

## IZVOD BR. 42

O PROMJENAMA SREDSTAVA NA RAČUNU

20.02.2020



## 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

4,680,082.81

| RBR. | RAČUN PARTNERA<br>REFERENCA BANKE / SVRHA DOZNAKE  | NAZIV PARTNERA                                       | ZADUŽENJE | ODOBRENJE |
|------|--|--|-----------|-----------|
| 1    | 5550000005368483<br>170266966 - 5550000005368483;4401630930005;712173;010120;310120;002;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE              | 0.00      | 5,479.44  |
| 2    | 5550000005368483<br>170266968 - 5550000005368483;4401630930005;712173;010120;310120;002;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE              | 0.00      | 3,399.34  |
| 3    | 5550000005368483<br>170266970 - 5550000005368483;4401630930005;712173;010120;310120;002;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE              | 0.00      | 2,352.43  |
| 4    | 5550000005368483<br>170266972 - 5550000005368483;4401630930005;712173;010120;310120;002;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE              | 0.00      | 2,090.96  |
| 5    | 5550000005368483<br>170266992 - 5550000005368483;4401630930005;712173;010120;310120;002;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE              | 0.00      | 1,944.93  |
| 6    | 5550000005368483<br>170266975 - 5550000005368483;4401630930005;712173;010120;310120;002;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE              | 0.00      | 1,811.86  |
| 7    | 5550000005368483<br>170266993 - 5550000005368483;4401630930005;712173;010120;310120;002;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE              | 0.00      | 1,811.73  |
| 8    | 5550070049894438<br>170274864 - 5550070049894438;4400970660006;712173;010220;290220;002;0000000;0000000000 / | JP RTRS BANJA LUKA TRG REPUBLIKE SRPSKE 9 BANJA LUKA | 0.00      | 1,559.61  |
| 9    | 5550000005368483<br>170266976 - 5550000005368483;4401630930005;712173;010120;310120;002;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE              | 0.00      | 1,199.51  |
| 10   | 5550000005368483<br>170267000 - 5550000005368483;4401630930005;712173;010120;310120;002;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE              | 0.00      | 1,119.90  |
| 11   | 5620060000255214<br>170302504 - 5620060000255214;4400497620000;712173;010120;310120;113;0000000;0000000000 / | HIDROELEKTRANE NA DRINI AD NEZUCI 42 VISEGRAD,73240  | 0.00      | 826.03    |
| 12   | 5550000005368483<br>170266997 - 5550000005368483;4401630930005;712173;010120;310120;002;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE              | 0.00      | 777.27    |
| 13   | 5550000005368483<br>170266995 - 5550000005368483;4401630930005;712173;010120;310120;002;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE              | 0.00      | 760.40    |
| 14   | 5550480000284398<br>170298468 - 5550480000284398;4400705160000;712173;010120;310120;074;0000000;0000000000 / | VODOVOD AD PRIJEDOR                                  | 0.00      | 260.27    |
| 15   | 1990570051333122<br>170281797 - 1990570051333122;4400391040004;712173;010120;310120;005;0000000;0000000000 / | BUK PROMET D.O.O. BIJELJINA, STEFANA DECANSKOG 302   | 0.00      | 146.50    |
| 16   | 5517002213906582<br>170263243 - 5517002213906582;4403632200007;712173;010220;290220;006;0000000;0000000000 / | BILKON DOO BILEĆA                                    | 0.00      | 120.19    |
| 17   | 5517002204172147<br>170315863 - 5517002204172147;4401642940006;712173;010220;290220;069;0000000;0000000000 / | AZZURRA DOO  | 0.00      | 86.45     |
| 18   | 551790222241165<br>170303832 - 551790222241165;4403806550002;712173;010220;290220;005;0000000;0000000000 /   | JKP GRADSKO GROBLJE DOO BIJELJINA                    | 0.00      | 80.43     |
| 19   | 5550080049477580<br>170313379 - 5550080049477580;4403316460005;712173;010120;310120;038;0000000;0000000000 / | TEHNOPLAST 96 DOO KAKMUZ KAKMUZ BB PETROVO           | 0.00      | 76.75     |
| 20   | 5550000005368483<br>170266967 - 5550000005368483;4401630930005;712173;010120;310120;002;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE              | 0.00      | 76.35     |
| 21   | 5550000005368483<br>170266969 - 5550000005368483;4401630930005;712173;010120;310120;002;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE              | 0.00      | 70.60     |
| 22   | 5550080000088478<br>170312327 - 5550080000088478;4400026850005;712173;010220;290220;028;0000000; /           | DOO AGROMIX POLJICE BB DOBOJ                         | 0.00      | 69.54     |
| 23   | 5673631100005895<br>170263711 - 5673631100005895;4400752750001;712173;010119;311219;011;0000000;0000000000 / | FRIGOMEHANIKA DOO                                    | 0.00      | 57.58     |
| 24   | 5550000005368483<br>170266971 - 5550000005368483;4401630930005;712173;010120;310120;002;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE              | 0.00      | 45.83     |

## IZVOD BR. 42

O PROMJENAMA SREDSTAVA NA RAČUNU

20.02.2020



## 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

4,680,082.81

| RBR. | RAČUN PARTNERA<br>REFERENCA BANKE / SVRHA DOZNAKE  | NAZIV PARTNERA  | ZADUŽENJE | ODOBRENJE |
|------|--|---|-----------|-----------|
| 25   | 5550080046259314<br>170278313 - 5550080046259314;4507521940001;712173;010120;310120;038;0000000;0000000000 / | LIGNUM A & M S.P. KARANOVAC NASELJE STANICA BB PETROVO        | 0.00      | 42.23     |
|      | 17-07-2018 UPLATA ZA FOND SOLIDARNOSTI 1/2020  |   |           |           |
| 26   | 5540010000548325<br>170316271 - 5540010000548325;4404397140006;712173;010119;311219;005;0000000;0000000000 / | EMANET IT ACADEMY DOO   | 0.00      | 35.08     |
|      | Budžetsko plaćanje   |   |           |           |
| 27   | 5710800000115362<br>170282976 - 5710800000115362;4404428390006;712173;010120;310120;107;0000000;0000000000 / | JKP PARKING SERVIS DOO TREBINJE                               | 0.00      | 26.63     |
|      | Budžetsko plaćanje   |   |           |           |
| 28   | 5558000034934750<br>170294720 - 5558000034934750;4404211650000;712173;200220;200220;113;0000000;0000000000 / | COTTON-TEX DOO  | 0.00      | 25.63     |
|      | doprinos za januar   |   |           |           |
| 29   | 5550090026690679<br>170309153 - 5550090026690679;4402822030004;712173;010120;310120;033;0000000;0000000000 / | GRADNJA DOO   | 0.00      | 23.86     |
|      | POSEBAN DOP.ZA SOLIDARNOST 01/2020   |   |           |           |
| 30   | 5550000005368483<br>170266973 - 5550000005368483;4401630930005;712173;010120;310120;002;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE                       | 0.00      | 22.54     |
|      |  |   |           |           |
| 31   | 5550070000403389<br>170277692 - 5550070000403389;4400726670008;712173;010120;310120;007;0000000;0000000001 / | SERVISKOMERC P-4 DOO  | 0.00      | 22.30     |
|      | SREDSTVA SOLID   |   |           |           |
| 32   | 5550000005368483<br>170266977 - 5550000005368483;4401630930005;712173;010120;310120;002;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE                       | 0.00      | 20.49     |
|      |  |   |           |           |
| 33   | 5550000005368483<br>170266974 - 5550000005368483;4401630930005;712173;010120;310120;002;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE                       | 0.00      | 18.32     |
|      |  |   |           |           |
| 34   | 5550080049639667<br>170278484 - 5550080049639667;4402567250003;712173;010220;290220;028;0000000;0000000000 / | "D&S KOMERC"DOO   | 0.00      | 17.83     |
|      | SREDSTVA SOLIDARNOSTI  |   |           |           |
| 35   | 5551000042189924<br>170292336 - 5551000042189924;4404391530007;712173;010120;310120;002;0000000; /           | PERFECT CLEAN DOO DUNAVSKA BROJ 1C BANJA LUKA                 | 0.00      | 17.35     |
|      | 04-01-2020 DOPR.ZA LIJEČ...DJECE U INOSTR.01/2020  |   |           |           |
| 36   | 5722760000030568<br>170301589 - 5722760000030568;4400639430009;712173;010119;301119;085;0000000;0000000000 / | EKO ŽELJEZNIČKA D.O.O., RAVNOGORSKA DO BR. 158                | 0.00      | 15.70     |
|      | Budžetsko plaćanje   |   |           |           |
| 37   | 5550000008243854<br>170324626 - 5550000008243854;4508279680004;712173;200220;311220;005;0000000;0000000000 / | "EFEKTIVA" PREDUZETNIČKA RADNJA-MJENJAČNICA,VL.PEJIĆ SLAVOJKA | 0.00      | 15.60     |
|      | PLAĆANJE   |   |           |           |
| 38   | 1610000157250009<br>170263525 - 1610000157250009;4403503490007;712173;010120;310120;053;0000000;0000000001 / | SANJO COM DOO KOTOR VAROS                                     | 0.00      | 15.28     |
|      | Budžetsko plaćanje   |   |           |           |
| 39   | 1610550033270062<br>170301063 - 1610550033270062;4403642930003;712173;010120;311220;103;0000000;0000000000 / | OTPAD KANTIC DOO TESLIC                                       | 0.00      | 14.64     |
|      | Budžetsko plaćanje   |   |           |           |
| 40   | 5550070054558877<br>170229687 - 5550070054558877;4403512300008;712173;010120;310120;008;0000000;0000000000 / | "BERS" DOO  | 0.00      | 12.44     |
|      | DOP.SOLID.   |   |           |           |
| 41   | 5723260000378385<br>170282444 - 5723260000378385;4506644140003;712173;010120;310120;103;0000000;0000000000 / | DRVOPAN STOLARSKA RADNJA ALEKSANDAR DJEKANOVIC SP             | 0.00      | 11.35     |
|      | Budžetsko plaćanje   |   |           |           |
| 42   | 1545802012209342<br>170261579 - 1545802012209342;4511092280003;712173;011219;311219;002;0000000;0000000000 / | TESLA BAR ROMMS S.P. BANJA LUKA PETE KOZARSKJE BRIGADE 25,    | 0.00      | 11.34     |
|      | Budžetsko plaćanje   |   |           |           |
| 43   | 1545802012209342<br>170261580 - 1545802012209342;4511092280003;712173;011119;301119;002;0000000;0000000000 / | TESLA BAR ROMMS S.P. BANJA LUKA PETE KOZARSKJE BRIGADE 25,    | 0.00      | 10.99     |
|      | Budžetsko plaćanje   |   |           |           |
| 44   | 5550000005368483<br>170266996 - 5550000005368483;4401630930005;712173;010120;310120;002;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE                       | 0.00      | 10.67     |
|      |  |   |           |           |
| 45   | 5550900010903452<br>170308149 - 5550900010903452;4400517750002;712173;010120;310120;088;0000000;0000000000 / | RPN MEMORANDUM SA EU - PRAVOSUĐE                              | 0.00      | 10.10     |
|      |  |   |           |           |
| 46   | 5540010000509622<br>170262790 - 5540010000509622;4403927930007;712173;011119;311219;005;0000000;0000000000 / | FARMA - VET DOO   | 0.00      | 10.00     |
|      | Budžetsko plaćanje   |   |           |           |
| 47   | 5551000037851405<br>170314587 - 5551000037851405;4404295220005;712173;010120;310120;002;0000000;0000000000 / | PREMIUM INTERNATIONAL DOO BANJA LUKA                          | 0.00      | 9.94      |
|      | SREDSTVA SOLIDARNOSTI  |   |           |           |
| 48   | 5540130000006186<br>170303476 - 5540130000006186;4504355710001;712173;010120;310120;085;0000000;0000000000 / | URLovac na jelene Gostionica SP                               | 0.00      | 9.46      |
|      | Budžetsko plaćanje   |   |           |           |

## IZVOD BR. 42

O PROMJENAMA SREDSTAVA NA RAČUNU

20.02.2020



## 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

4,680,082.81

| RBR. | RAČUN PARTNERA<br>REFERENCA BANKE / SVRHA DOZNAKE  | NAZIV PARTNERA   | ZADUŽENJE | ODOBRENJE |
|------|--|--|-----------|-----------|
| 49   | 5550020015833521<br>170268944 - 5550020015833521;4506516570003;712173;011219;311219;088;0000000;0000000000 / | "BILANS USPJEHA" AGENCIJA VL.EŠPEK LJUTOMIRKA<br>PLAĆANJE                                  | 0.00      | 9.30      |
| 50   | 5550000005368483<br>170266998 - 5550000005368483;4401630930005;712173;010120;310120;002;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE  | 0.00      | 9.11      |
| 51   | 5550000005368483<br>170266999 - 5550000005368483;4401630930005;712173;010120;310120;002;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE  | 0.00      | 8.41      |
| 52   | 5675411100012208<br>170303730 - 5675411100012208;4403987910005;712173;010120;310120;028;0000000;0000000000 / | SIMAGO DOO<br>Budžetsko plaćanje   | 0.00      | 8.20      |
| 53   | 5553000009833631<br>170273929 - 5553000009833631;4403651840009;712173;011219;310120;028;0000000;0000000000 / | GRADSKA BORAČKA ORGANIZACIJA U DOBOJU<br>DOPRINOS NA LIJEČENJE U INO                       | 0.00      | 7.86      |
| 54   | 5517002229788489<br>170303317 - 5517002229788489;4510794770002;712173;011219;311219;107;0000000;0000000000 / | LA TERRAZZA SP RADOSLAV MILISA TREBINJE<br>Budžetsko plaćanje                              | 0.00      | 5.63      |
| 55   | 5710300000087742<br>170316962 - 5710300000087742;4404210410005;712173;010120;310120;005;0000000;0000000000 / | PU KLUB ZA DJECU BAJKA BIJE LJINA<br>Budžetsko plaćanje                                    | 0.00      | 4.57      |
| 56   | 5620998128463433<br>170301765 - 5620998128463433;4509680650009;712173;010220;290220;002;0000000;0000000000 / | RED BULL RADOJIC SLAVKO S.P. BANJA LUKA TRIVE AMELICE 33 78000 BANJA<br>Budžetsko plaćanje | 0.00      | 4.50      |
| 57   | 5540010000170316<br>170263187 - 5540010000170316;4400326900004;712173;010120;310120;005;0000000;0000000000 / | Macvanka doo<br>Budžetsko plaćanje   | 0.00      | 4.50      |
| 58   | 5520001720863289<br>170302245 - 5520001720863289;4510178970006;712173;011219;310120;028;0000000;0000000000 / | DMD USLUŽNA DJELATNOST SP D. PREŠIĆ<br>Budžetsko plaćanje                                  | 0.00      | 4.33      |
| 59   | 5520001867241333<br>170303204 - 5520001867241333;4511021850003;712173;011219;310120;028;0000000;0000000000 / | PREŠIĆ-KOMPANI MILENA PREŠIĆ SPKRAL<br>Budžetsko plaćanje                                  | 0.00      | 4.20      |
| 60   | 5551000016283746<br>170311928 - 5551000016283746;4507181310008;712173;010120;310120;002;0000000;0000000000 / | N-STYLE SP BANJA LUKA<br>SOLIDARNOST   | 0.00      | 3.98      |
| 61   | 5722060000021485<br>170316349 - 5722060000021485;4503037050004;712173;010220;290220;056;0000000;0000000000 / | BETONPROM SPD, kadinjani bb<br>Budžetsko plaćanje  | 0.00      | 3.95      |
| 62   | 5674632500038564<br>170283148 - 5674632500038564;4510262090003;712173;010120;310120;075;0000000;0000000000 / | PROKOP DARJAN DJURIC SP OKOLICA PRNJAVOR<br>Budžetsko plaćanje                             | 0.00      | 3.90      |
| 63   | 5620998104422274<br>170262099 - 5620998104422274;4403402030005;712173;010120;310120;056;0000000;0000000000 / | ZUEBLIN DUX INVEST BH DOO LAKTASI<br>Budžetsko plaćanje                                    | 0.00      | 3.20      |
| 64   | 5559000006349770<br>170300071 - 5559000006349770;4508773530007;712173;011219;311219;107;0000000;0000000000 / | D I V S.P. NATAŠA MILIŠIĆ<br>STRD SOLID 12/19  | 0.00      | 3.00      |
| 65   | 5520260002218537<br>170262223 - 5520260002218537;4506734990006;712173;010220;190220;011;0000000;0000000000 / | "LUNA" BOLTA SUZANA S.P.SVODNA BBN<br>Budžetsko plaćanje                                   | 0.00      | 2.90      |
| 66   | 5676512500027897<br>170301890 - 5676512500027897;4511268230008;712173;011219;310120;066;0000000;0000000000 / | TEHNICKI SAVJETNIK ELKO ELVEDIN OGRIC SP VUKOSAVLJE<br>Budžetsko plaćanje                  | 0.00      | 2.79      |
| 67   | 5551000045641669<br>170276911 - 5551000045641669;4504868850003;712173;010120;310120;074;0000000;0000000000 / | UGOSTITELJSKA RADNJA AS S.P. PUZAVAC VJEKOSLAV PRIJEDOR<br>SREDSTVA SOLIDARNOSTI           | 0.00      | 2.74      |
| 68   | 5676512500026151<br>170303078 - 5676512500026151;4511094220008;712173;010120;310120;064;0000000;0000000000 / | DAR MAR SILVANA ILINCIC-SELJAKOVIC SP MODRICA<br>Budžetsko plaćanje                        | 0.00      | 2.71      |
| 69   | 5551000011014124<br>170299128 - 5551000011014124;4401016670005;712173;010220;290220;002;0000000;0000000000 / | ANIVET DOO BANJA LUKA<br>SOLIDARNOST 02/2020   | 0.00      | 2.60      |
| 70   | 1610000233720056<br>170315437 - 1610000233720056;4402817970007;712173;011219;311219;001;0000000;0000000000 / | MAKSIMOVIC TRADE DOO MILICI<br>Budžetsko plaćanje  | 0.00      | 2.25      |
| 71   | 5550000005368483<br>170266994 - 5550000005368483;4401630930005;712173;010120;310120;002;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE  | 0.00      | 2.23      |
| 72   | 1541802011887114<br>170261542 - 1541802011887114;4404451020003;712173;010120;310120;085;0000000;0000000000 / | DETRI DOO BRANKA RADICEVICA 5,<br>Budžetsko plaćanje                                       | 0.00      | 2.20      |

## IZVOD BR. 42

O PROMJENAMA SREDSTAVA NA RAČUNU

20.02.2020



## 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

4,680,082.81

| RBR. | RAČUN PARTNERA<br>REFERENCA BANKE / SVRHA DOZNAKE  | NAZIV PARTNERA   | ZADUŽENJE | ODOBRENJE |
|------|--|--|-----------|-----------|
| 73   | 5550010011675665<br>170306987 - 5550010011675665;4400816230007;712173;010120;310120;005;0000000;0000000000 / | "K.M.S." DOO EXPORT-IMPORT ZA TRGOVINU NA VELIKO<br>SOLIDARNOST  | 0.00      | 2.13      |
| 74   | 5553000021587703<br>170273714 - 5553000021587703;4403895120008;712173;010120;310120;138;0000000;0000000000 / | OPŠTINSKA BORAČKA ORGANIZACIJA STANARI<br>DOPR ZA SOLIDARNOST 01/20  | 0.00      | 2.11      |
| 75   | 5672412500096293<br>170261809 - 5672412500096293;4502508140002;712173;190220;190220;002;0000000;0000000000 / | TOTAL-AUTO ZOKA STIJAK ZORAN SP BANJA LUKA<br>Budžetsko plaćanje   | 0.00      | 2.04      |
| 76   | 1610000117240031<br>170263518 - 1610000117240031;4509130230002;712173;010120;310120;028;0000000;0000000000 / | CAFFE BAR TROPIS CAFFE SP VOJKO VID<br>Budžetsko plaćanje  | 0.00      | 1.96      |
| 77   | 5554000034333065<br>170204223 - 5554000034333065;4510332640006;712173;010120;310120;119;0000000;0000000000 / | TR MADAM PELKA RADIVOJEVIĆ SP ZVORNIK<br>DOPRINOS ZA SOLID PO OSN. PLATE 01/20                                 | 0.00      | 1.75      |
| 78   | 5550080046259314<br>170278312 - 5550080046259314;4507521940001;712173;010120;310120;038;0000000;0000000000 / | LIGNUM A & M S.P. KARANOVAC NASELJE STANICA BB PETROVO<br>17-07-2018 UPLATA ZA FOND SOLIDARNOSTI 1/2020- DOP.  | 0.00      | 1.50      |
| 79   | 5517202204815053<br>170303321 - 5517202204815053;4404541790002;712173;010120;310120;002;0000000;0000000000 / | PU KLUB ZA DJECU KUĆA RADOSTI BAMBINOSI BANJA LUKA<br>Budžetsko plaćanje                                       | 0.00      | 1.44      |
| 80   | 5558000008761919<br>170205166 - 5558000008761919;4508001210007;712173;010120;310120;113;0000000;0000000000 / | ČUPERAK ZANATSKA RADNJA SIKIRAŠ ŽELJKA S.P. VIŠEGRAD<br>SOLIDARNOST  | 0.00      | 1.42      |
| 81   | 5551000036669169<br>170314236 - 5551000036669169;4510526920000;712173;010120;310120;002;0000000;0000000000 / | MENTOR MILORAD ANDŽIĆ SP BANJA LUKA<br>PLAĆANJE  | 0.00      | 1.40      |
| 82   | 5620998142967940<br>170316768 - 5620998142967940;4510492920005;712173;010120;310120;002;0000000;0000000000 / | TRGOVINA AVIS FEDJA BIJELIC SP BANJA LUKA CARICE MILICE 7 78000 BANJA<br>Budžetsko plaćanje                    | 0.00      | 1.40      |
| 83   | 5540100001130563<br>170262821 - 5540100001130563;4509380340008;712173;010120;310120;013;0000000;0000000000 / | TR METALEX Dejan StojanovicSpa<br>Budžetsko plaćanje   | 0.00      | 1.39      |
| 84   | 5550070004022071<br>170314467 - 5550070004022071;4504036880000;712173;011119;301119;074;0000000;0000000000 / | TRGOVAČKA RADNJA BRACO VLASNIK S.P. STAKIĆ SLADANA PRIJEDOR<br>PLAĆANJE DIJAGNOSTIKA I LIJEČENJE DJECE 11/2019 | 0.00      | 1.36      |
| 85   | 5674831100025817<br>170316850 - 5674831100025817;4403899030003;712173;010220;200220;002;0000000;0000000000 / | DIGITAL TV DOO BANJA LUKA<br>Budžetsko plaćanje  | 0.00      | 1.30      |
| 86   | 5550060053560990<br>170205968 - 5550060053560990;4506225500008;712173;010120;310120;015;0000000;0000000000 / | TRGOVAČKA RADNJA "BUS" DRAKULA DESIMIR S.P.<br>FOND SOLIDARNOSTI 01/2020                                       | 0.00      | 1.30      |
| 87   | 5540010000336671<br>170316266 - 5540010000336671;4505829900008;712173;010120;310120;005;0000000;0000000000 / | Igor tr<br>Budžetsko plaćanje  | 0.00      | 1.30      |
| 88   | 1863210310133356<br>170262149 - 1863210310133356;4507456190008;712173;010120;310120;097;0000000;0000000000 / | ZANATSKA RADNJA BES BEGIĆ SEMIR S.P., SREBRENICA<br>Budžetsko plaćanje   | 0.00      | 1.30      |
| 89   | 5540010000493229<br>170316104 - 5540010000493229;4509317060003;712173;010120;310120;005;0000000;0000000000 / | VM tr<br>Budžetsko plaćanje  | 0.00      | 1.30      |
| 90   | 5620058141098118<br>170316129 - 5620058141098118;4510392460007;712173;010120;310120;028;0000000;0000000000 / | KAFE BAR MAS MIHRA DELIC S.P., STANIC RIJEKA STANIC RIJEKA BB 74000 DO<br>Budžetsko plaćanje                   | 0.00      | 1.30      |
| 91   | 5540010000318629<br>170316267 - 5540010000318629;4501206430005;712173;010120;310120;005;0000000;0000000000 / | Branka S tr<br>Budžetsko plaćanje  | 0.00      | 1.30      |
| 92   | 5540010000502056<br>170316272 - 5540010000502056;4509497960007;712173;010120;310120;005;0000000;0000000000 / | MIRKA ZANATSKO TRGOVINSKA RADNJA<br>Budžetsko plaćanje   | 0.00      | 1.30      |
| 93   | 5510300003251503<br>170263221 - 5510300003251503;4505301320000;712173;010120;310120;107;0000000;0000000000 / | AUTO TAXI BOSKOVIC VIDOJE SP<br>Budžetsko plaćanje   | 0.00      | 1.20      |
| 94   | 5510300003251503<br>170263056 - 5510300003251503;4505301320000;712173;011219;311219;107;0000000;0000000000 / | AUTO TAXI BOSKOVIC VIDOJE SP<br>Budžetsko plaćanje   | 0.00      | 1.20      |
| 95   | 1610000042090057<br>170301714 - 1610000042090057;4200898730054;712173;010220;290220;002;0000000;0000000002 / | RAIFFEISEN LEASING DOO SARAJEVO<br>Budžetsko plaćanje  | 0.00      | 1.10      |
| 96   | 1610000042090057<br>170303129 - 1610000042090057;4200898730054;712173;010220;290220;056;0000000;0000000002 / | RAIFFEISEN LEASING DOO SARAJEVO<br>Budžetsko plaćanje  | 0.00      | 1.07      |

## IZVOD BR. 42

O PROMJENAMA SREDSTAVA NA RAČUNU

20.02.2020



## 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 4,680,082.81

| RBR. | RAČUN PARTNERA<br>REFERENCA BANKE / SVRHA DOZNAKE  | NAZIV PARTNERA   | ZADUŽENJE | ODOBRENJE |
|------|--|--|-----------|-----------|
| 97   | 5514902206797557<br>170282029 - 5514902206797557;4511288000009;712173;010120;310120;011;0000000;0000000000 / Budzetsko placanje                            | NIKA SP SLAĐANA GAČIĆ NOVI GRAD  | 0.00      | 0.68      |
| 98   | 1610000042090057<br>170292440 - 1610000042090057;4200898730054;712173;010220;290220;002;0000000;0000000002 / UPLATA JAVNIH PRIHODA                         | RAIFFEISEN LEASING DOO SARAJEVO ZMAJA OD BOSNE BB71000SARAJEVO 033 213 816 | 0.00      | 0.65      |
| 99   | 5554000020735993<br>170291342 - 5554000020735993;4403803700003;712173;010220;290220;097;0000000;0000000000 / 17-02-2020 UPLATA DOPRINOSA ZA SEPTEMBAR 2016 | FOOD VALLEY DOO SKELANI BB SREBRENICA                                      | 0.00      | 0.57      |
| 100  | 1610000042090057<br>170303911 - 1610000042090057;4200898730054;712173;010220;290220;075;0000000;0000000002 / Budzetsko placanje                            | RAIFFEISEN LEASING DOO SARAJEVO  | 0.00      | 0.41      |
| 101  | 5550070022579335<br>170289183 - 5550070022579335;4403177240003;712173;130519;140519;002;0000000;0000000000 / 20-02-2020 UPLATA SOLIDARNOSTI                | BRACA JOVIC DOO KARADJORDJEVA 205 BANJA LUKA                               | 0.00      | 0.18      |

UKUPAN PROMET 0.00 26,800.09

NOVO STANJE 4,706,882.90

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 4,706,882.90

## 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 ce 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<br>Naziv racuna   | Duguje               | Potrazuje               | Refer. broj        | Svrha doznake   |
|---|----------------------|-------------------------|--------------------|---|
| Podaci za uplate javnih prihoda   |                      |                         |                    |   |
| 551-055-00014685-82<br>20.02.20 OPSTINA ROGATICA JRTRSRPSKE SLOGE 81 ROGATICA NI4400614950008 | 0,00                 | 1.140,75                | 5622005172658133   | 55105500014685824400614950008078731101011930<br>09190780000000000000000000000000<br>787311 01/01/19 30/09/19 0000000 078 0000000000 |
| 562-005-00001813-49<br>20.02.20 AMIKA DOO DERVENTA ZELJEZNIKA 9 74400 derventa                | 0,00                 | 866,08                  | 5622005172634348/0 | sol fond<br>712173 01/01/20 31/01/20 0000000 027 0000000000   |
| 567-441-11000025-58<br>20.02.20 RDT SWISSLION DOO TREBINJENIKSICKI PUT BB TREBIN4401941690008 | 0,00                 | 848,07                  | 5622005172643727   | 56744111000025584401941690008071217301022029<br>02201070000000000000000000000000<br>712173 01/02/20 29/02/20 0000000 107 0000000000 |
| 551-017-00009402-42<br>20.02.20 JEDINSTVENI RACUN TREZORA OPSTINE KNEZEVOGAVI4401111580005    | 0,00                 | 814,41                  | 5622005172658058   | 55101700009402424401111580005078731101011931<br>12190930000000009999999999999999<br>787311 01/01/19 31/12/19 0000000 093 9999999999 |
| 567-241-11000247-74<br>20.02.20 RAFINERIJA ULJA MODRICA AD MODRICA VOJVODE STE4400194130000   | 0,00                 | 705,90                  | 5622005172658254   | 56724111000247744400194130000071217301012031<br>01200640000000000000000000000000<br>712173 01/01/20 31/01/20 0000000 064 0000000000 |
| 571-080-00001093-48<br>20.02.20 JRT GRAD TREBINJEVUKA KARADZICA BR. 2TREBINJE 4401369910000   | 0,00                 | 447,58                  | 5622005172657967   | 57108000001093484401369910000071217301012031<br>01201070000000000000000000000000<br>712173 01/01/20 31/01/20 0000000 107 0000000000 |
| 551-016-00004959-34<br>20.02.20 JZU DOM ZDRAVLJA PRNJAVORLAZE LAZAREVICA 5 PR 4401234070001   | 0,00                 | 441,28                  | 5622005172601905   | 55101600004959344401234070001071217301022029<br>02200750000000000000000000000000<br>712173 01/02/20 29/02/20 0000000 075 0000000000 |
| 551-102-11304230-89<br>20.02.20 MEGAMONT DOO CELINACKRALJA PETRA PRVOG KAR4402937870006       | 0,00                 | 438,26                  | 5622005172621120   | 55110211304230894402937870006071217301012031<br>01200250000000000000000000000000<br>712173 01/01/20 31/01/20 0000000 025 0000000000 |
| 338-390-22658695-34<br>20.02.20 RELAXSHOE BOSNA FABRIKA OBUCE DOOZELJEZNIKA4402999630001      | 0,00                 | 396,53                  | 5622005172617829   | 33839022658695344402999630001071217301022029<br>02200270000000000000000000000000<br>712173 01/02/20 29/02/20 0000000 027 0000000000 |
| 551-055-00014685-82<br>20.02.20 OPSTINA ROGATICA JRTRSRPSKE SLOGE 81 ROGATICA NI4400614950008 | 0,00                 | 380,25                  | 5622005172658042   | 55105500014685824400614950008078731101011931<br>12190780000000000000000000000000<br>787311 01/01/19 31/12/19 0000000 078 0000000000 |
| 562-005-81565161-71<br>20.02.20 JKP KOMVOD A.D. BROD NIKOLE TESLE 22 74450 BROD 4404438780007 | 0,00                 | 218,60                  | 5622005172648486/0 | OBUSTAVA N APLTAU<br>712173 01/01/20 31/01/20 0000000 010 0000000000  |
| 567-443-11000447-52<br>20.02.20 TERMOGRADING D.O.O.GACKOGACKOGACKO 4401383820005              | 0,00                 | 207,38                  | 5622005172643995   | 56744311000447524401383820005071217301012031<br>01200330000000000000000000000000<br>712173 01/01/20 31/01/20 0000000 033 0000000000 |
| 562-001-00002716-58<br>20.02.20 J. Z. U. DOM ZDRAVLJA DR ZORAN MITROVIC ROGATI4400609440000   | 0,00                 | 156,36                  | 5622005172612687   | Poseban doprinos za solidarnost po osnovu plata 01/20<br>712173 01/01/20 31/01/20 0000000 078 0000000000                            |
| 562-002-81223110-14<br>20.02.20 ISO-TEC DOO DERVENTA 4403724070002                            | 0,00                 | 149,40                  | 5622005172585843   | Solidarnost 12/2019<br>712173 01/12/19 31/12/19 0000000 027 0000000000  |
| 551-060-00015500-11<br>20.02.20 MRAZ DOO PALEJAHORINSKI POTOK BB PALE N 4400572420003         | 0,00                 | 146,95                  | 5622005172602584   | 55106000015500114400572420003071217320022020<br>02200890000000000000000000000000<br>712173 20/02/20 20/02/20 0000000 089 0000000000 |
| 567-463-11000058-45<br>20.02.20 FERROSTIL MONT DOO PRNJAVORJOVANA DUCICA 6 PR 4403458680002   | 0,00                 | 114,16                  | 5622005172644387   | 56746311000058454403458680002071217301012031<br>01200750000000000000000000000000<br>712173 01/01/20 31/01/20 0000000 075 0000000000 |
| 562-120-80007131-13<br>20.02.20 KP VODOVOD AD PRNJAVOR ZIVOJINA PRERADOVICA I4401799330007    | 0,00                 | 112,50                  | 5622005172635607/0 | FOND. SOLID. PLATA 1/2020<br>712173 01/01/20 31/01/20 0000000 075 0000000000  |
| <b>Prethodno stanje</b>   | <b>Ukupno duguje</b> | <b>Ukupno potrazuje</b> |                    | <b>Stanje racuna</b>  |
| 593.151,85  | 0,00                 | 9.089,44                |                    | 602.241,29  |

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun<br>Naziv racuna   | Duguje | Potrazuje | Refer. broj                            | Svrha doznake   |
|---|--------|-----------|--|---|
| Podaci za uplate javnih prihoda   |        |           |  |   |
| 551-017-00009402-42<br>20.02.20 JEDINSTVENI RACUN TREZORA OPSTINE KNEZEVOGAVI         | 0,00   | 90,38     | 5622005172658123<br>4401111580005      | 55101700009402424401111580005078731101012031<br>12200930000000000000000000000000<br>787311 01/01/20 31/12/20 0000000 093 0000000000 |
| 555-900-00262048-94<br>20.02.20 MJENJACNICA NEBAC VL. SUSIC CMILJKA SP                | 0,00   | 77,75     | 5622005172622778<br>4509824830007      | 55590000262048944509824830007071217301011931<br>12191070000000000000000000000000<br>712173 01/01/19 31/12/19 0000000 107 0000000000 |
| 562-012-00002945-93<br>20.02.20 CENTROTRANS AD STEVANA NEMANJE 13 ISTOCNO SAF         | 0,00   | 73,98     | 5622005172584034<br>4400555680000      | UPLATA FONDA SOLIDARNOSTI<br>712173 01/01/20 31/01/20 0000000 085 0000000000  |
| 567-433-11000001-37<br>20.02.20 KOKA PRODUKT D.O.O. LJUBINJETVRDOSKI PUT BB LJU       | 0,00   | 72,95     | 5622005172621157<br>4401739190001      | 56743311000001374401739190001071217301012031<br>01200610000000999999999999999999<br>712173 01/01/20 31/01/20 0000000 061 9999999999 |
| 338-350-22570910-54<br>20.02.20 CARMEN LINE DOO LAKTASINIKOLE PASICA BB TRN N         | 0,00   | 64,98     | 5622005172656046<br>4401156330000      | 33835022570910544401156330000071217301012031<br>01200560000000000000000000000000<br>712173 01/01/20 31/01/20 0000000 056 0000000000 |
| 161-000-01301700-34<br>20.02.20 E METAL DOO SAMACNJESEVA BBSAMAC                      | 0,00   | 62,93     | 5622005172600517<br>4403833010001      | 16100001301700344403833010001071217301121931<br>121901300000000000000000012<br>712173 01/12/19 31/12/19 0000000 013 0000000012      |
| 562-010-00001740-23<br>20.02.20 KP KOMUNALAC AD SRBAC                                 | 0,00   | 49,48     | 5622005172595697<br>4401241790001      | uplata za 01/20<br>712173 01/01/20 31/01/20 0000000 095 0000000000  |
| 161-045-00560700-14<br>20.02.20 OPSTINA SAMACUL K A KARADJORDJEVICA350EFT106          | 0,00   | 43,95     | 5622005172639974<br>4400486180008      | 16104500560700144400486180008071217301121831<br>121901300000009012001062<br>712173 01/12/18 31/12/19 0000000 013 9012001062         |
| 161-045-00100900-74<br>20.02.20 CTI CLUSTERTECH INTERNATIONAL AD LARUDJERA BO         | 0,00   | 41,19     | 5622005172639731<br>4401755120005      | 16104500100900744401755120005071217301012031<br>01200560000000000000000000000000<br>712173 01/01/20 31/01/20 0000000 056 0000000000 |
| 562-007-00001363-40<br>20.02.20 RACUNOVODSTVENI BIRO KOSTAJNICA VL.MARIJAN CV         | 0,00   | 35,00     | 5622005172613457/0<br>4504475700000    | UPL FOND SOLIDAR<br>712173 01/01/20 31/12/20 0000000 135 0000000000   |
| 555-100-00164717-32<br>20.02.20 MARKETI S DOO CARA DUSANA 111A LAKTASI                | 0,00   | 34,19     | 5622005172643371<br>4403799670005      | 55510000164717324403799670005071217301022029<br>02200560000000000000000000000000<br>712173 01/02/20 29/02/20 0000000 056 0000000000 |
| 562-099-00004001-34<br>20.02.20 GALEB KOMERC DOO BANJA LUKA GUNDULICEVA 78            | 0,00   | 31,95     | 5622005172617611/0<br>784400997780003  | SOLID<br>712173 01/09/19 30/09/19 0000000 002 0000000000  |
| 552-000-18805375-11<br>20.02.20 rostilj na drvo nema daljeteslicHILANDARSKA 12 TESLIC | 0,00   | 31,80     | 5622005172601740<br>065014511174250005 | 55200018805375114511174250005071217301012031<br>12201030000000000000000000000000<br>712173 01/01/20 31/12/20 0000000 103 0000000000 |
| 572-276-00000519-08<br>20.02.20 LOGISTIC DOO ISTOCNA ILIDZAKasindolskog bataljona 14  | 0,00   | 30,86     | 5622005172643222<br>144403572970002    | 57227600000519084403572970002071217301012031<br>01200880000000000000000000000000<br>712173 01/01/20 31/01/20 0000000 088 0000000000 |
| 562-100-80001472-25<br>20.02.20 DIONA DOO PUT SRPSKIH BRANILACA 79 78000 BANJA L      | 0,00   | 30,16     | 5622005172653843/0<br>4400928540009    | SOLID<br>712173 01/01/20 31/01/20 0000000 002 0000000000  |
| 551-008-00004152-34<br>20.02.20 VINEKS M DOO CELINACKRALJA PETRA BB CELINAC N         | 0,00   | 27,91     | 5622005172620755<br>4401301950003      | 55100800004152344401301950003071217301012031<br>01200250000000000000000000000000<br>712173 01/01/20 31/01/20 0000000 025 0000000000 |
| 552-000-16081698-53<br>20.02.20 LUNA NUKLEUS DOORAVNICE BROJ 180 ANOVI GRAD           | 0,00   | 26,71     | 5622005172642823<br>4403822320009      | 55200016081698534403822320009071217301012031<br>01200110000000000000000000000000<br>712173 01/01/20 31/01/20 0000000 011 0000000000 |
| 562-099-80581139-89<br>20.02.20 PROVENCE SP TATIC ZLATAN BANJA LUKA MILOSA OBI        | 0,00   | 25,99     | 5622005172615680/0<br>4506437270002    | SOLID<br>712173 01/02/20 29/02/20 0000000 002 0000000000  |

## Izvjestaj o promjenama na racunu

Izvod: 39

na dan: 20.02.2020

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun<br>Naziv racuna   | Duguje               | Potrazuje               | Refer. broj<br>Podaci za uplate javnih prihoda | Svrha doznake  |
|---|----------------------|-------------------------|--|--|
| <b>161-025-00306200-37</b>  | <b>0,00</b>          | <b>23,32</b>            | 5622005172639899                               | 16102500306200374403120130007071217301101931<br>10191190000000000000000000 |
| 20.02.20 AGROKAMEX DOO ZVORNIKSVETOG SAVE BB75400ZVO4403120130007         |                      |                         |  | 712173 01/10/19 31/10/19 0000000 119 0000000000                            |
| <b>161-000-00000000-11</b>  | <b>0,00</b>          | <b>19,87</b>            | 5622005172600607                               | 1610000000000114401547010000071217301022029<br>022000200000009002087360    |
| 20.02.20 WORLD VISION INTERNATIONAL BANJALUKRANKA SIP14401547010000       |                      |                         |  | 712173 01/02/20 29/02/20 0000000 002 9002087360                            |
| <b>567-321-11000042-67</b>  | <b>0,00</b>          | <b>19,41</b>            | 5622005172602936                               | 56732111000042674402571010009071217301012031<br>012000800000000000000000   |
| 20.02.20 ZDRAVSTVENA USTANOVA APOTEKE NESA FARM GRAI4402571010009         |                      |                         |  | 712173 01/01/20 31/01/20 0000000 008 0000000000                            |
| <b>562-008-00000701-37</b>  | <b>0,00</b>          | <b>19,36</b>            | 5622005172654365/0                             | dopr.  |
| 20.02.20 SAN FRANCISCO DOO PRIVREDNO DRUSTVO ZA UNUTR 4401372620004       |                      |                         |  | 712173 01/01/20 31/01/20 0000000 006 0000000000                            |
| <b>551-480-22039240-34</b>  | <b>0,00</b>          | <b>17,98</b>            | 5622005172603350                               | 55148022039240344403121960003071217301011931<br>121911600000000000000000   |
| 20.02.20 IGRISTA LOVACKO UDRUZENJE VLASENICAROMANIJSK4403121960003        |                      |                         |  | 712173 01/01/19 31/12/19 0000000 116 0000000000                            |
| <b>567-162-25005430-66</b>  | <b>0,00</b>          | <b>17,50</b>            | 5622005172644210                               | 56716225005430664504441390001071217301012030<br>062000200000000000000000   |
| 20.02.20 WELLONA-TRIVIC DUSANKA SP BANJA LUKABANJA LU14504441390001       |                      |                         |  | 712173 01/01/20 30/06/20 0000000 002 0000000000                            |
| <b>161-045-00358100-12</b>  | <b>0,00</b>          | <b>17,43</b>            | 5622005172600192                               | 16104500358100124402534320006071217301012031<br>012000200000000000000000   |
| 20.02.20 TE CA SI MONTING DOO BANJA LUKABLAGOJA PAROVI4402534320006       |                      |                         |  | 712173 01/01/20 31/01/20 0000000 002 0000000000                            |
| <b>562-120-80010242-89</b>  | <b>0,00</b>          | <b>16,19</b>            | 5622005172613537/0                             | DOPRINOSI  |
| 20.02.20 KUSIC PUTEVI DOO KREMNA PRNJAVOR KREMNA BB 78 4401584640005      |                      |                         |  | 712173 01/01/20 31/01/20 0000000 075 0000000000                            |
| <b>554-012-00000289-33</b>  | <b>0,00</b>          | <b>16,07</b>            | 5622005172621202                               | 55401200000289334401438660002071217320022020<br>022001500000000000000000   |
| 20.02.20 TEHNICKI REMONT ADPODGRADACKA BR11 Bratunac 4401438660002        |                      |                         |  | 712173 20/02/20 20/02/20 0000000 015 0000000000                            |
| <b>555-100-00048400-74</b>  | <b>0,00</b>          | <b>15,96</b>            | 5622005172603560                               | 55510000048400744508526280006071217301012031<br>122000200000000000000000   |
| 20.02.20 BARANDA I MALINIC BILJANA S.P. 4508526280006                     |                      |                         |  | 712173 01/01/20 31/12/20 0000000 002 0000000000                            |
| <b>161-045-00674500-54</b>  | <b>0,00</b>          | <b>15,90</b>            | 5622005172639985                               | 16104500674500544508054500007071217301012031<br>122006400000009999999999   |
| 20.02.20 BSD TR BEGOVIC SINISA MODRICASVETOSAVSKA BB744508054500007       |                      |                         |  | 712173 01/01/20 31/12/20 0000000 064 9999999999                            |
| <b>562-003-00003092-93</b>  | <b>0,00</b>          | <b>15,90</b>            | 5622005172582434                               | solidarnost  |
| 20.02.20 TOPLOTA D.O.O.UGLJEVIK 4400445740007                             |                      |                         |  | 712173 01/01/20 31/01/20 0000000 109 0000000000                            |
| <b>567-443-25000024-90</b>  | <b>0,00</b>          | <b>15,60</b>            | 5622005172657984                               | 56744325000024904503622560000071217301012031<br>122010700000000000000000   |
| 20.02.20 87 VL IVANKOVIC TIHOMIR SP TREBINJETREBINJETREB14503622560000    |                      |                         |  | 712173 01/01/20 31/12/20 0000000 107 0000000000                            |
| <b>562-001-00002755-38</b>  | <b>0,00</b>          | <b>14,50</b>            | 5622005172634109                               | Doprinosi za solidarno liječenje djece u inostranstvu za<br>Januar 2020    |
| 20.02.20 DRAGICEVIC DOO ROGATICA 4400610020006                            |                      |                         |  | 712173 01/01/20 31/01/20 0000000 078 0000000000                            |
| <b>562-012-00003094-34</b>  | <b>0,00</b>          | <b>13,75</b>            | 5622005172627041/0                             | UPLATA DOPR. ZA SOLIDARNOST ZA 01/20                                       |
| 20.02.20 MIS D.O.O. I. SARAJEVO RAVNOGORSKA 140 71123 I. SA14400513680000 |                      |                         |  | 712173 01/01/20 31/01/20 0000000 085 0000000000                            |
| <b>567-363-11000208-33</b>  | <b>0,00</b>          | <b>13,55</b>            | 5622005172658003                               | 56736311000208334404240910002071217301012031<br>012007400000000000000000   |
| 20.02.20 VGM-TRKULJA TOURS DOO PRIJEDORPRIJEDORPRIJEDO4404240910002       |                      |                         |  | 712173 01/01/20 31/01/20 0000000 074 0000000000                            |
| <b>562-099-81314577-26</b>  | <b>0,00</b>          | <b>13,44</b>            | 5622005172595372/0                             | SRED SOLIDARNOSTI  |
| 20.02.20 F.S. SLADJA SLADJANA GUSKA S.P. CELINAC VOJVODE N4509796280004   |                      |                         |  | 712173 01/01/19 31/12/19 0000000 025 0000000000                            |
| <b>Prethodno stanje</b>   | <b>Ukupno duguje</b> | <b>Ukupno potrazuje</b> | <b>Stanje racuna</b>                           |  |
| 593.151,85  | 0,00                 | 9.089,44                | 602.241,29                                     |  |



**Izvjestaj o promjenama na racunu**  
na dan: 20.02.2020

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun<br>Naziv racuna   | Duguje | Potrazuje | Refer. broj                       | Svrha doznake   |
|---|--------|-----------|-----------------------------------|---|
| Podaci za uplate javnih prihoda   |        |           |                                   |   |
| 554-012-00300011-57<br>20.02.20 DOO ZERAVICEHANPIJESAK  | 0,00   | 13,28     | 5622005172657758<br>4400645320002 | 55401200300011574400645320002071217301121931<br>12190410000000000000000000<br>712173 01/12/19 31/12/19 0000000 041 0000000000 |
| 571-080-00001093-48<br>20.02.20 JRT GRAD TREBINJEVUKA KARADZICA BR. 2TREBINJE                 | 0,00   | 12,61     | 5622005172657963<br>4401369910000 | 57108000001093484401369910000071217301012031<br>01201070000000000000000000<br>712173 01/01/20 31/01/20 0000000 107 0000000000 |
| 161-000-01636700-51<br>20.02.20 VDH SECURITY DOO BANJA LUKAKOZARSKA 61BBANJA                  | 0,00   | 12,23     | 5622005172639904<br>4404056740005 | 16100001636700514404056740005071217301012031<br>01200020000000000000000000<br>712173 01/01/20 31/01/20 0000000 002 0000000000 |
| 562-005-81566731-17<br>20.02.20 BBS PLASTIK D.O.O. SOCKOVAC SOCKOVAC BB 74323 SC4404534660004 | 0,00   | 11,80     | 5622005172646967/0                | SOLIDARNOST 01/20<br>712173 01/01/20 20/02/20 0000000 038 0000000000  |
| 562-009-80660360-24<br>20.02.20 GORNJI ZALUKOVIK II - HIDROELEKTRANA DRUSTV4402799540008      | 0,00   | 10,91     | 5622005172651831/0                | uplata 0.25? doprinosa solidarnosti za I-X/18<br>712173 01/01/18 31/10/18 0000000 116 0000000000                              |
| 562-012-80908357-70<br>20.02.20 KEFO TRGOVINA I USLUGE D.O.O. ISTOCNO SARAJEVO 4403208220006  | 0,00   | 9,79      | 5622005172617277                  | doprinos za dijagnostiku i lecenje na platu i to za 01/2020<br>712173 01/01/20 31/01/20 0000000 085 0000000000                |
| 567-363-11000110-36<br>20.02.20 PROLOGISTIK DOO PRIJEDORPRIJEDORPRIJEDOR                      | 0,00   | 9,62      | 5622005172658405<br>4403585010008 | 56736311000110364403585010008071217301012031<br>01200740000000000000000000<br>712173 01/01/20 31/01/20 0000000 074 0000000000 |
| 562-099-81134265-90<br>20.02.20 PROJEKT PLUS DOO BANJA LUKA OMLADINSKA BB 78004403597290006   | 0,00   | 9,55      | 5622005172641670/0                | dop. za solidar<br>712173 01/01/19 31/12/19 0000000 002 0000000000  |
| 562-099-00000316-31<br>20.02.20 SERVIS PRERADOVIC-PRERADOVIC DUSKO SP, B.LUKA 4502286490000   | 0,00   | 8,33      | 5622005172637367                  | uplata doprinosa solidarnosti za 1/20<br>712173 01/01/20 31/01/20 0000000 002 0000000000                                      |
| 567-483-11000024-40<br>20.02.20 ITIS DOO ISTOCNO NOVO SARAJEVOVUKA KARADZICA 4403025060000    | 0,00   | 8,15      | 5622005172658067                  | 56748311000024404403025060000071217301012031<br>0120088000000000101310120<br>712173 01/01/20 31/01/20 0000000 088 0101310120  |
| 562-007-81216982-14<br>20.02.20 TRUCK SERVIS CENTAR D.O.O. MRAKODOL 24 79224 KOS4403440710001 | 0,00   | 7,92      | 5622005172596567/0                | UPL DOPR SOLIDAR<br>712173 01/01/20 31/01/20 0000000 135 0000000000   |
| 567-303-25000359-28<br>20.02.20 GLIGORIC PILANA S.P.GLIGORIC MILORAD KOZ.DUBICA 4502069470009 | 0,00   | 7,80      | 5622005172657893                  | 56730325000359284502069470009071217301012031<br>01200070000000000000000000<br>712173 01/01/20 31/01/20 0000000 007 0000000000 |
| 552-006-00001333-38<br>20.02.20 ST. GEORGE DOOSRP.MOSTAR ZIJEMLJEVNEVESINJE054401397370002    | 0,00   | 7,80      | 5622005172620814                  | 55200600001333384401397370002071217301012030<br>06201360000000000000000000<br>712173 01/01/20 30/06/20 0000000 136 0000000000 |
| 554-009-00011341-04<br>20.02.20 ZR kozmeticki salon GLAMOUR MilicModrica                      | 0,00   | 7,80      | 5622005172621212<br>4508999180009 | 55400900011341044508999180009071217301012030<br>06200640000000000000000000<br>712173 01/01/20 30/06/20 0000000 064 0000000000 |
| 562-099-00002291-23<br>20.02.20 KNJIGOVODSTVENI BIRO STANDARD SP RADUKIC DOB14503901280009    | 0,00   | 7,10      | 5622005172623327/0                | SOLID 02/20<br>712173 01/02/20 29/02/20 0000000 002 0000000000  |
| 154-180-20116112-46<br>20.02.20 IRC DOO VUKA KARADZICA 30,                                    | 0,00   | 6,50      | 5622005172618502<br>4404428550003 | 15418020116112464404428550003071217301012031<br>01200880000000000000000000<br>712173 01/01/20 31/01/20 0000000 088 0000000000 |
| 567-253-25000092-78<br>20.02.20 SPORT KLUB VL.MAJDANDZIC GORAN,S.P. TRNTRNTRN 4507009500008   | 0,00   | 6,37      | 5622005172658603                  | 56725325000092784507009500008071217301012031<br>01200560000000000000000000<br>712173 01/01/20 31/01/20 0000000 056 0000000000 |
| 567-353-11000181-22<br>20.02.20 LENATEKS DOO SRBACSRBACSRBAC                                  | 0,00   | 5,89      | 5622005172621788<br>4403889660009 | 56735311000181224403889660009071217301012031<br>01200950000000000000000000<br>712173 01/01/20 31/01/20 0000000 095 0000000000 |

**Izvjestaj o promjenama na racunu**  
na dan: 20.02.2020

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun<br>Naziv racuna   | Duguje | Potrazuje | Refer. broj                       | Svrha doznake   |
|---|--------|-----------|-----------------------------------|---|
| Podaci za uplate javnih prihoda   |        |           |                                   |   |
| 567-463-1100058-45<br>20.02.20 FERROSTIL MONT DOO PRNJAVORJOVANA DUCICA 6 PR4403458680002       | 0,00   | 5,80      | 5622005172644385                  | 56746311000058454403458680002071217301012031<br>01200270000000000000000000000000<br>712173 01/01/20 31/01/20 0000000 027 0000000000 |
| 572-106-00004690-93<br>20.02.20 ZLATNO ZRNO-PETKOVIC BRANKO,DODIG MARIO-PRED4507040920007       | 0,00   | 5,74      | 5622005172603276                  | 57210600004690934507040920007071217301121931<br>12190020000000000000000000000000<br>712173 01/12/19 31/12/19 0000000 002 0000000000 |
| 562-010-81266491-41<br>20.02.20 ROSTILJNICA MLIN VLASTIMIR KALINIC S.P. GRADISKA 4509484550004  | 0,00   | 5,52      | 5622005172662627/0                | SOLIDARNOST<br>712173 01/01/20 31/01/20 0000000 008 0000000000  |
| 567-253-25005432-63<br>20.02.20 PTR BABIC MILORAD BABIC SP LAKTASITRNRN                         | 0,00   | 5,36      | 5622005172603348<br>4504428020009 | 56725325005432634504428020009071217301012031<br>01200560000000000000000000000000<br>712173 01/01/20 31/01/20 0000000 056 0000000000 |
| 567-321-25000051-70<br>20.02.20 PEKOTEKA ALLA WILDO-SVABO SP MIHAJLO SMILJANIC4508109410002     | 0,00   | 5,24      | 5622005172621457                  | 56732125000051704508109410002071217301012031<br>01200080000000000000000000000000<br>712173 01/01/20 31/01/20 0000000 008 0000000000 |
| 562-011-80294260-89<br>20.02.20 DOO ADITIV VL.MAKSIMOVIC DUSAN NJEGOSEVA BB 7 4402574200003     | 0,00   | 4,73      | 5622005172648196/0                | SOLIDARNOST<br>712173 01/01/20 31/01/20 0000000 013 0000000000  |
| 567-241-25000285-87<br>20.02.20 EN-VE-EM-METAL T.R. VL. STOJAKOVIC LJILJANA S.P. L4508485230007 | 0,00   | 4,52      | 5622005172621583                  | 56724125000285874508485230007071217301121931<br>12190560000000000000000000000000<br>712173 01/12/19 31/12/19 0000000 056 0000000000 |
| 571-020-00000957-98<br>20.02.20 MALKIC-METALLTECHNIK DOO LAKTASIMAHOV LJANI 4404324340007       | 0,00   | 4,42      | 5622005172643749                  | 57102000000957984404324340007071217320022020<br>02200560000000000000000000000000<br>712173 20/02/20 20/02/20 0000000 056 0000000000 |
| 562-099-00006444-77<br>20.02.20 LAV DOO KARADJORDJEVA BB LAKTASI,78250                          | 0,00   | 4,03      | 5622005172597250<br>4401162650008 | SREDSTVA SOLI. ZA LIJECENJE DJECE<br>712173 01/02/20 29/02/20 0000000 056 0000000000  |
| 562-099-00005302-11<br>20.02.20 BOBO STR IVANA GORANA KOVACICA 56A BANJALUK.4502454540000       | 0,00   | 4,03      | 5622005172615128                  | LD<br>712173 01/01/20 31/01/20 0000000 002 0000000000   |
| 567-241-11000751-17<br>20.02.20 PU BAJKA BANJA LUKABANJA LUKABANJA LUKA                         | 0,00   | 4,00      | 5622005172658173<br>4403925640001 | 56724111000751174403925640001071217320022020<br>02200020000000000000000000000000<br>712173 20/02/20 20/02/20 0000000 002 0000000000 |
| 552-006-00001343-08<br>20.02.20 FOTO VIDEO M VUJADINOVIC M.NEVESINJSKIH USTANI4503720490001     | 0,00   | 4,00      | 5622005172602037                  | 55200600001343084503720490001071217319022019<br>02200690000000000000000000000000<br>712173 19/02/20 19/02/20 0000000 069 0000000000 |
| 567-353-11000198-68<br>20.02.20 TRIO M COMPANY DOO SRBACSRBACSRBAC                              | 0,00   | 4,00      | 5622005172644286<br>4404111270005 | 56735311000198684404111270005071217301121931<br>12190950000000000000000000000000<br>712173 01/12/19 31/12/19 0000000 095 0000000000 |
| 567-463-1100058-45<br>20.02.20 FERROSTIL MONT DOO PRNJAVORJOVANA DUCICA 6 PR4403458680002       | 0,00   | 3,99      | 5622005172644386                  | 56746311000058454403458680002071217301012031<br>01200280000000000000000000000000<br>712173 01/01/20 31/01/20 0000000 028 0000000000 |
| 552-007-00019375-86<br>20.02.20 ZTR MIA TRG JOVANA RASKOVICA BBMODRICA06591034505972290008      | 0,00   | 3,90      | 5622005172642977                  | 55200700019375864505972290008071217301012031<br>01200640000000000000000000000000<br>712173 01/01/20 31/01/20 0000000 064 0000000000 |
| 562-099-81193095-43<br>20.02.20 UGOSTITELJSKA RADNJA GILE DARINKA VADIC S.P. CEI4509028970000   | 0,00   | 3,90      | 5622005172585510/0                | doprinos<br>712173 01/01/20 30/06/20 0000000 025 0000000000   |
| 562-099-00013781-85<br>20.02.20 SPR SVETI NIKOLA VL.OBRADOVIC MILIJAN,KNEZEVO 14503020670009    | 0,00   | 3,90      | 5622005172612529/0                | FOND SOL<br>712173 01/01/20 31/01/20 0000000 093 0000000000   |
| 562-008-81136651-10<br>20.02.20 TRIO-COMMERCE D.O.O. MILOSA OBILICA BB 88280 NEV 4403587730008  | 0,00   | 3,90      | 5622005172634616/0                | TAKSA<br>712173 01/01/20 31/01/20 0000000 069 0000000000  |

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun<br>Naziv racuna   | Duguje | Potrazuje | Refer. broj                             | Svrha doznake  |
|---|--------|-----------|---|--|
| Podaci za uplate javnih prihoda   |        |           |   |  |
| 562-099-81118015-49<br>20.02.20 EXCLUSIVE FISH SPA -MARJANOVIC DRAGAN SP BANJA  | 0,00   | 3,29      | 5622005172616887<br>4508626230006       | POSEBAN DOPRINOS ZA SOLIDARNOST 01/2020<br>712173 01/08/18 31/08/18 0000000 002 0000000000                                   |
| 562-001-00002208-30<br>20.02.20 AUTO MOTO DRUSTVO SOKOLAC JOVA JANKOVICA BB     | 0,00   | 3,16      | 5622005172608613/0<br>4400630050009     | DOPRINOS SOLIDARNOSTI ZA 12/2019<br>712173 01/12/19 31/12/19 0000000 094 0000000000  |
| 567-241-11000707-52<br>20.02.20 SUMSKA TAJNA DOO RIBNIK RIBNIK RIBNIK           | 0,00   | 3,02      | 5622005172658685<br>4403864750003       | 56724111000707524403864750003071217301012031<br>012000200000000000000000<br>712173 01/01/20 31/01/20 0000000 002 0000000000  |
| 567-241-11001170-21<br>20.02.20 ZU LABORATORIJA U OBLASTI STOMATOLOGIJE KRUNIC  | 0,00   | 2,97      | 5622005172658233<br>4404457060007       | 56724111001170214404457060007071217301012031<br>012000200000000000000000<br>712173 01/01/20 31/01/20 0000000 002 0000000000  |
| 552-000-17336231-54<br>20.02.20 SRBIN SP DRAGAN IVIC NOVI GRAD MISESURLANA 8NOV | 0,00   | 2,71      | 5622005172657176<br>4510248930007       | 55200017336231544510248930007071217301012031<br>012001100000000000000000<br>712173 01/01/20 31/01/20 0000000 011 0000000000  |
| 567-463-25001571-95<br>20.02.20 ADVOKAT LJUBOJEVIC VUJADIN PRNJAVOR PRNJAVOR    | 0,00   | 2,66      | 5622005172643994<br>4503280150009       | 56746325001571954503280150009071217320022020<br>022007500000000000000000<br>712173 20/02/20 20/02/20 0000000 075 0000000000  |
| 552-002-00017382-05<br>20.02.20 DEKORPLAST DOOJOVANA RASKOVICA 175BANJA LUKA    | 0,00   | 2,65      | 5622005172601554<br>4400893220006       | 55200200017382054400893220006071217301012031<br>012000200000000000000000<br>712173 01/01/20 31/01/20 0000000 002 0000000000  |
| 562-099-00013390-94<br>20.02.20 ZANATSKO-TRGOVACKA RADNJA STEFAN, VUCAJ FILI    | 0,00   | 2,64      | 5622005172637561/0<br>4503174470002     | DOP ZA SOL<br>712173 01/01/20 31/01/20 0000000 067 0000000000  |
| 562-099-81460206-27<br>20.02.20 KAFE BAR CAFFE ASTRA BRANKICA PUCAREVIC S.P. K  | 0,00   | 2,64      | 5622005172605052/0<br>4510604070000     | DOP. ZA SOLID.<br>712173 01/01/20 31/01/20 0000000 053 0000000000  |
| 562-006-00001769-35<br>20.02.20 M'G MERMER I GRANIT SZKR VISEGRAD CARA LAZARA   | 0,00   | 2,64      | 5622005172588268/4914<br>4505026350009  | doprinos za solidarnost<br>712173 01/01/20 31/01/20 0000000 113 0000000000   |
| 562-099-81415682-30<br>20.02.20 TRGOVINSKA RADNJA SKANDAL JASMINKA BAJRIC SK    | 0,00   | 2,62      | 5622005172607377/0<br>4509930510003     | dop za solid<br>712173 01/01/20 31/01/20 0000000 053 0000000000  |
| 555-007-00040218-77<br>20.02.20 TRGOVACKA RADNJA DAT VLASNIK S.P. MIHAILO DRAC  | 0,00   | 2,61      | 5622005172603665<br>4504189440009       | 55500700040218774504189440009071217301012031<br>0120074000000009074044521<br>712173 01/01/20 31/01/20 0000000 074 9074044521 |
| 552-038-00027831-68<br>20.02.20 OMEGA SP AS TRIFKOVIC DJ.CARA DUSAN ABBKOTOR    | 0,00   | 2,60      | 5622005172642870<br>4508223540005       | 55203800027831684508223540005071217301012031<br>012005300000000000000000<br>712173 01/01/20 31/01/20 0000000 053 0000000000  |
| 562-008-81333849-19<br>20.02.20 PIRELI SZTR VL VUJOVIC DRAGAN S.P. JEZERINE BB  | 0,00   | 2,60      | 5622005172606020/0<br>892.4503642830003 | DOPR.<br>712173 01/01/20 31/01/20 0000000 006 0000000000   |
| 562-005-00000062-64<br>20.02.20 SAMOSTALNA TRGOVINSKA RADNJA SAN VL NOVAKO      | 0,00   | 2,60      | 5622005172611404/0<br>4500502620000     | doprinos na solidarnost 1/2020<br>712173 01/01/20 31/01/20 0000000 010 0000000000  |
| 562-099-00011064-88<br>20.02.20 SZR ZELJO VL BANJAC ZELJKO RIBNIK RASTOKA       | 0,00   | 2,60      | 5622005172656513/0<br>79288450298990005 | DOP SOLID<br>712173 01/01/20 31/01/20 0000000 050 0000000000   |
| 562-099-81289345-62<br>20.02.20 KAFANA NASA KAFANICA OBRENKO PUCAREVIC S.P. F   | 0,00   | 2,60      | 5622005172604752/0<br>4509705660004     | DOP. ZA SOLIDARNOST<br>712173 01/01/20 31/01/20 0000000 053 0000000000   |
| 555-002-00153402-76<br>20.02.20 SAMBA DOO SOKOLAC                               | 0,00   | 2,60      | 5622005172644681<br>4401973110003       | 55500200153402764401973110003071217301012031<br>012009400000000000000000<br>712173 01/01/20 31/01/20 0000000 094 0000000000  |
| 562-002-81460394-45<br>20.02.20 AUTOSERVIS DUSANIC SLAVOLJUB DUSANIC S.P. RATKC | 0,00   | 2,59      | 5622005172641917/0<br>4503202940001     | UPL SRED.SOLID<br>712173 01/01/20 31/01/20 0000000 075 0000000000  |

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun<br>Naziv racuna   | Duguje | Potrazuje | Refer. broj           | Svrha doznake   |
|---|--------|-----------|-----------------------|---|
| Podaci za uplate javnih prihoda   |        |           |                       |   |
| 562-006-81407495-48<br>20.02.20 GRUJO TR SP GRUJO SKIPINA FOCA KARADJORDJEVA 1:4503794930003      | 0,00   | 2,49      | 5622005172596444/4917 | DOPRINOSI ZA LIJECENJE DJECE U INOSTTRANSTVU<br>712173 01/11/19 30/11/19 0000000 031 0000000000                               |
| 199-572-00397390-85<br>20.02.20 D.O.O. EURO-HIDRAULIK VELIKA OBARSKA, VELIKA OB 4404152110004     | 0,00   | 2,46      | 5622005172618671      | 19957200397390854404152110004071217301012031<br>01200050000000000000000000<br>712173 01/01/20 31/01/20 0000000 005 0000000000 |
| 562-003-80965505-78<br>20.02.20 MILE PROM TR S.P.BIJELJINA GALAC 2 76300 BIJELJINA-F4507926170009 | 0,00   | 2,27      | 5622005172638179/0    | solidarnost po osnovu plate<br>712173 01/01/20 31/01/20 0000000 005 0000000000  |
| 552-006-15083565-59<br>20.02.20 TAKSI PREVOZ S.P.MARIC SRECKOBRATACBBNEVESINJI4508535430002       | 0,00   | 2,10      | 5622005172601491      | 55200615083565594508535430002071217319022019<br>02200690000000000000000000<br>712173 19/02/20 19/02/20 0000000 069 0000000000 |
| 552-000-15366176-09<br>20.02.20 TAKSI PREVOZ S.P. BACINA DARKOVUKATEROVICA BB4508750240001        | 0,00   | 2,10      | 5622005172601759      | 55200015366176094508750240001071217319022019<br>02200690000000000000000000<br>712173 19/02/20 19/02/20 0000000 069 0000000000 |
| 562-005-81105313-81<br>20.02.20 ZU STOMATOLOSKA AMBULANTA DR GRBIC PETRA PEI4403410640009         | 0,00   | 1,98      | 5622005172636472/0    | POSEBAN DOPRINOS ZA SOLIDARNOST 01/20<br>712173 01/01/20 31/01/20 0000000 010 0000000000                                      |
| 562-008-81300775-10<br>20.02.20 CITAONICA VL MILADINOVIC MILENKO S.P. STARI GRAI4509160140008     | 0,00   | 1,95      | 5622005172642070/0    | SOLIDARNOST<br>712173 01/01/20 31/01/20 0000000 107 0000000000  |
| 567-463-11000058-45<br>20.02.20 FERROSTIL MONT DOO PRNJAVORJOVANA DUCICA 6 PR4403458680002        | 0,00   | 1,72      | 5622005172644209      | 56746311000058454403458680002071217301012031<br>01200250000000000000000000<br>712173 01/01/20 31/01/20 0000000 025 0000000000 |
| 562-005-81105313-81<br>20.02.20 ZU STOMATOLOSKA AMBULANTA DR GRBIC PETRA PEI4403410640009         | 0,00   | 1,72      | 5622005172636072/0    | POSEBAN DOPRINOS ZA SOLIDARNOST 12/19<br>712173 01/12/19 31/12/19 0000000 010 0000000000                                      |
| 562-099-80265559-12<br>20.02.20 POLJOPRIVREDNA DJELATNOSTI PECENJARA HRVACAN4505848280002         | 0,00   | 1,50      | 5622005172598764/0    | DOPRINOS<br>712173 01/01/20 31/01/20 0000000 025 0000000000   |
| 562-002-81013779-29<br>20.02.20 TRGOVINSKA RADNJA MIS SPORT BOJAN MILIJAS,S.P.PR4508124130008     | 0,00   | 1,46      | 5622005172641207/0    | UPLATA FOND SOLIDARNOSTI<br>712173 01/01/20 31/01/20 0000000 075 0000000000   |
| 562-006-81545647-73<br>20.02.20 MATOVIC DRAGAN MATOVIC S. P. VISEGRAD IVE AN4511173360001         | 0,00   | 1,42      | 5622005172587156/4913 | poseban doprinos za solidarnost<br>712173 01/01/20 31/01/20 0000000 113 0000000000  |
| 161-000-01611700-70<br>20.02.20 ZANATS RADN HER COM ADNAN HERGIC SRASKOVAC 74509933450001         | 0,00   | 1,42      | 5622005172618364      | 16100001611700704509933450001071217301012031<br>01200740000000000000000000<br>712173 01/01/20 31/01/20 0000000 074 0000000000 |
| 567-541-25000274-67<br>20.02.20 TRGOVINA STEFAN MAJA PEPIC SP DOBOJDOBOJDOBOJ 4510447460001       | 0,00   | 1,38      | 5622005172644098      | 56754125000274674510447460001071217301012031<br>01200280000000000000000000<br>712173 01/01/20 31/01/20 0000000 028 0000000000 |
| 562-003-81564614-64<br>20.02.20 MLIN NOCNI KLUB DUSAN STOJANOVIC S.P. PILICA PILI4511267850002    | 0,00   | 1,37      | 5622005172652895/0    | solid 12/19<br>712173 01/12/19 31/12/19 0000000 119 0000000000  |
| 562-003-81420689-92<br>20.02.20 TR I ROSTILJNICA DADO,BORISLAV TODOROVIC S.P. TU4509506200002     | 0,00   | 1,36      | 5622005172607995/0    | UPLATA DOPRINOSA SOLIDARNOSTI<br>712173 01/12/19 31/12/19 0000000 116 0000000000  |
| 551-031-00007436-16<br>20.02.20 MARADONA SP VLASENICAILIJE BIRCANINA BB VLASEI4500871310006       | 0,00   | 1,35      | 5622005172603351      | 55103100007436164500871310006071217301012031<br>01201160000000000000000000<br>712173 01/01/20 31/01/20 0000000 116 0000000000 |
| 562-010-80296543-79<br>20.02.20 3 D STR VL. DRAGIC GOJKO S.P. KOZARSKA DUBICA NIK4506066780002    | 0,00   | 1,35      | 5622005172611283/0    | dopr.solidarnosti<br>712173 01/01/20 31/01/20 0000000 007 0000000000  |
| 562-010-00001056-38<br>20.02.20 STR PRODAVNICA GORAN M VL.MECAVA GORAN S.P.KC4502086560003        | 0,00   | 1,35      | 5622005172609939/0    | dopr.solidarnosti<br>712173 01/01/20 31/01/20 0000000 007 0000000000  |

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun<br>Naziv racuna                                     | Duguje | Potrazuje | Refer. broj        | Svrha doznake   |
|---|--------|-----------|--------------------|---|
| Podaci za uplate javnih prihoda                           |        |           |                    |   |
| 562-099-80272466-49                                       | 0,00   | 1,34      | 5622005172610309/0 | DOPR ZA SOLIDARNOST   |
| 20.02.20 KIKA AUTOPRAONA SP BOJIC JADRANKO BANJA LUKA     |        |           | 14505885560007     | 712173 01/01/20 31/01/20 0000000 002 0000000000                                     |
| 562-006-00002113-70                                       | 0,00   | 1,34      | 5622005172651057/0 | doprinosa za solidarnost 01/2020  |
| 20.02.20 VUKOVIC ZTR S.P. VUKOVIC DRAGOMIR FOCA CARA LA   |        |           | 4503791320000      | 712173 01/01/20 31/01/20 0000000 031 0000000000                                     |
| 567-321-25000511-48                                       | 0,00   | 1,34      | 5622005172622221   | 56732125000511484511090660003071217301012031  |
| 20.02.20 TRGOVINSKA DJELATNOST MIKI I MINI MILAN KESIC SP |        |           | 4511090660003      | 01200080000000000000000000000000<br>712173 01/01/20 31/01/20 0000000 008 0000000000 |
| 567-241-25001461-51                                       | 0,00   | 1,33      | 5622005172658020   | 567241250001461514510898710001071217301012031                                       |
| 20.02.20 MOJA KAFANA PREDRAG KELECEVIC SP BANJA LUKA      |        |           | 4510898710001      | 01200020000000000000000000000000<br>712173 01/01/20 31/01/20 0000000 002 0000000000 |
| 562-009-80909116-74                                       | 0,00   | 1,32      | 5622005172624743/0 | dop solid   |
| 20.02.20 JAVNI PREVOZ STVARI TRIO TRANS VL TANACKOVIC N   |        |           | 4507725860007      | 712173 01/01/20 31/01/20 0000000 119 0000000000                                     |
| 562-099-81446197-53                                       | 0,00   | 1,32      | 5622005172659967/0 | solidarnost   |
| 20.02.20 KAFE BAR ALL STAR DAMJANOVIC NEVENKA S.P. GRAC   |        |           | 4510560860008      | 712173 01/01/20 31/01/20 0000000 008 0000000000                                     |
| 567-363-25000062-16                                       | 0,00   | 1,31      | 5622005172658786   | 56736325000062164506388710000071217301012031  |
| 20.02.20 LIM-S ZR PRIJEDOR, G. OMARSKA BBPRIJEDORPRIJEDOR |        |           | 4506388710000      | 01200740000000000000000000000000<br>712173 01/01/20 31/01/20 0000000 074 0000000000 |
| 338-410-22004031-57                                       | 0,00   | 1,31      | 5622005172655914   | 33841022004031574506360890002071217301012031  |
| 20.02.20 MALENCIC ZANATSKA RADNJALAMOVITA 42 PRIJEDOR     |        |           | 4506360890002      | 012007400000009074068009<br>712173 01/01/20 31/01/20 0000000 074 9074068009         |
| 562-008-00002788-81                                       | 0,00   | 1,30      | 5622005172636616/0 | srestva solidarnosti  |
| 20.02.20 OK.LJUBINJE-BANKOM SVETOSAVSKA 22 88380 LJUBINJI |        |           | 4401393970005      | 712173 01/02/20 29/02/20 0000000 061 0000000000                                     |
| 562-007-81388978-66                                       | 0,00   | 1,30      | 5622005172631670/0 | DOP SOLID   |
| 20.02.20 FARMA SUJICA PREDUZETNIK U POLJOPRIVREDI VL S.P. |        |           | 4507778980004      | 712173 01/01/20 31/01/20 0000000 074 0000000000                                     |
| 572-216-00002864-84                                       | 0,00   | 1,30      | 5622005172622360   | 57221600002864844502825890009071217301012031  |
| 20.02.20 STR BOJANA S.P. VESNA GLUVIC, VESELINA MASLESE D |        |           | 4502825890009      | 01200080000000000000000000000000<br>712173 01/01/20 31/01/20 0000000 008 0000000000 |
| 551-460-22117329-32                                       | 0,00   | 1,30      | 5622005172620675   | 55146022117329324505887850002071217301012031  |
| 20.02.20 ADVOKAT SUZANA TOMANOVIC DOBOJKRALJA ALEKS.      |        |           | 4505887850002      | 01200280000000000000000000000000<br>712173 01/01/20 31/01/20 0000000 028 0000000000 |
| 554-006-00012143-73                                       | 0,00   | 1,30      | 5622005172603121   | 55400600012143734508462960008071217301022028  |
| 20.02.20 STR OMspPanic NovoPLATO ZELJEZNICKE STANICE      |        |           | 4508462960008      | 02200280000000000000000000000000<br>712173 01/02/20 28/02/20 0000000 028 0000000000 |
| 567-353-25000250-39                                       | 0,00   | 1,30      | 5622005172602414   | 56735325000250394503362800001071217301012031  |
| 20.02.20 TR PANORAMA SASA KNEZEVIC SP STARI MARTINACSR    |        |           | 4503362800001      | 01200950000000000000000000000000<br>712173 01/01/20 31/01/20 0000000 095 0000000000 |
| 562-010-81354914-67                                       | 0,00   | 1,30      | 5622005172645525/0 | solidarnost   |
| 20.02.20 SOCIAL CLUB BUENA ? VISTA GORDANA SVRAKA S.P. G  |        |           | 4510062080003      | 712173 01/01/20 31/01/20 0000000 008 0000000000                                     |
| 552-000-17968335-92                                       | 0,00   | 1,30      | 5622005172602018   | 55200017968335924510666930005071217301012031  |
| 20.02.20 BN FAP VL. SP BRATUNACDRINSKA 24.BRATUNAC        |        |           | 4510666930005      | 01200150000000000000000000000000<br>712173 01/01/20 31/01/20 0000000 015 0000000000 |
| 562-008-81570450-62                                       | 0,00   | 1,30      | 5622005172633546/0 | sred solid  |
| 20.02.20 SUR KAFE BAR TANI BLACA BB 88363 BERKOVICI       |        |           | 4503805560009      | 712173 01/01/20 31/01/20 0000000 099 0000000000                                     |
| 562-099-00000076-72                                       | 0,00   | 1,30      | 5622005172634636   | UPLATA POSEBNOG DOPRINOSA ZA  |
| 20.02.20 SAVEZ SLIJEPIH RS FRANJE SUPILA 31 F BANJA LUKA, |        |           | 784400892330002    | SOLIDARNOST 1/20<br>712173 01/02/20 29/02/20 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<br>Naziv racuna  | Duguje               | Potrazuje               | Refer. broj                           | Svrha doznake   |
|--|----------------------|-------------------------|---------------------------------------|---|
| Podaci za uplate javnih prihoda  |                      |                         |                                       |   |
| 554-013-0000038-58<br>20.02.20 Dunja vl sp Nemanja VujadinIidza                  | 0,00                 | 1,30                    | 5622005172657645<br>4507531820004     | 55401300000038584507531820004071217301012031<br>01200850000000000000000000<br>712173 01/01/20 31/01/20 0000000 085 0000000000 |
| 562-099-00005290-47<br>20.02.20 FRIZERSKO KOZMETICKI SALON OLJA OLIVERA ZLOKA    | 0,00                 | 1,30                    | 5622005172660928/0<br>4502304490004   | SOLID<br>712173 01/01/20 31/01/20 0000000 002 0000000000  |
| 562-099-80882116-34<br>20.02.20 LEO SP MOMIR AULIC B.LUKA STEVANA MOKRANJCA      | 0,00                 | 1,30                    | 5622005172652913/0<br>454507607400000 | DOP ZA SOLID<br>712173 01/01/20 31/01/20 0000000 002 0000000000   |
| 552-000-16205435-61<br>20.02.20 TRIM TRADE ORTACKA TRGOVIN. RADNJAKOSOVSKA B4    | 0,00                 | 1,30                    | 5622005172657116<br>4509473190006     | 55200016205435614509473190006071217301012031<br>01200150000000000000000000<br>712173 01/01/20 31/01/20 0000000 015 0000000000 |
| 154-580-20114671-95<br>20.02.20 MESNICA KOD BRKE STEFAN KOLUNDZIJAS.P. PRIJEDOF  | 0,00                 | 1,18                    | 5622005172618592<br>4510927910007     | 15458020114671954510927910007071217301012031<br>01200740000000000000000000<br>712173 01/01/20 31/01/20 0000000 074 0000000000 |
| 562-099-00013334-68<br>20.02.20 TRGOVACKA RADNJA MARINA MALIC STEVO S.P. MRK     | 0,00                 | 1,17                    | 5622005172623585/0<br>4503167690005   | DOP ZA SOL<br>712173 20/02/20 20/02/20 0000000 067 0000000000   |
| 562-010-81354914-67<br>20.02.20 SOCIAL CLUB BUENA ? VISTA GORDANA SVRAKA S.P. G  | 0,00                 | 1,13                    | 5622005172645656/0<br>4510062080003   | solidarnost<br>712173 01/12/19 31/12/19 0000000 008 0000000000  |
| 551-014-00000987-20<br>20.02.20 KAFE BAR GD SP JAKOVLJEVIC MILAN MRKONJIC GRAC   | 0,00                 | 1,13                    | 5622005172603364<br>4503156220007     | 55101400000987204503156220007071217301121931<br>12190670000000000000000000<br>712173 01/12/19 31/12/19 0000000 067 0000000000 |
| 571-200-00000559-38<br>20.02.20 ZANATSKA RADNJA AUTO PRAONA DADO S.P. ECKNEZC    | 0,00                 | 1,12                    | 5622005172657969<br>4501960970008     | 57120000000559384501960970008071217301101931<br>10190740000000000000000000<br>712173 01/10/19 31/10/19 0000000 074 0000000000 |
| 562-005-81300941-47<br>20.02.20 VS KONTO,AGENCIJA ZA RACUNOVODSTVENE USLUGE      | 0,00                 | 1,00                    | 5622005172650319/0<br>4508713800005   | POSEBAN DOPRIN.ZA DIJ.I LIJ.DJECE<br>712173 01/01/20 31/01/20 0000000 028 0000000000  |
| 161-000-02010300-86<br>20.02.20 GLAMOUR BORIS BULIC SP PRIJEDORBRACE KRNETA BI   | 0,00                 | 1,00                    | 5622005172600427<br>4510543690000     | 16100002010300864510543690000071217301121931<br>12190740000000000000000000<br>712173 01/12/19 31/12/19 0000000 074 0000000000 |
| 567-343-25000644-26<br>20.02.20 KOKANOVIC, RADISA KOKANOVIC S.P. BIJELJINABIJELJ | 0,00                 | 0,89                    | 5622005172644097<br>4510508510007     | 56734325000644264510508510007071217301022029<br>02200050000000000000000000<br>712173 01/02/20 29/02/20 0000000 005 0000000000 |
| 562-003-81516883-85<br>20.02.20 AUTO SKOLA CVALE VL.SLADJAN MILOVANOVIC KARA     | 0,00                 | 0,56                    | 5622005172652812/0<br>4501231110007   | SOLIDARNOST<br>712173 01/12/19 31/12/19 0000000 109 0000000000  |
| 551-017-00009402-42<br>20.02.20 JEDINSTVENI RACUN TREZORA OPSTINE KNEZEVOGAVI    | 0,00                 | 0,12                    | 5622005172658121<br>4401111580005     | 55101700009402424401111580005078731101011931<br>12190930000000000000000000<br>787311 01/01/19 31/12/19 0000000 093 0000000000 |
| <b>Prethodno stanje</b>  | <b>Ukupno duguje</b> | <b>Ukupno potrazuje</b> |                                       | <b>Stanje racuna</b>  |
| 593.151,85   | 0,00                 | 9.089,44                |                                       | 602.241,29  |

NAPOMENA:

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

**STANJE I PROMJENE SREDSTAVA NA DAN 20.02.2020 GODINE**
**JU FOND SOLIDARNOSTI**  
 Poreski broj 4404255600000

BANJA LUKA

**571-010-00002580-8**  
 J - Račun za javne prihoc

**STANJE**

| Prethodno Stanje | Dnevni promet |             | Novo Stanje     | Broj naloga |           |
|------------------|---------------|-------------|-----------------|-------------|-----------|
|                  | Duguje        | Potražuje   |                 | Zaduženja   | Odobrenja |
| 4.393.547,75 KM  | 312.932,80 KM | 6.712,87 KM | 4.087.327,82 KM | 1           | 16        |

|                              |                    |
|------------------------------|--------------------|
| Dodijeljen okvirni kredit:   | 0,0                |
| Neiskorišćen okvirni kredit: | 0,0                |
| Iskorišćen okvirni kredit:   | 0,0                |
| Rezervacija (CMS) kartice:   | 0,0                |
| Rezervacije platnog prometa: | 0,0                |
| <b>Raspoloživa sredstva:</b> | <b>4.087.327,8</b> |

**PROMJENE**

| R.Br. | Naziv i sjedište primaoca/nalogodavca<br>-----<br>RAČUN                             | Porijeklo naloga<br>-----<br>Datum knjiženja | IZNOS      |           | Šifra | SVRHA DOZNAKE  | Poziv na br. (zaduženja) | Podaci za reklamaciju     |
|-------|---|--|------------|-----------|-------|--|--------------------------|---------------------------|
|       |   |  | Zaduženje  | Odobrenje |       |  | Poziv na br. (odobrenja) |                           |
| 1     | KOMERCIJALNA BANKA AD BANJA LUKA,<br>Jevrejska 69, BANJA LUKA<br>571000999999923    | Komercijalna banka ad<br>20.02.2020          | 312.932,80 | 0,00      | 43    | PRENOS ZA INO DOZNAKU  | 0350098-0002             | 06502894865001 (Centrala) |
| 2     | JRT GRAD TREBINJE, VUKA KARADŽIĆA BR. 2,<br>TREBINJE<br>5710800000109348            | Komercijalna banka ad<br>20.02.2020          | 0,00       | 5.424,00  | 43    | [N:4401369910000 VU:2 VP:787311<br>PO:2019.03.29 PD:2019.03.29 O:107 B:00000000] | 0000000000               | 87000010583944 (Centrala) |
| 3     | SWISSLION INDUSTRIJA ALATA AD, NIKŠIČKI<br>PUT BR. 14 TREBINJE,<br>5520050000719364 | Hypo Alpe-Adria-Bank<br>20.02.2020           | 0,00       | 671,27    | 270   | [N:4401345140009 VU:0 VP:712173 PO:010120<br>PD:310120 O:107 B:00000000]         | 0000000000               | 87000010584680 (Centrala) |
| 4     | EURO PETROL OIL DOO ZVORNIK, ,<br>5620098123854329                                  | NLB BANKA A.D. BAN<br>20.02.2020             | 0,00       | 432,46    | 43    | [N:4403809900004 VU:0 VP:712173 PO:010719<br>PD:310819 O:119 B:00000000]         | 0000000000               | 87000010584726 (Centrala) |
| 5     | DI FACO DOO, MILOŠA DUJICA BB 00000<br>CELINAC,BA,<br>1941468967500160              | ProCredit Bank dd Sar<br>20.02.2020          | 0,00       | 100,55    | 0     | [N:4403699450008 VU:0 VP:712173 PO:010120<br>PD:310120 O:025 B:00000000]         | 908982<br>0000000000     | 87000010584427 (Centrala) |

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

4

Je

10 KM

10 KM

10 KM

10 KM

10 KM

2 KM

|    |
|----|
|    |
| 1) |
| 2) |
| 2) |
| 2) |
| 2) |

\_\_\_\_\_



**PROMJENE**

| R.Br. | Naziv i sjedište<br>primaoca/nalogodavca<br><br>-----<br>RAČUN                      | Porijeklo<br>naloga<br><br>Datum knjiženja | IZNOS     |           | Šifra | SVRHA DOZNAKE  | Poziv na br. (zaduženja)     | Podaci za<br>reklamaciju               |
|-------|---|--|-----------|-----------|-------|--|------------------------------|--|
|       |   |  | Zaduženje | Odobrenje |       |  | Poziv na br. (odobrenja)     |  |
| 6     | SZR PMD, PETRA MRKONJICA 12, GRADISKA<br>5710200000028383                           | Komercijalna banka ad<br>20.02.2020        | 0,00      | 34,88     | 999   | [N:4502848320005 VU:0 VP:712173<br>PO:2020.01.01 PD:2020.01.31 O:008 B:00000000]<br>PO | 0000000000                   | 87000010583220 (Centrala)              |
| 7     | JRT GRAD TREBINJE, VUKA KARADŽIĆA BR. 2,<br>TREBINJE<br>5710800000109348            | Komercijalna banka ad<br>20.02.2020        | 0,00      | 11,12     | 43    | [N:4401369910000 VU:0 VP:712173<br>PO:2020.01.01 PD:2020.01.31 O:107 B:00000000]       | 0000000000                   | 87000010583945 (Centrala)              |
| 8     | RPN MEMORANDUM SA EU - PRAVOSUDJE, ,<br>5550900010903452                            | Nova banka ad Bijeljina<br>20.02.2020      | 0,00      | 9,58      | 0     | [N:4401731450004 VU:0 VP:712173 PO:010120<br>PD:310120 O:107 B:00000000]               | 0308150<br>9091013012        | 87000010585325 (Centrala)              |
| 9     | JRT GRAD TREBINJE, VUKA KARADŽIĆA BR. 2,<br>TREBINJE<br>5710800000109348            | Komercijalna banka ad<br>20.02.2020        | 0,00      | 7,74      | 43    | [N:4401369910000 VU:0 VP:712173<br>PO:2019.04.01 PD:2019.04.30 O:107 B:00000000]       | 0000000000                   | 87000010583946 (Centrala)              |
| 10    | NOVA DIPO DOO, GORNJI PODGRADCI, GORNJI<br>PODGRADCI<br>5710200000055058            | Komercijalna banka ad<br>20.02.2020        | 0,00      | 5,50      | 999   | [N:4402786210009 VU:0 VP:712173<br>PO:2020.02.01 PD:2020.02.29 O:008 B:00000000]<br>FO | 0000000000                   | 87000010583052 (Centrala)              |
| 11    | UR CAFE INTERMEZZO BORIVOJE RADMANO,<br>STEFANA NEMANJE BB78220<br>1610000209380040 | Raiffeisen banka dd Bi<br>20.02.2020       | 0,00      | 3,90      | 0     | [N:4507376670009 VU:0 VP:712173 PO:010120<br>PD:310120 O:053 B:00000000]               | 0000000000                   | 87000010580854 (Centrala)              |
| 12    | BB JOKSIMOVIĆ, HAJDUK VELJKOVA 1, PALE<br>5710500000118384                          | Komercijalna banka ad<br>20.02.2020        | 0,00      | 3,88      | 35    | [N:4404213270000 VU:0 VP:712173<br>PO:2020.01.01 PD:2020.01.31 O:089 B:00000000]<br>Po | 0000000000                   | 30402491674001 (Agencija Pale)         |
| 13    | TR MI TRAKTORI PIRKOVCI, Lopare,<br>5540030000077971                                | Pavlović International B<br>20.02.2020     | 0,00      | 2,72      | 0     | [N:4510848450009 VU:0 VP:712173 PO:010120<br>PD:310120 O:059 B:00000000]               | 20NOV027512891<br>0000000000 | 87000010584602 (Centrala)              |
| 14    | SNOW ART SKI&SNOWBOARD<br>SCHOOLJAHORI, NA BBIAHORINA,<br>5520001831249289          | Hypo Alpe-Adria-Bank<br>20.02.2020         | 0,00      | 1,95      | 1     | [N:4510670610007 VU:0 VP:712173 PO:010120<br>PD:310120 O:089 B:00000000]               | 0000000000                   | 87000010582945 (Centrala)              |
| 15    | ČAJNA KUHNJA Jorganović Dragan s.p Mrko,<br>SIME ŠOLAJE BB, MR<br>5710600000057657  | Komercijalna banka ad<br>20.02.2020        | 0,00      | 1,36      | 35    | [N:4507756230001 VU:0 VP:712173<br>PO:2020.01.01 PD:2020.01.31 O:067 B:00000000]<br>Po |                              | 06003083727001 (Filijala Mrkonjić Gr.) |

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.

|          |
|----------|
|          |
| 2)       |
| 2)       |
| 2)       |
| 2)       |
| 2)       |
| 2)       |
| 2)       |
| 2)       |
| 2)       |
| 2)<br>ad |

---

**PROMJENE**

| R.Br. | Naziv i sjedište<br>primaoca/nalogodavca<br>-----<br>RAČUN                          | Porijeklo<br>naloga<br>-----<br>Datum knjiženja | IZNOS     |           | Šifra | SVRHA DOZNAKE   | Poziv na br. (zaduženja) | Podaci za<br>reklamaciju              |
|-------|---|---|-----------|-----------|-------|---|--------------------------|---------------------------------------|
|       |   |   | Zaduženje | Odobrenje |       |   | Poziv na br. (odobrenja) |                                       |
| 16    | STUDIO M RADULOVIĆ MILENA s.p. Mrkonjić, UL.<br>SVETOG NIKOLE 8<br>571060000046890  | Komercijalna banka ad<br>20.02.2020             | 0,00      | 1,31      | 35    | [N:4509632410004 VU:0 VP:712173<br>PO:2020.02.01 PD:2020.02.29 O:067 B:0000000]<br>Po | 0000000000               | 08201594270001 ( Filijala Mrkonjić Gr |
| 17    | DEJANA SP STEVIĆ DEJANA BIJELJINA,<br>NEZNANIH JUNAKA 9/11 BIJE<br>5514502211518179 | Nova banjalučka banka<br>20.02.2020             | 0,00      | 0,65      | 0     | [N:4507391470008 VU:0 VP:712173 PO:010120<br>PD:310120 O:005 B:0000000]               | 665184<br>0000000000     | 87000010581267 ( Centrala             |

Ukupno na računu: 5710100000258084

Ukupno naloga: 17

|                    |            |          |
|--------------------|------------|----------|
| <b>Ukupno BAM:</b> | 312.932,80 | 6.712,87 |
|--------------------|------------|----------|

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

2)  
ad  
2)

\_\_\_\_\_