	20,18	5622004372113737	56201281377238244401711930000071217301012031
12.02.20 JRT TREZOR BIH PLATE			4401711930000	012001500000009999999999 712173 01/01/20 31/01/20 0000000 015 9999999999
572-226-00000620-21	0,00	20,08	5622004372128512	57222600000620214500593320003071217301012031
12.02.20 VINJETA, UROS STANCIC, S.P., DERVENTA, KNINSKA 16E			4500593320003	012002700000000000000000 712173 01/01/20 31/01/20 0000000 027 0000000000
161-045-00725500-23	0,00	20,00	5622004372127680	16104500725500234227515900020071217301012031
12.02.20 AGRAMSERVIS DOO MOSTAR PODRUZNICA BKRALJA PE			4227515900020	012000200000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000001
555-007-00547419-16	0,00	19,84	5622004372103942	55500700547419164403517520006071217301012031
12.02.20 ARV CENTAR DUNAVSKA 1C BANJA LUKA			4403517520006	012000200000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
567-323-11000450-06	0,00	19,66	5622004372103663	56732311000450064401023290005071217301012031
12.02.20 MANDIC D.O.O. GRADISKAGRADISKAGRADISKA			4401023290005	012000800000000000000000 712173 01/01/20 31/01/20 0000000 008 0000000000
562-012-81377238-24	0,00	19,65	5622004372113675	56201281377238244401711930000071217301012031
12.02.20 JRT TREZOR BIH PLATE			4401711930000	012002700000009999999999 712173 01/01/20 31/01/20 0000000 027 9999999999
562-100-80000369-36	0,00	19,60	5622004372099154	FOND SOLIDARNOSTI 01/2020
12.02.20 GOLD IMPEKS DOO VESELINA MASLESE 15 BANJA LUKA			4400916450004	712173 01/01/20 31/01/20 0000000 002 0000000000
562-008-00000197-94	0,00	18,65	5622004372119298/0	01/20-CSR SOLIDARNOST
12.02.20 JEDINSTVENI RACUN TREZORA OPSTINE GACKO SOLUN			4401387810004	712173 01/01/20 31/01/20 0000000 033 9032001431
562-099-00003161-32	0,00	18,59	5622004372083499/0	d/s t dop za solidarnost
12.02.20 JRT OPSTINA SIPOVO GAVRILA PRINCIPA 70270 SIPOVO			4401337120007	712173 01/01/20 31/01/20 0000000 102 9087015195
562-012-81377238-24	0,00	18,35	5622004372113676	56201281377238244401711930000071217301012031
12.02.20 JRT TREZOR BIH PLATE			4401711930000	012006400000009999999999 712173 01/01/20 31/01/20 0000000 064 9999999999
554-003-00000294-71	0,00	18,27	5622004372117400	55400300000294714400463720005071217301012031
12.02.20 INTEGRAL MCG DOOLopare			4400463720005	012005900000000000000000 712173 01/01/20 31/01/20 0000000 059 0000000000
562-012-81377238-24	0,00	18,19	5622004372113678	56201281377238244401711930000071217301012031
12.02.20 JRT TREZOR BIH PLATE			4401711930000	012000800000009999999999 712173 01/01/20 31/01/20 0000000 008 9999999999
552-015-00028242-59	0,00	18,12	5622004372129298	55201500028242594403447210004071217301012030
12.02.20 COADENT ZU STOMAT.AMB.KARADJORDJEVA 46LAKTA			4403447210004	062005600000000000000000 712173 01/01/20 30/06/20 0000000 056 0000000000
555-700-00099757-30	0,00	18,00	5622004372088117	55570000099757304403653620006071217301012031
12.02.20 DOO ZA PROIZVODNJU , TRGOVINU I USLUGE V AND D			4403653620006	122009400000000000000000 712173 01/01/20 31/12/20 0000000 094 0000000000
562-099-00003161-32	0,00	17,90	5622004372122084/0	SRED SOLIDARN
12.02.20 JRT OPSTINA SIPOVO GAVRILA PRINCIPA 70270 SIPOVO			4401310270007	712173 01/01/20 31/01/20 0000000 102 9087011095
562-012-80650820-76	0,00	17,52	5622004372119945/0	DOPR SOLID IX 2018- XII 2019
12.02.20 TRGOVINA NA MALO TELEKOMUNIKACIONOM OPREMC			4506660690005	712173 01/09/18 31/12/19 0000000 094 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-017-00009402-42 12.02.20 JEDINSTVENI RACUN TREZORA OPSTINE KNEZEVOGAVI	0,00	17,42	5622004372088037 4401111820006	55101700009402424401111820006071217301111930 11190930000000000000000000000000 712173 01/11/19 30/11/19 0000000 093 0000000000
562-012-81377238-24 12.02.20 JRT TREZOR BIH PLATE	0,00	17,19	5622004372113691 4401711930000	56201281377238244401711930000071217301012031 0120075000000009999999999 712173 01/01/20 31/01/20 0000000 075 9999999999
567-241-25000677-75 12.02.20 AFINITI CENTAR TOMIC SANDRA SP BANJA LUKABANJA	0,00	17,04	5622004372089599 4508644050007	56724125000677754508644050007071217301012031 12200020000000000000000000000000 712173 01/01/20 31/12/20 0000000 002 0000000000
567-241-25000219-91 12.02.20 MIRJANA FRIZERSKA RADNJA VL BOROJEVIC MIRJANA	0,00	17,00	5622004372117516 4508351030001	56724125000219914508351030001071217301012031 12200560000000000000000000000000 712173 01/01/20 31/12/20 0000000 056 0000000000
562-010-81137674-44 12.02.20 JRT OPSTINA SRBAC	0,00	16,97	5622004372106392 4401260070001	JAVNI PRIHODI RS 712173 01/11/19 30/11/19 0000000 095 9082016958
562-099-00017043-96 12.02.20 FRIZERSKI SALON FANCY LOOK DRAGANA PASALIC S.P	0,00	16,92	5622004372122699/0 4504932020001	DOPRINOS 712173 01/01/20 30/06/20 0000000 025 0000000000
562-012-81377238-24 12.02.20 JRT TREZOR BIH PLATE	0,00	16,48	5622004372113712 4401711930000	56201281377238244401711930000071217301012031 0120097000000009999999999 712173 01/01/20 31/01/20 0000000 097 9999999999
562-012-81377238-24 12.02.20 JRT TREZOR BIH PLATE	0,00	16,27	5622004372113732 4401711930000	56201281377238244401711930000071217301012031 0120002000000009999999999 712173 01/01/20 31/01/20 0000000 002 9999999999
562-011-00000653-34 12.02.20 TR MANGO PATLJAK SLADJANA S.P. MODRICA DOSITEJ	0,00	16,00	5622004372111789/0 4500697290009	UPL. DOP ZA SOLID 712173 01/02/20 31/12/20 0000000 064 0000000000
567-253-11000137-10 12.02.20 KEL VIS DS DOO LAKTASIMLADENA STOJANOVICA BB L	0,00	15,98	5622004372128802 4401156500002	56725311000137104401156500002071217301012031 01200560000000000000000000000000 712173 01/01/20 31/01/20 0000000 056 0000000000
555-300-00459351-88 12.02.20 ZU SPECIJALISTICKI CENTAR BANJA VRUCICA TESLIC	0,00	15,87	5622004372089718 4404500680006	55530000459351884404500680006071217301022029 02201030000000000000000000000000 712173 01/02/20 29/02/20 0000000 103 0000000000
551-017-00009402-42 12.02.20 JEDINSTVENI RACUN TREZORA OPSTINE KNEZEVOGAVI	0,00	15,79	5622004372088226 4401111400007	55101700009402424401111400007071217301111930 11190930000000000000000000000000 712173 01/11/19 30/11/19 0000000 093 0000000000
562-099-80308021-84 12.02.20 MIOMIL DOO ZA PRERADU DRVETA GORNJI VRBLJANI	0,00	15,45	5622004372126122/0 4402598210000	SR SOLID 712173 01/01/20 31/01/20 0000000 050 0000000000
562-012-81377238-24 12.02.20 JRT TREZOR BIH PLATE	0,00	15,40	5622004372113726 4401711930000	56201281377238244401711930000071217301012031 0120078000000009999999999 712173 01/01/20 31/01/20 0000000 078 9999999999
551-480-22064523-39 12.02.20 PIT STOP SP PREDRAG PLANINCIC SOKOLACMARKA ECI	0,00	15,00	5622004372128772 4506346550002	55148022064523394506346550002071217301011931 12190940000000000000000000000000 712173 01/01/19 31/12/19 0000000 094 0000000000
161-000-00723200-10 12.02.20 NEW YORKER BH DOO SARAJEVOMARSALA TITA 28 4 SI	0,00	14,85	5622004372086565 4201359720068	16100000723200104201359720068071217301012031 01200050000000000000000000000000 712173 01/01/20 31/01/20 0000000 005 0000000001
562-012-81377238-24 12.02.20 JRT TREZOR BIH PLATE	0,00	14,84	5622004372113699 4401711930000	56201281377238244401711930000071217301012031 0120011000000009999999999 712173 01/01/20 31/01/20 0000000 011 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-005-81271437-95	0,00	14,76	5622004372112527/0	UPL
12.02.20 KAFE BAR BONDD S.P.KUZMIC DRAGAN HILANDARSKA			4500442890002	712173 01/01/20 31/12/20 0000000 028 0000000000
551-019-00008401-37	0,00	14,71	5622004372103547	55101900008401374401339090008071217301012031
12.02.20 OPSTINA KUPRES RS - JRTNOVO SELO 1 KUPRES N			4401339090008	01200550000000000000000000000000 712173 01/01/20 31/01/20 0000000 055 0000000000
154-560-20038945-12	0,00	14,51	5622004372086394	15456020038945124403427020004071217301121931
12.02.20 DALLAS RS DOO OMLADINSKA BB,			4403427020004	12190020000000000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
562-012-81377238-24	0,00	14,37	5622004372113728	56201281377238244401711930000071217301012031
12.02.20 JRT TREZOR BIH PLATE			4401711930000	01200230000000099999999999999999 712173 01/01/20 31/01/20 0000000 023 9999999999
567-651-25000021-92	0,00	14,15	5622004372088533	56765125000021924506430850003071217301012031
12.02.20 COLLORADO UR KAFE-BAR ZORKA KRIVOSIJA SP MODR			4506430850003	05200640000000000000000000000000 712173 01/01/20 31/05/20 0000000 064 0000000000
161-000-00723200-10	0,00	14,14	5622004372086324	16100000723200104201359720173071217301012031
12.02.20 NEW YORKER BH DOO SARAJEVO MARSALA TITA 28 4 SI			4201359720173	01201070000000000000000000000001 712173 01/01/20 31/01/20 0000000 107 0000000001
552-000-17218794-61	0,00	14,00	5622004372087973	55200017218794614404132270005071217301012031
12.02.20 SOS INZENJERING DOO LAKTASIMAJKE JUGOVICA 7/4L#			4404132270005	01200560000000000000000000000000 712173 01/01/20 31/01/20 0000000 056 0000000000
562-012-81377238-24	0,00	13,98	5622004372113735	56201281377238244401711930000071217301012031
12.02.20 JRT TREZOR BIH PLATE			4401711930000	01200380000000099999999999999999 712173 01/01/20 31/01/20 0000000 038 9999999999
562-012-80248709-20	0,00	13,75	5622004372108255/0	doprinosi
12.02.20 GIPSSSTIL VL. ARNAUT RADE S.P. PALE STEFANA DECAI			4505386210003	712173 01/11/19 30/11/19 0000000 089 0000000000
562-012-81377238-24	0,00	13,66	5622004372113692	56201281377238244401711930000071217301012031
12.02.20 JRT TREZOR BIH PLATE			4401711930000	01200950000000099999999999999999 712173 01/01/20 31/01/20 0000000 095 9999999999
562-012-81377238-24	0,00	13,59	5622004372113739	56201281377238244401711930000071217301012031
12.02.20 JRT TREZOR BIH PLATE			4401711930000	01200130000000099999999999999999 712173 01/01/20 31/01/20 0000000 013 9999999999
562-001-00000015-13	0,00	13,18	5622004372114487	JAVNI PRIHODI RS
12.02.20 OPSTINA SOKOLAC JEDIN			4403467590008	712173 01/07/19 31/07/19 0000000 094 0000000000
567-570-11000048-70	0,00	13,04	5622004372089323	56757011000048704404490780007071217301012031
12.02.20 KREATEH DOO DERVENTADERVENTADERVENTA			4404490780007	01200270000000000000000000000000 712173 01/01/20 31/01/20 0000000 027 0000000000
551-039-00011974-75	0,00	13,00	5622004372088127	55103900011974754504282060003071217301012031
12.02.20 BUNARDZIJA SP BOJIC NEDJO BRATUNAC NEMANJINA 9			4504282060003	01200150000000000000000000000000 712173 01/01/20 31/01/20 0000000 015 0000000000
562-012-81318665-76	0,00	11,70	5622004372114702	Poseban doprinos za solidarnost
12.02.20 UGOSTITELJSKA RADNJA -RESTORAN,,POGLED,,VL.TOD			4507921450003	712173 01/01/20 31/01/20 0000000 041 0000000000
562-012-81377238-24	0,00	11,68	5622004372113701	56201281377238244401711930000071217301012031
12.02.20 JRT TREZOR BIH PLATE			4401711930000	01200930000000099999999999999999 712173 01/01/20 31/01/20 0000000 093 9999999999
161-000-02277700-76	0,00	11,16	5622004372127651	16100002277700764600300900013071217301012031
12.02.20 YIMOR DOO PODRUZNICA 11 SAMACSRPSKIH DOBROVC			4600300900013	01200130000000000000000000000000 712173 01/01/20 31/01/20 0000000 013 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				
555-100-00437241-73 12.02.20 AYA ANDREJA SIKMAN SP BANJA LUKA	0,00	11,12	5622004372089387 4511027110001	55510000437241734511027110001071217301051931 12190020000000000000000000 712173 01/05/19 31/12/19 0000000 002 0000000000
562-005-00004675-96 12.02.20 DOO ELGRAD INZINJERING DERVENTA	0,00	10,80	5622004372109689 4402064260001	Doprinos za solidarnost I/20 712173 01/01/20 31/01/20 0000000 027 0000000000
567-162-11001157-51 12.02.20 EMANUEL DOO BANJA LUKABANJA LUKABANJA LUKA	0,00	10,68	5622004372118504 4400966630003	56716211001157514400966630003071217301012031 01200020000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
562-012-81377238-24 12.02.20 JRT TREZOR BIH PLATE	0,00	10,65	5622004372113696 4401711930000	56201281377238244401711930000071217301012031 0120067000000009999999999 712173 01/01/20 31/01/20 0000000 067 9999999999
338-720-22542419-79 12.02.20 AMICUS PHARMA D.O.O. SARAJEVOFRA ANDJELA ZVIZI	0,00	10,55	5622004372101386 4202096660029	33872022542419794202096660029071217301022029 02200560000000000000000002 712173 01/02/20 29/02/20 0000000 056 0000000002
161-000-00723200-10 12.02.20 NEW YORKER BH DOO SARAJEVOMARSALA TITA 28 4 SI	0,00	10,34	5622004372086557 4201359720033	16100000723200104201359720033071217301012031 01200850000000000000000001 712173 01/01/20 31/01/20 0000000 085 0000000001
555-100-00420085-34 12.02.20 ALFA PLAM BH SERVIS DOO MRKONJIC GRAD	0,00	10,02	5622004372089651 4404338300008	55510000420085344404338300008071217301012031 01200670000000000000000000 712173 01/01/20 31/01/20 0000000 067 0000000000
555-100-00420085-34 12.02.20 ALFA PLAM BH SERVIS DOO MRKONJIC GRAD	0,00	9,59	5622004372089441 4404338300008	55510000420085344404338300008071217301012031 01200670000000000000000000 712173 01/01/20 31/01/20 0000000 067 0000000000
562-099-00001232-96 12.02.20 BORACKA ORGANIZACIJA GRADA BANJA LUKA KRALJA	0,00	9,33	5622004372102774/0 4403415360004	FOND SOLID JAN 2020 712173 12/02/20 12/02/20 0000000 002 0000000000
567-241-82000024-36 12.02.20 OPSTINA KOSTAJNICA KOSTAJNICA..	0,00	9,31	5622004372118426 4400770900002	56724182000024364400770900002071217301081831 081813500000009117000480 712173 01/08/18 31/08/18 0000000 135 9117000480
562-012-81377238-24 12.02.20 JRT TREZOR BIH PLATE	0,00	9,24	5622004372113677 4401711930000	56201281377238244401711930000071217301012031 0120085000000099999999999 712173 01/01/20 31/01/20 0000000 085 9999999999
551-720-22027654-43 12.02.20 HOTEL ST GEORGIJE DOOKRAJJSKIH BRIGADA 2 BANJA	0,00	9,06	5622004372088198 4403184610002	55172022027654434403184610002071217301012031 01200020000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
562-001-00002738-89 12.02.20 DEVURA PROMET DOO ROGATICA SERDAR JANKA BB 7:	0,00	9,06	5622004372121577/0 4400609010005	USPLATA SREDSTAVA SOLIDARNOSTI 712173 12/02/20 12/02/20 0000000 078 0000000000
562-012-81377238-24 12.02.20 JRT TREZOR BIH PLATE	0,00	9,04	5622004372113687 4401711930000	56201281377238244401711930000071217301012031 0120107000000009999999999 712173 01/01/20 31/01/20 0000000 107 9999999999
562-012-81377238-24 12.02.20 JRT TREZOR BIH PLATE	0,00	8,84	5622004372113747 4401711930000	56201281377238244401711930000071217301012031 0120089000000009999999999 712173 01/01/20 31/01/20 0000000 089 9999999999
562-001-00000015-13 12.02.20 OPSTINA SOKOLAC JEDIN	0,00	8,66	5622004372114464 4400634470002	JAVNI PRIHODI RS 712173 01/07/19 31/07/19 0000000 094 0000000000
562-001-00000015-13 12.02.20 OPSTINA SOKOLAC JEDIN	0,00	8,54	5622004372114441 4401452650001	JAVNI PRIHODI RS 712173 01/07/19 31/07/19 0000000 094 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
543.272,44	0,00	8.997,43		552.269,87

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-012-81377238-24 12.02.20 JRT TREZOR BIH PLATE	0,00	8,49	5622004372113740 4401711930000	56201281377238244401711930000071217301012031 012011600000009999999999 712173 01/01/20 31/01/20 0000000 116 9999999999
161-045-00194000-37 12.02.20 LOIG AMBULANTA VL DJUKANOVIC BONEMANJINA BR	0,00	8,46	5622004372087035 4504535880002	16104500194000374504535880002071217301012031 012005600000000000000000 712173 01/01/20 31/01/20 0000000 056 0000000000
562-012-81377238-24 12.02.20 JRT TREZOR BIH PLATE	0,00	8,41	5622004372113686 4401711930000	56201281377238244401711930000071217301012031 012010300000009999999999 712173 01/01/20 31/01/20 0000000 103 9999999999
562-099-00014378-40 12.02.20 BUTIK SANJA STANA KESEROVIC S.P.CELINAC K.P.I.KAI	0,00	8,22	5622004372105739/0 4504063770003	DOPRINOS 712173 01/01/20 30/06/20 0000000 025 0000000000
562-012-81377238-24 12.02.20 JRT TREZOR BIH PLATE	0,00	8,17	5622004372113749 4401711930000	56201281377238244401711930000071217301012031 012010900000009999999999 712173 01/01/20 31/01/20 0000000 109 9999999999
552-030-00018889-29 12.02.20 ZANATSTVO LIM-BRA-MARK SPDUJKE KOMLJENOVICA	0,00	8,15	5622004372129230 4503524550004	55203000018889294503524550004071217301012031 012000200000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
562-012-81377238-24 12.02.20 JRT TREZOR BIH PLATE	0,00	8,06	5622004372113680 4401711930000	56201281377238244401711930000071217301012031 012010300000009999999999 712173 01/01/20 31/01/20 0000000 103 9999999999
562-003-81273652-47 12.02.20 LABOD TR S.P.BIJELJINA MESE SELIMOVICA 3 76300 BIJE	0,00	7,92	5622004372086240/0 4508537300009	SREDSTAVA SOLID 712173 01/01/20 30/06/20 0000000 005 0000000000
562-012-81377238-24 12.02.20 JRT TREZOR BIH PLATE	0,00	7,80	5622004372113727 4401711930000	56201281377238244401711930000071217301012031 012004100000009999999999 712173 01/01/20 31/01/20 0000000 041 9999999999
554-001-00004016-61 12.02.20 Calipso ur - kafe barGornje Crnjelovo	0,00	7,80	5622004372117163 4507410010005	55400100004016614507410010005071217301012031 122000500000000000000000 712173 01/01/20 31/12/20 0000000 005 0000000000
562-010-81137674-44 12.02.20 JRT OPSTINA SRBAC	0,00	7,46	5622004372106370 4401273640001	JAVNI PRIHODI RS 712173 01/12/19 31/12/19 0000000 095 9082012460
567-323-11005985-85 12.02.20 SLAP DOO GRADISKAVIDOVDANSKA 1 C GRADISKAVID	0,00	7,46	5622004372129052 4401028760000	56732311005985854401028760000071217301121931 121900800000000000000000 712173 01/12/19 31/12/19 0000000 008 0000000000
562-012-81377238-24 12.02.20 JRT TREZOR BIH PLATE	0,00	7,37	5622004372113698 4401711930000	56201281377238244401711930000071217301012031 012005000000009999999999 712173 01/01/20 31/01/20 0000000 050 9999999999
562-012-81377238-24 12.02.20 JRT TREZOR BIH PLATE	0,00	7,29	5622004372113700 4401711930000	56201281377238244401711930000071217301012031 012004600000009999999999 712173 01/01/20 31/01/20 0000000 046 9999999999
551-460-22042052-47 12.02.20 RIM METAL DOO TESLICVOJVODE MISICA 75 TESLIC N	0,00	7,09	5622004372128730 4404075450000	55146022042052474404075450000071217301022029 022010300000000000000000 712173 01/02/20 29/02/20 0000000 103 0000000000
562-012-81377238-24 12.02.20 JRT TREZOR BIH PLATE	0,00	7,01	5622004372113741 4401711930000	56201281377238244401711930000071217301012031 012000200000009999999999 712173 01/01/20 31/01/20 0000000 002 9999999999
562-012-81377238-24 12.02.20 JRT TREZOR BIH PLATE	0,00	6,96	5622004372113709 4401711930000	56201281377238244401711930000071217301012031 012000600000009999999999 712173 01/01/20 31/01/20 0000000 006 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-012-81377238-24 12.02.20 JRT TREZOR BIH PLATE	0,00	6,93	5622004372113708 4401711930000	56201281377238244401711930000071217301012031 012009300000009999999999 712173 01/01/20 31/01/20 0000000 093 9999999999
555-100-00152038-45 12.02.20 UGOSTITELJSKA RADNJA NAPOLI VLASNIK S.P. TUBIN M4504212010009	0,00	6,77	5622004372103868 4401711930000	55510000152038454504212010009071217301012031 012007400000009074051252 712173 01/01/20 31/01/20 0000000 074 9074051252
562-012-81377238-24 12.02.20 JRT TREZOR BIH PLATE	0,00	6,69	5622004372113730 4401711930000	56201281377238244401711930000071217301012031 012010000000009999999999 712173 01/01/20 31/01/20 0000000 100 9999999999
562-011-80680104-58 12.02.20 AGENCIJA ZA RACUNOVODSTVO RADA TRG JOVANA R/4506831410006	0,00	6,58	5622004372105412 4401711930000	SREDSTVA SOLIDARNOSTI 712173 01/01/20 31/01/20 0000000 064 0000000000
562-001-00002713-67 12.02.20 DGTP PRIMUS DOO ROGATICA SRPSKE SLOGE BB 7322014400606930006	0,00	6,50	5622004372119942/0 4401711930000	uplata sredstava solidarnosti za dijagnostiku i liječenje djece u inostranstvu 712173 12/02/20 12/02/20 0000000 078 0000000000
562-012-81377238-24 12.02.20 JRT TREZOR BIH PLATE	0,00	6,12	5622004372113689 4401711930000	56201281377238244401711930000071217301012031 012011900000009999999999 712173 01/01/20 31/01/20 0000000 119 9999999999
154-580-20068350-57 12.02.20 CENTAR ZA VJESTACENJE ZENIT DOO BANJA LUKA , BA 4403296250009	0,00	6,06	5622004372086459 4401711930000	15458020068350574403296250009071217301022029 022000200000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
562-099-81456972-29 12.02.20 ORASCANY DOO CELINAC STRBE BR 223 78240 CELINAC 4404294410005	0,00	6,05	5622004372119862/0 4401711930000	dop 712173 01/01/20 31/01/20 0000000 025 0000000000
562-012-81377238-24 12.02.20 JRT TREZOR BIH PLATE	0,00	6,03	5622004372113746 4401711930000	56201281377238244401711930000071217301012031 012005900000009999999999 712173 01/01/20 31/01/20 0000000 059 9999999999
132-731-00125563-91 12.02.20 TRIGLAV OSIGURANJE DD DOLINA 8 SARAJEVO	0,00	5,94	5622004372117936 4200247471077	13273100125563914200247471077071217301012031 012000200000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
567-162-25000158-71 12.02.20 CINEMA-LJEVAR VLADIMIR SP BANJA LUKABANJA LUK4507032740008	0,00	5,91	5622004372117174 4401711930000	56716225000158714507032740008071217301012031 012000200000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
551-450-22317551-92 12.02.20 HRAST IVA SP SINISA MILICIC OSMACIVILCEVICI BB OSI4510823890004	0,00	5,90	5622004372118122 4401711930000	55145022317551924510823890004071217301012031 012004500000000000000000 712173 01/01/20 31/01/20 0000000 045 0000000000
562-099-80969382-39 12.02.20 ZU STOMATOLOSKA AMBULANTA SKA DENT BANJA LU4403246070000	0,00	5,80	5622004372084926/0 4401711930000	DOP ZA DJECU 1/2020 712173 01/01/20 31/01/20 0000000 002 0000000000
562-012-81377238-24 12.02.20 JRT TREZOR BIH PLATE	0,00	5,75	5622004372113684 4401711930000	56201281377238244401711930000071217301012031 012000900000009999999999 712173 01/01/20 31/01/20 0000000 009 9999999999
562-007-00000011-22 12.02.20 RUDPROM DOO PRIJEDOR SAVE KOVACEVICA 2/I 79000 4400671750007	0,00	5,74	5622004372095903/0 4401711930000	upl dop za solid januar 712173 01/01/20 31/01/20 0000000 074 9074070492
567-301-25000269-08 12.02.20 MILLENIUM SUR STOJAKOVIC SANJA SP KOZ.DUBICAKC4508206880005	0,00	5,60	5622004372129207 4401711930000	56730125000269084508206880005071217301091931 101900700000000000000000 712173 01/09/19 31/10/19 0000000 007 0000000000
567-301-25000269-08 12.02.20 MILLENIUM SUR STOJAKOVIC SANJA SP KOZ.DUBICAKC4508206880005	0,00	5,53	5622004372129143 4401711930000	56730125000269084508206880005071217301111931 121900700000000000000000 712173 01/11/19 31/12/19 0000000 007 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				
562-012-81377238-24 12.02.20 JRT TREZOR BIH PLATE	0,00	5,38	5622004372113665 4401711930000	56201281377238244401711930000071217301012031 0120067000000009999999999 712173 01/01/20 31/01/20 0000000 067 9999999999
551-017-00009402-42 12.02.20 JEDINSTVENI RACUN TREZORA OPSTINE KNEZEVOGAVI	0,00	5,37	5622004372088056 4401111580005	55101700009402424401111580005071217301121931 1219093000000000000000000 712173 01/12/19 31/12/19 0000000 093 0000000000
562-012-81377238-24 12.02.20 JRT TREZOR BIH PLATE	0,00	5,37	5622004372113722 4401711930000	56201281377238244401711930000071217301012031 0120045000000009999999999 712173 01/01/20 31/01/20 0000000 045 9999999999
562-005-00001716-49 12.02.20 GRIJANJE-S LJUBOMIR SAVIC S.P. DERVENTA	0,00	5,30	5622004372073017 4500640930001	Poseban doprinos 712173 01/01/20 31/01/20 0000000 027 0000000000
562-012-81377238-24 12.02.20 JRT TREZOR BIH PLATE	0,00	5,26	5622004372113724 4401711930000	56201281377238244401711930000071217301012031 0120033000000009999999999 712173 01/01/20 31/01/20 0000000 033 9999999999
562-012-81377238-24 12.02.20 JRT TREZOR BIH PLATE	0,00	5,24	5622004372113705 4401711930000	56201281377238244401711930000071217301012031 0120089000000009999999999 712173 01/01/20 31/01/20 0000000 089 9999999999
567-343-25000114-64 12.02.20 TR HIT AUTO, vl. SIMIC BILJANA, s.p. BIJELJINABIJELJIN	0,00	5,20	5622004372129211 4505480740008	56734325000114644505480740008071217301012031 0120005000000000000000000 712173 01/01/20 31/01/20 0000000 005 0000000000
555-700-00450341-49 12.02.20 SIMIC ILJA SIMIC S.P. VIDRICI	0,00	5,00	5622004372104116 4511152520009	55570000450341494511152520009071217301081931 1219094000000000000000000 712173 01/08/19 31/12/19 0000000 094 0000000000
562-011-81487655-77 12.02.20 MAPINZENJERING DOO PELAGICEVO	0,00	5,00	5622004372074446 4404348100007	SOL. ZA LIJE. DJ. U INO. 01/2020 712173 01/01/20 31/01/20 0000000 034 0000000000
562-099-81136555-10 12.02.20 MOMA TRANS DOO KOTOR VAROS CARA DUSANA BR	0,00	4,91	5622004372097814/0 14403600690002	dopr solidarnosti 712173 01/11/20 30/11/20 0000000 053 0000000000
554-006-00011607-32 12.02.20 Restoran PLAVAC Jasminka Knezevic sDOBOJ	0,00	4,77	5622004372128945 4500379590001	55400600011607324500379590001071217301121931 1219028000000000000000000 712173 01/12/19 31/12/19 0000000 028 0000000000
562-010-81266491-41 12.02.20 ROSTILJNICA MLIN VLASTIMIR KALINIC S.P. GRADISKA	0,00	4,76	5622004372112549/0 4509484550004	SOLIDARNOST 712173 01/12/19 31/12/19 0000000 008 0000000000
562-012-81377238-24 12.02.20 JRT TREZOR BIH PLATE	0,00	4,70	5622004372113685 4401711930000	56201281377238244401711930000071217301012031 0120135000000009999999999 712173 01/01/20 31/01/20 0000000 135 9999999999
562-003-81433303-80 12.02.20 U.R-KAFE BAR VERTIGO DEURIC SLADJANA S.P VLASEN	0,00	4,50	5622004372096203/0 4508986520005	DOPR ZA LIJECENJE DJECE 712173 01/12/19 31/12/19 0000000 116 0000000000
562-012-81377238-24 12.02.20 JRT TREZOR BIH PLATE	0,00	4,47	5622004372113704 4401711930000	56201281377238244401711930000071217301012031 0120088000000009999999999 712173 01/01/20 31/01/20 0000000 088 9999999999
161-000-01475000-54 12.02.20 FRUCTUM DOO LOPAREPRIBOJ 339 LOPARE75240LOPARI	0,00	4,35	5622004372117611 4403953000000	16100001475000544403953000000071217301012031 0120059000000000000000000 712173 01/01/20 31/01/20 0000000 059 0000000000
141-545-53200008-80 12.02.20 VELBOS DOO PODRUZNICA MILICI, NOVA KASABA BB	0,00	4,30	5622004372127775 4200176780014	14154553200008804200176780014071217301121931 12190010000000000000000012 712173 01/12/19 31/12/19 0000000 001 0000000012
562-099-80824267-48 12.02.20 EKONOMSKO-SOCIJALNI SAVJET RS BANJA LUKA ALEJ.	0,00	4,25	5622004372105088/0 4403061530004	dopr za solid 1/20 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				
562-099-81546415-02	0,00	4,22	5622004372129450/0	fond sol
12.02.20 ME GUSTA VLADIMIR VUCKOVIC SP BANJA LUKA VIDO			4511175060005	712173 12/02/20 12/02/20 0000000 002 0000000000
552-030-00024331-96	0,00	4,13	5622004372103693	55203000024331964402985330005071217310012031
12.02.20 AEON DOOMASARIKOVA 9BANJA LUKAMASARIKOVA 9			4402985330005	712173 10/01/20 31/01/20 0000000 002 0000000000
562-099-00000267-81	0,00	4,11	5622004372112994	DOPRINOS ZA FOND SOLIDARNOSTI
12.02.20 VIZIJA KOMUNIKACIJE DOO RELJE KRILATICE 3 BANJA			14400810110000	712173 01/01/20 31/01/20 0000000 002 0000000000
562-012-81534368-54	0,00	4,03	5622004372110016/0	FOND SLOD
12.02.20 VODOVODI REPUBLIKE SRPSKE PODRACUN - RCDN NIF			4401838410005	712173 12/02/20 12/02/20 0000000 088 0000000000
161-000-02305200-26	0,00	4,01	5622004372102352	16100002305200264404325400003071217301012031
12.02.20 XROCK DOO BANJA LUKAMLADENA STOJANOVICA 117			4404325400003	712173 01/01/20 31/01/20 0000000 002 0000000000
567-241-25000954-20	0,00	4,00	5622004372103506	56724125000954204508121200005071217301012031
12.02.20 BAS ALEKSANDAR BOJINOVIC SP BANJA LUKABANJA L			14508121200005	712173 01/01/20 31/01/20 0000000 002 0000000000
567-353-11015421-86	0,00	3,97	5622004372103565	56735311015421864401276740007071217301012031
12.02.20 AUSTRIA EX-SPORT DOO SRBACSRBACSRBAC			4401276740007	712173 01/01/20 31/01/20 0000000 095 0000000000
555-000-00306057-49	0,00	3,96	5622004372117678	55500000306057494404113130006071217301012031
12.02.20 DOO GEORUD BIJELJINA			4404113130006	712173 01/01/20 31/01/20 0000000 005 0000000000
555-100-00357777-39	0,00	3,96	5622004372089112	55510000357777394404207890004071217301012031
12.02.20 PU KLUB ZA DJECU MOJE SUNCE BANJA LUKA			4404207890004	712173 01/01/20 31/01/20 0000000 002 0000000000
551-710-22514246-25	0,00	3,92	5622004372103858	55171022514246254507976780002071217301012031
12.02.20 ALEKIC SP ALIJA ALEKIC VRBANJIVRBANJCI BB KOTO			4507976780002	712173 01/01/20 31/01/20 0000000 053 0000000000
567-363-25000298-84	0,00	3,90	5622004372118544	56736325000298844510983150007071217301012031
12.02.20 MIS ZR MIRKO LUKIC SP PRIJEDORPRIJEDORPRIJEDOR			4510983150007	712173 01/01/20 31/01/20 0000000 074 0000000000
562-007-81391739-28	0,00	3,90	5622004372104487/0	upl dop za solid 01/20
12.02.20 DIZDARIC PREDUZETNICKA RADNJA VL.S.P. ALMIR DIZI			4508606040006	712173 01/01/20 31/01/20 0000000 074 0000000000
562-099-81332815-20	0,00	3,90	5622004372099177/0	SR SOLID
12.02.20 TR TEA NEVENKA DJUKIC S.P. VELIJASNICA VELIJASNI			4509906210007	712173 01/01/20 30/06/20 0000000 050 0000000000
562-012-81377238-24	0,00	3,90	5622004372113703	56201281377238244401711930000071217301012031
12.02.20 JRT TREZOR BIH PLATE			4401711930000	712173 01/01/20 31/01/20 0000000 116 9999999999
562-005-81551982-32	0,00	3,83	5622004372122556	UPLATA POSEBNOG DOPRINOSA ZA SOLIDAROST
12.02.20 TRGOVINSKA RADNJA AIDA RAJSEVA 58 TESLIC 74270			4511198940002	712173 20/09/19 31/12/19 0000000 103 0000000000
562-099-00010277-24	0,00	3,77	5622004372115707/0	upl. dop.
12.02.20 FRIZERSKI SALON HARDY SLADJANA PRERADOVIC.S.P.			14503229470007	712173 01/01/20 31/01/20 0000000 075 0000000000
562-012-81377238-24	0,00	3,67	5622004372113744	56201281377238244401711930000071217301012031
12.02.20 JRT TREZOR BIH PLATE			4401711930000	712173 01/01/20 31/01/20 0000000 119 9999999999
562-099-81510569-64	0,00	3,57	5622004372107134/0	fond solidarnosti radnika
12.02.20 KAFE BAR ELLI BAR SNJEZANA JURIC S.P. KOTOR VAR			4510883010003	712173 01/01/20 31/01/20 0000000 053 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				
562-099-00011466-46	0,00	3,43	5622004372104955/0	FOND SOLID 12/2019
12.02.20 MD MITROVIC COMPANY DOO,B.LUKA DJORDJA JOVE			4400832510001	712173 01/12/19 31/12/19 0000000 002 0000000000
562-012-81377238-24	0,00	3,38	5622004372113706	56201281377238244401711930000071217301012031
12.02.20 JRT TREZOR BIH PLATE			4401711930000	012004600000009999999999 712173 01/01/20 31/01/20 0000000 046 9999999999
551-017-00009402-42	0,00	3,37	5622004372088208	55101700009402424401111400007071217301111930
12.02.20 JEDINSTVENI RACUN TREZORA OPSTINE KNEZEVOGAVI			4401111400007	111909300000000000000000 712173 01/11/19 30/11/19 0000000 093 0000000000
562-012-81377238-24	0,00	3,36	5622004372113707	56201281377238244401711930000071217301012031
12.02.20 JRT TREZOR BIH PLATE			4401711930000	012010000000009999999999 712173 01/01/20 31/01/20 0000000 100 9999999999
567-463-11000115-68	0,00	3,29	5622004372129053	56746311000115684403077700007071217301012031
12.02.20 K.S. BOROvac DOO PECENEG ILOVA PRNJAVORPRNJAV			4403077700007	012007500000000000000000 712173 01/01/20 31/01/20 0000000 075 0000000000
562-099-81550558-86	0,00	3,25	5622004372099991/0	doprinos solidarnosti
12.02.20 BOGDAN DOO KOTOR VAROS MASLOVARE BB 78220 KC			4401131850009	712173 01/01/20 31/01/20 0000000 053 0000000000
562-099-00003706-46	0,00	3,20	5622004372107644/0	dop
12.02.20 ZANATSKA RADNJA GALVANSKI DIJAMANTSKI ALAT ,			4503384520002	712173 12/02/20 12/02/20 0000000 103 0000000000
562-012-81377238-24	0,00	3,06	5622004372113743	56201281377238244401711930000071217301012031
12.02.20 JRT TREZOR BIH PLATE			4401711930000	01200720000000099999999999 712173 01/01/20 31/01/20 0000000 072 9999999999
562-012-81377238-24	0,00	3,03	5622004372113745	56201281377238244401711930000071217301012031
12.02.20 JRT TREZOR BIH PLATE			4401711930000	01200460000000099999999999 712173 01/01/20 31/01/20 0000000 046 9999999999
562-099-80764330-21	0,00	3,00	5622004372110827/0	SOLID 1/20
12.02.20 USLUGE CONTO BENE SLOBODANKA GAJIC SP BANJA I			4507253910005	712173 01/01/20 31/01/20 0000000 002 0000000000
161-025-00345600-80	0,00	2,95	5622004372086843	16102500345600804403423460000071217301012031
12.02.20 DR MILJA STAMENIC TOMIC ZU BIJELJINRACANSKA 90B			4403423460000	012000500000000000000000 712173 01/01/20 31/01/20 0000000 005 0000000000
562-099-81264368-12	0,00	2,90	5622004372124024/0	poseban dop solid po osnovu np
12.02.20 EXTRAVAGANZZA TATOO COSMETICS S.P. ALEKSAND.			4509465250008	712173 01/01/20 31/01/20 0000000 053 0000000000
562-010-81137674-44	0,00	2,83	5622004372106413	JAVNI PRIHODI RS
12.02.20 JRT OPSTINA SRBAC			4401277980001	712173 01/11/19 30/11/19 0000000 095 9082013906
562-012-81377238-24	0,00	2,82	5622004372113695	56201281377238244401711930000071217301012031
12.02.20 JRT TREZOR BIH PLATE			4401711930000	01201020000000099999999999 712173 01/01/20 31/01/20 0000000 102 9999999999
562-012-81377238-24	0,00	2,74	5622004372113690	56201281377238244401711930000071217301012031
12.02.20 JRT TREZOR BIH PLATE			4401711930000	01200380000000099999999999 712173 01/01/20 31/01/20 0000000 038 9999999999
572-286-00000796-45	0,00	2,74	5622004372118332	57228600000796454507783980004071217301012031
12.02.20 GALAX ZTR GALIC ZELIMIR S.P.-KARAKAJ, KARAKAJ, D			4507783980004	012011900000000000000000 712173 01/01/20 31/01/20 0000000 119 0000000000
567-651-25000043-26	0,00	2,73	5622004372089420	56765125000043264500024380006071217301012031
12.02.20 BATO TR JADRANKO DJOKIC SP MODRICAMODRICAMO I			4500024380006	012006400000000000000000 712173 01/01/20 31/01/20 0000000 064 0000000000
552-000-17947346-09	0,00	2,73	5622004372129309	55200017947346094510597190002071217301012031
12.02.20 MDA AUTO SKOLA ZVORNIKVUKA KARADZICA 150.ZVC			4510597190002	012011900000000000000000 712173 01/01/20 31/01/20 0000000 119 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				
562-099-81367905-92	0,00	2,72	5622004372096618	DOPRINOS ZA SOLIDARNOST 1/20
12.02.20 KLUB ZA DJECU CAROBNI SVIJET			SARGOVACKA BROJ 4404107160009	712173 01/01/20 31/01/20 0000000 002 0000000000
562-007-81575709-48	0,00	2,66	5622004372081906/0	DOPRINOS ZA FOND SOLIDARNOSTI
12.02.20 STUR ELKOM ,MILIC KONSTANTIN S.P.KOZARSKA DUBI			(4502095470009	712173 01/01/20 31/01/20 0000000 007 0000000000
571-200-00000510-88	0,00	2,66	5622004372118142	57120000000510884508779140006071217312022012
12.02.20 UGOSTITELJSKA RADNJA LUCKY-M S.P. KONCARZANAT			4508779140006	02200740000000000000000000000000 712173 12/02/20 12/02/20 0000000 074 0000000000
562-012-81377238-24	0,00	2,66	5622004372113733	56201281377238244401711930000071217301012031
12.02.20 JRT TREZOR BIH PLATE			4401711930000	01201380000000099999999999 712173 01/01/20 31/01/20 0000000 138 9999999999
572-266-00006805-70	0,00	2,65	5622004372118720	57226600006805704502008760004071217301012031
12.02.20 GAMA TRGOVINA NA MALO SP TADIC DARKO, BISCANI			4502008760004	012007400000009074038630 712173 01/01/20 31/01/20 0000000 074 9074038630
161-025-00345600-80	0,00	2,65	5622004372086848	16102500345600804403423460000071217301011931
12.02.20 DR MILJA STAMENIC TOMIC ZU BIJELJINRACANSKA			90B4403423460000	12190050000000000000000000000000 712173 01/01/19 31/12/19 0000000 005 0000000000
567-253-11000200-15	0,00	2,62	5622004372128701	56725311000200154404378350008071217301012031
12.02.20 MAIN DOO BANJA LUKABANJA LUKABANJA LUKA			4404378350008	01200020000000000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
567-483-25000156-62	0,00	2,60	5622004372128798	56748325000156624509247180006071217301012031
12.02.20 ZD BEAUTY STUDIO BY ELENA ELENA SEHOVAC SP IST.			4509247180006	01200850000000000000000000000000 712173 01/01/20 31/01/20 0000000 085 0000000000
567-363-11000117-15	0,00	2,60	5622004372118582	56736311000117154402966460003071217301012031
12.02.20 BIJELI BOR DOO PRIJEDORPRIJEDORPRIJEDOR			4402966460003	012007400000009074075996 712173 01/01/20 31/01/20 0000000 074 9074075996
554-001-00002543-18	0,00	2,60	5622004372117146	55400100002543184501159680006071217301012031
12.02.20 Fastt tr komisioMilosa Crnjanskog bb Bijeljina			4501159680006	01200050000000000000000000000000 712173 01/01/20 31/01/20 0000000 005 0000000000
572-256-00002018-80	0,00	2,60	5622004372118223	57225600002018804509664020003071217312022012
12.02.20 BOOM SUR VUKMIROVIC BILJANA S.P., NIKOLE PASIC L			4509664020003	02200280000000000000012020 712173 12/02/20 12/02/20 0000000 028 0000012020
552-000-17095188-48	0,00	2,60	5622004372087966	55200017095188484510097110002071217311022011
12.02.20 DIONIS KAFE BAR VUJADINOVIC NEVENKANEVESINJSK			4510097110002	02200690000000000000000000000000 712173 11/02/20 11/02/20 0000000 069 0000000000
562-012-81377238-24	0,00	2,58	5622004372113750	56201281377238244401711930000071217301012031
12.02.20 JRT TREZOR BIH PLATE			4401711930000	01200910000000999999999999 712173 01/01/20 31/01/20 0000000 091 9999999999
562-008-81426147-60	0,00	2,56	5622004372092090/0	POSEBAN DOPRINOS ZA SOLIDARNOST 01/20
12.02.20 PEKARA GACKO ALI QENAJ S.P.GACKO SOLUNSKIH DC			4510480080001	712173 01/01/20 31/01/20 0000000 033 0000000000
567-343-25000152-47	0,00	2,54	5622004372128796	56734325000152474403386080005071217301121931
12.02.20 ZU STOMATOLOSKA AMBULANTA DR ACO SIMICBIJELJ			4403386080005	12190050000000000000000000000000 712173 01/12/19 31/12/19 0000000 005 0000000000
562-012-00002611-28	0,00	2,50	5622004372087902	JAVNI PRIHODI RS
12.02.20 OPSTINA PALE TRANSAKCIO			4400583620004	712173 01/01/20 31/01/20 0000000 089 9072000228
562-012-81377238-24	0,00	2,50	5622004372113711	56201281377238244401711930000071217301012031
12.02.20 JRT TREZOR BIH PLATE			4401711930000	01201380000000999999999999 712173 01/01/20 31/01/20 0000000 138 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-390-22661565-57 12.02.20 ANDJELI SP DOBOJCELJSKA 25 DOBOJ NEPOZNATA	0,00	2,48	5622004372116888 4510399550001	33839022661565574510399550001071217301111930 11190280000000000000000000000000 712173 01/11/19 30/11/19 0000000 028 0000000000
562-012-81377238-24 12.02.20 JRT TREZOR BIH PLATE	0,00	2,46	5622004372113716 4401711930000	56201281377238244401711930000071217301012031 0120031000000009999999999999999 712173 01/01/20 31/01/20 0000000 031 9999999999
552-003-00019786-19 12.02.20 BOSTEF INZINJERING DOOJEFTA DEDIJERA BBBILECA054402571360000	0,00	2,40	5622004372103532 4401711930000	55200300019786194402571360000071217301012031 01200600000000000000000000000000 712173 01/01/20 31/01/20 0000000 006 0000000000
562-012-81377238-24 12.02.20 JRT TREZOR BIH PLATE	0,00	2,40	5622004372113748 4401711930000	56201281377238244401711930000071217301012031 0120094000000009999999999999999 712173 01/01/20 31/01/20 0000000 094 9999999999
555-001-00003706-06 12.02.20 DINAMIK-TURS-1 DOO BRCKO, PJ BIJELJINA	0,00	2,40	5622004372088109 4600043150016	55500100003706064600043150016071217301121931 12190050000000000000000000000000 712173 01/12/19 31/12/19 0000000 005 0000000000
562-012-81377238-24 12.02.20 JRT TREZOR BIH PLATE	0,00	2,32	5622004372113713 4401711930000	56201281377238244401711930000071217301012031 0120103000000009999999999999999 712173 01/01/20 31/01/20 0000000 103 9999999999
562-099-81483895-61 12.02.20 ADVOKAT - SNJEZANA ZIVKOVIC-DJALIC	0,00	2,30	5622004372077120 4510796470006	UPLATA FOND SOLIDARNOSTI ZA SNJEZANU ZIVKOVIC-DJALIC? JANUAR 2020.g 712173 01/01/20 31/01/20 0000000 002 0000000000
555-100-00166910-49 12.02.20 ZU SIK-MEDIC PRIJEDOR	0,00	2,26	5622004372116617 4403801080008	55510000166910494403801080008071217312022012 02200740000000000000000000000000 712173 12/02/20 12/02/20 0000000 074 0000000000
554-005-00001578-98 12.02.20 GALERY MPI SP BLAZEVA CPelagicevo	0,00	2,26	5622004372129307 4507586130007	55400500001578984507586130007071217301121931 12190340000000000000000000000000 712173 01/12/19 31/12/19 0000000 034 0000000000
551-700-22064457-30 12.02.20 SEMPERVIVUM DOO NEVESINJEBATKOVICI BB NEVESIN	0,00	2,26	5622004372129080 4404285260009	55170022064457304404285260009071217312022012 02200690000000000000000000000000 712173 12/02/20 12/02/20 0000000 069 0000000000
562-012-81377238-24 12.02.20 JRT TREZOR BIH PLATE	0,00	2,23	5622004372113710 4401711930000	56201281377238244401711930000071217301012031 0120053000000009999999999999999 712173 01/01/20 31/01/20 0000000 053 9999999999
551-017-00009402-42 12.02.20 JEDINSTVENI RACUN TREZORA OPSTINE KNEZEVOGAVI	0,00	2,22	5622004372088223 4401111580005	55101700009402424401111580005071217301121931 12190930000000000000000000000000 712173 01/12/19 31/12/19 0000000 093 0000000000
567-241-25000882-42 12.02.20 DIS-KORN SKRBO DRAGAN SP BANJA LUKABANJA LUKA	0,00	2,10	5622004372103992 4507844360004	56724125000882424507844360004071217301121931 12190020000000000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
562-012-81392398-37 12.02.20 PROES BH D.O.O. I. SARAJEVO	0,00	2,10	5622004372073132 4404160210000	Uplata za fond solidarnosti za JANUAR 2020.g. 712173 01/01/20 31/01/20 0000000 085 0000000000
562-009-81278714-87 12.02.20 DJOKIC TRGOVINSKA RADNJA DJOKIC SLADJANA S.P.	0,00	2,09	5622004372082538/0 4509624070008	dop 712173 01/01/20 31/01/20 0000000 119 0000000000
562-012-81377238-24 12.02.20 JRT TREZOR BIH PLATE	0,00	2,05	5622004372113751 4401711930000	56201281377238244401711930000071217301012031 0120119000000009999999999999999 712173 01/01/20 31/01/20 0000000 119 9999999999
562-012-81377238-24 12.02.20 JRT TREZOR BIH PLATE	0,00	2,02	5622004372113734 4401711930000	56201281377238244401711930000071217301012031 0120094000000009999999999999999 712173 01/01/20 31/01/20 0000000 094 9999999999

Izvjestaj o promjenama na racunu
na dan: 12.02.2020

Izvod: 32

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				
338-900-22029789-41 12.02.20 G-PETROL D.O.O.SARAJEVOTESANJSKA 24A SARAJEVO	0,00	1,97	5622004372117005	33890022029789414209277550165071217301022029 022000200000000314222820 712173 01/02/20 29/02/20 0000000 002 0314222820
567-321-25000332-03 12.02.20 KAFE BAR DA ME NIJE SP DRAGAN STANETIC GRADISK	0,00	1,96	5622004372128846	56732125000332034509869180003071217301012031 01200080000000000000000000 712173 01/01/20 31/01/20 0000000 008 0000000000
562-099-81552402-83 12.02.20 KAFE-BAR AYVA BOJANA NEDINIC SP BANJA LUKA KR.4511197890001	0,00	1,95	5622004372111547/0	SOLID 712173 01/02/20 29/02/20 0000000 002 0000000000
562-003-81302785-45 12.02.20 KNJIGOVODSTVO IN AGENCIJA ZA PRUZANJE KNJIGOV.	0,00	1,95	5622004372087716/0	DOP. SOLID. 01/20 712173 01/01/20 31/01/20 0000000 005 0000000000
562-099-80235000-24 12.02.20 UGOSTITELJSKA RADNJA PIRAMIDA PLAVSIC MIROSLA'	0,00	1,94	5622004372129810/0	doprinis 712173 01/01/20 31/01/20 0000000 025 0000000000
572-296-00001693-65 12.02.20 G-11 GRUBLJESIC, MILOSA OBILICA BBNNOVI GRADNOVI	0,00	1,93	5622004372088810	57229600001693654509782060001071217301121931 12190110000000000000000000 712173 01/12/19 31/12/19 0000000 011 0000000000
552-021-00024051-19 12.02.20 GEO SERVIS CADJO AGENC.CADJO M.P.P.NJEGOSA 12API4504861410008	0,00	1,90	5622004372116689	55202100024051194504861410008071217301012031 0120074000000009074057994 712173 01/01/20 31/01/20 0000000 074 9074057994
552-000-00003697-30 12.02.20 CUT SP RATKOVIC DRENKAGUNDULICEVA80BANJA LUKA	0,00	1,86	5622004372088345	55200000003697304502707690003071217301012031 01200020000000099999999999 712173 01/01/20 31/01/20 0000000 002 0000000000
562-012-81377238-24 12.02.20 JRT TREZOR BIH PLATE	0,00	1,83	5622004372113742	56201281377238244401711930000071217301012031 01200020000000099999999999 712173 01/01/20 31/01/20 0000000 002 9999999999
562-012-81377238-24 12.02.20 JRT TREZOR BIH PLATE	0,00	1,82	5622004372113702	56201281377238244401711930000071217301012031 01200500000000099999999999 712173 01/01/20 31/01/20 0000000 050 9999999999
572-256-00001493-06 12.02.20 KAFE BAR DIV, JUG BOGDANA 33DOBOJDOBOJ	0,00	1,76	5622004372118227	57225600001493064507609520002071217301121931 12190280000000000000000000 712173 01/12/19 31/12/19 0000000 028 0000000000
551-720-22625614-81 12.02.20 BOMISVETOSAVSKA BB KOTOR VAROS N	0,00	1,75	5622004372088086	55172022625614814508873910001071217301012031 01200530000000000000000000 712173 01/01/20 31/01/20 0000000 053 0000000000
562-099-81226421-72 12.02.20 DOMACE PECIVO ZLATKO MAKARIC SP BANJA LUKA	0,00	1,74	5622004372107039/4445	solidarnost 712173 01/12/19 31/12/19 0000000 002 0000000000
161-000-01795700-97 12.02.20 MN CLEAN DOO BANJA LUKAOD ZMIJANJA RAJKA BR 4	0,00	1,70	5622004372116087	16100001795700974404166170000071217301121931 12190020000000000000000000 712173 01/12/19 31/12/19 0000000 002 0000000000
554-010-00011218-33 12.02.20 POLJOVET MIB doo OBUDOVACOBUDOVAC	0,00	1,66	5622004372089024	55401000011218334402908420000071217301121931 12190130000000000000000000 712173 01/12/19 31/12/19 0000000 013 0000000000
562-012-81377238-24 12.02.20 JRT TREZOR BIH PLATE	0,00	1,65	5622004372113688	56201281377238244401711930000071217301012031 01200950000000099999999999 712173 01/01/20 31/01/20 0000000 095 9999999999
551-101-11294378-12 12.02.20 SIMPLEX DOO BANJA LUKABRACE MAZARA I MAJKE M.	0,00	1,64	5622004372088072	55110111294378124402085850003071217301012031 01200020000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-007-81313141-15	0,00	1,62	5622004372107194/0	upl dop za solid 01/20
12.02.20 STUDIO M?M ZANATSKA RADNJA S.P. ZURNIC MIRJANA			4508318840006	712173 01/01/20 31/01/20 0000000 074 0
194-110-91918011-35	0,00	1,61	5622004372101448	19411091918011354403695460009071217301012031
12.02.20 ?UKIC PREVOZ DOOVELIKA OBARSKA?BB 76300 BIJELJI			4403695460009	01200050000000000000000000000000 712173 01/01/20 31/01/20 0000000 005 0000000000
562-003-81436490-25	0,00	1,54	5622004372128063/0	UPLATA ZA FOND SOLIDARNOSTI
12.02.20 ADVOKATSKA KANCELARIJA DEJAN MAKSIMOVIC UL. ?			4508658350003	712173 01/01/20 31/01/20 0000000 005 0000000000
562-099-81513189-61	0,00	1,50	5622004372081015/0	pos dop za solidar
12.02.20 NIRVANA ALEKSANDAR VUJAKOVIC SP BANJA LUKA B.4510927670006				712173 01/01/20 31/01/20 0000000 002 0000000000
551-002-00017131-94	0,00	1,50	5622004372103869	55100200017131944504310020004071217301012031
12.02.20 RADA SP PEKIJA RADMILA NOVI GRADMILANA SURLAN			4504310020004	01200110000000000000000000000000 712173 01/01/20 31/01/20 0000000 011 0000000000
562-002-81097329-27	0,00	1,50	5622004372119565/0	pos. dop. za solid.
12.02.20 BUBAMARA KOZMETICKI STUDIO PRNJAVOR NOVAKA			14508501530008	712173 01/01/20 31/01/20 0000000 075 0000000000
562-007-81133172-20	0,00	1,49	5622004372081092/0	UPLATA ZA SOLIDARNOST
12.02.20 TR BLANKA S.P.MAKIVIC DUSKO KOSTAJNICA TRG KR?			4508738620001	712173 12/02/20 12/02/20 0000000 135 0000000000
338-350-22571937-77	0,00	1,47	5622004372116663	33835022571937774508471010004071217301012031
12.02.20 EVRONKRALJA PETRA II 104 BANJA LUKA N			4508471010004	01200020000000000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
562-006-81448472-16	0,00	1,42	5622004372095765/4430	DOPRINOS ZA SOLIDARNOST
12.02.20 CAFFE BAR AMSTERDAM S.P. BRANISLAV DJURDJEVIC			4510574650006	712173 01/01/20 31/01/20 0000000 113 0000000000
551-450-22646303-35	0,00	1,42	5622004372117891	55145022646303354404325150007071217301012031
12.02.20 MAGLOVAC DOO BIJELJINA27 MARTA 34 BIJELJINA N			4404325150007	01200050000000000000000000000000 712173 01/01/20 31/01/20 0000000 005 0000000000
562-099-81214532-43	0,00	1,42	5622004372082054	DOP.ZA FOND SOLIDARNOSTI 01/20
12.02.20 TAKSI PREVOZ BATINAR SINISA SP BATINAR SINISA BA			14509201350004	712173 01/01/20 31/01/20 0000000 002 0000000000
562-099-00001727-66	0,00	1,42	5622004372093546	DOP.ZA FOND SOLIDARNOSTI 01/20
12.02.20 JAVNI PREVOZ VUKLISEVIC VINKO SP BANJA LUKA			4502238410002	712173 01/01/20 31/01/20 0000000 002 0000000000
562-006-00002416-34	0,00	1,42	5622004372124761/4469	SOLIDARNOST
12.02.20 AUTOPREVOZNIK-PECIKOZA DARKO VISEGRAD S. SIND			4501517430009	712173 12/02/20 12/02/20 0000000 113 0000000000
562-099-00018515-45	0,00	1,42	5622004372098600	ZA LIJEC DJECE 1/20
12.02.20 AUTO BALANS AMR NIKOLA SESUM SP ZABR? XDO?E BE			4505071570001	712173 01/01/20 31/01/20 0000000 053 0000000000
161-000-02143200-56	0,00	1,41	5622004372102188	16100002143200564510920400003071217301012031
12.02.20 TR BAU STIL NEDELJKO KUZMANOVIC SPPETRA PETRO?			4510920400003	01200100000000000000000000000000 712173 01/01/20 31/01/20 0000000 010 0000000000
567-651-25000219-80	0,00	1,40	5622004372089252	56765125000219804510551010000071217301012031
12.02.20 TAKSI PREVOZ MARJANOVIC MILAN MARJANOVIC SP D			4510551010000	01200640000000000000000000000000 712173 01/01/20 31/01/20 0000000 064 0000000000
562-011-80921823-73	0,00	1,38	5622004372087466	SOLI. ZA LIJEC. DJEC. U INO. 12/2019
12.02.20 AB MAPINZENJERING, VL. DJORDJIC JOVO ,PELAGICEVC			4507745620002	712173 01/12/19 31/12/19 0000000 034 0000000000
562-099-00013521-89	0,00	1,38	5622004372119208/0	SOLID
12.02.20 J-AUTO PZR VL.JANJUS DRAGAN SP LAKTASI GLAMOCA			4503059530000	712173 01/12/19 31/12/19 0000000 056 0000000028
562-130-80015536-13	0,00	1,38	5622004372111511/0	UPL DOPR ZA SOLID 1/20
12.02.20 PLAVA LAGUNA UR S.P.PRASTALO RADA PRIJEDOR VO.			4504701130009	712173 01/01/20 31/01/20 0000000 074 0000000000
562-006-81531384-85	0,00	1,36	5622004372099207/4438	SOLIDARNOST
12.02.20 SPOMA STR VISEGRAD S.P. SVETOG SAVE BB 73240 VISE			4501551530004	712173 12/02/20 12/02/20 0000000 113 0000000000

Izvjestaj o promjenama na racunu

Izvod: 32

na dan: 12.02.2020

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				
567-241-25001316-98 12.02.20 KRIN-BENIC(PREDRAG)JELENA SP BANJA LUKABANJA L 4505520120008	0,00	1,35	5622004372104263	56724125001316984505520120008071217301012031 01200020000000000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
567-362-25000054-89 12.02.20 JEANS, CUILI WANG, S.P., PRIJEDORPRIJEDORPRIJEDOR 4507880080000	0,00	1,35	5622004372088977	567362250000548945078800800000071217301012031 01200740000000000000000000000000 712173 01/01/20 31/01/20 0000000 074 0000000000
562-006-80923362-66 12.02.20 MIRO SZR VISEGRAD ZMAJJOVE JOVANOVIĆA BB 73240 4507734340008	0,00	1,34	5622004372092633/4423	solidarnost 712173 12/02/20 12/02/20 0000000 113 0000000000
567-321-25000274-80 12.02.20 AUTO SKOLA TWINS SP SINISA KOMLJENOVIC GRADISK 4506523510008	0,00	1,33	5622004372118446	56732125000274804506523510008071217301012031 01200080000000000000000000000000 712173 01/01/20 31/01/20 0000000 008 0000000000
551-037-00011355-90 12.02.20 PLANA SP VESNA MAKSIMOVIC PRIJEDORKRALJA PETR 4501905520001	0,00	1,33	5622004372103521	55103700011355904501905520001071217301012031 012007400000009074058653 712173 01/01/20 31/01/20 0000000 074 9074058653
552-021-00011587-66 12.02.20 VOCAR TR PEROVIC ZELJKOMILOSA OBRENOVIC A BBPF 4501861300009	0,00	1,33	5622004372088343	55202100011587664501861300009071217301012031 012007400000009074042822 712173 01/01/20 31/01/20 0000000 074 9074042822
161-045-00718400-80 12.02.20 BENKONS BOSNA DOO DOBOJFILIPA VISNJICA 4DOBOJ 4403636960006	0,00	1,33	5622004372102024	16104500718400804403636960006071217301012031 0120028000000000001012020 712173 01/01/20 31/01/20 0000000 028 0001012020
552-000-18336502-33 12.02.20 FAST FIX SP BANJALUKAKRALJA P. I KARADJORDJEVIC. 4510790350009	0,00	1,33	5622004372103764	55200018336502334510790350009071217301012031 01200020000000000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
567-343-25000676-27 12.02.20 VLADO, VLADIMIR NINKOVIC SP BIJELJINABIJELJINABIJ 4501223010001	0,00	1,33	5622004372129129	56734325000676274501223010001071217301022029 02200050000000000000000000000000 712173 01/02/20 29/02/20 0000000 005 0000000000
551-017-00009402-42 12.02.20 JEDINSTVENI RACUN TREZORA OPSTINE KNEZEVOGAVI 4401111580005	0,00	1,32	5622004372088057	55101700009402424401111580005071217301121931 12190930000000000000000000000000 712173 01/12/19 31/12/19 0000000 093 0000000000
562-002-81320293-47 12.02.20 IGNISCOM DOO PRNJAVOR ZANATSKI CENTAR II 78430 F4404000100003	0,00	1,32	5622004372099739/0	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/01/20 31/01/20 0000000 075 0000000000
562-011-81071633-44 12.02.20 BIRO ZA KNJIGOVODSTVO MD DIJANA JOVANOVIĆ 4508379980005	0,00	1,32	5622004372074183	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE 712173 01/01/20 31/01/20 0000000 064 0000000000
562-007-81076963-61 12.02.20 STD VANJA KOSTAJNICA VL. DARKO OGNJENOVIC TRG 4505843210006	0,00	1,32	5622004372095443/0	UPL DOP ZA SOLID JAN 2020 712173 01/01/20 31/01/20 0000000 135 0000000000
161-045-00561000-84 12.02.20 AMS ZR SP BOJAN SOBOT GORNJI PODGRAPILANSKA 404507559830005	0,00	1,32	5622004372086495	16104500561000844507559830005071217301012031 01200080000000000000000000000000 712173 01/01/20 31/01/20 0000000 008 0000000001
562-010-81252424-47 12.02.20 STR RADA RADMILA JOLDZIC S.P. GRADISKA 16 KRAJISI 4509387430002	0,00	1,31	5622004372113787/0	SOLIDARNOST 712173 01/01/20 31/01/20 0000000 008 0000000000
551-207-11262530-55 12.02.20 ALEKSIC TRGOVACKA RADNJA VL.S.P.ALEKSIC SRDJAN 4506297670005	0,00	1,31	5622004372118089	55120711262530554506297670005071217301012031 01200740000000000000000000000000 712173 01/01/20 31/01/20 0000000 074 0000000000
562-012-81377238-24 12.02.20 JRT TREZOR BIH PLATE 4401711930000	0,00	1,31	5622004372113679	56201281377238244401711930000071217301012031 01200050000000999999999999999999 712173 01/01/20 31/01/20 0000000 005 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
543.272,44	0,00	8.997,43		552.269,87

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				
567-241-11000850-11 12.02.20 AXIOS DOO BANJA LUKAMLADENA STOJANOVICA 4 BA 4404000440009	0,00	1,31	5622004372088541	56724111000850114404000440009071217301012031 01200020000000000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
552-000-00003467-41 12.02.20 CHEN YANG EXP IMP DOBRACE PODGORNICA 33BANJ.4401651850001	0,00	1,31	5622004372116921	55200000003467414401651850001071217301012031 01200020000000000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
571-200-00001200-55 12.02.20 RADOCAJ TRANSKOMERC D.O.OLJESKARE BBPRIJEDOR 4402727800005	0,00	1,30	5622004372103087	57120000001200554402727800005071217301012031 01200740000000000000000000000000 712173 01/01/20 31/01/20 0000000 074 0000000000
161-000-02268500-31 12.02.20 RADJEVIC COMPANY DOO GRADISKAIVANJDANSKA 1784404491160002	0,00	1,30	5622004372127681	16100002268500314404491160002071217301012031 01200080000000000000000000000000 712173 01/01/20 31/01/20 0000000 008 0000000000
571-200-00000320-76 12.02.20 MAXMAX DOO PRIJEDORKRALJA PETRA I OSLOBODIOC 4403992160006	0,00	1,30	5622004372118199	57120000000320764403992160006071217302022002 02200740000000000000000000000000 712173 02/02/20 02/02/20 0000000 074 0000000000
567-321-25000305-84 12.02.20 TR CEKIC MILUTIN CEKIC SP GRADISKAGRADISKAGRAI4509765130004	0,00	1,30	5622004372118478	56732125000305844509765130004071217301012031 01200080000000000000000000000000 712173 01/01/20 31/01/20 0000000 008 0000000000
199-563-00117268-96 12.02.20 ROSS MARKETING DOO BANJA LUKA, KNJAZA MILOSA 14404275620007	0,00	1,30	5622004372116552	19956300117268964404275620007071217301012031 01200020000000000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
562-099-80353109-38 12.02.20 LAD STR VL.LAZI? XC6? DRAGANA NOVO NASELJE BB K4506309190004	0,00	1,30	5622004372100090	ZA LIJEC DJECE 1/20 712173 01/01/20 31/01/20 0000000 053 0000000000
562-099-00003085-66 12.02.20 UGOSTITELJSKA RADNJA ZOKA NEVENKA ULETILOVIC,4503222200004	0,00	1,30	5622004372119204/0	uplata 712173 01/01/20 31/01/20 0000000 075 0000000000
554-007-00011199-43 12.02.20 KRSIC CENTAR SUTUR SP KRSIC CDERVENTA 4504643420000	0,00	1,30	5622004372088955	55400700011199434504643420000071217301012031 01200270000000000000000000000000 712173 01/01/20 31/01/20 0000000 027 0000000000
161-000-01961100-52 12.02.20 ZANATSKA RADNJA EL ED EMIR ZILIC SPSAMACKI PUT 4510581780004	0,00	1,30	5622004372086293	16100001961100524510581780004071217301012031 01200640000000000000000000000000 712173 01/01/20 31/01/20 0000000 064 0000000000
567-241-25000891-15 12.02.20 INFOPULS CVIJIC GORAN SP BANJA LUKABANJA LUKAB4508674120000	0,00	1,30	5622004372089231	56724125000891154508674120000071217301012031 01200020000000000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
551-710-22591108-08 12.02.20 SANELA SP SANELA MESIC-CURAN PRNJAVORZANATSK4508496430008	0,00	1,30	5622004372103279	55171022591108084508496430008071217301012031 01200750000000000000000000000000 712173 01/01/20 31/01/20 0000000 075 0000000000
562-002-81362310-96 12.02.20 PERO BUS DOO ORASJE-PRNJAVOR 4404093430008	0,00	1,30	5622004372124228	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/01/20 31/01/20 0000000 075 0000000000
562-003-81377856-66 12.02.20 NIKOLIC PROMET DOO BATKOVIC BATKOVIC 47 76312 B 4404126380001	0,00	1,30	5622004372113897/0	SOLID. PO OSNOVU PLATE 712173 01/01/20 31/01/20 0000000 005 0000000000
562-010-00004433-92 12.02.20 LASTA SZTTR VL. DJUKIC RANKO SITNESI SITNESI BB 784503369050008	0,00	1,29	5622004372084124/0	FOND 712173 01/01/20 31/01/20 0000000 095 0000000000
554-006-00012439-58 12.02.20 ACCOUNT PLUSracunovod-knjig agenciDoboj 4510440880005	0,00	1,26	5622004372128950	55400600012439584510440880005071217301012031 01200280000000000000000000000000 712173 01/01/20 31/01/20 0000000 028 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				
562-012-00002611-28	0,00	1,25	5622004372089842	JAVNI PRIHODI RS
12.02.20 OPSTINA PALE TRANSAKCIO		4400592700002	712173	01/01/20 31/01/20 0000000 089 9072002836
562-012-00002611-28	0,00	1,25	5622004372089841	JAVNI PRIHODI RS
12.02.20 OPSTINA PALE TRANSAKCIO		4400568150000	712173	01/01/20 31/01/20 0000000 089 9072000038
562-008-81535878-85	0,00	1,22	5622004372108840/0	SOLIDARNOST
12.02.20 BIFE GOSTINAC RADOJKA MILETIC S.P. GACKO GOSTIN		4511056480004	712173	01/12/19 31/12/19 0000000 033 0000000000
562-010-00001942-96	0,00	1,17	5622004372132230/0	DOPR SOLIDARNOSTI ZA 11/2019
12.02.20 MESNICA HADZIC FATIMA HADZIC S.P. DUBRAVE DUBR		4502885010008	712173	01/11/19 30/11/19 0000000 008 0000000000
562-005-81247931-94	0,00	1,12	5622004372105108/0	sol fond
12.02.20 SUR GARRINCHA VEDRAN PLAVSIC S.P. BOSANSKI LUZ		4509363500000	712173	01/01/20 31/01/20 0000000 027 0000000000
555-100-00086934-96	0,00	1,12	5622004372089263	55510000086934964508861070008071217301121931
12.02.20 TRGOVACKA RADNJA ENJOY.MISS S.P. GAVRANOVIC SR		4508861070008	712173	01/12/19 31/12/19 0000000 074 0000000000
562-008-81283483-88	0,00	1,10	5622004372077673/0	DOPR.
12.02.20 SAMOSTALNA UGOSTITELJSKA RADNJA KAFE BAR FOR		4509665770006	712173	01/11/19 30/11/19 0000000 006 0000000000
567-343-25000196-12	0,00	1,00	5622004372089348	56734325000196124501049310009071217301111930
12.02.20 JAVNI PREVOZ, VL. BABIC NEDELJKO S.P. BATKOVICBIJ		4501049310009	712173	01/11/19 30/11/19 0000000 005 0000000000
567-343-25000196-12	0,00	1,00	5622004372089426	56734325000196124501049310009071217301101931
12.02.20 JAVNI PREVOZ, VL. BABIC NEDELJKO S.P. BATKOVICBIJ		4501049310009	712173	01/10/19 31/10/19 0000000 005 0000000000
567-343-25000196-12	0,00	1,00	5622004372089248	56734325000196124501049310009071217301121931
12.02.20 JAVNI PREVOZ, VL. BABIC NEDELJKO S.P. BATKOVICBIJ		4501049310009	712173	01/12/19 31/12/19 0000000 005 0000000000
567-321-25000413-51	0,00	1,00	5622004372088537	56732125000413514510472730005071217301121931
12.02.20 MUNJA TRANSPORT MUNJA TRANS ZLATAN DUJIC SP R		4510472730005	712173	01/12/19 31/12/19 0000000 008 0000000000
567-343-25000196-12	0,00	1,00	5622004372089340	56734325000196124501049310009071217301091930
12.02.20 JAVNI PREVOZ, VL. BABIC NEDELJKO S.P. BATKOVICBIJ		4501049310009	712173	01/09/19 30/09/19 0000000 005 0000000000
567-343-25000196-12	0,00	1,00	5622004372089246	56734325000196124501049310009071217301012031
12.02.20 JAVNI PREVOZ, VL. BABIC NEDELJKO S.P. BATKOVICBIJ		4501049310009	712173	01/01/20 31/01/20 0000000 005 0000000000
562-003-81572390-16	0,00	0,78	5622004372104654/0	POSEB. DOP. ZA SOLID
12.02.20 TRGOVINSKA RADNJA MSM 2020 MIROSLAV OBRADOVI		4511291480003	712173	08/01/20 31/01/20 0000000 005 0000000000
562-099-81078225-12	0,00	0,66	5622004372084743/0	01/20 fond solid.
12.02.20 TRGOVINA DJUKIC SP DJUKIC ZELJKO B LUKA VASILJ		4508417660001	712173	01/01/20 31/01/20 0000000 002 0000000000
572-246-00001968-41	0,00	0,65	5622004372088745	57224600001968414507284710004071217301012031
12.02.20 SHINE ZANATSKA RADNJA S.P. BIJELJINADUSANA RADC		4507284710004	712173	01/01/20 31/01/20 0000000 005 0000000000
567-253-11000193-36	0,00	0,65	5622004372088529	56725311000193364404299300003071217301012031
12.02.20 OPZ AGORA BOSKOVICI SA PO LAKTASIBOSKOVICI 61 L		4404299300003	712173	01/01/20 31/01/20 0000000 056 0000000000
562-009-00001540-90	0,00	0,65	5622004372121056/0	POSEBAN DOPRINOS SOLIDARNOSTI
12.02.20 TR JOVANA PETROVIC RADOMIRKA S.P SVETOSAVSKA		4504513990009	712173	01/01/20 31/01/20 0000000 116 0000000000
562-005-81434400-86	0,00	0,58	5622004372123908/0	UPLATA DOPRINOSA ZA 12/2019
12.02.20 TRGOVINSKO ZANATSKO USLUZNA RADNJA VEMIT STC		4510503980005	712173	01/12/19 31/12/19 0000000 028 0000000000

Izvjestaj o promjenama na racunu
na dan: 12.02.2020

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna			Podaci za uplate javnih prihoda	
562-012-81377238-24	0,00	0,15	5622004372113697	56201281377238244401711930000071217301012031
12.02.20 JRT TREZOR BIH PLATE			4401711930000	012010700000009999999999
				712173 01/01/20 31/01/20 0000000 107 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
543.272,44	0,00	8.997,43		552.269,87

NAPOMENA:

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

IZVOD: 30

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 12.02.2020 GODINE
JU FOND SOLIDARNOSTI
 Poreski broj 4404255600000

BANJA LUKA
571-010-00002580-84
J - Račun za javne prihode
STANJE

Prethodno Stanje	Dnevni promet		Novo Stanje	Broj naloga	
	Duguje	Potražuje		Zaduženja	Odobrenja
4.384.827,08 KM	0,00 KM	872,24 KM	4.385.699,32 KM	0	34

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	4.385.699,32 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	RS SILICON DOO MRKONJIĆ GRAD, BJELAJCE BB MRKONJIĆ GRAD N, 5517902220418244	Nova banjalučka banka 12.02.2020	0,00	478,14	0	[N:4403464220005 VU:0 VP:712173 PO:010120 PD:310120 O:067 B:00000000]	494259 0000000000	87000010543976 (2) Centrala
2	VODOVOD AD GRADISKA, KOZARSKIH BRIGADA 36A GRADISKA N, 5510330001080011	Nova banjalučka banka 12.02.2020	0,00	204,85	0	[N:4401063750009 VU:0 VP:712173 PO:010120 PD:310120 O:008 B:00000000]	498476 0000000000	87000010545539 (2) Centrala
3	ROX DOO ORASJE, XIV ULICA 7676270ORASJE, 031717030 1610800002100021	Raiffeisen banka dd Bi 12.02.2020	0,00	60,39	0	[N:4254039590090 VU:0 VP:712173 PO:010120 PD:310120 O:064 B:00000000]	1500140101	87000010545443 (2) Centrala
4	PETRIC KOMERC DOO, STEFANA DECANSKOG 256 76300 BIJELJINA,BA, 1941100074903152	ProCredit Bank dd Sar 12.02.2020	0,00	31,20	0	[N:4400418690006 VU:0 VP:712173 PO:010120 PD:310120 O:005 B:00000000]	766637 0000000000	87000010547437 (2) Centrala
5	GOLF KOMERC DOO NEVESINJE, BOGDANA ZERAJICA BB NEVESINJE N, 5517002206364444	Nova banjalučka banka 12.02.2020	0,00	13,68	0	[N:4401396720000 VU:0 VP:712173 PO:010419 PD:300419 O:069 B:00000000]	506306 0000000000	87000010546725 (2) Centrala
6	INOMA DOO KISELJAK, SARAJEVSKA CESTA 371250KISELJAK, 0308771 1610700005620059	Raiffeisen banka dd Bi 12.02.2020	0,00	12,55	0	[N:4236112010104 VU:0 VP:712173 PO:010120 PD:310120 O:002 B:00000000]	1942133401	87000010544565 (2) Centrala

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

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
7	Proizv. rez. građe LIPAGAČIĆ Borka sp, Miloša Obilića bb, 5710600000058918	Komercijalna banka ad 12.02.2020	0,00	7,76	35	[N:4510668550005 VU:0 VP:712173 PO:2020.01.01 PD:2020.01.31 O:067 B:0000000] Po	0000000000	05902797312001 (2) Filijala Mrkonjić Grad
8	BUK DOO, VOJVODE RADOMIRA PUTNIKA 38/I, , 1994990033788026	Sparkasse Bank dd Bi 12.02.2020	0,00	7,57	0	[N:4403003500006 VU:0 VP:712173 PO:010120 PD:310120 O:088 B:0000000]	0000000000	87000010545333 (2) Centrala
9	PROCEDO DOO BANJA LUKA, DUBICKA 43 BANJA LUKA, DUBICKA 43 BA 5671621100029421	SBERBANK AD BANJA 12.02.2020	0,00	7,34	999	[N:4402837900005 VU:0 VP:712173 PO:010120 PD:310120 O:002 B:0000000]	0000000000	87000010545339 (2) Centrala
10	GLUHOVIĆ DOO, SRPSKIH RATNIKA 1, PALE, PALE 5723660000059526	MF banka a.d. Banja L 12.02.2020	0,00	3,58	43	[N:4403745660004 VU:0 VP:712173 PO:011119 PD:310120 O:089 B:0000000]	0000000000	87000010546719 (2) Centrala
11	MIS TRGOVINA SP JAKOVLJEVIĆ DRAGISA PALE, SRPSKIH RATNIKA 12 5514802214169174	Nova banjalučka banka 12.02.2020	0,00	3,36	0	[N:4501659810003 VU:0 VP:712173 PO:011219 PD:311219 O:089 B:0000000]	494556 0000000000	87000010544447 (2) Centrala
12	VISTA CLUB Milan Gavrić s.p.M.Grad, Sime Šolaje 14, MRKONJI 5710600000061246	Komercijalna banka ad 12.02.2020	0,00	2,75	35	[N:4510790270005 VU:0 VP:712173 PO:2020.02.12 PD:2020.02.12 O:067 B:0000000] Po		06602277372001 (2) Agencija Mrkonjić Grad
13	PROSPORT DOO, VASE PELAGIĆA 15-17, BANJA LUKA 5710100000227044	Komercijalna banka ad 12.02.2020	0,00	2,68	35	[N:4403645360003 VU:0 VP:712173 PO:2020.02.01 PD:2020.02.29 O:002 B:0000000] Po	0000000000	11602072521001 (2) Agencija Centar
14	RESTORAN BIJELI JAVOR NIKOLINA SAVIC S.P. PALE-JAHORINA, , 5557000046970269	Nova banka ad Bijeljina 12.02.2020	0,00	2,60	0	[N:4511281840001 VU:0 VP:712173 PO:010120 PD:310120 O:089 B:0000000]	9489223 0000000000	87000010546509 (2) Centrala
15	BASARA DOO GRADISKA, ROVINE BB GRADISKA N, 5514702230329670	Nova banjalučka banka 12.02.2020	0,00	2,59	0	[N:4404242880003 VU:0 VP:712173 PO:010120 PD:310120 O:008 B:0000000]	497939 0000000000	87000010544272 (2) Centrala
16	SIGNUM PLUS ARAMBAŠIĆ M. S.P.TRIV, E AMELICE 16BANJA LUKA, 0 5520300002722159	Hypo Alpe-Adria-Bank 12.02.2020	0,00	2,56	1	[N:4508049170007 VU:0 VP:712173 PO:011219 PD:311219 O:002 B:0000000]	0000000000	87000010546430 (2) Centrala
17	NAVAL DOO, BANJALUKA, BANJALUKA, 1860001072636015	ZIRAATBANK BH DD 12.02.2020	0,00	2,52	0	[N:4403428930004 VU:0 VP:712173 PO:011119 PD:301119 O:002 B:0000000]	0000000000	87000010543952 (2) Centrala
18	NAVAL DOO, BANJALUKA, BANJALUKA, 1860001072636015	ZIRAATBANK BH DD 12.02.2020	0,00	2,52	0	[N:4403428930004 VU:0 VP:712173 PO:011219 PD:311219 O:002 B:0000000]	0000000000	87000010544477 (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)	
19	ADVOKAT NENAD ZIVANOVIC BANJA LUKA KRALJA PETRA I KARADJORDJ 5620998153175929	NLB BANKA A.D. BAN 12.02.2020	0,00	2,36	43	[N:4511054430000 VU:0 VP:712173 PO:010120 PD:310120 O:002 B:00000000]	0000000000	87000010544127 (2) Centrala
20	IN JEZIČKI CENTAR, Univerzitetaska 32A, PALE, PALE 5723660000182813	MF banka a.d. Banja L 12.02.2020	0,00	2,24	43	[N:4510190830007 VU:0 VP:712173 PO:010120 PD:310120 O:089 B:00000000]	0000000000	87000010545336 (2) Centrala
21	SKI SKOLA I SKI RENTAL EXTREME BOJANA PANDZIC S.P. PALE, , 5557000040513658	Nova banka ad Bijeljina 12.02.2020	0,00	1,95	0	[N:4510770670007 VU:0 VP:712173 PO:010120 PD:310120 O:089 B:00000000]	9501356 0000000000	87000010546635 (2) Centrala
22	IN-2 JEZIČKI CENTAR, Spasovdanska 17e, I. N. SARAJEVO, I. N. 5723660000183104	MF banka a.d. Banja L 12.02.2020	0,00	1,62	43	[N:4510192020002 VU:0 VP:712173 PO:010120 PD:310120 O:088 B:00000000]	0000000000	87000010545406 (2) Centrala
23	PUTEVI MIRA UG PROJEKT KOZ. DUBICA, KOZARSKA DUBICA, KOZARSK 5673031900000815	SBERBANK AD BANJA 12.02.2020	0,00	1,50	999	[N:4401493500006 VU:0 VP:712173 PO:120220 PD:120220 O:007 B:00000000]	0000000000	87000010546545 (2) Centrala
24	GKUD ALAT SWISSLION TREBINJE, NEMANJINA BR. 13, TREBINJE 5710800000067638	Komercijalna banka ad 12.02.2020	0,00	1,40	35	[N:4401733580002 VU:0 VP:712173 PO:2020.01.01 PD:2020.01.31 O:107 B:00000000] Po	0000000000	80103022697001 (2) Filijala Trebinje
25	GEZA-PLAST DOO, PATRIJARHA PAVLA 38, ZVORNIK 5711000000038431	Komercijalna banka ad 12.02.2020	0,00	1,34	35	[N:4403114590004 VU:0 VP:712173 PO:2020.02.01 PD:2020.02.29 O:119 B:00000000] Po		70102183430001 (2) Filijala Zvornik
26	ZU EVADENT GRADISKA, MILOSA CRNJANSKOG ARKA 2, LOKAL 7 GRADI 5514702206750425	Nova banjalučka banka 12.02.2020	0,00	1,33	0	[N:4403910610009 VU:0 VP:712173 PO:120220 PD:120220 O:008 B:00000000]	497936 0000000000	87000010543937 (2) Centrala
27	BUTIK BOUTIQUE MILICA KOKOTOVIC SP PALE, , 5557000035193693	Nova banka ad Bijeljina 12.02.2020	0,00	1,30	0	[N:4510443800002 VU:0 VP:712173 PO:010120 PD:310120 O:089 B:00000000]	9418699 0000000000	87000010544012 (2) Centrala
28	D VLASNIK DEANA KOSTIC S.P. PALE FRIZER NIKOLE TESLE 19 7142 5620120000054227	NLB BANKA A.D. BAN 12.02.2020	0,00	1,30	43	[N:4501641010000 VU:0 VP:712173 PO:010120 PD:310120 O:089 B:00000000]	0000000000	87000010546623 (2) Centrala
29	PUTEVI MIRA UG, KOZARSKA DUBICA, KOZARSKA DUBICA 5673032500062797	SBERBANK AD BANJA 12.02.2020	0,00	1,29	999	[N:4401493500006 VU:0 VP:712173 PO:120220 PD:120220 O:007 B:00000000]	0000000000	87000010546651 (2) Centrala
30	UG PUTEVI MIRA KOZARSKA DUBICA - PROJ. MJESTO SUSRETA ZA STA 5673012700003466	SBERBANK AD BANJA 12.02.2020	0,00	1,25	999	[N:4401493500006 VU:0 VP:712173 PO:120220 PD:120220 O:007 B:00000000]	0000000000	87000010547377 (2) Centrala

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

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga ----- Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
31	HIDROVAT d.o.o.-male hidroelektrane,Mrko, Bjelajce bb, MRKON 571060000016723	Komercijalna banka ad 12.02.2020	0,00	1,24	35	[N:4402291670003 VU:0 VP:712173 PO:2019.11.01 PD:2019.11.30 O:067 B:0000000] Po		08201592262001 (2) Filijala Mrkonjić Grad
32	HIDROVAT d.o.o.-male hidroelektrane,Mrko, Bjelajce bb, MRKON 571060000016723	Komercijalna banka ad 12.02.2020	0,00	1,24	35	[N:4402291670003 VU:0 VP:712173 PO:2019.12.01 PD:2019.12.31 O:067 B:0000000] Po		08201592283001 (2) Filijala Mrkonjić Grad
33	HIDROVAT d.o.o.-male hidroelektrane,Mrko, Bjelajce bb, MRKON 571060000016723	Komercijalna banka ad 12.02.2020	0,00	1,24	35	[N:4402291670003 VU:0 VP:712173 PO:2020.01.01 PD:2020.01.31 O:067 B:0000000] Po		08201592268001 (2) Filijala Mrkonjić Grad
34	SPORT VISION DOO BIJELJINA, PANTELINSKA BR. 79A (POS. CENTAR 1543602006289251	INTESA SANPAOLO B 12.02.2020	0,00	1,00	0	[N:4401843920003 VU:0 VP:712173 PO:010120 PD:310120 O:005 B:0000000]	L85051845 0000000000	87000010544552 (2) Centrala

Ukupno na računu: 5710100000258084
 Ukupno naloga:34

Ukupno BAM:	0,00	872,24
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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.