

IZVOD BR. 41

O PROMJENAMA SREDSTAVA NA RAČUNU

19.02.2020



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

4,676,567.26

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5620998104736360 170150352 - 5620998104736360;4402091580000;712173;010220;290220;002;0000000;0000000000 / Budzetsko placanje	BEMA T.O. DOO VOJVODE PERE KRECE BB BANJA LUKA,78000	0.00	1,817.79
2	5553000015769255 170155747 - 5553000015769255;4400193830008;712173;010120;310120;064;0000000;0000000000 / CLAN01/20	JZU SPECIJALNA BOLNICA ZA HRONIČNU PSIHIJATRIJU MODRIČA	0.00	448.56
3	5540130000007350 170164622 - 5540130000007350;4400537510008;712173;190220;190220;088;0000000;0000000000 / Budzetsko placanje	ViK AD KP	0.00	233.32
4	5550080000110109 170144437 - 5550080000110109;4400024560000;712173;010120;310120;028;0000000;0000000000 / DOPRINOS ZA SOLIDARNOST 01/20	GRAD-PROMET	0.00	225.22
5	5550030000280977 170182930 - 5550030000280977;4400416210007;712173;010120;310120;072;0000000;0101310120 / 19-02-2020 F SOLIDARNOSTI	AGREKS DOO NIKOLE TESLE 39 DONJI ZABAR	0.00	158.55
6	5550480053156091 170142315 - 5550480053156091;4403207760007;712173;010120;310120;074;0000000;0000000000 / 19-02-2020 OOBUSTAVE OD RADNIKA ZA 01/2020	AUTOTRANSPORT PRIJEDOR AD RUDI CAJAVECA 5 PRIJEDOR	0.00	137.50
7	5620050000370402 170149222 - 5620050000370402;4400141010002;712173;010120;310120;027;0000000;0000000000 / Budzetsko placanje	NIWEX DOO DERVENTA	0.00	65.15
8	1995720010641995 170182151 - 1995720010641995;4510537880000;712173;010120;311220;005;0000000;0000000000 / Budzetsko placanje	TRGOVINSKA RADNJA RIBARA ZELJKO ZELJKO SAVIC S.P.BIJELJINA, SAVE KOVAC	0.00	31.52
9	5672411100083653 170164474 - 5672411100083653;4404012370006;712173;010919;311219;002;0000000;0000000000 / Budzetsko placanje	COD TRADE-KREMENOVIC DOO BANJA LUKA	0.00	30.88
10	5558000043316520 170127720 - 5558000043316520;4510988890009;712173;010120;310120;113;0000000;0000000000 / DOPRINOS ZA SOLIDARNOST	KAMENGRAD MARKO SIMEUNOVIĆ S.P VIŠEGRAD	0.00	30.83
11	5673432500030864 170132745 - 5673432500030864;4508608170004;712173;010119;311219;109;0000000;0000000000 / Budzetsko placanje	EUREKA UR DRAGAN VLADIC SP UDLJEVIK	0.00	28.25
12	1610850009140036 170150225 - 1610850009140036;4401913560000;712173;011119;311219;005;0000000;0000000000 / Budzetsko placanje	MAXMARE DOO BIJELJINA	0.00	23.00
13	5540010000179919 170147781 - 5540010000179919;4400359820006;712173;010220;290220;005;0000000;0000000000 / Budzetsko placanje	Stojanovic i sin doo	0.00	22.96
14	5557000018007039 170178132 - 5557000018007039;4403040370007;712173;010120;310120;085;0000000;0000000000 / 19-02-2020 UPLATA POSEB.DOPR. ZA SOLID. 01/20	INEX DOO SPASOVĐANSKA 22 ISTOCNO NOVO SARAJEVO	0.00	21.17
15	5540010000500407 170147726 - 5540010000500407;4507498780000;712173;010120;311220;005;0000000;0000000000 / Budzetsko placanje	DURGUT UR	0.00	16.00
16	5551000034364449 170161423 - 5551000034364449;4404198530008;712173;010120;310120;002;0000000;0000000000 / 19-02-2020 FOND SOLIDARNOSTI	ZU SPEC STOMAT. CENTAR KOSTADINOVIC JOVANA DUCICA 26 BANJA LUKA	0.00	15.07
17	5710100000251488 170181546 - 5710100000251488;4403526780002;712173;010120;310120;002;0000000;0000000000 / Budzetsko placanje	AS STAR DOO BANJA LUKA	0.00	14.08
18	5540010000200483 170181776 - 5540010000200483;4501038460009;712173;010120;311220;005;0000000;0000000000 / Budzetsko placanje	Gusic tr	0.00	12.00
19	5550080047292752 170161186 - 5550080047292752;4403077610008;712173;011219;311219;064;0000000;0000000000 / SOLID	"PROING-MD" D.O.O.	0.00	10.09
20	5550070052704916 170157314 - 5550070052704916;4403456630008;712173;011219;311219;002;0000000;0000000000 / DOP ZA SOLID	PUTEVI I ULICE DOO BANJA LUKA	0.00	9.89
21	5550000043795421 170141596 - 5550000043795421;4404458540002;712173;010120;310120;005;0000000;0000000000 / SOLIDRANOST	MAJSTOR ZA PIVO 2 DOO BIJELJINA	0.00	9.10
22	5550060030352479 170169467 - 5550060030352479;4400239250001;712173;011219;311219;119;0000000;0000000000 / TEKUCI GRANT PRAVNOG LICA FOND SOLID. DECEMBAR	AKCIONARSKO DRUŠTVO VETERINARSKA STANICA ZVORNIK	0.00	8.74
23	5510290001393420 170166374 - 5510290001393420;4401910030000;712173;010120;310120;005;0000000;0000000000 / Budzetsko placanje	VULIN DOO BIJELJINA	0.00	7.04
24	5722860000303909 170132545 - 5722860000303909;4510620350004;712173;011119;310120;119;0000000;0000000000 / Budzetsko placanje	SIĆO PEKOTEKA ANĐELA JEREMIĆ SP KARAKAJ, KARAKAJ BB	0.00	7.00

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PRETHODNO STANJE

4,676,567.26

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5552000046629758 170159778 - 5552000046629758;4401768450004;712173;010120;310120;067;0000000;0000000000 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA U MRKONJIĆ GRADU UPLATA 0.25% ZA 01/2020	0.00	6.92
26	5550900010903452 170158710 - 5550900010903452;4400009840004;712173;010120;310120;028;0000000;0000000000 /	RPN MEMORANDUM SA EU - PRAVOSUĐE	0.00	5.65
27	5550090026690194 170147021 - 5550090026690194;4402817200007;712173;010120;310120;107;0000000;0000000000 /	NT VENDING DOO TREBINJE DUBROVACKI PUT BB 19-11-2019 SOLIDARNOST	0.00	5.63
28	1941069944000150 170131550 - 1941069944000150;4404082820009;712173;010120;310120;002;0000000;0000000000 /	KAFANICA DOO Budžetsko plaćanje	0.00	5.31
29	5559000045634382 170139826 - 5559000045634382;4505032160009;712173;010120;310120;107;0000000;0000000000 /	ORTAČKA RADNJA AZZARO IGOR ŠKERO I OSTALI S.P TREBINJE SREDSTVA SOLIDARNOPTI 01/20	0.00	5.20
30	5520200002532238 170165094 - 5520200002532238;4500776670003;712173;010120;310120;119;0000000;0000000000 /	SPORT LINE TR KIKIĆ S.POSLOVNO ZAN. Budžetsko plaćanje	0.00	5.09
31	5672412500136548 170147848 - 5672412500136548;4510700460005;712173;190220;190220;002;0000000;0000000000 /	OOUR SASA VASIC I DAJANA BOGDANIC SP BANJA LUKA Budžetsko plaćanje	0.00	5.00
32	5552000046629758 170159709 - 5552000046629758;4401768450004;712173;010120;310120;067;0000000;0000000000 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA U MRKONJIĆ GRADU UPLATA 0.1% ZA 01/2020	0.00	4.59
33	5511011126995934 170131403 - 5511011126995934;4400224140005;712173;010120;310120;002;0000000;0000000000 /	EKO UNIS INSTITUT DOO Budžetsko plaćanje	0.00	4.15
34	5540060001137452 170132879 - 5540060001137452;4500234780007;712173;190220;190220;028;0000000;0000000000 /	ADVOKAT STOKIC RAJKO Budžetsko plaćanje	0.00	3.90
35	5520030002810685 170130513 - 5520030002810685;4508314340009;712173;010120;310120;006;0000000;0000000000 /	MAX EL SZTR KOMNENOVIĆ Đ.SRPSKE VOJ Budžetsko plaćanje	0.00	3.90
36	5675411100004933 170131455 - 5675411100004933;4403484920003;712173;010120;310120;028;0000000;0000000000 /	CARAPAN DOO DOBOJ Budžetsko plaćanje	0.00	3.90
37	5550060000393447 170180262 - 5550060000393447;4400286410009;712173;011119;301119;001;0000000;0000000000 /	AD FARMA KOKA NOSILJA UPL.SOLID	0.00	3.83
38	5550060000393447 170180509 - 5550060000393447;4400286410009;712173;0111219;311219;001;0000000;0000000000 /	AD FARMA KOKA NOSILJA UPL.SOLID.	0.00	3.82
39	5551000008362435 170157193 - 5551000008362435;4403628510000;712173;010120;310120;002;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA STOMATOLOGIJA KECCMAN BANJA LUKA DOP ZA FOND SOLIDARNOSTI 01/20	0.00	3.81
40	5672412500071364 170164495 - 5672412500071364;4508543880009;712173;010120;300620;002;0000000;0000000000 /	ELITE JELENA BAJIC SP BANJA LUKA Budžetsko plaćanje	0.00	3.72
41	5551000044328580 170137131 - 5551000044328580;4404449550003;712173;010120;310120;002;0000000;0000000000 /	GRID DOO SOLI. 01/20	0.00	3.07
42	5672412500082810 170147268 - 5672412500082810;4509665850000;712173;010120;310120;002;0000000;0000000000 /	CAFFE SAJAM TATJANA KNEZEVIC SP BANJA LUKA Budžetsko plaćanje	0.00	2.80
43	1541802008141071 170132577 - 1541802008141071;4510137350001;712173;010120;310120;088;0000000;0000000000 /	CAFFE BAR BARSА ANDREJ PRLJETA, S.P. , SARAJEVOSARAJEVOHILANDARSKA 7 Budžetsko plaćanje	0.00	2.60
44	5550010000136254 170137098 - 5550010000136254;4501335080002;712173;011219;311219;005;0000000;0000000000 /	"ŠKORPION"ZANATSKA TRGOVINSKA RADNJA-ZLATARA, VL.LUKIĆ DRAGAN,S.P. DOP ZA SOLIDRANOST	0.00	2.51
45	1610000233720056 170149004 - 1610000233720056;4402817970007;712173;011119;301119;001;0000000;0000000011 /	MAKSIMOVIC TRADE DOO MILICI Budžetsko plaćanje	0.00	2.25
46	5550900010903452 170158709 - 5550900010903452;4401624960008;712173;010120;310120;002;0000000;0000000000 /	RPN MEMORANDUM SA EU - PRAVOSUĐE	0.00	2.13
47	1610000187020085 170131080 - 1610000187020085;4403993300006;712173;011219;311219;119;0000000;0000000012 /	ART STONE DOO ZVORNIK Budžetsko plaćanje	0.00	2.11
48	5550060030382355 170125973 - 5550060030382355;4507027820001;712173;010120;310120;119;0000000;0000000000 /	TRGOVINSKA RADNJA GOGI DOP.ZA SOL.	0.00	1.95

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PRETHODNO STANJE

4,676,567.26

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	552000999999917 170148107 - 552000999999917;2808975123000;712173;010120;310120;094;0000000;9081001472 /	BORISLAV TADIĆ BRATUNAC SV.SAVE BB Budžetsko plaćanje	0.00	1.88
50	552000999999917 170164787 - 552000999999917;2808975123000;712173;010220;290220;094;0000000;9081001472 /	BORISLAV TODIĆ BRATUNAC SV.SAVE BB Budžetsko plaćanje	0.00	1.88
51	5514802214206616 170132843 - 5514802214206616;4509184830005;712173;011219;311219;094;0000000;0000000000 /	CONTROL POINT SP SANJIN KNEZEVIĆ SOKOLAC IJ PALE Budžetsko plaćanje	0.00	1.75
52	552000999999917 170164818 - 552000999999917;2203968180873;712173;010120;310120;094;0000000;9081001472 /	DUŠAN SPASOJEVIĆ BRATUNAC SV.SAVE Budžetsko plaćanje	0.00	1.58
53	552000999999917 170164966 - 552000999999917;2203968180873;712173;010220;290220;094;0000000;9081001472 /	DUŠAN SPASOJEVIĆ BRATUNAC SV.SAVE Budžetsko plaćanje	0.00	1.58
54	555100006661249 170134863 - 555100006661249;4508773450003;712173;010120;310120;056;0000000;0000000000 /	JAVNI PREVOZ LICA "SAŠA TURS" S.P. VL.KOSIĆ ALEKSANDAR UPL.SOL.1/20	0.00	1.52
55	5550100046526451 170123833 - 5550100046526451;4505027590003;712173;010120;310120;113;0000000;0000000000 /	LIMO-RAD SZR S.P. VIŠEGRAD SOLIDARNOST	0.00	1.41
56	1610000192430066 170132371 - 1610000192430066;4510529600006;712173;010120;310120;010;0000000;0000000000 /	STR KOLIBARKA MERIMA ZEPKAN SP BROD Budžetsko plaćanje	0.00	1.37
57	5520260000043797 170181602 - 5520260000043797;4502151480004;712173;010120;310120;011;0000000;0000000000 /	ŠPRAJČER ŠPRAJČER VLADO S.P.KARADJ Budžetsko plaćanje	0.00	1.36
58	5540010000017735 170181784 - 5540010000017735;4400410520004;712173;010120;310120;005;0000000;0000000000 /	Agrar ZZ Budžetsko plaćanje	0.00	1.35
59	5540060001204285 170165694 - 5540060001204285;4500386610000;712173;010120;310120;028;0000000;0000000000 /	TRGOVINA JANKOVIĆ Snjezana Janković Budžetsko plaćanje	0.00	1.35
60	5553000044862756 170151070 - 5553000044862756;4511101020001;712173;010120;310120;103;0000000;0000000000 /	B&B BODY AND BEAUTY SP TESLIĆ SVETOG SAVE 30 03-09-2019 SOLIDARNOST 01/20	0.00	1.34
61	1610450046950074 170164259 - 1610450046950074;4506889330002;712173;010120;310120;028;0000000;0000000001 /	ANJA SD VL PETKOVIĆ A DOBOJ Budžetsko plaćanje	0.00	1.33
62	5672412500094256 170131246 - 5672412500094256;4509807740002;712173;010120;310120;002;0000000;0000000000 /	GT AUTO MILAN BOKAN SP BANJA LUKA Budžetsko plaćanje	0.00	1.31
63	5673012500015947 170165906 - 5673012500015947;4507915720007;712173;010120;310120;007;0000000;0000000000 /	WELLNESS CENTAR UNO OKLOBDIJA BRANKA SP KOZARSKA DUBICA Budžetsko plaćanje	0.00	1.30
64	5558000008272845 170167732 - 5558000008272845;4401765270005;712173;010120;310120;094;0000000;9081001472 /	CRKVENA OPŠTINA SRBINJE DOPRINOS SOLIDARNOSTI	0.00	1.30
65	5550030052637697 170192474 - 5550030052637697;4508354480008;712173;010120;310120;072;0000000;0000000000 /	MICROMAX COMPUTERS S.P. VUKA KARADŽICA 24 LONČARI 22-01-2018 0,25% SOLIDARNOST OD RADNIKA ZA I/20	0.00	1.30
66	5620128023530089 170130776 - 5620128023530089;4401765270005;712173;010120;310120;094;0000000;9081001472 /	SRPSKA PRAV. CRKVENA OPŠTINA U TRNOVU Budžetsko plaćanje	0.00	1.30
67	5554000032181411 170129359 - 5554000032181411;4510206260001;712173;190220;190220;116;0000000;0000000000 /	UGOSTITELJSKA RADNJA KAFANA KOD JARANA DRAGUTIN SAVKIĆ SP MILIĆI SOLIDARNOST 01/20	0.00	1.30
68	5558000008272845 170167644 - 5558000008272845;4401765270005;712173;010220;290220;094;0000000;9081001472 /	CRKVENA OPŠTINA SRBINJE DOPR.SOLID.MILINA DODER	0.00	1.30
69	5520001700047865 170165823 - 5520001700047865;4510024820001;712173;010120;310120;085;0000000;0000000000 /	SRLE AUTO SERVISRAVNOGORSKA BR 181 Budžetsko plaćanje	0.00	1.30
70	5550000025837520 170179574 - 5550000025837520;4403982010006;712173;010120;310120;005;0000000;0000000000 /	DOO ĐUZA KOP BIJE LJINA POSEBAN DOPRINOS ZA SOLIDARNOST	0.00	1.30
71	5550090026401231 170153319 - 5550090026401231;4505284300008;712173;010120;310120;107;0000000;0000000000 /	AUTO TAXI NIKOLA BOVAN TEKUĆI GRANTOVI	0.00	1.20
72	5710100000104048 170166298 - 5710100000104048;4402829980008;712173;010120;310120;002;0000000;0000000000 /	TUBIMEKS DOO BANJA LUKA Budžetsko plaćanje	0.00	1.17

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(Broj računa)

PRETHODNO STANJE 4,676,567.26

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5551000039056533 170135106 - 5551000039056533;4504454450003;712173;010120;310120;002;0000000;0000000000 /	DAVIDOFF VALENTINA NIŠEVIĆ MAKIVIĆ S.P.	0.00	1.08
	UPLATA DOPRINOSA ZA SOLIDARNOST 01/2020			
74	5550000024948030 170178199 - 5550000024948030;4509761730007;712173;010119;311219;005;0000000;0000000000 /	DŽONI GORAN MRKONJIĆ SP PATKOVAČA	0.00	0.69
	SOL			
75	5520190002404926 170166113 - 5520190002404926;4507200120002;712173;010120;310120;007;0000000;0000000000 /	MLADO AUTOMEH.RAD. SP BABIĆ MDRAKSE	0.00	0.65
	Budžetsko plaćanje			
76	5672412500145957 170147263 - 5672412500145957;4510899360004;712173;010120;310120;002;0000000;0000000000 /	MICKO VESNA PRASTALO SP BANJA LUKA	0.00	0.65
	Budžetsko plaćanje			
77	1610450058710063 170163812 - 1610450058710063;4403205800001;712173;010120;310120;002;0000000;0000000000 /	ALFA BIRO DOO BANJA LUKA	0.00	0.62
	Budžetsko plaćanje			
78	5620058155490202 170164518 - 5620058155490202;4511206470002;712173;010220;290220;103;0000000;0000000000 /	USLUGE STAMPE RIVER KNINSKA 12 TESLIC 74270	0.00	0.53
	Budžetsko plaćanje			

UKUPAN PROMET 0.00 3,515.55

NOVO STANJE 4,680,082.81

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 4,680,082.81

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				
562-099-81062795-33	0,00	677,04	5622005072529123	POSEBAN DOPRINOS ZA SOLIDARNOST ZA 01/20
19.02.20 DESTILACIJA HI A.D. SV.SAVE 79 TESLIC,74270		4401295610009	712173	01/01/20 31/01/20 0000000 103 0000000000
554-013-00000183-11	0,00	311,95	5622005072536307	55401300000183114403626570005071217301012031
19.02.20 JZU Specijalna bolnica za psihijatriPodromanija bb Sokolac		4403626570005	712173	01200940000000000000000000000000 01/01/20 31/01/20 0000000 094 0000000000
551-055-00014685-82	0,00	249,27	5622005072518436	55105500014685824400614950008071217301012031
19.02.20 OPSTINA ROGATICA JRTRSRSKE SLOGE 81 ROGATICA N		4400614950008	712173	012007800000009077000397 01/01/20 31/01/20 0000000 078 9077000397
552-038-00026827-73	0,00	166,67	5622005072554634	55203800026827734401128550002078731101022028
19.02.20 OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VAR		4401128550002	787311	02200530000000000000000000000000 01/02/20 28/02/20 0000000 053 0000000000
154-360-20042946-40	0,00	145,62	5622005072515033	15436020042946404402591470006071217301022029
19.02.20 BP PETRIC DOO VRSANI, VRSANI BB		4402591470006	712173	02200050000000000000000000000000 01/02/20 29/02/20 0000000 005 0000000000
562-099-00003941-20	0,00	87,16	5622005072573067/0	LD 01 /2020
19.02.20 GOLUBIC DOO KOTOR VAROS MILOSA OBILICA 2 7822 4401121620005		712173	19/02/20	19/02/20 0000000 053 0000000000
562-099-00007088-85	0,00	83,62	5622005072528020/0	DOP ZA SOL SA 31.12.2019
19.02.20 GRACI - PREVOZ DOO MRKONJIC GRAD GORNJI GRACI 7 4401199650008		712173	01/01/19	31/12/19 0000000 067 0000000000
552-000-17853953-52	0,00	76,24	5622005072553780	55200017853953524404117040001071217301012031
19.02.20 ZRAK-DKS DOO TESLICPETRA BOGUNOVICABBTESLIC+ 4404117040001		712173	01/01/20	01201030000000000000000000000000 31/01/20 0000000 103 0000000000
551-490-22066814-48	0,00	70,79	5622005072517286	55149022066814484403832120008071217301012031
19.02.20 SMART TEXTILES DOO KRUPA NA UNIOSREDAK 25A NO 4403832120008		712173	01/01/20	01200090000000000000000000000000 31/01/20 0000000 009 0000000000
571-090-00000198-12	0,00	60,59	5622005072554935	57109000000198124506696960009071217301012031
19.02.20 SZTR MMN-COMPANY s.p. Milovan MihajlovicOmladinska 16 4506696960009		712173	01/01/20	01200080000000000000000000000000 31/01/20 0000000 008 0000000000
562-012-00000001-98	0,00	52,51	5622005072559814	UPLATA POSEB.DOPR. ZA SOLID. 01/20
19.02.20 TOMASEVIC DOO VOJVODE R. PUTNIKA 38 71123? LUKA' 4400509140009		712173	01/01/20	31/01/20 0000000 088 0000000000
562-099-80352036-56	0,00	49,64	5622005072551996/0	SOLID
19.02.20 MONTAVAR METALNA NOVA DOO BANJA LUKA ZELEN 4402654730003		712173	01/12/19	31/12/19 0000000 002 0000000000
194-106-99467001-45	0,00	45,45	5622005072534313	19410699467001454403501790003071217301012031
19.02.20 INFINITY STAR DOOPUT SRPSKIH BRANILACA 25 78000 E4403501790003		712173	01/01/20	01200020000000000000000000000000 31/01/20 0000000 002 0000000000
551-055-00014685-82	0,00	40,11	5622005072518538	55105500014685824400614950008071217301012031
19.02.20 OPSTINA ROGATICA JRTRSRSKE SLOGE 81 ROGATICA N		4400614950008	712173	012007800000009077000397 01/01/20 31/01/20 0000000 078 9077000397
562-009-80933226-09	0,00	35,23	5622005072545738/0	12/19 OBDANISTE FOND SOLID PLATA
19.02.20 OPSTINA BRATUNAC-JEDINSTVENI RACUN TREZORA S' 4401783090006		712173	01/12/19	31/12/19 0000000 015 0000000000
567-491-27000003-64	0,00	32,80	5622005072556052	56749127000003644400576330009071217301012031
19.02.20 STOP MINES UDRUZENJE ZA BORBU PROTIV MINA PALE 4400576330009		712173	01/01/20	01200890000000000000000000000000 31/01/20 0000000 089 0000000000
562-099-80720722-89	0,00	32,28	5622005072561943/0	DOP ZA 01-6/20
19.02.20 R M MACANOVIC DOO RIBNIK MACANOVICI BB 79288 G' 4402919200001		712173	01/01/20	30/06/20 0000000 050 0000000000
562-005-80659253-49	0,00	31,92	5622005072498809	uplata
19.02.20 JANJIC PROM DOO DOBOJ		4400023910007	712173	01/01/20 31/12/20 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				
562-010-81137674-44 19.02.20 JRT OPSTINA SRBAC	0,00	30,24	5622005072540143 4401255660003	JAVNI PRIHODI RS 712173 01/11/19 30/11/19 0000000 095 9082000010
562-006-00002727-71 19.02.20 RAMAZ DOO CAJNICE	0,00	27,16	5622005072551754 4400654310001	uplata za liječenje djece 712173 01/01/20 31/01/20 0000000 023 0000000000
552-015-00010719-54 19.02.20 UDRUZ.POLJOP.PROIZV.OPST.LAKTASIKARADJORDJEVA	0,00	25,54	5622005072554519 4401769850006	55201500010719544401769850006071217301011931 121905600000000000000000 712173 01/01/19 31/12/19 0000000 056 0000000000
567-162-11000979-03 19.02.20 TEHNIKA INVEST DOO BANJA LUKAJOVANA DUCICA 49	0,00	24,14	5622005072536816 4400787030001	56716211000979034400787030001071217301012031 012000200000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
562-008-00000028-19 19.02.20 BUDZET OPSTINE BILECA KRALJA ALEKSANDRA 38	0,00	23,07	5622005072523174/0 89234401377260006	12/19 RADIO 712173 01/12/19 31/12/19 0000000 006 0000000000
562-011-00002845-54 19.02.20 OPSTINA SAMAC JEDINST	0,00	22,98	5622005072522021 4400486850003	JAVNI PRIHODI RS 712173 01/12/19 31/12/19 0000000 013 9012000387
562-099-81092179-54 19.02.20 KP RIBNIK A D RIBNIK RADE JOVANICA BB 79288	0,00	21,17	5622005072526693/0 4401102670000	FOND SOLIDARNOST I 712173 19/02/20 19/02/20 0000000 050 0000000000
567-561-25000086-39 19.02.20 KAFE BAR BUMERANG VELJKO VUKOVIC SP TESLICTES 45	0,00	21,00	5622005072570685 10745480007	56756125000086394510745480007071217301012031 122010300000000000000000 712173 01/01/20 31/12/20 0000000 103 0000000000
161-000-02166600-84 19.02.20 MIA DU DOODONJI PODGRADCI BBGRADISKA	0,00	18,74	5622005072534387 4404433550003	16100002166600844404433550003071217301012031 012000800000000000000000 712173 01/01/20 31/01/20 0000000 008 0000000001
562-099-00011583-83 19.02.20 SPEL DOO ,B.LUKA JOVANA DUCICA 36 78000	0,00	18,35	5622005072548900/0 BANJA LU4400838550005	1/20 712173 01/01/20 31/01/20 0000000 002 0000000000
551-055-00014685-82 19.02.20 OPSTINA ROGATICA JRTRSRSKE SLOGE 81 ROGATICA N	0,00	16,19	5622005072518542 4400614950008	55105500014685824400614950008071217301012031 0120078000000009077000397 712173 01/01/20 31/01/20 0000000 078 9077000397
562-099-00001686-92 19.02.20 FOTO KLIK SP CUKOVIC RANKO MLADENA STOJANOVI	0,00	16,08	5622005072549929/4869 4502343800002	solidranost 712173 01/01/20 30/06/20 0000000 002 0000000000
572-246-00006308-19 19.02.20 MDM BIJELJINA, RACANSKA 34BIJELJINABIJELJINA	0,00	15,93	5622005072518588 4404474310009	57224600006308194404474310009071217301101931 101900500000000000000000 712173 01/10/19 31/10/19 0000000 005 0000000000
567-162-11002041-18 19.02.20 MEGA-SPED DOO BANJA LUKA, MILANA RADMANA 6BA	0,00	14,16	5622005072554964 4400856370006	56716211002041184400856370006071217301012031 012000200000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
562-001-80288613-60 19.02.20 CETKOVAC DOO HAN PIJESAK SRPSKE VOJSKE BB	0,00	13,50	5622005072513731/0 713604402555670007	POSEBAN DOPRINOS 712173 01/12/19 31/12/19 0000000 041 0000000000
552-003-00024229-76 19.02.20 JEZERINE DOOJEZERINE DOOBILECAJEZERINE DOO BILJ	0,00	13,21	5622005072569204 4401380210001	55200300024229764401380210001071217301012031 012000600000000000000000 712173 01/01/20 31/01/20 0000000 006 0000000000
562-099-00011061-97 19.02.20 CUBIC PETROL DOO RIBNIK	0,00	13,13	5622005072567360 4401103050005	solidarnost doprinos 712173 01/01/20 31/01/20 0000000 050 0000000000
154-560-20010655-07 19.02.20 CENTAR ELITA DOO BANJA LUKA , BANJALUKAVLADIK	0,00	11,94	5622005072515117 4402916280004	15456020010655074402916280004071217301022029 022000200000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
562-008-00003009-97 19.02.20 MIRJANA OD NEVESINJE SKVER NEVESINJSKA PUSKA B	0,00	11,70	5622005072558263/0 4401403520003	upl 712173 19/02/20 19/02/20 0000000 069 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00001367-79	0,00	11,57	5622005072575731/0	solidar. za liječenje djece Id 1/20
19.02.20 AUTOSERVIS ZIKA SP JOVIC DARKO BANJA LUKA BOGI		4502413350000	712173	01/01/20 31/01/20 0000000 002 0000000000
567-162-11002041-18	0,00	11,32	5622005072554683	567162110020411844008563700060712173011012031
19.02.20 MEGA-SPED DOO BANJA LUKA, MILANA RADMANA		6BA4400856370006	712173	01/01/20 31/01/20 0000000 002 0000000000
567-241-25000055-98	0,00	11,25	5622005072570093	56724125000055984507547580003071217301121931
19.02.20 MASTER AUTO I DUKIC PETAR SP BANJA LUKABANJA L		4507547580003	712173	01/12/19 31/12/19 0000000 002 0000000000
562-099-81036358-95	0,00	10,87	5622005072512544/4840	solidarnost
19.02.20 DBS - DRAGOLJUB PANIC S.P. BANJA LUKA EUGENA KU		4508179620004	712173	01/01/20 31/01/20 0000000 002 0000000000
562-100-80030230-81	0,00	10,57	5622005072543631/0	SOLID 1/20
19.02.20 L.T.G. COMPANY DOO RIBILOV - PODRACUN KRALJA PE		4400974570001	712173	01/01/20 31/01/20 0000000 002 0000000000
562-009-00002411-96	0,00	10,01	5622005072560475	SOLIDARNOST 1/20
19.02.20 PZ AGROPODRINJE P.O. ZVORNIK		4400239330005	712173	01/01/20 31/01/20 0000000 119 0000000000
562-100-80030230-81	0,00	9,62	5622005072543660/0	SOL
19.02.20 L.T.G. COMPANY DOO RIBILOV - PODRACUN KRALJA PE		4400974570001	712173	01/01/20 31/01/20 0000000 002 0000000000
562-008-00000046-62	0,00	9,60	5622005072546203	DOPRINOS ZA SOLIDARNOST
19.02.20 MIGS D.O.O RUSKA 1 TREBINJE ? 89101		4401343950003	712173	01/02/20 29/02/20 0000000 107 0000000000
562-099-81092179-54	0,00	9,23	5622005072542970/0	UPL ZA RADNIKE 01/20
19.02.20 KP RIBNIK A D RIBNIK RADE JOVANICA BB 79288 RIBNIK		4401102670000	712173	01/01/20 31/01/20 0000000 050 0000000000
555-100-00118175-75	0,00	8,70	5622005072518388	55510000118175754508055490005071217301012031
19.02.20 BIO - KLASJE -NISIC SVETLANA S.P.		4508055490005	712173	01/01/20 31/01/20 0000000 002 0000000000
562-007-80731669-80	0,00	8,53	5622005072512884	UPL. DOP. ZA SOLID. ZA 01-2020
19.02.20 PRINT DESIGN DOO MESE SELIMOVIC? xC6?A BB PRIJEDO		4402937790002	712173	01/01/20 31/01/20 0000000 074 9074075475
562-099-00000315-34	0,00	8,40	5622005072549733/4869	solidarnost
19.02.20 CVJECARA IRIS SP SKOBALJ JELENA BANJA LUKA 22 AP.		4503907210002	712173	01/01/20 30/06/20 0000000 002 0000000000
562-099-81321431-28	0,00	7,50	5622005072567312/0	1-6/2020
19.02.20 TAXI LAKIC BRANE LAKA SP BANJA LUKA RAJKA BOSN		4502612390002	712173	01/01/20 30/06/20 0000000 002 0000000000
567-483-11000056-41	0,00	7,03	5622005072570555	56748311000056414403260060009071217319022019
19.02.20 K-PROJEKT DOO ISTOCNO SARAJEVOI SARAJEVOI SARA		4403260060009	712173	19/02/20 19/02/20 0000000 085 0000000000
567-543-10000001-63	0,00	6,83	5622005072536891	5675431000000163440039080004071217301012001
19.02.20 DOM UCENIKA JAVNA USTANOVA DOBOJSTEFANA PRV		4400039080004	712173	01/01/20 01/02/20 0000000 028 0000000000
551-025-00001329-07	0,00	6,25	5622005072517266	55102500001329074401287350006071217319022019
19.02.20 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA TESLICOB		4401287350006	712173	19/02/20 19/02/20 0000000 103 0000000000
567-241-25000103-51	0,00	5,71	5622005072570312	56724125000103514507808480001071217301121931
19.02.20 HERZ-DAKIC DRAGAN SP BANJA LUKABANJA LUKABAN		4507808480001	712173	01/12/19 31/01/20 0000000 002 0000000000
572-296-00003515-31	0,00	5,65	5622005072537169	57229600003515314403758300007071217326121905
19.02.20 FAVIS D.O.O. NOVI GRAD, POLJAVNICE 435NOVI GRADN		4403758300007	712173	26/12/19 05/01/20 0000000 011 0000000000
572-106-00007527-21	0,00	5,46	5622005072555522	57210600007527214404003890005071217301022029
19.02.20 RIVER CITY DOO BANJALUKA, BULEVAR VOJVODE STEI		4404003890005	712173	01/02/20 29/02/20 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-025-00005805-62 19.02.20 PROSVJETA SRPSKO PROSV.I KULT.DRUSTVO TESLICSV	0,00	5,45	5622005072518311 4400098090005	55102500005805624400098090005071217301012031 01201030000000000000000000000000 712173 01/01/20 31/01/20 0000000 103 0000000000
562-099-00013432-65 19.02.20 ZIDARSKO FASADERSKA DJELATNOST BIJELAC , VL MI	0,00	5,36	5622005072561185/0 4503478260004	DOPRINOS 712173 01/01/20 31/01/20 0000000 103 0000000000
562-009-80933226-09 19.02.20 OPSTINA BRATUNAC-JEDINSTVENI RACUN TREZORA S`	0,00	5,30	5622005072545784/0 4401783090006	12/19 OBDANISTE FOND SOLID PLATA 712173 01/12/19 31/12/19 0000000 015 0000000000
562-003-81441492-54 19.02.20 DS-AGRO DOO BIJELJINA	0,00	5,24	5622005072539646 4404260270000	SOLIDARNOST PO OSNOVU PLATE 712173 01/01/20 31/01/20 0000000 005 0000000000
562-001-00000729-05 19.02.20 PETROVIC GORAN PETROVIC S.P. SOKOLAC BERKOVIC	0,00	5,20	5622005072535727/0 4504048030001	SRED SOLID 712173 01/01/20 31/01/20 0000000 094 0000000000
562-100-80004717-87 19.02.20 GERMANY SRAF DOO BANJA LUKA IVANA GORANA KO`	0,00	5,07	5622005072560798/0 4401635570007	UPL ZA FOND 712173 01/01/20 31/01/20 0000000 002 0000000000
567-162-11000002-24 19.02.20 GUMI-CENTAR DOO BANJA LUKABANJA LUKABANJA LU	0,00	4,17	5622005072570554 4402151740001	56716211000002244402151740001071217301022029 02200020000000000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
562-099-00007088-85 19.02.20 GRACI - PREVOZ DOO MRKONJIC GRAD GORNJI GRACI	0,00	4,11	5622005072527894/0 74401199650008	DOP ZA SOL 01/20 712173 01/01/20 31/01/20 0000000 067 0000000000
562-007-81541623-68 19.02.20 VEROS ZELJKO SVJETLICA S.P. NOVI GRAD DONJI RAKA	0,00	4,00	5622005072550964/0 4511114430004	solidRNOST 712173 19/02/20 19/02/20 0000000 011 0000000000
567-253-11000135-16 19.02.20 TRI PCELICE DOO TRN-LAKTASINIKOLE PASICA 90 LAK`	0,00	3,98	5622005072536024 4403861730001	56725311000135164403861730001071217301012031 01200560000000000000000000000000 712173 01/01/20 31/01/20 0000000 056 0000000000
554-012-00200083-14 19.02.20 NINIC TRANSPORT Ninic Radomir spSEKOVICI	0,00	3,90	5622005072536512 4504988750002	55401200200083144504988750002071217301012031 01201000000000000000000000000000 712173 01/01/20 31/01/20 0000000 100 0000000000
555-100-00130566-53 19.02.20 TRGOVACKA RADNJA ZDRAVKO S.P. PRASTALO BORKO	0,00	3,82	5622005072517343 4509059340004	55510000130566534509059340004071217301012031 01200740000000000000000000000000 712173 01/01/20 31/01/20 0000000 074 0000000000
572-336-00002659-57 19.02.20 ATM INZENJERING DOO PRNJAVOR, BANJALUCKA ULIC.	0,00	3,81	5622005072537288 4403753840003	57233600002659574403753840003071217301012031 01200750000000000000000000000000 712173 01/01/20 31/01/20 0000000 075 0000000000
551-720-22048034-13 19.02.20 EKO PLAN DOO BANJA LUKAGUNDULICEVA 33 BANJA L	0,00	3,75	5622005072554427 4404490350002	55172022048034134404490350002071217301012031 01200020000000000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
562-099-81551464-84 19.02.20 BEAUTY BY JOVANA VAVAN JOVANA VAVAN SP BANJ`	0,00	3,68	5622005072566172 4511196900003	DOP. ZA FOND SOLIDARNOSTI 01/20 712173 01/01/20 31/01/20 0000000 002 0000000000
562-099-80841626-60 19.02.20 BIRO-G SP BULAJIC IRENA BANJA LUKA	0,00	3,62	5622005072540787 4507439420008	DOP.ZA FOND SOLIDARNOSTI 01/20 712173 01/01/20 31/01/20 0000000 002 0000000000
562-099-00003824-80 19.02.20 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA KOTOR V	0,00	3,56	5622005072513741/0 4401118590006	fon. solida. 712173 01/01/20 31/01/20 0000000 053 0000000000
154-580-20093012-82 19.02.20 UGOSTITELJSKA RADNJA KOD BRKE,BOJANA MRSIC S.P.	0,00	3,42	5622005072553973 4510417390009	15458020093012824510417390009071217301111930 11190740000000000000000000000000 712173 01/11/19 30/11/19 0000000 074 0000000000
572-296-00003358-17 19.02.20 DANI BILJANA MILOSEVIC S.P., K. PETROVICA 63NOVI G	0,00	3,41	5622005072569394 4504898410008	57229600003358174504898410008071217301121931 12190110000000000000000000000000 712173 01/12/19 31/12/19 0000000 011 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-007-81349494-81	0,00	3,32	5622005072544060/0	UPL DOPR ZA SOLID 01/20
19.02.20 NARODNI STORE ZANATSKA RADNJA S.P.PEIJAN ZHOU			4510006500008	712173 01/01/20 31/01/20 0000000 074 0000000000
551-460-22115642-49	0,00	3,25	5622005072517242	55146022115642494403812010001071217301012031
19.02.20 ZU FAMILY DENT DOBOJCARA DUSANA L8/4 DOBOJ N			4403812010001	01200280000000000000000000000000 712173 01/01/20 31/01/20 0000000 028 0000000000
562-005-00003545-91	0,00	2,96	5622005072559509/0	SOL FOND
19.02.20 MAKI STR MAKIVIC DUSKO S.P. SRPSKE VOJSKE BR.58 7 ^a			4500600040003	712173 01/01/20 31/01/20 0000000 027 0000000000
562-099-81550306-66	0,00	2,91	5622005072496445	DOPRINOS 01/20
19.02.20 KNJIGOVODSTVENA AGENCIJA PERSPEKTIVA DRAGO			4503294700001	712173 01/01/20 31/01/20 0000000 075 0000000000
552-020-00028140-23	0,00	2,76	5622005072535919	55202000028140234500806090007071217319022019
19.02.20 BEST TR ALEKSIC B.SVETOG SAVE 94ZVORNIK065316380			4500806090007	02201190000000000000000000000000 712173 19/02/20 19/02/20 0000000 119 0000000000
552-000-17870009-93	0,00	2,73	5622005072553913	55200017870009934510595900002071217301012031
19.02.20 WINDOR PLAST ZAN.RADNJA SPGLUMINA BB.ZVORNIK			4510595900002	12201190000000000000000000000000 712173 01/01/20 31/12/20 0000000 119 0000000000
562-099-80804992-61	0,00	2,72	5622005072532298	ZA LIJEC DJECE 1/20
19.02.20 MESNICA ZAR 2 S.P. TESIC LJUBISA STEFANA NEMNAJ			4507383290009	712173 01/01/20 31/01/20 0000000 053 0000000000
562-007-80286546-50	0,00	2,65	5622005072530662	Doprinosi za solidarnost
19.02.20 DARDA FARMA PREDUZETNIK U POLJOPRIVREDI VL S.P			4505994340009	712173 01/01/20 31/01/20 0000000 074 0000000000
154-580-20091610-20	0,00	2,65	5622005072516013	15458020091610204404151810002071217301121931
19.02.20 BIGL GROUP DOO PRIJEDOR LJUBANA CRNOBRNJE BB,			4404151810002	12190740000000000000000000000000 712173 01/12/19 31/12/19 0000000 074 0000000000
552-041-00023541-84	0,00	2,63	5622005072536343	55204100023541844401786350009071217301012031
19.02.20 OPZ GIGA SA P.O. BRATUNACGAVRILA PRINCIPA 10BRA			4401786350009	01200150000000000000000000000000 712173 01/01/20 31/01/20 0000000 015 0000000000
567-363-25000507-39	0,00	2,63	5622005072556215	56736325000507394510801650000071217301012031
19.02.20 LOKUM, AMRA KOSARIC, SP PRIJEDORPRIJEDORPRIJEDOR			4510801650000	01200740000000000000000000000000 712173 01/01/20 31/01/20 0000000 074 0000000000
567-323-25018978-33	0,00	2,60	5622005072518488	56732325018978334507122570004071217301012031
19.02.20 AGENCIJA ZA KNJIGOV USLUGE GRADISKAGRADISKAG			4507122570004	01200080000000000000000000000000 712173 01/01/20 31/01/20 0000000 008 0000000000
551-720-22700934-34	0,00	2,60	5622005072517888	55172022700934344510664210005071217301012031
19.02.20 KG STUDIO SP STEFAN NINIC LAKTASIJAKUPOVCI MILU			4510664210005	01200560000000000000000000000000 712173 01/01/20 31/01/20 0000000 056 0000000000
161-045-00334100-38	0,00	2,60	5622005072569829	161045003341003384505984380002071217301012031
19.02.20 LANA M SP DRAGOMIROVIC MARICAJABLANSKA 117BA			4505984380002	01200560000000000000000000000000 712173 01/01/20 31/01/20 0000000 056 0000000000
554-006-00012546-28	0,00	2,59	5622005072518212	55400600012546284509251370006071217301012031
19.02.20 Trgovina amibo Sonja Tahic sp DoboDoboj			4509251370006	01200280000000000000000000000000 712173 01/01/20 31/01/20 0000000 028 0000000000
555-100-00457495-33	0,00	2,51	5622005072518405	55510000457495334511205580009071217301012031
19.02.20 BRAVO VOJISLAV MILOVANOVIC SP BANJA LUKA			4511205580009	01200020000000000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
161-000-02241400-45	0,00	2,50	5622005072570165	16100002241400454404477840009071217301012031
19.02.20 THE ROCKET IDEAS DOOMESA SELIMOVICA 476300BIJEI			4404477840009	01200050000000000000000000000000 712173 01/01/20 31/01/20 0000000 005 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
590.199,99	0,00	2.951,86		593.151,85

Izvjestaj o promjenama na racunu
na dan: 19.02.2020

Izvod: 38

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				
161-020-00627000-25 19.02.20 RATKOVIC COMPANY DOO TREBINJENIKSICKI PUT S 98	0,00	2,43	5622005072570098 4402926750009	16102000627000254402926750009071217301111930 11191070000000000000000011 712173 01/11/19 30/11/19 0000000 107 0000000011
551-055-00014685-82 19.02.20 OPSTINA ROGATICA JRTRSRSKE SLOGE 81 ROGATICA N	0,00	2,31	5622005072518526 4400614950008	55105500014685824400614950008071217301012031 0120078000000009077000397 712173 01/01/20 31/01/20 0000000 078 9077000397
567-241-25001563-36 19.02.20 KAFFE PARTY SRDJAN KUZMIC SP BANJA LUKABANJA I451115287000	0,00	2,28	5622005072518010 4511152870000	56724125001563364511152870000071217318022018 02200020000000000000000000 712173 18/02/20 18/02/20 0000000 002 0000000000
572-266-00006905-61 19.02.20 TURISTICKA AGENCIJA NAVAGIO MIRKO STANKOVIC, M4510494620009	0,00	2,28	5622005072537663 M4510494620009	57226600006905614510494620009071217301121931 12190020000000000000000000 712173 01/12/19 31/01/20 0000000 002 0000000000
338-350-22009788-82 19.02.20 TEFA-FIT B LUKA VL JUSUFAGIC TEOFIKPILANSKA BB B4505957140008	0,00	2,27	5622005072534656 B4505957140008	33835022009788824505957140008071217301012031 01200020000000000000000011 712173 01/01/20 31/01/20 0000000 002 0000000011
551-101-11247735-67 19.02.20 SONOMED DOO BANJA LUKAVUKA KARADZICA 6 BANJ.	0,00	2,21	5622005072516827 4402537850006	55110111247735674402537850006071217301012031 01200020000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
562-099-81255474-19 19.02.20 RSCOM DOO BANJA LUKA	0,00	2,13	5622005072538130 4403832630006	uplata naknade za solidarnost ?? 712173 01/01/20 31/01/20 0000000 002 0000000000
562-099-81437409-33 19.02.20 ROSTILJNICA ZAR STEFANA NEMANJE BB KOTOR VAR	0,00	2,07	5622005072530374 4510520720009	ZA LIJEC DJECE 1/20 712173 01/01/20 31/01/20 0000000 053 0000000000
562-099-81426287-31 19.02.20 MESNICA TESI? XC6? ? XD0?OR? XD0? STEFANA NEMAN	0,00	2,07	5622005072540518 4510461290003	ZA LIJEC DJECE 1/20 712173 01/01/20 31/01/20 0000000 053 0000000000
562-005-00000974-44 19.02.20 KP PROGRES AD DOBOJ	0,00	1,75	5622005072510859 4400006070003	UG.O DJELU 01/20 F.SOLID. MARKOVIC SLOBODAN 712173 19/02/20 19/02/20 0000000 028 0000000000
551-028-00007255-27 19.02.20 DJORDJE SP DJORDJE DJOKIC KARAKAJKARAKAJ BB ZV	0,00	1,53	5622005072554438 4505110140001	55102800007255274505110140001071217301012031 01201190000000000000000000 712173 01/01/20 31/01/20 0000000 119 0000000000
572-106-00009624-35 19.02.20 UNO G - BABIC GORDANA SP, NJEGOSEVA 125BANJA LU	0,00	1,50	5622005072517603 4508278870004	57210600009624354508278870004071217301012031 01200020000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
562-011-00000902-63 19.02.20 KOD RAJKA TR VL AKSIC RAJKO MODRICA TRG JOVAN	0,00	1,48	5622005072572221/0 4500252920002	DOP 712173 01/01/20 31/01/20 0000000 064 0000000000
140-101-11200129-58 19.02.20 VF KOMERC DOO SARAJEVO	0,00	1,47	5622005072570222 4200440550251	14010111200129584200440550251071217301012031 01200100000000000000000000 712173 01/01/20 31/01/20 0000000 010 0000000000
572-336-00001869-02 19.02.20 BIT FRIZERSKI SALON JASNA PEULIC MIHAJLOVIC S.P.PI	0,00	1,35	5622005072556352 4503292910009	57233600001869024503292910009071217301012031 01200750000000000000000000 712173 01/01/20 31/01/20 0000000 075 0000000000
562-005-81429639-13 19.02.20 TRI - INOVA DOO DERVENTA	0,00	1,35	5622005072565383 4404240590008	Uplata sredstava solidarnosti (01/2020 Tatjana Gajic) 712173 01/01/20 31/01/20 0000000 027 0000000000
572-286-00000669-38 19.02.20 MARKOVIC ZTR MARKOVIC MILE S.P.-PILICA DONJA, PII	0,00	1,34	5622005072571048 4508772560000	57228600000669384508772560000071217301121931 12191190000000000000000000 712173 01/12/19 31/12/19 0000000 119 0000000000
562-099-81489551-68 19.02.20 ZLATA GORDANA ZAGORAC SP BANJA LUKA	0,00	1,33	5622005072541055 4510816760006	FOND SOLIDARNOSTI 01/20 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				
161-000-02101600-17 19.02.20 EVERMONT DOBRACE POTKONJAKA 10BANJA LUKA	0,00	1,30	5622005072553619 4404378600004	16100002101600174404378600004071217301022029 02200020000000000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
572-266-00001430-93 19.02.20 CEHIC ZANATSKA RADNJA, ANDJE KNEZEVIC 42PrijeđorF4502212020001	0,00	1,30	5622005072537900 4502212020001	57226600001430934502212020001071217301012031 0120074000000009119001916 712173 01/01/20 31/01/20 0000000 074 9119001916
562-010-81269124-96 19.02.20 ZFS REVLOK BABIC MILICA S.P. SRBAC SAVSKA BB 78424503370490003	0,00	1,30	5622005072526159/0 78424503370490003	fond 712173 01/01/20 31/01/20 0000000 095 0000000000
562-099-81333534-94 19.02.20 ZANATSKO TRGOVINSKA RADNJA VRACAR PROMET , A4509906560008	0,00	1,30	5622005072571666/0 A4509906560008	DOP SOLID 712173 01/01/20 31/01/20 0000000 050 0000000000
567-321-25000172-95 19.02.20 HEMINGWAY S.P. SMILJA RADONIC GRADISKAMAJORA 4506873250009	0,00	1,30	5622005072518590 4506873250009	56732125000172954506873250009071217301012031 01200080000000000000000000000000 712173 01/01/20 31/01/20 0000000 008 0000000000
554-001-00005170-91 19.02.20 CICAN TRGOVINSKA RADNJA JAJANJA	0,00	1,30	5622005072570707 4501165900000	55400100005170914501165900000071217301012031 01200050000000000000000000000000 712173 01/01/20 31/01/20 0000000 005 0000000000
161-045-00132800-16 19.02.20 GAJ TR VL SP DUSKO TOMIC PRIJEDORPETROV GAJ 142P4501887100008	0,00	1,13	5622005072515669 142P4501887100008	16104500132800164501887100008071217301101931 10190740000000000000000000000000 712173 01/10/19 31/10/19 0000000 074 0000000010
562-005-00003398-47 19.02.20 GLAZ SUR TURUDIC GORDANA S.P. DERVENTA SVETOG 4500593830001	0,00	1,13	5622005072547127/0 4500593830001	SOL FOND 712173 01/12/19 31/12/19 0000000 027 0000000000
567-321-25000154-52 19.02.20 CUPERAK S.P. DRAGANA MITRAKOVIC GRADISKAGRAD4507645240008	0,00	1,12	5622005072570923 4507645240008	56732125000154524507645240008071217301121931 12190080000000000000000000000000 712173 01/12/19 31/12/19 0000000 008 0000000000
551-055-00014685-82 19.02.20 OPSTINA ROGATICA JRTRSRPSKE SLOGE 81 ROGATICA N 4400614950008	0,00	1,11	5622005072518523 4400614950008	55105500014685824400614950008071217301012031 0120078000000009077000397 712173 01/01/20 31/01/20 0000000 078 9077000397
572-106-00013563-52 19.02.20 RACUNARSKO PROGRAMIRANJE ++I SANDRO KALINIC S4502237280008	0,00	1,08	5622005072518051 S4502237280008	57210600013563524502237280008071217313012007 02200020000000000000000000000000 712173 13/01/20 07/02/20 0000000 002 0000000000
551-700-22188485-38 19.02.20 AUTO MOTO DRUSTVO BERKOVICIVIDUSA BB BERKOV14403468050007	0,00	1,02	5622005072554153 14403468050007	55170022188485384403468050007071217319022019 02200990000000000000000000000000 712173 19/02/20 19/02/20 0000000 099 0000000000
552-000-18699807-10 19.02.20 INTERMEZZO GERA BRKIC DUSKO SPKOSOVSKA 21GBA 4509008600001	0,00	1,00	5622005072517261 4509008600001	55200018699807104509008600001071217301012031 01200020000000000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
562-005-00000974-44 19.02.20 KP PROGRES AD DOBOJ	0,00	0,85	5622005072503936 4400006070003	UG.O POV.POSL. 02/20 F.SOLID. GRBIC DUSANKA 712173 19/02/20 19/02/20 0000000 028 0000000000
562-010-81137674-44 19.02.20 JRT OPSTINA SRBAC	0,00	0,84	5622005072540694 4401255660003	JAVNI PRIHODI RS 712173 01/11/19 30/11/19 0000000 095 9082000010
572-276-00004041-15 19.02.20 KNJIGOVODSTVENA AGENCIJA MB KENJIC BRANKA, AK4510183380004	0,00	0,68	5622005072555693 4510183380004	57227600004041154510183380004071217301012031 01200850000000000000000000000000 712173 01/01/20 31/01/20 0000000 085 0000000000
551-470-22065748-55 19.02.20 PEKARA KEREZOVIC SP DRAGICA KEREZOVICBRANKA 14508046580000	0,00	0,67	5622005072553925 14508046580000	55147022065748554508046580000071217301012031 01200080000000000000000000000000 712173 01/01/20 31/01/20 0000000 008 0000000000
562-005-00001348-86 19.02.20 SANDRA STR VL PJANIC MIRJANA SP BROAD KRAJISKIH E4500541790001	0,00	0,66	5622005072565460/0 E4500541790001	DOP ZA SOL 712173 01/01/20 31/01/20 0000000 010 0000000000

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	
562-099-81384184-46	0,00	0,65	5622005072552367	Fond solidarnosti 01/2020
19.02.20 IMPRIMATUR DOO BANJA LUKA			4404141420001	712173 01/01/20 31/01/20 0000000 002 0000000000
572-266-00007916-35	0,00	0,29	5622005072570894	57226600007916354511255840001071217301012031
19.02.20 BB PHOTOGRAPHY VLADAN TORBIC SP PRIJEDOR, MAJC			4511255840001	01200740000000000000000000
				712173 01/01/20 31/01/20 0000000 074 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
590.199,99	0,00	2.951,86		593.151,85

NAPOMENA:

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

IZVOD: 36

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 19.02.2020 GODINE
JU FOND SOLIDARNOSTI
 Poseski broj 4404255600000

BANJA LUKA

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

STANJE

Prethodno Stanje	Dnevni promet		Novo Stanje	Broj naloga	
	Duguje	Potražuje		Zaduženja	Odobrenja
4.393.053,38 KM	0,00 KM	494,37 KM	4.393.547,75 KM	0	17

Dodijeljen okvirni kredit:	0,00 KM
Neiskorišćen okvirni kredit:	0,00 KM
Iskorišćen okvirni kredit:	0,00 KM
Rezervacija (CMS) kartice:	0,00 KM
Rezervacije platnog prometa:	0,00 KM
Raspoloživa sredstva	4.393.547,75 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	AM MEDJUGORJE DOO BANJA LUKA, PUT SRPSKIH BRANILACA 342 BAN, 5672411100028266	SBERBANK AD BANJA 19.02.2020	0,00	144,22	999	[N:4400855560006 VU:0 VP:712173 PO:010120 PD:310120 O:002 B:0000000]	0000000000	87000010576872 (2) Centrala
2	VRBANJA SUME DOO ,K VAROS CARA DUSANA 48 78220 KOTOR VAROS, 5620990001597696	NLB BANKA A.D. BAN 19.02.2020	0,00	76,91	43	[N:4402099210007 VU:0 VP:712173 PO:010120 PD:190220 O:053 B:0000000]	0000000000	87000010575022 (2) Centrala
3	AUTO CENTAR ALFA DOO, DEJTONSKA BB, GRADIŠKA 5710200000042545	Komercijalna banka ad 19.02.2020	0,00	60,88	999	[N:4402118700002 VU:0 VP:712173 PO:2019.12.01 PD:2019.12.31 O:002 B:0000000] DO	0000000000	87000010578678 (2) Centrala
4	AUTO CENTAR ALFA DOO, DEJTONSKA BB, GRADIŠKA 5710200000042545	Komercijalna banka ad 19.02.2020	0,00	59,01	999	[N:4402118700002 VU:0 VP:712173 PO:2019.11.01 PD:2019.11.30 O:002 B:0000000] DO	0000000000	87000010578677 (2) Centrala
5	AUTO CENTAR ALFA DOO, DEJTONSKA BB, GRADIŠKA 5710200000042545	Komercijalna banka ad 19.02.2020	0,00	58,14	999	[N:4402118700002 VU:0 VP:712173 PO:2019.09.01 PD:2019.09.30 O:002 B:0000000] DO	0000000000	87000010578675 (2) Centrala
6	AUTO CENTAR ALFA DOO, DEJTONSKA BB, GRADIŠKA 5710200000042545	Komercijalna banka ad 19.02.2020	0,00	58,08	999	[N:4402118700002 VU:0 VP:712173 PO:2019.10.01 PD:2019.10.31 O:002 B:0000000] DO	0000000000	87000010578676 (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	DIVES DOO BANJALUKA, BANJA LUKA, BANJA LUKA 5672531100006823	SBERBANK AD BANJA 19.02.2020	0,00	17,50	999	[N:4403297060009 VU:0 VP:712173 PO:190220 PD:190220 O:002 B:0000000]	0000000000	87000010579045 (2) Centrala
8	BISPAK DOO, VUKA KARADŽIĆA 2 ZVORNIK N, 5514502231493874	Nova banjalučka banka 19.02.2020	0,00	4,50	0	[N:4403261620008 VU:0 VP:712173 PO:010120 PD:310120 O:119 B:0000000]	654840 0000000000	87000010578318 (2) Centrala
9	KVIZ-IMPEKS d.o.o. Mrkonjić Grad, ul.Sportska 36, M.Grad, MR 5710600000045823	Komercijalna banka ad 19.02.2020	0,00	3,35	35	[N:4403664150001 VU:0 VP:712173 PO:2019.12.01 PD:2019.12.31 O:067 B:0000000] Po	0000000000	08201593970001 (2) Filijala Mrkonjić Grad
10	EXPRES RESTORAN FRESH ZELJKA BUNJEVAC S.P. PALE, , 5557000044938119	Nova banka ad Bijeljina 19.02.2020	0,00	2,60	0	[N:4511137720000 VU:0 VP:712173 PO:010120 PD:310120 O:089 B:0000000]	0036379 0000000000	87000010574771 (2) Centrala
11	D AND I VOCE I POVRCE S, , 5559000015328187	Nova banka ad Bijeljina 19.02.2020	0,00	2,60	0	[N:4509218320001 VU:0 VP:712173 PO:010120 PD:310120 O:107 B:0000000]	0145091 0000000000	87000010578362 (2) Centrala
12	WOLFICT MARKO BLAŽEVIC SP, ZMAJ OGNJENOG VUKA 253 78000 BANJ 1941060243200191	ProCredit Bank dd Sar 19.02.2020	0,00	1,41	0	[N:4511237190008 VU:0 VP:712173 PO:010120 PD:310120 O:002 B:0000000]	883793 0000000000	87000010574999 (2) Centrala
13	Buregdz KOD VECE VMilosevic sp, ZVORNIK, 5540120000031746	Pavlović International B 19.02.2020	0,00	1,35	0	[N:4510446490004 VU:0 VP:712173 PO:010120 PD:310120 O:119 B:0000000]	19NOV027495606 0000000000	87000010574791 (2) Centrala
14	AHILEJ VLADEN TOPIĆ S.P. NOVA TOPOLA , SRBAČKI PUT BB, NO 5710200000097932	Komercijalna banka ad 19.02.2020	0,00	1,30	35	[N:4511255090002 VU:0 VP:712173 PO:2020.01.01 PD:2020.01.31 O:008 B:0000000] Po		10702083320001 (2) Agencija Aleksandrova
15	UDRUZENJE GRADJANA DRUGA PRICA TREBINJE JEFTA DEDIJERA 3 891 5620088144638568	NLB BANKA A.D. BAN 19.02.2020	0,00	1,30	43	[N:4404275540003 VU:0 VP:712173 PO:010120 PD:310120 O:107 B:0000000]	0000000000	87000010578493 (2) Centrala
16	ROMANA, Srpskih ratnika 73, PALE 5710500000040493	Komercijalna banka ad 19.02.2020	0,00	0,65	35	[N:4501646670008 VU:0 VP:712173 PO:2020.01.01 PD:2020.01.31 O:089 B:0000000] Po	0	30302708802001 (2) Agencija Pale
17	BOJANA ZKR, BOJANA KERLETA S.P. BIJELJINA , BIJELJINA.PCNUSI 1543602005283070	INTESA SANPAOLO B 19.02.2020	0,00	0,57	0	[N:4509114110005 VU:0 VP:712173 PO:011219 PD:311219 O:005 B:0000000]	9VD85183095 0000000000	87000010576746 (2) Centrala

 Ukupno na računu: 5710100000258084
 Ukupno naloga:17

Ukupno BAM:	0,00	494,37
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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.