

## IZVOD BR. 60

O PROMJENAMA SREDSTAVA NA RAČUNU

12.03.2020



## 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

4,905,783.86

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550010001200635 172135111 - 5550010001200635;4400458050000;712173;010220;290220;109;0000000;9094000164 /	JEDINSTVENI RAČUN TREZORA OPŠTINE UGLJEVIK	0.00	298.57
2	5517102259133118 172114466 - 5517102259133118;4401579300000;712173;010220;290220;075;0000000;999999999 /	DIS EUROSTANDARD DOO PRNJAVAOR	0.00	259.14
3	5540030000001923 172159516 - 5540030000001923;4400467550007;712173;011219;311219;059;0000000;9058000101 /	JEDINSTVENI RACUN TREZORA	0.00	188.75
4	1990570051333122 172144638 - 1990570051333122;4400391040004;712173;010220;290220;005;0000000;000000000 /	BUK PROMET D.O.O. BIJELJINA, STEFANA DECANSKOG 302	0.00	179.84
5	1610000108030075 172114560 - 1610000108030075;4227417480179;712173;010220;290220;002;0000000;000000002 /	AG ZA ZAST LJUD I IMO SECURITAS DOO	0.00	142.93
6	1610450069750021 172158718 - 1610450069750021;4272099470032;712173;010220;290220;056;0000000;000000000 /	PLANET DOO POSUSJE PODRUZNICA BANJ	0.00	140.61
7	5550010000149446 172158178 - 5550010000149446;4400441670004;712173;010220;290220;005;0000000;000000000 /	MEDICOM SAVE SUMANOVIKA BB BIJELJINA	0.00	137.25
8	5550090006135118 172137028 - 5550090006135118;4401387140009;712173;120320;120320;033;0000000;000000000 /	KOMUS ODP SA PO GACKO	0.00	113.88
9	5552000005831558 172148877 - 5552000005831558;4400473790001;712173;010120;310120;034;0000000;9112000154 /	OPŠTINA PELAGIĆEVO	0.00	101.90
10	5550090100225797 172117197 - 5550090100225797;4400632340004;712173;010120;310120;107;0000000;000000000 /	CENTAR ZA GAZDOVANJE KRŠOM TREBINJE	0.00	98.00
11	5550090000274863 172139023 - 5550090000274863;4401361340000;712173;010120;290220;107;0000000;000000000 /	UDUTP LEOTAR AD LUKE VUKALOVIĆA 1 TREBINJE	0.00	97.40
12	5672411100112850 172130775 - 5672411100112850;4403092250000;712173;010220;290220;002;0000000;000000000 /	BONO DOO BANJA LUKA	0.00	92.97
13	5550060000345335 172146982 - 5550060000345335;4400282260002;712173;010220;290220;045;0000000;9046000866 /	JRT OPŠTINE OSMACI OSMACI BB OSMACI	0.00	92.54
14	5550070022582633 172122644 - 5550070022582633;4403058310001;712173;010220;290220;002;0000000;000000000 /	POSLOVNA ZONA AD BANJA LUKA VELJKA MLADJENOVIKA BB BANJA LUKA	0.00	82.54
15	5550020015883961 172132540 - 5550020015883961;4402690290001;712173;010220;290220;094;0000000;000000000 /	VISOKA ŠKOLA ZA USLUŽNI BIZNIS ISTOČNO SARAJEVO -SOKOLAC	0.00	81.90
16	5550080324014061 172071720 - 5550080324014061;4400194050006;712173;010220;290220;064;0000000;000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	68.18
17	5550030016389961 172132140 - 5550030016389961;4400416300006;712173;010120;310120;072;0000000;0000000120 /	OŠTINA DONJI ŽABAR D.ŽABAR	0.00	65.53
18	5540030000061966 172115496 - 5540030000061966;4400632340004;712173;011219;311219;059;0000000;000000000 /	SG MAJEVICA LOPARE	0.00	55.00
19	5550070022525209 172147686 - 5550070022525209;4400757800007;712173;010220;280220;011;0000000;000000000 /	OPŠTINA NOVI GRAD	0.00	54.40
20	5550070017017549 172137751 - 5550070017017549;4401035200001;712173;010320;310320;008;0000000;000000000 /	INTERAGENT-MO D.O.O. DOSITEJEVA BR. 5 GRADISKA	0.00	49.82
21	1610000108030075 172114577 - 1610000108030075;4227417480187;712173;010220;290220;005;0000000;000000002 /	AG ZA ZAST LJUD I IMO SECURITAS DOO	0.00	48.18
22	5550070022525209 172149762 - 5550070022525209;4400760260005;712173;010220;280220;011;0000000;000000000 /	OPŠTINA NOVI GRAD	0.00	44.79
23	5550070003183215 172069549 - 5550070003183215;4400913190001;712173;010220;290220;002;0000000;000000000 /	VETERINARSKA STANICA AD BANJALUKA	0.00	42.36
24	1610000108030075 172114345 - 1610000108030075;4227417480217;712173;010220;290220;028;0000000;000000002 /	AG ZA ZAST LJUD I IMO SECURITAS DOO	0.00	40.07

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RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	1941102483702115 172131544 - 1941102483702115;4400336450007;712173;010120;310120;109;0000000;0000000000 /	UNIFLEX DOO Budžetsko plaćanje	0.00	32.28
26	5557000033957719 172066439 - 5557000033957719;4404128830004;712173;010220;290220;089;0000000;0000000000 /	INNOVIC DOO PALE FOND SOLIDARNOSTI ZA 02/2020	0.00	30.52
27	5550070121570745 172070394 - 5550070121570745;4401228420009;712173;010220;290220;075;0000000;0000000000 /	RAČUN JAVNIH PRIHODA OPŠTINE PRNJAVOR	0.00	28.41
28	5540030000001923 172159393 - 5540030000001923;4403224690004;712173;011219;311219;059;0000000;0000000000 /	JEDINSTVENI RACUN TREZORA Budžetsko plaćanje	0.00	23.84
29	5550010011123153 172136742 - 5550010011123153;4402196250005;712173;010120;310120;005;0000000; /	TRIMIX DOO KARADJORDJEVA BB BIJELJINA 18-06-2018 FOND SOLIDARNOSTI10	0.00	20.77
30	1610000108030075 172113633 - 1610000108030075;4227417480136;712173;010220;290220;088;0000000;0000000002 /	AG ZA ZAST LJUD I IMO SECURITAS DOO Budžetsko plaćanje	0.00	20.24
31	5540030000001923 172159520 - 5540030000001923;4400464530005;712173;011219;311219;059;0000000;0000000000 /	JEDINSTVENI RACUN TREZORA Budžetsko plaćanje	0.00	19.36
32	5721060001345876 172113545 - 5721060001345876;4404406070008;712173;010519;311219;002;0000000;0000000000 /	MV STUDIO DOO BANJA LUKA Budžetsko plaćanje	0.00	18.79
33	5550070002474242 172138757 - 5550070002474242;4400680150004;712173;010220;290220;074;0000000;0000000000 /	NEMETALI AD PRIJEDOR DOP ZA SOLIDARNOST 02/20	0.00	18.74
34	1610850003490077 172114337 - 1610850003490077;4401430170006;712173;010220;290220;119;0000000;0000000000 /	GLOBAL ENTERIJERI DOO ZVORNIK Budžetsko plaćanje	0.00	18.00
35	5540030000001923 172159392 - 5540030000001923;4400465180008;712173;011219;311219;059;0000000;9058004327 /	JEDINSTVENI RACUN TREZORA Budžetsko plaćanje	0.00	15.78
36	5620998119113797 172115396 - 5620998119113797;4509033620009;712173;010120;311220;053;0000000;0000000000 /	AUTOPRAONA BORDINO S.P. DRAGANA TEPIĆ VRBANJCI, KOTOR VAROS VRBANJCI Budžetsko plaćanje	0.00	15.60
37	5722760000396840 172159330 - 5722760000396840;4508248610008;712173;010120;311220;088;0000000;0000000000 /	BOBO GRAF, VLASNIK BOŽO BOBIĆ, S.P. ISTOČNO NOVO SARAJEVO, KARADORĐEVA Budžetsko plaćanje	0.00	15.60
38	5620998127804706 172114695 - 5620998127804706;4509574110003;712173;010719;311219;102;0000000;0000000000 /	NAMJESTAJ KACAR GOJKO KACAR, S.P. SIPOVO UL. MILANA ILICA BR.6 70270 Budžetsko plaćanje	0.00	15.00
39	5515001127729782 172143783 - 5515001127729782;4402747660005;712173;010220;290220;028;0000000;0000000000 /	TERMINALI AD Budžetsko plaćanje	0.00	14.30
40	5722860000150649 172131174 - 5722860000150649;4403778910006;712173;010220;290220;119;0000000;0000000000 /	CEMGRAD DOO, GLUMINA 43 Budžetsko plaćanje	0.00	13.88
41	5672411100077154 172143784 - 5672411100077154;4403266260000;712173;010220;290220;002;0000000;0000000000 /	PRESS CLIPPING DOO BANJA LUKA Budžetsko plaćanje	0.00	10.58
42	1610000108030075 172113849 - 1610000108030075;4227417480152;712173;010220;290220;107;0000000;0000000002 /	AG ZA ZAST LJUD I IMO SECURITAS DOO Budžetsko plaćanje	0.00	10.55
43	1990570059745447 172158697 - 1990570059745447;4403741590001;712173;010220;290220;005;0000000;0000000000 /	AQUA Q SISTEMS DOO BIJELJINA, STEFANA DECANSKOG 302 Budžetsko plaćanje	0.00	10.10
44	5550070021630481 172136084 - 5550070021630481;4402564820003;712173;010220;280220;011;0000000;0000000000 /	DONG HAI DOO EXPORT-IMPORT DOPRINOSI SOLIDARNOSTI	0.00	9.87
45	5550030016389961 172135879 - 5550030016389961;4404279020004;712173;010120;310120;072;0000000;0000000120 /	OŠTINA DONJI ŽABAR D.ŽABAR SR.SOLID	0.00	9.82
46	5674911100010002 172130323 - 5674911100010002;4400643540005;712173;011219;311219;091;0000000;0000000000 /	NANE D.O.O. TRNOVO Budžetsko plaćanje	0.00	9.69
47	5550070054255461 172151180 - 5550070054255461;4403502250002;712173;010220;290220;002;0000000;0000000000 /	ZU GHETALDUS+ BANJA LUKA SOLIDARNOST 02/20	0.00	9.68
48	5551000011781976 172148011 - 5551000011781976;4403696940004;712173;010220;290220;002;0000000;0000000000 /	EPSILON RESEARCH INTERNATIONAL DOO BANJA LUKA DOPRINOSI SOLIDQARSNOSTI NA OSNOVU PLATE RADNIKA	0.00	9.44

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49	5550080049609694 172128343 - 5550080049609694;4403327230001;712173;010220;290220;027;0000000;0000000000 /	"BM 2"DOO DUBICKA BB DERVENTA 10-05-2013 SOLIDARNOST	0.00	8.03
50	5672411100047957 172143264 - 5672411100047957;4403671280000;712173;010220;290220;002;0000000;0000000000 /	SKY2 TRAVEL DOO BANJA LUKA Budžetsko plaćanje	0.00	7.61
51	5551000046187197 172140896 - 5551000046187197;4404515950000;712173;010220;290220;002;0000000;0000000000 /	GOBU DOO ZA TRGOVINU I ENERGIJU BANJALUKA PL SOLIDARNOSTI	0.00	7.60
52	5673431100051398 172130423 - 5673431100051398;4400323630006;712173;010220;290220;005;0000000;0000000000 /	BALKANSPED DOO BIJE LJINA Budžetsko plaćanje	0.00	7.42
53	5674832500038554 172143246 - 5674832500038554;4511236460001;712173;010220;290220;088;0000000;0000000000 /	CAFFE BAR MOCCA ALEKSANDAR NIKOLIC SP I.N.SARAJEVO Budžetsko plaćanje	0.00	7.28
54	5550000026557357 172133869 - 5550000026557357;4509849400007;712173;010120;310120;005;0000000;0000000000 /	TRUCK SERVIC DARKO DANILOVIĆ SP BIJE LJINA SOL	0.00	7.06
55	1995610045861779 172144629 - 1995610045861779;4511047650002;712173;010220;290220;028;0000000;0000000002 /	PEKARA ARENA, FERATAJ ZEK S.P. DOBOJ, KRALJA DRAGUTINA 46 Budžetsko plaćanje	0.00	6.52
56	5514502264630335 172130362 - 5514502264630335;4404325150007;712173;010120;290220;005;0000000;0000000000 /	MAGLOVAC DOO BIJE LJINA Budžetsko plaćanje	0.00	6.28
57	5674212500002210 172114271 - 5674212500002210;4510811020004;712173;010120;311220;033;0000000;0000000000 /	TRGOVINSKA RADNJA G-MOBILE JELENA TEPAVCEVIC SP GACKO Budžetsko plaćanje	0.00	6.12
58	5520410002826477 172142769 - 5520410002826477;4508336310006;712173;010220;290220;015;0000000;0000000000 /	CAFEDELMAR UR CVJETINOVIĆ M.SVETOG Budžetsko plaćanje	0.00	6.09
59	5550020048393511 172138324 - 5550020048393511;4403238720003;712173;120320;120320;091;0000000;0000000000 /	TURISTIČKA ORGANIZACIJA OPŠTINE TRNOVO JU SRED SOLIDARNOSTI	0.00	5.51
60	5722060000050294 172113818 - 5722060000050294;4403184880000;712173;010220;290220;056;0000000;0000000000 /	CARGOPROM DOO, KARADORĐEVA 6 Budžetsko plaćanje	0.00	5.22
61	5553000024392361 172135972 - 5553000024392361;4508976300007;712173;010120;310120;028;0000000;0000000000 /	USLUZNA DEJALTNOST TERMO FASADER VELIBOR BOŽIĆ S.P. DOBOJ UPL DOP ZA LIJEC U INOSTR	0.00	5.00
62	5550070050545696 172141400 - 5550070050545696;4506685680004;712173;010220;290220;002;0000000;0000000000 /	ADVOKAT DRAGIČEVIĆ LJUBIŠA DOP ZA SOLIDARNOST 02/20	0.00	4.87
63	5723360000195632 172159612 - 5723360000195632;4510262090003;712173;010220;290220;075;0000000;0000000000 /	PROKOP DARJAN ĐURIĆ S.P. OKOLICA, OKOLICA BB Budžetsko plaćanje	0.00	4.50
64	5540120080007567 172144083 - 5540120080007567;4505412660004;712173;011219;311219;001;0000000;0000000000 /	EXPRESS GOSTIONICA Biljana Kandic s Budžetsko plaćanje	0.00	4.50
65	5550070002288487 172148676 - 5550070002288487;4401586850007;712173;010220;290220;075;0000000;0000000000 /	FALCON STYLE D.O.O. SRED. SOLIDARNOSTI 02/20	0.00	4.44
66	5550080324014061 172071721 - 5550080324014061;4400194050006;712173;010220;290220;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	4.36
67	1610450035690023 172114897 - 1610450035690023;4506164950005;712173;010220;290220;002;0000000;0000000000 /	GENCO MAJKIC DENIS SP BANJA LUKA Budžetsko plaćanje	0.00	4.28
68	5550080855596565 172120920 - 5550080855596565;4400214420000;712173;010220;290220;066;0000000;0000000000 /	"HA-SMS" D.O.O. ZA PROIZVODNJU, PROMET I USLUGE, MODRIČKI LUG - VUKOSAVL SOLID	0.00	3.95
69	1610250037130095 172114544 - 1610250037130095;4508609730003;712173;010220;290220;109;0000000;0000000000 /	PUZZLE UR PERICA SPASOJEVIC S P UGL Budžetsko plaćanje	0.00	3.93
70	5550020052548312 172122078 - 5550020052548312;4508350730000;712173;010220;120320;088;0000000;0000000000 /	SUR CAFFE BAR "NEWS" VL. DEJAN GENGO, ISTOČNO SARAJEVO UPL SOLIDARNOSTI ZA LIJECENJE BDIJECE U INOSTRANSTVU	0.00	3.90
71	5514502234198040 172114854 - 5514502234198040;4510731850006;712173;010120;300620;097;0000000;0000000000 /	KAFE BAR 42 SP ZDRAVKO NIKOLIĆ SREBRENICA Budžetsko plaćanje	0.00	3.90
72	5551000008362435 172120483 - 5551000008362435;4403628510000;712173;010220;290220;002;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA STOMATOLOGIJA KECCMAN BANJA LUKA DOPRINOSI ZA SOLIDARNOST LD 02/20	0.00	3.81

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RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5722060000149040 172114308 - 5722060000149040;4510225300006;712173;010220;290220;056;0000000;0000000000 /	U.R.KAFE-BAR PRINCIP	0.00	3.63
	Budžetsko plaćanje			
74	5520200002610711 172142743 - 5520200002610711;4403178990006;712173;010220;290220;119;0000000;0000000000 /	DR ĆIRIĆ ZU SPEC.AMBUL INT.MEDICINE	0.00	3.62
	Budžetsko plaćanje			
75	5553000042186914 172128941 - 5553000042186914;4404408870001;712173;010220;290220;066;0000000;0000000000 /	JAVNA USTANOVA CENTAR ZA KULTURU VUKOSAVLJE	0.00	3.09
	SOLID			
76	5710100000257211 172143156 - 5710100000257211;4402818350002;712173;010220;290220;002;0000000;0000000000 /	ZEKSTRA DOO BANJA LUKA	0.00	3.01
	Budžetsko plaćanje			
77	5675412500022714 172113765 - 5675412500022714;4510237220008;712173;010220;290220;028;0000000;0000000000 /	BRAVARSKO-KOVACKO-STOLARSKA RADNJA JOVIC NENAD JOVIC SP DOBOJ	0.00	2.81
	Budžetsko plaćanje			
78	5672412500082810 172159617 - 5672412500082810;4509665850000;712173;010220;290220;002;0000000;0000000000 /	CAFFE SAJAM TATJANA KNEZEVIC SP BANJA LUKA	0.00	2.80
	Budžetsko plaćanje			
79	5550010012639942 172118721 - 5550010012639942;4402019550007;712173;010220;290220;005;0000000;0000000000 /	PREDUZEĆE ZA REVIZIJU I KONSALTING "REVISIO" DOO	0.00	2.74
	SOLIDAR4NOST			
80	5540120080003202 172113482 - 5540120080003202;4506719410001;712173;010220;290220;001;0000000;0000000000 /	MLADOST TRGOVINA sp Stanojka Todor	0.00	2.73
	Budžetsko plaćanje			
81	1610000195350057 172130990 - 1610000195350057;4506152430006;712173;010220;290220;085;0000000;0000000000 /	TDI ZANATSKO TR ADAMOVIĆ BOZIDAR	0.00	2.73
	Budžetsko plaćanje			
82	5673011100000203 172143177 - 5673011100000203;4403184700001;712173;010220;290220;007;0000000;0000000000 /	BANIJA AUTO PROMET DOO KOZ.DUBICA	0.00	2.70
	Budžetsko plaćanje			
83	5550070022554018 172147600 - 5550070022554018;4502317120001;712173;010220;120320;002;0000000;0000000000 /	START -BOROVNICA VESELKO S.P.	0.00	2.68
	DOP FS DJ DIJ. INOST. 02/2020			
84	5551000043652005 172126762 - 5551000043652005;4400942450004;712173;010120;310120;002;0000000;9002005214 /	RPN OPŠTI RAČUN KM	0.00	2.66
85	5620050000393003 172115398 - 5620050000393003;4500477920001;712173;010120;310120;010;0000000;0000000000 /	VULKANIZERSKA RADNJA DJURDJEVIĆ VL DJURDJEVIĆ OBRAD SP BROD K P I OSLO	0.00	2.62
	Budžetsko plaćanje			
86	5620998071343431 172130186 - 5620998071343431;4507017940009;712173;010120;310120;056;0000000;0000000000 /	FRIGO INOKS PZR VL RADUJKOVIĆ CEDOMIR S.P. LAKTASI DRUGOVICI BB 78250	0.00	2.62
	Budžetsko plaćanje			
87	5550090252985859 172148264 - 5550090252985859;4503617990004;712173;010220;290220;107;0000000;0000000000 /	BIFE GRIL 5 VL.DRAPĆ DUŠAN S.P	0.00	2.60
	FONS SOLIDARNOSTI 02/2020			
88	5520260002640681 172115007 - 5520260002640681;4507804650000;712173;010120;290220;011;0000000;0000000000 /	MS DEDIĆ M. S.P.VIDOVDANSKA BBN0VI	0.00	2.60
	Budžetsko plaćanje			
89	5550070855488071 172133345 - 5550070855488071;4502434350000;712173;010120;290220;002;0000000;0000000002 /	SERVIS VATROGASNIH APARATA IM SP MASLARIĆ SVETO BANJA LUKA	0.00	2.40
	SRED SOLID ZA LIJEČ DJ U INOS			
90	5511011124809166 172131125 - 5511011124809166;4402541450004;712173;010220;290220;002;0000000;0000000000 /	SYNERGY GLOBAL D.O.O. DRUSTVO ZA PRUZANJE USLUGA	0.00	2.34
	Budžetsko plaćanje			
91	5722560000357953 172159952 - 5722560000357953;4509774040000;712173;010220;290220;028;0000000;0000000000 /	MADERA KAFE BAR S.P. DRAGICA LAZIĆ, SVETOG SAVE 54	0.00	2.28
	Budžetsko plaćanje			
92	5550080324014061 172071722 - 5550080324014061;4400194050006;712173;010220;290220;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	2.14
93	5550010000026644 172117758 - 5550010000026644;4400359580005;712173;010220;290220;005;0000000;0000000000 /	DISTRIBUTIVNI CENTAR AD	0.00	1.83
	SOLIDARNOST			
94	5550070022525209 172149637 - 5550070022525209;4400760260005;712173;010220;280220;011;0000000;0000000000 /	OPŠTINA NOVI GRAD	0.00	1.61
	FOND SOLIDARNOSTI			
95	5514502213941433 172144213 - 5514502213941433;4508364790005;712173;010220;290220;015;0000000;0000000000 /	STIL SP VUKSIĆ ZORICA	0.00	1.45
	Budžetsko plaćanje			
96	1610000228370021 172114123 - 1610000228370021;4511225420008;712173;010220;290220;088;0000000;0000000000 /	SALON LJEPOTE MAKEOVER SP IVANA ADA	0.00	1.43
	Budžetsko plaćanje			

## IZVOD BR. 60

O PROMJENAMA SREDSTAVA NA RAČUNU

12.03.2020



## 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

4,905,783.86

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5554000009513578 172116511 - 5554000009513578;4508878390006;712173;010120;310120;116;0000000;0000000000 /	ZTUR „KRAJA,, , SANJA MARJANOVIĆ S.P.	0.00	1.42
	UPL SRED SOLIDARNOSTI ZA 01/2020			
98	5550100027769755 172142417 - 5550100027769755;4507337850008;712173;010220;290220;113;0000000;0000000000 /	BIFE MAX VL. MARKOVIĆ SLAVIŠA S.P.	0.00	1.42
	SOLIDARNOST			
99	5540010000000178 172130272 - 5540010000000178;2206964123602;712173;010220;290220;103;0000000;0000000000 /	DRAGO VUKOVIĆ	0.00	1.38
	Budžetsko plaćanje			
100	5675412500021259 172114031 - 5675412500021259;4509981770000;712173;010220;290220;028;0000000;0000000000 /	AUTO SKOLA DOSLIC VEDRAN DOSLIC SP DOBOJ	0.00	1.37
	Budžetsko plaćanje			
101	5550060019110082 172127484 - 5550060019110082;4400301310008;712173;010220;290220;097;0000000;0000000000 /	GEO MONT SREBRENICA DOO	0.00	1.35
	DOP SOLIDARNOTU			
102	5553000040915341 172152087 - 5553000040915341;4510834820008;712173;010220;290220;103;0000000;0000000000 /	ZAV. RADOVI U GRAĐ. ŽIKA SP VITKOVIĆ BB TESLIĆ	0.00	1.34
	08-12-2018 POREZ NA SOLIDARNOST 02/20			
103	5551000012194614 172115712 - 5551000012194614;4403705440001;712173;010220;290220;002;0000000;0000000000 /	GRAĐENJE MRĐAN DOO BANJA LUKA	0.00	1.34
	UPL DOP SOLIDARN			
104	5675612500007475 172130769 - 5675612500007475;4508349990006;712173;010220;290220;103;0000000;0000000000 /	KAMENOREZ.RADNJA MIJATOVIĆ VL MIJATOVIĆ MITAR SP BARIC TESLIĆ	0.00	1.34
	Budžetsko plaćanje			
105	5551000043652005 172126763 - 5551000043652005;4400896670002;712173;010120;310120;002;0000000;9002055433 /	RPN OPŠTI RAČUN KM	0.00	1.33
106	5553000005933358 172126740 - 5553000005933358;4508093740007;712173;120320;120320;028;0000000;0000000000 /	SUR KAFE BAR DAVIDENKO ALEN BOŽIČKOVIĆ S.P. DOBOJ	0.00	1.31
	PLAĆANJE			
107	5675412500020289 172114009 - 5675412500020289;4509909580000;712173;010220;290220;028;0000000;0000000000 /	AUTOMEH.TRGOV.RADNJA EURO AUTO MILORAD RAUKOVIĆ SP DOBOJ	0.00	1.31
	Budžetsko plaćanje			
108	5620030000070285 172142707 - 5620030000070285;4501036680001;712173;010220;290220;005;0000000;0000000000 /	IZGLED TR KOMISION BIJELJINA ZMAJ JOVINA 2 76300 BIJELJINA	0.00	1.30
	Budžetsko plaćanje			
109	5517202204439663 172130791 - 5517202204439663;4510572520008;712173;010220;290220;002;0000000;0000000000 /	ILIĆ MOL SP ILIĆ MARKO BANJA LUKA	0.00	1.30
	Budžetsko plaćanje			
110	5554000024830072 172128582 - 5554000024830072;4509619580006;712173;010220;290220;001;0000000;0000000000 /	FRIZERSKI SALON ŽELJKA ŽELJKA JOLOVIĆ S.P.	0.00	1.30
	SOLIDARNOST 02/20			
111	5550090026547604 172110018 - 5550090026547604;4506021920008;712173;010220;290220;107;0000000;0000000000 /	AUTO TAXI, ATELJEVIĆ ALEKSANDAR	0.00	1.30
	TEK GRANTOVI			
112	5520001884401797 172144181 - 5520001884401797;4404501730007;712173;010220;290220;103;0000000;0000000000 /	SIM METALTESLIĆ	0.00	1.24
	Budžetsko plaćanje			
113	5710100000104048 172142947 - 5710100000104048;4402829980008;712173;010220;290220;002;0000000;0000000000 /	TUBIMEKS DOO BANJA LUKA	0.00	1.17
	Budžetsko plaćanje			
114	5722760000665045 172130658 - 5722760000665045;4511259590000;712173;011219;311219;088;0000000;0000000000 /	RESTORAN ČAROLIJA UKUSA SP, STEFANA NEMANJE 11A	0.00	1.13
	Budžetsko plaćanje			
115	5557000013323685 172153264 - 5557000013323685;4509059420008;712173;010220;290220;088;0000000;0000000000 /	TRGOVINSKA RADNJA - CJEČARA "MIMA" VL.IRMA DŽAFEROVIĆ, S.P. ISTOČNO NOVO SARAJEVO, TRGOVINA	0.00	1.07
	POSEB DOP ZA SOLIDAR			
116	5551000043652005 172126764 - 5551000043652005;4401437850002;712173;010120;310120;097;0000000;9083000266 /	RPN OPŠTI RAČUN KM	0.00	0.77
117	5550000029904633 172112302 - 5550000029904633;4510090450002;712173;010120;310120;005;0000000;0000000000 /	LA MACCHIATO MARINKO BOJIĆ SP BIJELJINA	0.00	0.68
	FOND SOLIDARNOSTI ZA DJEC I LIJEČENJE DJECE			
118	5554000006370002 172129918 - 5554000006370002;4500940490003;712173;010120;311220;001;0000000;0000000000 /	JAVNI PREVOZ DRAGAN VUJADINOVIĆ SP MILIĆI	0.00	0.65
	SOLIDARNOST 01/20			
119	57227600000545735 172114521 - 57227600000545735;4510644450000;712173;010220;290220;088;0000000;0000000000 /	DRUMSKI PREVOZ ROBE BUJAK, BUJAK BILJANA SP, NASELJE SLOBODE 16	0.00	0.65
	Budžetsko plaćanje			

**IZVOD BR. 60**

O PROMJENAMA SREDSTAVA NA RAČUNU

12.03.2020



**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** 4,905,783.86

RAČUN PARTNERA RBR.	NAZIV PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
<b>UKUPAN PROMET</b>		0.00	3,198.16
<b>NOVO STANJE</b>		<b>4,908,982.02</b>	
NEISKORIŠĆEN LIMIT		0.00	
REZERVISANI IZNOS		0.00	
DOSPJELA POTRAŽIVANJA		0.00	
<b>RASPOLOŽIVO</b>		<b>4,908,982.02</b>	

**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 predocnim stanjem i promjenama na racunu. Za sve dodatne informacije na raspolaganju Vam je besplatan info telefon 080050011.

Vaša Nova banka



## Izvjestaj o promjenama na racunu

Izvod: 57

na dan: 12.03.2020

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-025-00005778-46 12.03.20 ZTC BANJA VRUCICA AD TESLICKOSOVSKA 88 TESLIC N4400096630002	0,00	826,96	5622007274315929	55102500005778464400096630002071217301022029 02201030000000000000000000000000 712173 01/02/20 29/02/20 0000000 103 0000000000
562-099-00017571-64 12.03.20 JRT OPSTINA TESLIC	0,00	394,48	5622007274332109 4401285900009	JAVNI PRIHODI RS 712173 01/02/20 29/02/20 0000000 103 9088000725
562-099-00017910-17 12.03.20 CRVENA APOTEKA ZU SVETOG SAVE BB 70 260? M.GRAI 4401190940003	0,00	308,25	5622007274332860	DOPRINOSI-FOND SOLIDARNOSTI 712173 01/02/20 29/02/20 0000000 067 0000000000
562-001-00000015-13 12.03.20 OPSTINA SOKOLAC JEDIN	0,00	243,73	5622007274322539 4400632420008	JAVNI PRIHODI RS 712173 01/10/19 31/10/19 0000000 094 0000000000
199-056-00597501-52 12.03.20 INFOMEDIA DOO, JOVANA DUCICA 25	0,00	222,09	5622007274299980 4402389720009	19905600597501524402389720009071217301022029 02200020000000000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
562-010-81137674-44 12.03.20 JRT OPSTINA SRBAC	0,00	209,80	5622007274311340 4401255660003	JAVNI PRIHODI RS 712173 01/01/20 31/01/20 0000000 095 9082000010
567-603-11000057-75 12.03.20 BELLA SETA DOO TRN LAKTASINIKOLE TESLE TRN 8 LA 4403273980000	0,00	199,88	5622007274316415	56760311000057754403273980000071217301011931 12190560000000000000000000000000 712173 01/01/19 31/12/19 0000000 056 0000000000
161-045-00015900-61 12.03.20 LUKA AD BANJALUKAALEJA SVETOG SAVE 2178000BAN4400829210005	0,00	178,89	5622007274328117	16104500015900614400829210005071217301022029 02200020000000000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
562-099-00000058-29 12.03.20 UNITEHNA DOO ,LAKTASI RADE JANJUSA BB GLAMOC/ 4401154710000	0,00	139,81	5622007274290239/6091	solidranost 712173 01/02/20 29/02/20 0000000 056 0000000000
551-790-22212486-61 12.03.20 DEVLABS DOO BANJA LUKABANA MILOSAVLJEVICA 8 E 4404209910002	0,00	138,10	5622007274301656	55179022212486614404209910002071217301022029 02200020000000000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
562-008-81334308-97 12.03.20 CLAUDIA D.O.O.	0,00	124,45	5622007274304648 4404031670002	doprinos za lijecenje djece 712173 01/12/19 31/12/19 0000000 069 0000000000
161-000-00155908-21 12.03.20 UNIQA OSIGURANJE DD SARAJEVOOBALA KULINA BAN 4200137020096	0,00	120,92	5622007274299884	16100000155908214200137020096071217301022029 02200020000000000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
567-303-11000123-27 12.03.20 AGROFLORA DOO K.DUBICAK. DUBICAK. DUBICA	0,00	117,80	5622007274302247 4400740580003	56730311000123274400740580003071217301022029 02200070000000000000000000000000 712173 01/02/20 29/02/20 0000000 007 0000000000
199-055-00784361-84 12.03.20 VS COMERC D.O.O. PATKOVACA, PATKOVACA BB	0,00	113,73	5622007274314913 4402497020005	19905500784361844402497020005071217301022029 02200050000000000000000000000000 712173 01/02/20 29/02/20 0000000 005 0000000000
567-301-11000038-89 12.03.20 MACRITEX DOO KOSTAJNICAVUKA KARADZICA 35 KOS 4403705870006	0,00	109,85	5622007274316357	56730111000038894403705870006071217301022029 02200080000000000000000000000000 712173 01/02/20 29/02/20 0000000 008 0000000000
562-099-81170908-62 12.03.20 PLANET SOFT DOO I KRAJISKOG KORPUSA BR.10 BANJA 4403661720001	0,00	81,22	5622007274308562	FOND SOLIDARNOSTI 712173 01/03/20 31/03/20 0000000 002 0000000000
161-000-02155800-86 12.03.20 DVC SOLUTIONS DOOJOVANA DUCICA 2578000BANJA LU4403932260001	0,00	71,40	5622007274314086	16100002155800864403932260001071217301121931 01200020000000000000000000000000 712173 01/12/19 31/01/20 0000000 002 0000000000
338-730-22053123-61 12.03.20 H ? M HENNES ? MAURITZ B?H DOOMAGLAJSKA 1 SARA.4202503050010	0,00	65,14	5622007274314714	33873022053123614202503050010071217301022029 02200020000000000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000

**Izvjestaj o promjenama na racunu**  
na dan: 12.03.2020

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-710-22540510-94 12.03.20 KAM I BUS DOO - PODRUZNICA LAKTASIGLAMOCANI B14218808920018	0,00	58,17	5622007274329570	55171022540510944218808920018071217301022029 02200560000000000000000000000000 712173 01/02/20 29/02/20 0000000 056 0000000000
562-010-81137674-44 12.03.20 JRT OPSTINA SRBAC	0,00	48,82	5622007274311400	JAVNI PRIHODI RS 4401254420009 712173 01/01/20 31/01/20 0000000 095 9082017196
567-353-11000350-97 12.03.20 OGIMIL DOOLAKTASILAKTASI	0,00	38,50	5622007274341039	56735311000350974401237760009071217301012031 01200560000000000000000000000000 712173 01/01/20 31/01/20 0000000 056 0000000000
567-253-25005033-96 12.03.20 SPR TODIC VL TODIC MILORAD S.P. LAKTASILAKTASIL <sup>A</sup> 4503124290003	0,00	37,64	5622007274329999	56725325005033964503124290003071217301022029 02200560000000000000000000000000 712173 01/02/20 29/02/20 0000000 056 0000000000
562-010-81137674-44 12.03.20 JRT OPSTINA SRBAC	0,00	35,07	5622007274311443	JAVNI PRIHODI RS 4401261710004 712173 01/01/20 31/01/20 0000000 095 9082017154
562-001-00000015-13 12.03.20 OPSTINA SOKOLAC JEDIN	0,00	32,25	5622007274330676	JAVNI PRIHODI RS 4400627930006 712173 01/08/19 31/08/19 0000000 094 0000000000
161-000-01301700-34 12.03.20 E METAL DOO SAMACNJEGOSEVA BBSAMAC	0,00	32,19	5622007274299892	16100001301700344403833010001071217301022029 02200130000000000000000000000000 712173 01/02/20 29/02/20 0000000 013 0000000000
555-100-00092981-94 12.03.20 FUDBALSKI KLUB KRUPA KRUPA NA VRBASU	0,00	31,73	5622007274301753	55510000092981944402657830009071217301012031 01200020000000000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
161-045-00318100-23 12.03.20 STATOR GS DOO VELIKA BUKOVICA DOBOJVELIKA BU <sup>F</sup> 4400110210003	0,00	31,52	5622007274328371	16104500318100234400110210003071217301022029 02200280000000000000000000000000 712173 01/02/20 29/02/20 0000000 028 0000000000
562-008-00000028-19 12.03.20 BUDZET OPSTINE BILECA KRALJA ALEKSANDRA 38 892 <sup>2</sup> 4402770210009	0,00	28,94	5622007274321501/0	01/20 712173 01/01/20 31/01/20 0000000 006 0000000000
562-005-81530001-15 12.03.20 SC ZU MEDIC PLUS MODRICA RISTE MIKICICA 93 74480 4404455950005	0,00	28,58	5622007274323577/0	SREDSTVA SOLIDARNOSTI ZA 02/2020 712173 01/02/20 29/02/20 0000000 064 0000000000
161-000-01177500-57 12.03.20 SANA VITA DOO PRNJAVORMAGISTRALNI PUT BB78430F4403728490006	0,00	28,33	5622007274299323	16100001177500574403728490006071217301121931 12190750000000000000000000000000 712173 01/12/19 31/12/19 0000000 075 0000000000
562-099-00002140-88 12.03.20 BRAVARIJA PILE DOO LAKTASI-BL NIKOLE PASICA B14401169820006	0,00	27,22	5622007274313189/6108	solidranost 712173 01/02/20 29/02/20 0000000 056 0000000000
551-720-22033102-92 12.03.20 INTERNET MARKETING DOO BANJA LUKAJOVANA DUCI4403589510005	0,00	27,00	5622007274301717	55172022033102924403589510005071217301022029 02200020000000000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
562-099-00011040-63 12.03.20 DRAGISA-KOMERC DOO ,RIBNIK PREVIJA BB 79280 RIB14401104880001	0,00	26,33	5622007274314962/0	DOP SOLID 712173 01/02/20 29/02/20 0000000 050 0000000000
199-572-01390146-08 12.03.20 LUKA HOLZ D.O.O.BIJELJINA, PUCILE 51A	0,00	25,73	5622007274314441	19957201390146084404105890000071217301022029 02200050000000000000000000000000 712173 01/02/20 29/02/20 0000000 005 0000000000
555-006-00005511-69 12.03.20 JEDINSTVENI RACUN TREZORA OPSTINE VLASENICA 4400270760000	0,00	23,05	5622007274340868	55500600005511694400270760000071217301012031 012011600000009100000448 712173 01/01/20 31/01/20 0000000 116 9100000448
555-006-00005511-69 12.03.20 JEDINSTVENI RACUN TREZORA OPSTINE VLASENICA 4400277340006	0,00	21,33	5622007274340824	55500600005511694400277340006071217301012031 012011600000009100000950 712173 01/01/20 31/01/20 0000000 116 9100000950



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-570-11000023-48	0,00	18,21	5622007274341133	56757011000023484403885240005071217301022029
12.03.20 ART LINE DOO DERVENTADERVENTADERVENTA			4403885240005	02200270000000000000000000
				712173 01/02/20 29/02/20 0000000 027 0000000000
562-006-00001318-30	0,00	17,76	5622007274300846/0	dopr
12.03.20 BLONDI DOO KALINOVIK karadjordjeva bb 71230 kalinovik			4400519020001	
				712173 01/02/20 29/02/20 0000000 046 0000000000
567-253-11000099-27	0,00	17,41	5622007274341020	56725311000099274403588460004071217301022029
12.03.20 RALEKS TIM DOO BANJA LUKAFRANA SUPILA 7 BANJA			4403588460004	02200020000000000000000000
				712173 01/02/20 29/02/20 0000000 002 0000000000
572-206-00000054-80	0,00	16,95	5622007274340140	57220600000054804503102130002071217301061931
12.03.20 POPOVIC AUTO OTPAD, KRAJSKE BRIGADE - GLAMOCA			4503102130002	12190560000000000000000000
				712173 01/06/19 31/12/19 0000000 056 0000000000
552-000-00003756-47	0,00	16,20	5622007274340256	55200000003756474502276340000071217301012030
12.03.20 SCOUT SP KREMENOVIC SASASLOBODANAKOKANOVIC			4502276340000	06200020000000000000000000
				712173 01/01/20 30/06/20 0000000 002 0000000000
562-010-81137674-44	0,00	16,10	5622007274311533	JAVNI PRIHODI RS
12.03.20 JRT OPSTINA SRBAC			4401260070001	
				712173 01/12/19 31/12/19 0000000 095 9082016958
562-007-00000116-95	0,00	15,90	5622007274294984	Fond solidarnosti RS
12.03.20 GRADSKA TRZNICA AD PRIJEDOR			4400677010005	
				712173 01/02/20 29/02/20 0000000 074 0000000000
161-000-01359000-18	0,00	14,68	5622007274299247	16100001359000184202095690072071217301022029
12.03.20 TEXTILE HOUSE BH DOO SARAJEVODZEMALA BIJEDICA			4202095690072	02200020000000000000000000
				712173 01/02/20 29/02/20 0000000 002 0000000000
161-000-01961100-52	0,00	14,30	5622007274299006	16100001961100524510581780004071217301022031
12.03.20 ZANATSKA RADNJA EL ED EMIR ZILIC SPSAMACKI PUT			4510581780004	12200640000000000000000000
				712173 01/02/20 31/12/20 0000000 064 0000000000
562-005-81566731-17	0,00	13,93	5622007274324288/0	SOLIDARNOST ZA 02/20
12.03.20 BBS PLASTIK D.O.O. SOCKOVAC SOCKOVAC BB 74323 SC			4404534660004	
				712173 01/02/20 29/02/20 0000000 038 0000000000
562-001-80235313-07	0,00	13,86	5622007274333739/0	SOLIDARNOST
12.03.20 AGENCIJA ZA VODJENJE POSLOVNIH KNJIGA I IZRADU			F4504386270000	
				712173 01/06/19 31/12/19 0000000 094 0000000000
552-000-18314417-37	0,00	13,70	5622007274301581	55200018314417374510776010009071217301022030
12.03.20 MOC DODIRA DRAGO JOVIC S.P.PROTE MATIJE NENADO			4510776010009	03200640000000000000000000
				712173 01/02/20 30/03/20 0000000 064 0000000000
552-020-00017835-92	0,00	11,20	5622007274301190	55202000017835924403021580009071217301022029
12.03.20 BELLADONNA APOTEKA ZUBOLNICKA BBZVORNIK			0562 4403021580009	02201190000000000000000000
				712173 01/02/20 29/02/20 0000000 119 0000000000
567-561-11000031-77	0,00	10,72	5622007274302396	56756111000031774404030780009071217312032012
12.03.20 ZU APOTEKA BANJA VRUCICA BANJA VRUCICABANJA			4404030780009	03201030000000000000000000
				712173 12/03/20 12/03/20 0000000 103 0000000000
161-045-00124600-75	0,00	10,15	5622007274313873	16104500124600754400864980000071217301012031
12.03.20 VALEK COMMERCE DOO BANJA LUKABRANKA POPOVIC			4400864980000	01200020000000000000000000
				712173 01/01/20 31/01/20 0000000 002 0000000000
551-480-22215157-60	0,00	10,13	5622007274339563	55148022215157604403080750007071217301022029
12.03.20 ZU APOTEKA BELLADONNA ISTOCNO SARAJEVODRAZE			4403080750007	02200880000000000000000000
				712173 01/02/20 29/02/20 0000000 088 0000000000
562-099-00001232-96	0,00	9,37	5622007274298812/0	FOND SOLIDARNOSTI FEBRUAR
12.03.20 BORACKA ORGANIZACIJA GRADA BANJA LUKA KRALJA			4403415360004	
				712173 12/03/20 12/03/20 0000000 002 0000000000
562-008-00000934-17	0,00	9,15	5622007274300319/0	DOPR.
12.03.20 TABAKOVIC DOO TORIC BILECA 89230 BILECA			4401383580004	
				712173 01/02/20 29/02/20 0000000 006 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				
161-000-01359000-18 12.03.20 TEXTILE HOUSE BH DOO SARAJEVODZEMALA BIJEDICA	0,00	9,07	5622007274299250 4202095690102	16100001359000184202095690102071217301022029 02200020000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
562-009-00000021-88 12.03.20 GRADSKA ORGANIZACIJA CRVENOG KRSTA ZVORNIK	0,00	8,94	5622007274312933/0 4400261260002	doprinos 712173 01/02/20 29/02/20 0000000 119 0000000000
562-001-00000015-13 12.03.20 OPSTINA SOKOLAC JEDIN	0,00	8,82	5622007274322538 4400632420008	JAVNI PRIHODI RS 712173 01/10/19 31/10/19 0000000 094 0000000000
199-562-00552629-70 12.03.20 NOVA VATROSTALNA DOO, 1 MAJ 63	0,00	8,75	5622007274328085 4402263970000	19956200552629704402263970000071217301022029 02200740000000000000000000 712173 01/02/20 29/02/20 0000000 074 0000000000
567-373-25000119-34 12.03.20 DIV DRAGAN PUVACA SP NOVI GRADDONJE VODICEVO	0,00	8,44	5622007274302318 4509156620003	56737325000119344509156620003071217301012029 02200110000000000000000000 712173 01/01/20 29/02/20 0000000 011 0000000000
562-099-81359489-23 12.03.20 MB PROJEKT BLAGOJEVIC SLAVEN SP BANJA LUKA	0,00	8,36	5622007274304655 4505058630003	POSEBAN DOPRINOS SOLIDARNOSTI za 2 mj 2020 712173 01/02/20 29/02/20 0000000 002 0000000000
567-363-11000223-85 12.03.20 ELI S DOO PRIJEDORALEJA KOZARSKOG ODREDA BB PR	0,00	8,24	5622007274316385 4404403640008	56736311000223854404403640008071217301111930 11190740000000000000000000 712173 01/11/19 30/11/19 0000000 074 0000000000
552-030-00018889-29 12.03.20 ZANATSTVO LIM-BRA-MARK SPDUJKE KOMLJENOVICA	0,00	8,15	5622007274315461 4503524550004	55203000018889294503524550004071217301022029 02200020000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
572-206-00000431-16 12.03.20 MESNICA RACA S.P., NEMANJINA 19LAKTASILAKTASI	0,00	8,02	5622007274340119 4508743110003	57220600000431164508743110003071217301022029 02200560000000000000000000 712173 01/02/20 29/02/20 0000000 056 0000000000
572-226-00000146-85 12.03.20 MARIC SZR, MARIC VESNA S.P., DERVENTA, KARADJORI	0,00	7,81	5622007274340883 4500608020001	57222600000146854500608020001071217301022029 02200270000000000000000000 712173 01/02/20 29/02/20 0000000 027 0000000000
555-006-00050086-10 12.03.20 ELIM ZANATSKO TRGOVACKA RADNJA GRUJICIC MILA	0,00	7,80	5622007274330538 4504281920009	55500600050086104504281920009071217301012031 12200150000000000000000000 712173 01/01/20 31/12/20 0000000 015 0000000000
562-099-00000248-41 12.03.20 GRAFOPAPIR DOO B LUKA JEVREJSKA 30 78000 BANJA	0,00	7,72	5622007274327083/6130 4400993100008	solidarnost 712173 01/02/20 29/02/20 0000000 002 0000000000
562-007-80600348-29 12.03.20 BATIC DOO PRIJEDOR	0,00	7,64	5622007274284109 4402733100007	UPLATA DOPR.ZA SOLID.02/20 712173 01/02/20 29/02/20 0000000 074 9074069353
562-010-81137674-44 12.03.20 JRT OPSTINA SRBAC	0,00	7,46	5622007274311507 4401273640001	JAVNI PRIHODI RS 712173 01/01/20 31/01/20 0000000 095 9082012460
132-731-00125563-91 12.03.20 TRIGLAV OSIGURANJE DD DOLINA 8 SARAJEVO	0,00	7,32	5622007274328320 4200247471077	13273100125563914200247471077071217301022029 02200020000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
562-099-81556494-29 12.03.20 DRUGARI DOO KNJAZA MILOSA 64 78000 BANJA LUKA	0,00	7,22	5622007274326401/0 4404512850004	SOLID 712173 01/02/20 29/02/20 0000000 002 0000000000
551-460-22042052-47 12.03.20 RIM METAL DOO TESLICVOJVODE MISICA 75 TESLIC N	0,00	7,10	5622007274329875 4404075450000	55146022042052474404075450000071217301032031 03201030000000000000000000 712173 01/03/20 31/03/20 0000000 103 0000000000
562-009-00002973-59 12.03.20 OPSTINSKA ORGANIZACIJA CRVENI KRST VLASENICA	0,00	6,82	5622007274296224 4400277180009	DOPRINOS ZA SOLIDARNOST OD NETO LD ZA 12/2019 712173 01/12/19 31/12/19 0000000 116 9100000539

**Izvjestaj o promjenama na racunu**  
na dan: 12.03.2020

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-000-16986747-33 12.03.20 ELLA SRETANKA VIDOVIC SP MODRICATRG JOVANA RA4510014190000	0,00	6,80	5622007274301430	55200016986747334510014190000071217301022030 06200640000000000000000000000000 712173 01/02/20 30/06/20 0000000 064 0000000000
551-700-22293432-59 12.03.20 BRATIC TRANSPORTPODOSOJE BB BILECA N	0,00	6,70	5622007274315861 4402949370009	55170022293432594402949370009071217301012031 01200060000000000000000000000000 712173 01/01/20 31/01/20 0000000 006 0000000000
562-002-81256313-24 12.03.20 ORTAK AG DOO PRNJAVOR DONJI VIJACANI BB 78430 PI4403851000005	0,00	6,49	5622007274290191/0	UPLATA DOPRINOSA 712173 01/01/20 31/01/20 0000000 075 0000000000
562-012-80346327-09 12.03.20 REVIQUAL D.O.O. SPASOVdanska 12 71124 ISTOCNO N 4402633490002	0,00	6,42	5622007274343540/0	DFOPP ZA SOLID 02/20 712173 01/02/20 29/02/20 0000000 088 0000022020
562-008-81184894-05 12.03.20 SIMENTAL CENTAR D.O.O. NEMANJICA 50 88280 NEVESI4403697080009	0,00	5,50	5622007274324872/0	TAKSA 712173 12/03/20 12/03/20 0000000 069 0000000000
567-241-25000855-26 12.03.20 OPIUM STRAHINJA GRAHOVAC SP BANJA LUKABANJA L4507850250008	0,00	5,50	5622007274301867	56724125000855264507850250008071217301022029 02200020000000000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
552-040-00010486-13 12.03.20 JAVNI PREVOZ GROZDANOVIC ZDRAVKOPOLJE 197DER'4500650140009	0,00	5,47	5622007274330413	55204000010486134500650140009071217301022029 02200270000000000000000000000000 712173 01/02/20 29/02/20 0000000 027 0000000000
567-241-25000855-26 12.03.20 OPIUM STRAHINJA GRAHOVAC SP BANJA LUKABANJA L4507850250008	0,00	5,42	5622007274302500	56724125000855264507850250008071217301012031 01200020000000000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
562-007-81213371-80 12.03.20 SUR DOMACA KUHINJA VILA BORIK, VL. SANJA ZARIC,S.4509179830005	0,00	5,39	5622007274334926/0	UPL DOP ZA SOLID NOV 2019 712173 01/11/19 30/11/19 0000000 007 0000000000
551-720-22033950-70 12.03.20 GIRICA SP TRNINIC GOSPAVA BANJA LUKAVASE PELAG4508915690007	0,00	5,32	5622007274316188	55172022033950704508915690007071217301022029 02200020000000000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
562-100-80002874-87 12.03.20 KALIMBA DOO KOLA BB 78000 BANJA LUKA	0,00	5,29	5622007274334502/0	solidarnost 712173 01/02/20 29/02/20 0000000 002 0000000000
551-460-22090151-86 12.03.20 PICERIJA GALEB SP NIKOLA DUBOV BRODTRG PATRIJA4509760760000	0,00	5,21	5622007274315503	55146022090151864509760760000071217301022029 02200100000000000000000000000000 712173 01/02/20 29/02/20 0000000 010 0000000000
567-241-25000954-20 12.03.20 BAS ALEKSANDAR BOJINOVIC SP BANJA LUKABANJA L4508121200005	0,00	5,00	5622007274329278	56724125000954204508121200005071217301022029 02200020000000000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
572-266-00003839-44 12.03.20 D?N UGOSTITELJSKA RADNJA, BRANE PROKOPICA 9Prije4509796360008	0,00	4,89	5622007274340056	57226600003839444509796360008071217301012031 01200740000000000000000000000000 712173 01/01/20 31/01/20 0000000 074 0000000000
567-343-11000701-19 12.03.20 DOO FIRST CLASS XPRESS INC BIJELJINABIJELJINABIJEL4404525670005	0,00	4,50	5622007274341210	56734311000701194404525670005071217301032031 03200050000000000000000000000000 712173 01/03/20 31/03/20 0000000 005 0000000000
562-099-00013397-73 12.03.20 KLEPIC D.O.O. MRKONJIC GRAD BJELAJCE 70260 MRKO 4401768290007	0,00	4,39	5622007274319405/0	fond solidarnosti 712173 01/03/20 31/03/20 0000000 067 0000000000
552-046-14837728-59 12.03.20 TRIBAL DOOSTEPE STEPANOVICA 175, LOKAL 14BANJA 4403485570006	0,00	4,35	5622007274340180	55204614837728594403485570006071217301121931 12190250000000000000000000000000 712173 01/12/19 31/12/19 0000000 025 0000000000
562-099-80321522-30 12.03.20 AUTOREMONT PEDJA DOO VL DJAKOVIC PREDRAG PRE 4402604120000	0,00	4,21	5622007274336096/0	DOP SOLID 712173 01/02/20 29/02/20 0000000 050 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00000267-81	0,00	4,11	5622007274289094	DOPRINOS ZA FOND SOLIDARNOSTI
12.03.20 VIZIJA KOMUNIKACIJE DOO RELJE KRILATICE 3 BANJA		4400810110000	712173	01/02/20 29/02/20 0000000 002 0000000000
161-045-00718200-98	0,00	4,11	5622007274299136	16104500718200984403638660000071217301022029
12.03.20 EKOHPE DOOOTPOCIVALJKA BB LISNJA78430PRNJAVOR		4403638660000	712173	01/02/20 29/02/20 0000000 075 9999999999
555-100-00138687-37	0,00	4,10	5622007274315736	55510000138687374509078050009071217301022029
12.03.20 ZANATSKA RADNJA FINAL S.P. GAVRANOVIC DRAGAN		44509078050009	712173	01/02/20 29/02/20 0000000 074 0000000000
562-003-00002032-72	0,00	3,90	5622007274337923/0	SOLIDAR
12.03.20 MIRA P SZR FRIZERSKI SALON BIJELJINA DRAZE MIHAIL		4501310090003	712173	01/02/20 29/02/20 0000000 005 0000000000
567-363-25000298-84	0,00	3,90	5622007274302399	56736325000298844510983150007071217301022029
12.03.20 MIS ZR MIRKO LUKIC SP PRIJEDORPRIJEDORPRIJEDOR		4510983150007	712173	01/02/20 29/02/20 0000000 074 0000000000
161-045-00461100-54	0,00	3,90	5622007274313885	16104500461100544400747910009071217301022029
12.03.20 AGROMERKUR DOO NOVI GRADMATAVAZI BB79220NO		4400747910009	712173	01/02/20 29/02/20 0000000 011 0000000000
562-099-81375966-62	0,00	3,47	5622007274297196/0	SOLID
12.03.20 AMD DIMITRIJA RISTIC SP BANJA LUKA ZMAJ OGNJENO		4510179270008	712173	01/02/20 29/02/20 0000000 002 0000000000
562-007-80327303-96	0,00	3,44	5622007274335089/0	solidarnost 02/20
12.03.20 PEJDO DOO NOVI GRAD IVE ANDRICA BB 79220 NOVI GRAD		4402613970008	712173	12/03/20 12/03/20 0000000 011 0000000000
562-007-81418969-12	0,00	3,42	5622007274290145/0	upl dop za solid feb 2020
12.03.20 ZR KLAONICA I PRERADA MESA MARIN S.P. VL MARIN		4508841040005	712173	01/02/20 29/02/20 0000000 135 0000000000
562-099-81421452-83	0,00	3,42	5622007274307184/0	DOP SOLID
12.03.20 UGOSTITELJSTVO PEKOTEKA GOGA GORDANA BANJA		4510452200000	712173	01/02/20 29/02/20 0000000 050 0000000000
567-241-25001202-52	0,00	3,24	5622007274330382	56724125001202524510322170001071217301022029
12.03.20 RACIC ZELJKO RACIC SP BANJA LUKABANJA LUKABAN		4510322170001	712173	01/02/20 29/02/20 0000000 002 0000000000
567-343-11000080-39	0,00	3,15	5622007274329714	56734311000080394400429030008071217301022029
12.03.20 GALANT DOO BIJELJINABIJELJINABIJELJINA		4400429030008	712173	01/02/20 29/02/20 0000000 005 0000000000
555-007-00515104-58	0,00	3,07	5622007274330150	55500700515104584507975110003071217301022029
12.03.20 ZUR SESTIC VL.ALEKSANDAR SESTIC S.P.		4507975110003	712173	01/02/20 29/02/20 0000000 056 0000000000
562-099-81513581-49	0,00	3,00	5622007274312734	Fond solidarnosti za 01/2020
12.03.20 GIGA COMPUTERS TOMO UDOVICIC SP BANJA LUKA		4510930030000	712173	01/01/20 31/01/20 0000000 002 0000000000
567-343-11000194-85	0,00	2,99	5622007274341027	56734311000194854403248100003071217301032031
12.03.20 DR.LUKIC ZU DVOROVI BIJELJINADVOROVIDVOROVI		4403248100003	712173	01/03/20 31/03/20 0000000 005 0000000000
551-720-22626114-36	0,00	2,95	5622007274328924	55172022626114364510521370001071217301022029
12.03.20 CVJETNI KUTAK SP DANIJELA VUJICIC KOTOR VAROSS		14510521370001	712173	01/02/20 29/02/20 0000000 053 0000000000
555-010-00014033-12	0,00	2,85	5622007274301771	55501000014033124503783060007071217301022029
12.03.20 PREDUZETNICKA RADNJA TRANSKOP BUDE SOLAJA SP		4503783060007	712173	01/02/20 29/02/20 0000000 031 0000000000
562-010-81137674-44	0,00	2,84	5622007274311548	JAVNI PRIHODI RS
12.03.20 JRT OPSTINA SRBAC		4401277980001	712173	01/12/19 31/12/19 0000000 095 9082013906

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

**Izvjestaj o promjenama na racunu**  
na dan: 12.03.2020

Izvod: 57

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-004-00000446-51	0,00	2,82	5622007274329929	55400400000446514502248480009071217301022029 02200020000000000000000000
12.03.20 KNJIGOVODSTVENI BIRO BILANS SPBANJA LUKA			4502248480009	712173 01/02/20 29/02/20 0000000 002 0000000000
552-000-17725138-49	0,00	2,79	5622007274329443	55200017725138494510508600006071217301012031 01200020000000000000000000
12.03.20 RAFAELO DUSKO KECMAN SP BANJA LUKAKARADJORE			4510508600006	712173 01/01/20 31/01/20 0000000 002 0000000000
562-099-00000726-62	0,00	2,75	5622007274318442/0	SOLID ZA DJECU
12.03.20 UZOR STR VL. KORICANAC RADENKO ,B.LUKA Z.O.VUF			4502364470002	712173 01/02/20 28/02/20 0000000 002 0000000000
562-099-81196082-06	0,00	2,74	5622007274320064/0	DOP ZA SOLID
12.03.20 GRANIT PETROVIC PETROVIC GORAN SP BANJA LUKA K			4509067010005	712173 01/02/20 29/02/20 0000000 002 0000000000
552-003-00013653-85	0,00	2,67	5622007274301482	55200300013653854503647120004071217301022029 02200060000000000000000000
12.03.20 PROFIT AGENCIJA KURES Z.KRALJA ALEKSANDRA BB B			4503647120004	712173 01/02/20 29/02/20 0000000 006 0000000000
562-003-81356397-35	0,00	2,64	5622007274338211/0	solidarnosti za 02/20
12.03.20 NATASA-G TR S.P.BIJELJINA TRG KRALJA PETRA I KARA			4506666460001	712173 01/02/20 29/02/20 0000000 005 0000022020
572-216-00003212-10	0,00	2,62	5622007274339333	57221600003212104510827880003071217301022028 02200080000000000000000000
12.03.20 KAFE BAR TWINS MILOS BOJANIC SP GRADISKA, MIROS			4510827880003	712173 01/02/20 28/02/20 0000000 008 0000000000
562-005-81578994-88	0,00	2,61	5622007274308720/0	sol fond
12.03.20 FRIZERSKO KOZMETICKI SALON CLUB-D SNEZANA NOV			4507838120000	712173 01/02/20 29/02/20 0000000 027 0000000000
562-099-00007141-23	0,00	2,60	5622007274332373/0	DOP ZA SOL
12.03.20 TRGOVACKA RADNJA ANDORA MILANOVIC JOVAN S.P			4503149100004	712173 01/02/20 29/02/20 0000000 067 0000000000
567-343-25000698-58	0,00	2,60	5622007274302489	56734325000698584501120710005071217301022029 02200050000000000000000000
12.03.20 GRUJO MILADIN GRUJICIC SP BIJELJINABIJELJINABIJELJ			4501120710005	712173 01/02/20 29/02/20 0000000 005 0000000000
554-009-00011118-91	0,00	2,60	5622007274315859	55400900011118914500252840009071217301022029 02200640000000000000000000
12.03.20 TR SPORT SHOPVesna Vidakovic spModrica			4500252840009	712173 01/02/20 29/02/20 0000000 064 0000000000
567-363-11000117-15	0,00	2,60	5622007274302409	56736311000117154402966460003071217301022029 022007400000009074075996
12.03.20 BIJELI BOR DOO PRIJEDORPRIJEDORPRIJEDOR			4402966460003	712173 01/02/20 29/02/20 0000000 074 9074075996
562-005-80946096-07	0,00	2,60	5622007274306832/0	UPLATA ZA LIJECENJE DJECE U INO
12.03.20 VOZD ,SNEZANA MIHAJLOVIC,S.P., PETROVO PETROVO			4500726220007	712173 01/02/20 29/02/20 0000000 038 9113004270
562-007-00003517-77	0,00	2,51	5622007274300443/0	UPL ZA SOLID
12.03.20 BALJ LOVACKO DRUSTVO KOSTAJNICA MLADENA STOJ			4401480190008	712173 01/02/20 29/02/20 0000000 135 0000000000
562-012-00002611-28	0,00	2,50	5622007274307707	JAVNI PRIHODI RS
12.03.20 OPSTINA PALE TRANSAKCIO			4400583620004	712173 01/02/20 29/02/20 0000000 089 9072000228
161-000-01617700-15	0,00	2,50	5622007274299897	16100001617700154404047320001071217301022029 02200020000000000000000000
12.03.20 BB MANAGEMENT AND CONSULTING DOO BAMLADEN			4404047320001	712173 01/02/20 29/02/20 0000000 002 0000000000
555-100-00460876-75	0,00	2,50	5622007274329819	55510000460876754511225180007071217301022029 02200020000000000000000000
12.03.20 GOLDENCUT IGOR DRAGANOVIC S.P. BANJA LUKA			4511225180007	712173 01/02/20 29/02/20 0000000 002 0000000000
562-002-81372575-50	0,00	2,50	5622007274334372/0	UPLATA PO 02/20
12.03.20 KIMALON DOO PRNJA VOR MAGISTRALNI PUT BB, PRNJ			4403462790009	712173 01/02/20 29/02/20 0000000 075 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
790.964,65	0,00	4.967,59		795.932,24



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				
571-010-00002645-83 12.03.20 THREE M BETTING DOO BANJA LUKABRANKA POPOVIC	0,00	2,50	5622007274341054 4404313220000	57101000002645834404313220000071217301012031 01200020000000000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
161-000-00155908-21 12.03.20 UNIQA OSIGURANJE DD SARAJEVOBALA KULINA BAN	0,00	2,42	5622007274299889 4200137020096	16100000155908214200137020096071217301022029 02200020000000000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
141-555-53200208-57 12.03.20 HOUSE OF HAIR SOBOTA OLJA SOBOTA SP BANJA LUKA	0,00	2,40	5622007274327720 4508232700007	14155553200208574508232700007071217301022029 02200020000000000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
194-106-05511001-13 12.03.20 AUTO SERVIS LEKIC LEKIC MURISMANJACKIH USTANIK	0,00	2,26	5622007274299717 4508987680006	19410605511001134508987680006071217301012029 02200020000000000000000000000000 712173 01/01/20 29/02/20 0000000 002 0000000000
562-007-81336907-12 12.03.20 ADVOKAT MILORAD MALIC PRIJEDOR ZANATSKA 1	0,00	2,23	5622007274322783/0 791(4504798460008	FOND SOLID 02/20 712173 01/02/20 29/02/20 0000000 074 0000000000
141-555-53200208-57 12.03.20 HOUSE OF HAIR SOBOTA OLJA SOBOTA SP BANJA LUKA	0,00	2,22	5622007274328134 4508232700007	14155553200208574508232700007071217301012031 01200020000000000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
161-000-01774300-83 12.03.20 WISPLA DOO DOBOJBUKOVICA VELIKA 1174000DOBOJ	0,00	2,15	5622007274339521 0(4404152970003	16100001774300834404152970003071217301022029 02200280000000000000000000000000 712173 01/02/20 29/02/20 0000000 028 0000000000
161-000-01774300-83 12.03.20 WISPLA DOO DOBOJBUKOVICA VELIKA 1174000DOBOJ	0,00	2,15	5622007274298981 0(4404152970003	16100001774300834404152970003071217301012031 01200280000000000000000000000000 712173 01/01/20 31/01/20 0000000 028 0000000000
562-005-00002195-67 12.03.20 SUR ROSTILJNICA ROG DRAGOMIR DJURIC S.P. CARA D	0,00	2,07	5622007274320534/0 4500423160001	SOLID 1/2020 712173 01/01/20 31/01/20 0000000 028 12020
572-246-00005093-75 12.03.20 NADA TR I KOMISION S.P., MILOSA CRNJANSKOG 107BIJ	0,00	2,02	5622007274340601 4501287250006	57224600005093754501287250006071217301022029 02200050000000000000000000000000 712173 01/02/20 29/02/20 0000000 005 0000000000
562-099-81484047-90 12.03.20 RIVERSIDE RADOJKA MIHAJLOVIC SP BANJA LUKA BUL	0,00	2,00	5622007274337448/0 4510796710007	SOLIDARNOST 712173 01/02/20 29/02/20 0000000 002 0000000000
554-006-00011257-15 12.03.20 Trgovradnja MOBIL CITYspMustafaDoboj	0,00	1,99	5622007274329765 4500283300002	55400600011257154500283300002071217301022029 022002800000000000000000000022020 712173 01/02/20 29/02/20 0000000 028 0000022020
554-006-00012232-97 12.03.20 TRGOVINA GOGA Mensura Alicic spDobDoboj	0,00	1,97	5622007274329764 4508984070002	55400600012232974508984070002071217301022029 02200280000000000000000000000000 712173 01/02/20 29/02/20 0000000 028 0000000000
161-000-01247200-89 12.03.20 KOD BIBIJA KAFE BAR RADIC SLOBODANKISELJACKI PU	0,00	1,95	5622007274314026 4507034280004	16100001247200894507034280004071217301022029 02201190000000000000000000000000 712173 01/02/20 29/02/20 0000000 119 0000000000
562-003-81302785-45 12.03.20 KNJIGOVODSTVO IN AGENCIJA ZA PRUZANJE KNJIGOV.	0,00	1,95	5622007274296793/0 4501046050006	DOP ZA SOLID 712173 01/02/20 29/02/20 0000000 005 0000000000
154-580-20075111-47 12.03.20 ADVOKAT DANIJEL MILOSEVIC KRALJA ALFONSA XIII	0,00	1,88	5622007274299732 44509965490005	15458020075111474509965490005071217301012031 01200020000000000000000000000000 712173 01/01/20 31/01/20 0000000 002 0000000000
562-008-81567096-36 12.03.20 DOO TEHNO PLUS OBALA LUKE VUKALOVICA BB 89101	0,00	1,75	5622007274335803/0 4404535800004	SOLIDARNOST 712173 01/02/20 29/02/20 0000000 107 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
790.964,65	0,00	4.967,59		795.932,24



## Izvjestaj o promjenama na racunu

Izvod: 57

na dan: 12.03.2020

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-010-00011218-33 12.03.20 POLJOVET MIB doo OBUDOVACOBUDOVAC	0,00	1,67	5622007274339735 4402908420000	55401000011218334402908420000071217301012031 01200130000000000000000000000000 712173 01/01/20 31/01/20 0000000 013 0000000000
567-483-25000150-80 12.03.20 MY VET VETERINARSKA AMBULANTA ISTOCNO SARAJEVO	0,00	1,63	5622007274329715 4509163830005	56748325000150804509163830005071217301022029 02200880000000000000000000000000 712173 01/02/20 29/02/20 0000000 088 0000000000
572-366-00002504-22 12.03.20 DRZI-NEDAJ, PODGRAB BBPALEPALE	0,00	1,60	5622007274316617 4510763110004	57236600002504224510763110004071217301022029 02200890000000000000000000000000 712173 01/02/20 29/02/20 0000000 089 0000000000
567-483-25000332-19 12.03.20 IZNOS DRVETA IZ SUME SOFIJA DEJANA BREZO SP PALF	0,00	1,60	5622007274315996 4510691880004	56748325000332194510691880004071217301022029 02200890000000000000000000000000 712173 01/02/20 29/02/20 0000000 089 0000000000
551-700-22298295-20 12.03.20 ZIDAR SP ZORAN KOVAC TREBINJECARINE I TREBINJE	0,00	1,50	5622007274315607 14511102180002	55170022298295204511102180002071217301032031 03201070000000000000000000000000 712173 01/03/20 31/03/20 0000000 107 0000000000
154-580-20107231-08 12.03.20 TIS MILADINKA VUKOLIC S.P. BANJA LUKA RANKA SIPK	0,00	1,50	5622007274328069 4510721200003	15458020107231084510721200003071217301022029 02200020000000000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
567-321-25000385-38 12.03.20 LJUBO ZR SP LJUBISA LJUBOJEVIC BOK JANKOVAC GRA	0,00	1,50	5622007274329483 4510278840002	56732125000385384510278840002071217301022029 02200080000000000000000000000000 712173 01/02/20 29/02/20 0000000 008 0000000000
338-350-22571937-77 12.03.20 EVRONKRALJA PETRA II 104 BANJA LUKA N	0,00	1,47	5622007274299798 4508471010004	33835022571937774508471010004071217301022029 02200020000000000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
562-010-00004661-87 12.03.20 VUKAJLOVIC AUTO DOO GRADISKA NEMANJINA BR. 23	0,00	1,47	5622007274326469/0 4402115860009	pos dop solidar 12/19 712173 01/12/19 31/12/19 0000000 008 0000000000
562-099-00013984-58 12.03.20 KOD ZOKE LATINCIC ZORAN SP PISKAVICA 57 78000 B/4	0,00	1,43	5622007274328874/0 4502732880003	dop za lijec djece u inostranstvu 712173 01/02/20 29/02/20 0000000 002 0000000000
572-286-00003975-14 12.03.20 MARJANAC D.O.O. DONJA PILICA, DONJA PILICA BBZVO	0,00	1,43	5622007274340482 4400452520004	57228600003975144400452520004071217301022029 02201190000000000000000000000000 712173 01/02/20 29/02/20 0000000 119 0000000000
567-321-25000202-05 12.03.20 SANJA-TEX STR MARICA ZRNIC SP GORNJI PODGRADCI	0,00	1,43	5622007274341203 4508267750007	56732125000202054508267750007071217301022029 02200080000000000000000000000000 712173 01/02/20 29/02/20 0000000 008 0000000000
562-006-81146905-95 12.03.20 KALATE STR VL.VELJOVIC SNJEZANA S.P. VOJVODE STE	0,00	1,42	5622007274288737/6092 4508785890009	DOPRINOS ZA SOLIDARNOST 712173 01/01/20 31/01/20 0000000 113 0000000000
562-009-00000781-39 12.03.20 DRAGANA-GAGA FRIZERSKI SALON MANOJLOVIC DRAC	0,00	1,42	5622007274312616/0 4500741020006	doprinos 712173 01/02/20 29/02/20 0000000 119 0000000000
562-010-00004433-92 12.03.20 LASTA SZTR VL. DJUKIC RANKO SITNESI SITNESI BB	0,00	1,42	5622007274335506/0 784503369050008	FOND 712173 01/02/20 29/02/20 0000000 095 0000000000
562-006-80598666-80 12.03.20 SUMOOPREMA VUKOVIC SZTR VL MILEVA VUKOVIC UZ	0,00	1,42	5622007274288251/6092 4506517620004	DOPRINOS 712173 01/01/20 31/01/20 0000000 113 0000000000
552-015-00010756-40 12.03.20 TR BIMIKS SP SAVIC MILKA ?LAKTASILJEVCANSKA 48L.	0,00	1,41	5622007274301257 4504531970007	55201500010756404504531970007071217301022029 02200560000000000000000000000000 712173 01/02/20 29/02/20 0000000 056 0000000000
567-321-25000194-29 12.03.20 SCORPION MLADEN CAKALJ SP GRADISKAGRADISKAGF	0,00	1,41	5622007274341191 4507781340008	56732125000194294507781340008071217301022029 02200080000000000000000000000000 712173 01/02/20 29/02/20 0000000 008 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-651-25000219-80 12.03.20 TAKSI PREVOZ MARJANOVIC MILAN MARJANOVIC SP D	0,00	1,40	5622007274302240 4510551010000	56765125000219804510551010000071217301022029 02200640000000000000000000000000 712173 01/02/20 29/02/20 0000000 064 0000000000
562-005-00000974-44 12.03.20 KP PROGRES AD DOBOJ	0,00	1,38	5622007274298917 4400006070003	UG.O DJELU 02/20 F.SOLID. JOVIC MILAN 712173 12/03/20 12/03/20 0000000 028 0000000000
562-099-81529642-75 12.03.20 GRADSKI KAFE, JOVANA GUDALOVIC S.P. SRBAC MOME	0,00	1,38	5622007274335828/0 4511039800003	solidranost 712173 12/03/20 12/03/20 0000000 095 0000000000
567-253-25000351-77 12.03.20 STIL DRAGANA CADJO SP LAKTASILAKTASILAKTASI	0,00	1,38	5622007274316005 4510168660009	56725325000351774510168660009071217301022029 02200560000000000000000000000000 712173 01/02/20 29/02/20 0000000 056 0000000000
562-011-81202437-94 12.03.20 SVECANA SALA CALYPSO , DANKO MILOSEVIC S.P. DOE	0,00	1,36	5622007274288317 4509112840006	dop za solidarnost februar 2020 712173 01/02/20 29/02/20 0000000 064 0000000000
552-009-00025847-69 12.03.20 SARA, VUKOVIC RADMILA,S.P..PALEIVEANDRICA 32PAL	0,00	1,36	5622007274329095 4507577140008	55200900025847694507577140008071217301121931 12190890000000000000000000000000 712173 01/12/19 31/12/19 0000000 089 0000000000
571-060-00000578-51 12.03.20 KB PARTNER Ljupko Miletic s.p. M.GradNikole Tesle 17MRKC	0,00	1,36	5622007274340399 4510583050003	57106000000578514510583050003071217301032031 03200670000000000000000000000000 712173 01/03/20 31/03/20 0000000 067 0000000000
562-005-00000721-27 12.03.20 ASTORIA SUR KAFE BAR DERVENTA SVETOG SAVE 50 7	0,00	1,35	5622007274315363/0 4500605860009	sol fond 712173 01/01/20 31/01/20 0000000 027 0000000000
554-007-00000423-70 12.03.20 STR BELTEKS-SPDerventa	0,00	1,35	5622007274315982 4500582800003	55400700000423704500582800003071217301022029 02200270000000000000000000000000 712173 01/02/20 29/02/20 0000000 027 0000000000
572-306-00000979-68 12.03.20 BUNKER GALIC BOJAN SPKRAJISKE BRIGADE 4/31 BANJ.	0,00	1,35	5622007274302124 4508872780007	57230600000979684508872780007071217301022029 02200020000000000000000000000000 712173 01/02/20 29/02/20 0000000 002 0000000000
562-011-00000106-26 12.03.20 CIRKON ZTR TRG J. RASKOVICA MODRICA	0,00	1,35	5622007274286842 4500676290009	DOPRINOS ZA SOLIDARNOST,DIJAGNOST. I LIJECENJE DJECE 712173 01/02/20 29/02/20 0000000 064 0000000000
567-323-11000063-03 12.03.20 OMNIA COMMERC DOO GRADISKAKNEZA LAZARA 46A	0,00	1,33	5622007274302581 4401022480005	56732311000063034401022480005071217301121931 12190080000000000000000000000000 712173 01/12/19 31/12/19 0000000 008 0000000000
562-012-80648263-84 12.03.20 KULT KAFE SUR VL ANDREA LALE VOJ RADOMIRA PU	0,00	1,33	5622007274315072/0 4506603380008	FOND SOLIDARNSTI 712173 01/02/20 29/02/20 0000000 085 0000000000
562-011-81071633-44 12.03.20 BIRO ZA KNJIGOVODSTVO MD DIJANA JOVANOVIC	0,00	1,32	5622007274295943 4508379980005	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE 712173 01/02/20 29/02/20 0000000 064 0000000000
551-700-22139831-15 12.03.20 CET ENERGY DOO BILECAZLATISTE BB BILECA N	0,00	1,32	5622007274330424 4404274730003	55170022139831154404274730003071217301022029 02200060000000000000000000000000 712173 01/02/20 29/02/20 0000000 006 0000000000
562-009-81071358-94 12.03.20 TRGOVINSKA RADNJA CIRKON VL.ZEKAN DAVOR BRAC	0,00	1,32	5622007274343169/6149 4508377850007	dop 712173 01/02/20 29/02/20 0000000 119 0000000000
562-010-81252424-47 12.03.20 STR RADA RADMILA JOLDZIC S.P. GRADISKA 16 KRAJISI	0,00	1,31	5622007274312151/0 4509387430002	solidarnost 712173 01/02/20 28/02/20 0000000 008 0000000000
551-207-11262530-55 12.03.20 ALEKSIC TRGOVACKA RADNJA VL.S.P.ALEKSIC SRDJAN	0,00	1,31	5622007274315494 4506297670005	55120711262530554506297670005071217301022029 02200740000000000000000000000000 712173 01/02/20 29/02/20 0000000 074 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-463-11000060-39	0,00	1,31	5622007274341179	56746311000060394403495530002071217301022029
12.03.20 WOODPACK SYSTEMS DOO DERVENTADERVENTADERV			4403495530002	02200270000000000000000000
				712173 01/02/20 29/02/20 0000000 027 0000000000
551-710-22591108-08	0,00	1,30	5622007274315616	55171022591108084508496430008071217301022029
12.03.20 SANELA SP SANELA MESIC-CURAN PRNJAVORZANATSK			4508496430008	02200730000000000000000000
				712173 01/02/20 29/02/20 0000000 073 0000000000
567-570-25000066-46	0,00	1,30	5622007274302657	56757025000066464510253930007071217301022029
12.03.20 ART LJUBINKA NAKARADIC SP DERVENTADERVENTAD			4510253930007	02200270000000000000000000
				712173 01/02/20 29/02/20 0000000 027 0000000000
562-009-81383204-24	0,00	1,30	5622007274285316	DOPRINOSI ZA LIJECENJE DJECE
12.03.20 UR INTERNET KAFE JOKER NINIC IGOR SP VLASENICA			4510211180008	
				712173 01/02/20 29/02/20 0000000 116 0000000000
572-266-00000707-31	0,00	1,30	5622007274340618	57226600000707314507276290004071217301012031
12.03.20 VIDOVIC SP VIDOVIC OBRAD, LOVCENSKA 63BANJA LU			4507276290004	01200020000000000000000000
				712173 01/01/20 31/01/20 0000000 002 0000000000
572-266-00000707-31	0,00	1,30	5622007274340617	57226600000707314507276290004071217301022029
12.03.20 VIDOVIC SP VIDOVIC OBRAD, LOVCENSKA 63BANJA LU			4507276290004	02200020000000000000000000
				712173 01/02/20 29/02/20 0000000 002 0000000000
567-363-27000057-63	0,00	1,30	5622007274328935	56736327000057634402835360003071217301022029
12.03.20 OMLADINSKI FUDBALSKI KLUB BRACA DJUROVSKI PRI.			4402835360003	02200740000000000000000000
				712173 01/02/20 29/02/20 0000000 074 0000000000
562-002-81362310-96	0,00	1,30	5622007274333686	UPLATA POSEBNOG DOPRINOSA ZA
12.03.20 PERO BUS DOO ORASJE-PRNJAVOR			4404093430008	SOLIDARNOST
				712173 01/02/20 29/02/20 0000000 075 0000000000
551-460-22140222-29	0,00	1,30	5622007274301665	55146022140222294507961910007071217301022029
12.03.20 ATOM SP VUJICIC NENAD DERVENTAPRVOG MAJA 49 DI			4507961910007	02200270000000000000000000
				712173 01/02/20 29/02/20 0000000 027 0000000000
567-463-25000339-08	0,00	1,30	5622007274341206	56746325000339084510530100009071217301022029
12.03.20 CLUB K1 SAVO VASIC SP PRNJAVORPRNJAVORPRNJAV			4510530100009	02200750000000000000000000
				712173 01/02/20 29/02/20 0000000 075 0000000000
571-020-00000270-25	0,00	1,30	5622007274340726	57102000000270254401066180009071217301022029
12.03.20 AGROEXPORT PTD d.o.o. Nova Topola, GradiNova Topola bb			4401066180009	02200080000000000000000000
				712173 01/02/20 29/02/20 0000000 008 0000000000
562-009-00002905-69	0,00	1,30	5622007274308439/0	DOPRINOS ZA LIJECENJE DJECE
12.03.20 ZUR RASO VL.PLAKALOVIC RADOMIR S.P KRALJA PETR.			4500874330008	
				712173 01/02/20 29/02/20 0000000 116 0000000000
554-001-00000062-89	0,00	1,30	5622007274339894	55400100000062894400318390005071217301022029
12.03.20 Godes DooBijeljina			4400318390005	02200050000000000000000000
				712173 01/02/20 29/02/20 0000000 005 0000000000
562-099-80676069-91	0,00	1,30	5622007274338184/0	DOP SOLID
12.03.20 AUTOPREVOZNIK, VLADIMIR PETROVIC S.P. RIBNIK RA			4506816960008	
				712173 01/02/20 29/02/20 0000000 050 0000000000
562-099-81064761-52	0,00	1,30	5622007274332334/0	uplata 0.25? za 02/2020
12.03.20 RESTORAN 100+ TOMIC VESNA S.P. MRKONJIC GRAD S			4508334960003	
				712173 01/02/20 29/02/20 0000000 067 0000000000
572-366-00002592-49	0,00	1,30	5622007274316645	57236600002592494403946720005071217301012031
12.03.20 DULE DOO SOKOLAC, NEHORICI BBSOKOLACSOKOLAC			4403946720005	01200940000000000000000000
				712173 01/01/20 31/01/20 0000000 094 0000000000
562-012-00002611-28	0,00	1,25	5622007274307641	JAVNI PRIHODI RS
12.03.20 OPSTINA PALE TRANSAKCIO			4400568150000	
				712173 01/02/20 29/02/20 0000000 089 9072000038
562-012-00002611-28	0,00	1,25	5622007274307642	JAVNI PRIHODI RS
12.03.20 OPSTINA PALE TRANSAKCIO			4400592700002	
				712173 01/02/20 29/02/20 0000000 089 9072002836

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-005-81509919-24 12.03.20 TRGOVINSKA RADNJA AVOKADO DOSITEJA OBRADOV	0,00	1,23	5622007274291252 4510906910007	DOPRINOS ZA SOLIDARNOST,DIJGN.I LIJECENJE DJECE 712173 01/02/20 29/02/20 0000000 064 0000000000
562-099-81529642-75 12.03.20 GRADSKI KAFE, JOVANA GUDALOVIC S.P. SRBAC MOME	0,00	1,13	5622007274335989/0 4511039800003	solidranost 712173 12/03/20 12/03/20 0000000 095 0000000000
562-012-81477806-87 12.03.20 OIL RS D.O.O. I. SARAJEVO SRPSKIH VLADARA 17 71123	0,00	1,11	5622007274308293/0 4403752520005	SOLIDARNOST 712173 01/02/20 29/02/20 0000000 085 0000000000
551-700-22188485-38 12.03.20 AUTO MOTO DRUSTVO BERKOVICIVIDUSA BB BERKOVI	0,00	1,02	5622007274330418 4403468050007	55170022188485384403468050007071217312032012 03200990000000000000000000000000 712173 12/03/20 12/03/20 0000000 099 0000000000
567-323-25009594-55 12.03.20 SIB STR VL PERISIC GRADISKAGRADISKAGRADISKA	0,00	0,82	5622007274341144 4504917060005	56732325009594554504917060005071217301022029 02200080000000000000000000000000 712173 01/02/20 29/02/20 0000000 008 0000000000
552-000-18711893-30 12.03.20 mjenjacnica euro lukic savogradiskaLEPE RADIC 4 GRADISKA	0,00	0,68	5622007274329439 4507503880000	55200018711893304507503880000071217301022028 02200080000000000000000000000000 712173 01/02/20 28/02/20 0000000 008 0000000000
572-266-00000176-72 12.03.20 TRGOVACKA RADNJA MARATON, BILJANA RAJAK SP PR4	0,00	0,65	5622007274340467 4506517460007	57226600000176724506517460007071217301022029 022007400000009074068967 712173 01/02/20 29/02/20 0000000 074 9074068967
562-009-00001540-90 12.03.20 TR JOVANA PETROVIC RADOMIRKA S.P SVETOSAVSKA	0,00	0,65	5622007274325478/0 4504513990009	DOPRINOS SOLIDARNOSTI 712173 01/02/20 29/02/20 0000000 116 0000000000
555-007-00032293-87 12.03.20 PALACKOVIC MILOS AUTOPREVOZNIK	0,00	0,65	5622007274330233 4503099750002	55500700032293874503099750002071217301022029 02200560000000000000000000000000 712173 01/02/20 29/02/20 0000000 056 0000000000
562-099-81319685-28 12.03.20 RADOVAN RADOVAN DJURIC S.P. BANJA LUKA JUG BO	0,00	0,65	5622007274319145/0 4509835520000	DOP ZA SOLID 712173 01/02/20 29/02/20 0000000 002 0000000000
551-018-00000590-45 12.03.20 AREZINA SP JANKO AREZINA SRBACPETRA KOCICA PC	0,00	0,63	5622007274301680 4511066360007	55101800000590454511066360007071217301022029 02200950000000000000000000000000 712173 01/02/20 29/02/20 0000000 095 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
790.964,65	0,00	4.967,59		795.932,24

NAPOMENA:

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

**IZVOD: 53**

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

**STANJE I PROMJENE SREDSTAVA NA DAN 12.03.2020 GODINE**
**JU FOND SOLIDARNOSTI**  
 Poreski broj 4404255600000

BANJA LUKA

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

**STANJE**

Prethodno Stanje	Dnevni promet		Novo Stanje	Broj naloga	
	Duguje	Potražuje		Zaduženja	Odobrenja
4.315.991,54 KM	0,00 KM	570,10 KM	4.316.561,64 KM	0	21

Dodijeljen okvirni kredit:	0,00 KM
Neiskorišćen okvirni kredit:	0,00 KM
Iskorišćen okvirni kredit:	0,00 KM
Rezervacija (CMS) kartice:	0,00 KM
Rezervacije platnog prometa:	0,00 KM
<b>Raspoloživa sredstva</b>	<b>4.316.561,64 KM</b>

**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
1	PHOENIX PHARMA DOO BIJELJINA, DONJA LJELJENCA 015B76300BIJEL 1610000000360172	Raiffeisen banka dd Bi 12.03.2020	0,00	307,69	0	[N:4400375940003 VU:0 VP:712173 PO:010220 PD:290220 O:005 B:0000000]	0000000000	87000010668559 (2) Centrala
2	OMORIKA-P.E.T. D.O.O. DOBOJ, BUKOVICA VELIKA BB. . 1990560084970540	Sparkasse Bank dd Bi 12.03.2020	0,00	71,41	0	[N:4400027400003 VU:0 VP:712173 PO:010120 PD:310120 O:028 B:0000000]	0000000000	87000010670070 (2) Centrala
3	OMORIKA-RECIKLAZA D.O.O. BUKOVICA VELIKA, DOBOJ, BUKOVICA VE 1990560051537938	Sparkasse Bank dd Bi 12.03.2020	0,00	70,65	0	[N:4402741200002 VU:0 VP:712173 PO:010220 PD:290220 O:028 B:0000000]	0000000000	87000010668767 (2) Centrala
4	EVROPA LIJEK PHARMA DOO SARAJEVO, ROGACICI VLAKOVO BB71210IL 1610000092040013	Raiffeisen banka dd Bi 12.03.2020	0,00	57,17	0	[N:4201640770023 VU:0 VP:712173 PO:010220 PD:290220 O:056 B:0000000]	0000000000	87000010668633 (2) Centrala
5	SKY TECHNOLOGY DOO BANJA LUKA SUBOTICKA BB 78000 BANJA LUKA, 5620998146319581	NLB BANKA A.D. BAN 12.03.2020	0,00	11,03	43	[N:4404307330006 VU:0 VP:712173 PO:010220 PD:290220 O:002 B:0000000]	0000000000	87000010671055 (2) Centrala
6	PREDUZETNICKA DJELATNOST SOBORAD MIRKO KRUNIC SP PALE, SUMBU 5674912500017404	SBERBANK AD BANJA 12.03.2020	0,00	7,80	999	[N:4510954480006 VU:0 VP:712173 PO:010220 PD:290220 O:089 B:0000000]	0000000000	87000010669940 (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  ----- <b>RACUN</b>	Porijeklo naloga  Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
7	Proizv. rez. građe LIPAGAČIĆ Borka sp, Miloša Obilića bb, 5710600000058918	Komercijalna banka ad 12.03.2020	0,00	7,77	35	[N:4510668550005 VU:0 VP:712173 PO:2020.02.01 PD:2020.02.29 O:067 B:0000000] Po	0000000000	05902806999001 (2) Filijala Mrkonjić Grad
8	GODUSEVIC DOO JANJA, BRACE LAZICA 112, BIJELJINA 1610000117850064	Raiffeisen banka dd Bi 12.03.2020	0,00	7,02	0	[N:4403747440001 VU:0 VP:712173 PO:010220 PD:290220 O:005 B:0000000]	5901012014	87000010668561 (2) Centrala
9	Pekara ANIČIĆ Aničić Gospova s.p.Mrkonj, Sime Šolajc 38, MR 5710600000020215	Komercijalna banka ad 12.03.2020	0,00	6,63	35	[N:4503186990001 VU:0 VP:712173 PO:2020.01.01 PD:2020.01.31 O:067 B:0000000] Po		06003092444001 (2) Filijala Mrkonjić Grad
10	ROŠTILJNICA ATINA MILENA TUNJIĆ S.P. N, GRADIŠKA, N. TOPOL 5710200000094149	Komercijalna banka ad 12.03.2020	0,00	3,90	35	[N:4510343090008 VU:0 VP:712173 PO:2020.02.01 PD:2020.02.29 O:008 B:0000000] Po		93400003738001 (2) Agencija Aleksandrova
11	MIS TRGOVINA SP JAKOVLJEVIĆ DRAGISA PALE, SRPSKIH RATNIKA 12 5514802214169174	Nova banjalučka banka 12.03.2020	0,00	3,25	0	[N:4501659810003 VU:0 VP:712173 PO:010220 PD:290220 O:089 B:0000000]	116241 0000000000	87000010671026 (2) Centrala
12	AM PAK DOO NIKSICKI PUT BB 89101 TREBINJE, , 5620088073959712	NLB BANKA A.D. BAN 12.03.2020	0,00	2,63	43	[N:4402957550008 VU:0 VP:712173 PO:011219 PD:311219 O:107 B:0000000]	0000000000	87000010670954 (2) Centrala
13	AXENTIC DOO GRADISKA, GRADISKA, 5673211100013385	SBERBANK AD BANJA 12.03.2020	0,00	2,00	999	[N:4403947290004 VU:0 VP:712173 PO:010220 PD:290220 O:008 B:0000000]	0000000000	87000010670975 (2) Centrala
14	A & K BUTIK Vlasnik Đukanović Mirjana Gr, Vojvode Mišića bb, 5710200000048850	Komercijalna banka ad 12.03.2020	0,00	1,87	35	[N:4502935210003 VU:0 VP:712173 PO:2020.02.01 PD:2020.02.29 O:008 B:0000000] Po		10104135488001 (2) Filijala Gradiška
15	KRČMAR ĐORĐE ADVOKAT, MLADENA STOJANOVIĆA 8, GRADISKA 5710200000035464	Komercijalna banka ad 12.03.2020	0,00	1,42	35	[N:4502822790003 VU:0 VP:712173 PO:2020.02.01 PD:2020.02.29 O:008 B:0000000] Po	0000000000	10104135545001 (2) Filijala Gradiška
16	Buregdz KOD VECE VMilosevic sp, ZVORNIK, 5540120000031746	Pavlović International 12.03.2020	0,00	1,33	0	[N:4510446490004 VU:0 VP:712173 PO:010220 PD:290220 O:119 B:0000000]	12NOV027659874 0000000000	87000010670895 (2) Centrala
17	RPN OPSTI RACUN KM, , 5551000043652005	Nova banka ad Bijeljina 12.03.2020	0,00	1,33	0	[N:4400978990005 VU:0 VP:712173 PO:010120 PD:310120 O:002 B:0000000]	2126761 0000000000	87000010670964 (2) Centrala
18	A & K BUTIK Vlasnik Đukanović Mirjana Gr, Vojvode Mišića bb, 5710200000048850	Komercijalna banka ad 12.03.2020	0,00	1,30	35	[N:4502935210003 VU:0 VP:712173 PO:2020.02.01 PD:2020.02.29 O:008 B:0000000] Po		10104135485001 (2) Filijala Gradiška

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



**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga ----- Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
19	JEDINAK S.P TIMARAC BILJANKOZARSKI, H BRIGADA 83GRADIŠKA, 0 5520140002230280	Hypo Alpe-Adria-Bank 12.03.2020	0,00	1,30	1	[N:4502978610005 VU:0 VP:712173 PO:010120 PD:310120 O:008 B:0000000]	0000000000	87000010668643 (2) Centrala
20	D VLASNIK DEANA KOSTIC S.P. PALE FRIZER NIKOLE TESLE 19 7142 5620120000054227	NLB BANKA A.D. BAN 12.03.2020	0,00	1,30	43	[N:4501641010000 VU:0 VP:712173 PO:010220 PD:290220 O:089 B:0000000]	0000000000	87000010669858 (2) Centrala
21	SKI BREAK BAR SOKOL, JAHORINA BB, PALE, PALE 5722760000676879	MF banka a.d. Banja L 12.03.2020	0,00	1,30	43	[N:4511262620009 VU:0 VP:712173 PO:010220 PD:290220 O:089 B:0000000]	0000000000	87000010671569 (2) Centrala

Ukupno na računu: 5710100000258084  
 Ukupno naloga:21

<b>Ukupno BAM:</b>	0,00	570,10
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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 poslovnicama banke.